

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

Page:- 2 of 17

Run Date:- 29 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	900100000	94900000	0	0	0	0	0	94900000	995000000
0038	00	901	00	00	000	649800000	0	0	0	0	0	0	0	649800000
0039	00	101	00	00	000	54720	4460	0	0	0	0	0	4460	59180
0039	00	102	00	00	000	334617000	66960000	0	0	0	0	0	66960000	401577000
0039	00	105	00	00	000	738023743	144855437	0	0	0	0	0	144855437	882879180
0039	00	107	00	00	000	2310155	12500	0	0	0	0	0	12500	2322655
0039	00	150	00	00	000	741714	11000	0	0	0	0	0	11000	752714
0039	00	800	01	00	000	6476685	1099500	0	0	0	0	0	1099500	7576185
0039	00	800	02	00	000	55169212	4694880	0	0	0	0	0	4694880	59864092
0039	00	800	05	00	000	1231071	21250	0	0	0	0	0	21250	1252321
0040	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0040	00	101	00	00	000	241140562	150	0	0	0	0	0	150	241140712
0040	00	102	00	00	000	514579776	205138738	0	0	0	0	0	205138738	719718514
0040	00	110	00	00	000	2003791	0	0	0	0	170107	0	170107	2173898
0041	00	102	00	00	000	292655	0	0	0	0	0	0	0	292655
0041	00	102	01	00	000	127378556	37798691	274891	-13200	0	386248	0	38446630	165825186

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

Page:- 4 of 17

Run Date:- 29 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	101	00	00	000	112848789	1712714	0	0	0	0	0	1712714	114561503
0055	00	103	00	00	000	776135	179850	0	0	0	0	0	179850	955985
0055	00	104	01	00	000	323800	24100	0	0	0	0	0	24100	347900
0055	00	800	01	00	000	14474284	54010	0	0	0	0	0	54010	14528294
0055	00	800	02	00	000	28750	50000000	0	0	0	0	0	50000000	50028750
0055	00	800	04	00	000	100	0	0	0	0	0	0	0	100
0058	00	200	00	00	000	3425816	30176	589663	0	0	20000	0	639839	4065655
0058	00	800	00	00	000	1303398	163925	0	0	0	0	0	163925	1467323
0059	80	102	00	00	000	3955911	60240	0	0	0	380456	0	440696	4396607
0059	80	103	00	00	000	273195	0	0	0	0	0	0	0	273195
0059	80	800	00	00	000	648350	0	0	0	0	0	0	0	648350
0059	80	800	00	00	001	73071844	750926	0	0	0	303034	0	1053960	74125804
0059	80	800	00	00	002	2672429	0	0	0	0	306031	0	306031	2978460
0070	00	000	00	00	000	8810	0	0	0	0	0	0	0	8810
0070	01	102	00	00	000	164702	71730	0	0	0	0	0	71730	236432
0070	01	501	00	00	000	231891	38126	0	0	0	0	0	38126	270017
0070	02	101	00	00	000	13112	2250	0	0	0	0	0	2250	15362

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

Page:- 6 of 17

Run Date:- 29 JAN 2021

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0202	01	101	03	00	000	27265703	7500	0	0	0	86591	0	94091	27359794
0202	01	102	00	00	000	2867	0	0	0	0	0	0	0	2867
0202	01	102	01	00	000	62841	0	0	0	0	0	0	0	62841
0202	01	102	02	00	000	3560517	194869	0	0	0	0	0	194869	3755386
0202	01	102	03	00	000	172853	39289	0	0	0	0	0	39289	212142
0202	01	103	00	00	000	150	0	0	0	0	0	0	0	150
0202	01	103	04	00	000	636841	600000	0	0	0	0	0	600000	1236841
0202	03	800	00	00	001	591898	304000	0	0	0	0	0	304000	895898
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	378145	13250	0	0	0	0	0	13250	391395
0202	04	800	02	00	000	59052	12600	0	0	0	0	0	12600	71652
0210	01	020	00	00	000	4767902	825104	0	0	0	0	0	825104	5593006
0210	01	800	00	00	000	10031519	1142969	0	0	0	0	0	1142969	11174488
0210	04	104	00	00	000	9190	0	0	0	0	0	0	0	9190
0210	04	104	01	00	000	1063177	62460	0	0	0	0	0	62460	1125637
0210	04	104	02	00	000	10000	150	0	0	0	0	0	150	10150

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

Page:- 7 of 17

Run Date:- 29 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	105	00	00	000	3386250	20140	0	0	0	0	0	20140	3406390
0215	01	103	00	00	000	31212301	2379826	53685	0	0	0	0	2433511	33645812
0215	01	104	00	00	000	9920	7560	0	0	0	0	0	7560	17480
0215	01	800	00	00	000	225919	450	0	0	0	0	0	450	226369
0215	02	103	00	00	000	4269529	0	0	-660	0	0	0	-660	4268869
0215	02	501	00	01	000	4170	150	0	0	0	0	0	150	4320
0215	02	501	00	02	000	2370	0	0	0	0	0	0	0	2370
0216	01	106	02	00	000	4079241	176046	342775	0	0	8150	0	526971	4606212
0217	60	800	00	00	000	5478	0	0	0	0	0	0	0	5478
0217	60	800	00	01	000	9040524	1780061	0	0	0	0	0	1780061	10820585
0217	60	800	00	02	000	4948549	245493	0	0	0	0	0	245493	5194042
0217	60	800	00	03	000	524697	0	0	0	0	0	0	0	524697
0217	60	800	00	04	000	1011437	169478	0	0	0	0	0	169478	1180915
0220	60	800	00	00	000	190824	38050	30000	0	0	20000	0	88050	278874
0230	00	102	00	00	000	6081331	1013085	0	0	0	0	0	1013085	7094416
0235	60	800	00	00	000	9000	0	0	0	0	0	0	0	9000
0235	60	800	00	02	000	111720	5200	0	0	0	0	0	5200	116920

