

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MAY OF FINANCIAL YEAR 2020-2021

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	1034300000	657800000	0	0	0	0	0	657800000	1692100000
0006	00	101	01	00	000	360131544	132479954	0	0	0	0	0	132479954	492611498
0006	00	800	00	00	000	0	1100	0	0	0	0	0	1100	1100
0020	00	901	00	00	000	788200000	468000000	0	0	0	0	0	468000000	1256200000
0021	00	901	00	00	000	830800000	435100000	0	0	0	0	0	435100000	1265900000
0028	00	107	00	00	000	12702945	5872685	6353816	0	0	157825	400	12384726	25087671
0029	00	101	00	00	000	37851639	8546982	0	0	0	0	0	8546982	46398621
0029	00	800	00	00	000	150	106430	0	0	0	6046	0	112476	112626
0030	01	102	00	00	000	60415	365360	1015	0	0	0	0	366375	426790
0030	02	102	00	00	000	542770	2628373	302220	0	0	35600	3740	2969933	3512703
0030	03	104	00	00	001	250	32980	0	0	0	0	0	32980	33230
0030	03	104	00	00	002	2885	378333	0	0	0	0	0	378333	381218
0030	03	800	00	00	000	0	55	0	0	0	0	0	55	55
0030	03	800	00	01	000	10	2010	0	0	0	0	0	2010	2020
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	160600000	135700000	0	0	0	0	0	135700000	296300000
0038	00	901	00	00	000	208400000	88600000	0	0	0	0	0	88600000	297000000

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0039	00	102	00	00	000	8820000	25024920	0	0	0	0	0	25024920	33844920
0039	00	105	00	00	000	32624400	61771010	0	0	0	0	0	61771010	94395410
0039	00	107	00	00	000	155000	348500	0	0	0	0	0	348500	503500
0039	00	150	00	00	000	0	150782	0	0	0	0	0	150782	150782
0039	00	800	01	00	000	0	916355	0	0	0	0	0	916355	916355
0039	00	800	02	00	000	2508635	3473635	0	0	0	0	0	3473635	5982270
0039	00	800	05	00	000	0	150000	0	0	0	0	0	150000	150000
0040	00	102	00	00	000	0	128670486	0	0	0	0	0	128670486	128670486
0041	00	102	00	00	000	24300	2000	319960	0	0	0	0	321960	346260
0041	00	102	01	00	000	2531533	8529004	0	0	0	0	0	8529004	11060537
0041	00	102	02	00	000	136850	224550	0	0	0	0	0	224550	361400
0044	00	901	00	00	000	1200000	1200000	0	0	0	0	0	1200000	2400000
0045	00	101	00	00	000	400	2300	0	0	0	0	0	2300	2700
0045	00	112	01	00	000	0	21143000	0	0	0	0	0	21143000	21143000
0045	00	112	03	00	000	1780000	2080000	0	0	0	0	0	2080000	3860000
0045	00	800	01	00	000	19018	1566819	0	0	0	0	0	1566819	1585837
0045	00	800	03	00	000	0	6460	0	0	0	0	0	6460	6460

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0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	256116755	64798386	0	0	0	0	0	64798386	320915141
0049	04	800	01	00	000	55556	79903	27778	0	0	0	0	107681	163237
0049	04	800	02	00	000	23883	1525518	0	0	0	0	0	1525518	1549401
0050	00	101	00	00	000	0	14474451	0	0	0	0	0	14474451	14474451
0055	00	101	00	00	000	20267533	9413625	0	0	0	0	0	9413625	29681158
0055	00	103	00	00	000	3200	57545	0	0	0	0	0	57545	60745
0055	00	104	01	00	000	0	12100	0	0	0	0	0	12100	12100
0055	00	800	01	00	000	100	8550	0	0	0	0	0	8550	8650
0055	00	800	02	00	000	0	800	0	0	0	0	0	800	800
0058	00	200	00	00	000	2340	14860	391200	0	0	0	0	406060	408400
0058	00	800	00	00	000	0	108890	0	0	0	0	0	108890	108890
0059	80	102	00	00	000	0	38500	0	0	0	0	0	38500	38500
0059	80	800	00	00	001	0	4550	0	0	0	0	0	4550	4550
0059	80	800	00	00	002	20	776951	0	0	0	0	0	776951	776971
0070	00	000	00	00	000	50	8760	0	0	0	0	0	8760	8810
0070	01	102	00	00	000	0	3020	0	0	0	0	0	3020	3020

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0070	01	501	00	00	000	0	47	0	0	0	0	0	47	47
0070	02	101	00	00	000	0	150	0	0	0	0	0	150	150
0070	02	800	00	00	000	0	2000	0	0	0	0	0	2000	2000
0070	02	800	01	00	000	0	50	0	0	0	0	0	50	50
0070	60	114	00	00	000	10000	26800	0	0	0	0	0	26800	36800
0070	60	115	00	00	000	469494	38239	0	0	0	0	0	38239	507733
0070	60	118	00	00	000	20	160	0	0	0	0	0	160	180
0070	60	800	00	00	000	72010	300	0	0	0	39000	0	39300	111310
0070	60	800	03	00	000	3343320	163920	1623725	0	0	0	0	1787645	5130965
0070	60	800	04	00	000	610	750	0	0	0	0	0	750	1360
0071	01	101	00	00	000	242801	696278	0	0	0	0	0	696278	939079
0075	00	103	00	00	000	0	0	0	0	0	39615836	0	39615836	39615836
0075	00	800	00	00	000	18562600	0	0	0	0	0	0	0	18562600
0202	01	102	00	00	000	0	2867	0	0	0	0	0	2867	2867
0202	01	102	02	00	000	0	6497	0	0	0	0	0	6497	6497
0202	01	102	03	00	000	0	98363	0	0	0	0	0	98363	98363
0202	03	800	00	00	001	850	80950	0	0	0	0	0	80950	81800

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0202	04	800	01	00	000	0	81420	0	0	0	0	0	81420	81420
0210	01	020	00	00	000	376454	650890	0	0	0	0	0	650890	1027344
0210	01	800	00	00	000	123781	781195	0	0	0	0	0	781195	904976
0210	04	104	00	00	000	0	8430	0	0	0	0	0	8430	8430
0210	04	104	01	00	000	62366	76609	0	0	0	0	0	76609	138975
0210	04	104	02	00	000	850	1650	0	0	0	0	0	1650	2500
0210	04	105	00	00	000	0	250	0	0	0	0	0	250	250
0215	01	103	00	00	000	105690	679288	5280	0	0	0	0	684568	790258
0215	01	800	00	00	000	300	2930	0	0	0	0	0	2930	3230
0215	02	103	00	00	000	22935	122845	0	0	0	0	0	122845	145780
0215	02	501	00	02	000	0	60	0	0	0	0	0	60	60
0216	01	106	02	00	000	712543	186960	328895	0	0	10350	0	526205	1238748
0217	60	800	00	01	000	3035	26855	0	0	0	0	0	26855	29890
0217	60	800	00	02	000	66545	226213	0	0	0	0	0	226213	292758
0217	60	800	00	04	000	1200	50460	0	0	0	0	0	50460	51660
0220	60	800	00	00	000	0	0	5460	0	0	4984	0	10444	10444
0230	00	102	00	00	000	48520	481670	0	0	0	0	0	481670	530190

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0235	60	800	00	02	000	0	6000	0	0	0	0	0	6000	6000
0250	00	000	00	00	000	0	50	0	0	0	0	0	50	50
0401	00	104	00	00	002	0	19000	0	0	0	0	0	19000	19000
0401	00	104	01	00	000	0	217182	0	0	0	0	0	217182	217182
0401	00	104	02	00	000	0	446000	0	0	0	0	0	446000	446000
0401	00	800	00	00	002	0	50	0	0	0	0	0	50	50
0403	00	000	00	00	000	50	15300	0	0	0	0	0	15300	15350
0403	00	102	00	00	000	123532	253733	0	0	0	0	0	253733	377265
0403	00	103	00	00	000	6568	12016	0	0	0	0	0	12016	18584
0403	00	104	00	00	000	240	11430	0	0	0	0	0	11430	11670
0403	00	105	00	00	000	44385	405081	0	0	0	0	0	405081	449466
0403	00	800	00	00	000	87851	295284	0	0	0	0	0	295284	383135
0405	00	102	00	00	000	0	23800	0	0	0	0	0	23800	23800
0405	00	103	00	00	000	0	39450	0	0	0	0	0	39450	39450
0405	00	800	00	00	000	0	3700	0	0	0	0	0	3700	3700
0406	01	101	01	00	000	0	93497	0	0	0	0	0	93497	93497
0406	01	101	02	00	000	98090	493969	0	0	0	0	0	493969	592059