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

Page:- 8 of 17

Run Date:- 29 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	03	000	2417736	150000	3515	0	0	0	0	153515	2571251
0250	00	000	00	00	000	100	0	0	0	0	0	0	0	100
0250	00	800	00	00	000	1400	300	0	0	0	0	0	300	1700
0401	00	000	00	00	000	2200	0	0	0	0	0	0	0	2200
0401	00	104	00	00	000	187000	0	0	0	0	0	0	0	187000
0401	00	104	00	00	001	355000	0	0	0	0	0	0	0	355000
0401	00	104	00	00	002	54740	0	0	0	0	0	0	0	54740
0401	00	104	01	00	000	220182	0	0	0	0	0	0	0	220182
0401	00	104	02	00	000	567660	52200	0	0	0	0	0	52200	619860
0401	00	800	00	00	000	1000	927431	0	0	0	0	0	927431	928431
0401	00	800	00	00	001	1200	0	0	0	0	0	0	0	1200
0401	00	800	00	00	002	163547	0	0	0	0	0	0	0	163547
0403	00	000	00	00	000	15350	0	0	0	0	0	0	0	15350
0403	00	102	00	00	000	1543328	64191	0	0	0	0	0	64191	1607519
0403	00	103	00	00	000	821583	117967	0	0	0	0	0	117967	939550
0403	00	104	00	00	000	101943	7039	0	0	0	0	0	7039	108982
0403	00	105	00	00	000	1043816	54500	0	0	0	0	0	54500	1098316

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

Page:- 9 of 17

Run Date:- 29 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0403	00	800	00	00	000	4630786	585685	0	0	0	0	0	585685	5216471
0404	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0405	00	102	00	00	000	91900	17400	0	0	0	0	0	17400	109300
0405	00	103	00	00	000	358480	104610	0	0	0	0	0	104610	463090
0405	00	800	00	00	000	14700	500	0	0	0	0	0	500	15200
0406	01	101	00	00	000	30443	0	0	0	0	0	0	0	30443
0406	01	101	00	00	001	7973	0	0	0	0	0	0	0	7973
0406	01	101	00	00	002	377798	0	10557	0	0	0	0	10557	388355
0406	01	101	01	00	000	1329541	218312	0	0	0	0	0	218312	1547853
0406	01	101	02	00	000	3255734	908880	0	0	0	0	0	908880	4164614
0406	01	800	00	00	000	35852	0	0	0	0	0	0	0	35852
0406	01	800	01	00	000	200	0	0	0	0	0	0	0	200
0406	01	800	02	00	000	410562	0	0	0	0	0	0	0	410562
0406	01	800	03	00	000	53352067	4321329	0	0	0	1006709	0	5328038	58680105
0406	01	800	04	00	000	12778926	616471	0	-100	0	0	0	616371	13395297
0406	02	112	01	00	000	42000	51000	0	0	0	0	0	51000	93000
0406	02	112	02	00	000	1140	1500	0	0	0	0	0	1500	2640

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

Page:- 16 of 17

Run Date:- 29 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	122	02	00	000	280000000	0	0	0	0	0	0	0	280000000
8222	02	101	00	00	000	120000000	0	0	0	0	0	0	0	120000000
8235	00	117	00	00	000	20000000	0	0	0	0	0	0	0	20000000
8235	00	200	00	03	000	79532000	0	0	0	0	0	0	0	79532000
8336	00	103	01	00	000	19572925	0	0	0	0	0	0	0	19572925
8336	00	103	03	00	000	3250000	0	0	0	0	0	0	0	3250000
8336	00	103	04	00	000	30655389	0	0	0	0	0	0	0	30655389
8336	00	103	06	00	000	3641472	0	0	0	0	0	0	0	3641472
8342	00	117	01	00	000	9969771	0	0	0	0	1105333	0	1105333	11075104
8342	00	117	01	01	000	1378697	0	0	0	0	0	0	0	1378697
8342	00	117	01	02	000	623796561	2805421	73380036	0	0	0	0	76185457	699982018
8443	00	000	00	00	000	-1815	0	0	0	0	0	0	0	-1815
8443	00	101	00	00	000	38425	0	0	0	0	0	0	0	38425
8443	00	103	00	00	000	10136221	0	556813	0	0	0	0	556813	10693034
8443	00	104	00	00	000	928738	327220	0	0	0	0	0	327220	1255958
8443	00	108	00	00	000	198117169	3783060	0	-129931	0	12536747	0	16189876	214307045
8443	00	109	00	00	000	88459448	0	0	0	0	0	1162766	1162766	89622214

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

Page:- 17 of 17

Run Date:- 29 JAN 2021

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	116	01	00	000	2464114520	0	0	0	0	36431421	0	36431421	2500545941
8443	00	800	00	00	000	25060247	335488	0	0	0	0	0	335488	25395735
8658	00	102	01	00	000	2195017	0	0	0	0	0	0	-1309452	885565
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	-15209007	0	10066204	-3753668	0	2359874	0	8672410	-6536597
8658	00	123	00	00	000	-22227	1800	4845	0	0	0	0	6645	-15582