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0406	01	800	02	00	000	0	400126	0	0	0	0	0	400126	400126
0406	01	800	03	00	000	2253432	13526373	0	0	0	4404	0	13530777	15784209
0406	01	800	04	00	000	200700	1354314	0	0	0	0	0	1354314	1555014
0406	02	800	01	00	000	3660	44445	0	0	0	0	0	44445	48105
0406	02	800	02	00	000	62800	928990	0	0	0	0	0	928990	991790
0408	00	101	00	00	000	14000	96600	0	0	0	0	0	96600	110600
0425	00	101	00	00	000	0	500	0	0	0	0	0	500	500
0425	00	800	00	00	000	0	3200	0	0	0	0	0	3200	3200
0515	00	800	00	00	000	500	7690	0	0	0	1577	0	9267	9767
0801	01	800	01	00	000	100537531	394304861	910741	0	0	0	0	395215602	495753133
0801	01	800	02	00	000	0	131745	0	0	0	254848	0	386593	386593
0851	00	102	01	00	000	0	250	0	0	0	0	0	250	250
0852	07	800	01	00	000	8000	0	0	0	0	0	0	0	8000
0853	00	800	00	00	000	0	2400	0	0	0	0	0	2400	2400
1055	00	201	01	00	000	9425	46128	0	0	0	0	0	46128	55553
1055	00	201	02	00	000	1350	648441	0	0	0	0	0	648441	649791
1055	00	201	04	00	000	7482943	22654728	0	0	0	0	0	22654728	30137671

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1452	00	105	00	00	000	4100	0	0	0	0	0	0	0	4100
1452	00	800	00	00	000	0	6000	0	0	0	0	0	6000	6000
1475	00	106	00	00	000	0	500	0	0	0	0	0	500	500
1601	06	101	86	01	000	9167000	9167000	0	0	0	0	0	9167000	18334000
1601	06	101	86	02	000	77838000	0	0	0	0	0	0	0	77838000
1601	06	101	86	03	001	39739000	0	0	0	0	0	0	0	39739000
1601	06	101	86	06	001	0	30330000	0	0	0	0	0	30330000	30330000
1601	06	101	87	02	012	0	9900000	0	0	0	0	0	9900000	9900000
1601	06	101	87	05	000	0	390750000	0	0	0	0	0	390750000	390750000
1601	06	101	87	07	000	107332000	0	0	0	0	0	0	0	107332000
1601	06	101	87	09	001	65800000	0	0	0	0	0	0	0	65800000
1601	06	101	87	09	006	20605000	0	0	0	0	0	0	0	20605000
1601	06	101	87	11	005	0	227528600	0	0	0	0	0	227528600	227528600
1601	06	101	87	12	000	0	11868000	0	0	0	0	0	11868000	11868000
1601	06	101	87	16	002	0	25719000	0	0	0	0	0	25719000	25719000
1601	07	101	00	00	000	373333000	373333000	0	0	0	0	0	373333000	746666000
1601	07	103	01	00	000	0	50000000	0	0	0	0	0	50000000	50000000

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8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	01	00	000	2154444	0	1584	0	0	1087462	0	1089046	3243490
8342	00	117	01	01	000	17055	995526	0	0	0	0	0	995526	1012581
8342	00	117	01	02	000	126735348	2314254	67049236	0	0	0	0	69363490	196098838
8443	00	103	00	00	000	1690	0	625	0	0	0	0	625	2315
8443	00	104	00	00	000	0	24230	0	0	0	0	0	24230	24230
8443	00	108	00	00	000	6554581	606478	0	0	0	40942996	0	41549474	48104055
8443	00	109	00	00	000	0	0	0	0	0	0	582214	582214	582214
8443	00	116	01	00	000	1348068	0	0	0	0	1724474	0	1724474	3072542
8443	00	800	00	00	000	3740	16124703	0	0	0	0	0	16124703	16128443
8658	00	102	01	00	000	955932	0	0	0	0	0	0	16641	972573
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	16041414	0	8005929	0	0	39972	0	8045901	24087315
8658	00	123	00	00	000	9690	0	13695	0	0	0	0	13695	23385