

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	101	01	00	000	481800000	0	0	0	0	0	0	0	481800000
0005	00	901	00	00	000	4622246000	481800000	0	0	-23346000	0	0	458454000	5080700000
0006	00	101	01	00	000	3142283700	393315067	0	0	-215656556	0	0	177658511	3319942211
0006	00	101	02	00	000	-82862	0	0	-4595131	0	0	0	-4595131	-4677993
0006	00	800	00	00	000	6148971	0	0	0	0	0	0	0	6148971
0009	02	101	01	00	000	0	0	0	0	227490000	0	0	227490000	227490000
0020	00	901	00	00	000	4414400050	407600000	0	0	-2600000	0	0	405000000	4819400050
0021	00	104	00	00	000	200	0	0	0	0	0	0	0	200
0021	00	901	00	00	000	4437400000	400300000	0	0	12600000	0	0	412900000	4850300000
0028	00	107	00	00	000	104684626	5938626	6365267	0	0	178700	725	12483318	117167944
0029	00	101	00	00	000	57835484	89990	0	0	0	0	0	89990	57925474
0029	00	800	00	00	000	37431380	4075383	0	0	0	0	0	4075383	41506763
0030	01	102	00	00	000	4096810	1513976	5	0	0	0	0	1513981	5610791
0030	02	102	00	00	000	26059370	4052644	291860	0	0	44675	5455	4394634	30454004
0030	03	104	00	00	001	1135529	136000	0	0	0	0	0	136000	1271529
0030	03	104	00	00	002	44923115	11557321	0	0	0	0	0	11557321	56480436
0030	03	800	00	00	000	157921	47353	0	0	0	0	0	47353	205274

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0041	00	102	01	00	000	165825186	34866062	405988	0	0	198498	0	35470548	201295734
0041	00	102	02	00	000	3098840	849790	0	0	0	0	0	849790	3948630
0044	00	901	00	00	000	69600000	1200000	0	0	0	0	0	1200000	70800000
0045	00	101	00	00	000	225190	2050	0	0	0	0	0	2050	227240
0045	00	112	01	00	000	116915000	23148500	0	0	0	0	0	23148500	140063500
0045	00	112	02	00	000	775297	0	0	0	0	11313	0	11313	786610
0045	00	112	03	00	000	41382527	5866469	0	0	0	0	0	5866469	47248996
0045	00	800	00	00	000	25745	0	0	0	0	0	0	0	25745
0045	00	800	01	00	000	2712478	52410	0	0	0	0	0	52410	2764888
0045	00	800	02	00	000	1384087	0	0	0	0	0	0	0	1384087
0045	00	800	03	00	000	803818	760060	0	0	0	0	0	760060	1563878
0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	989507461	37150471	0	0	0	0	0	37150471	1026657932
0049	04	800	01	00	000	23195593	83107	0	0	0	0	0	83107	23278700
0049	04	800	02	00	000	2217104	404733	0	0	0	0	0	404733	2621837
0049	04	800	03	00	000	44864000	0	0	0	0	0	0	0	44864000
0050	00	101	00	00	000	14483501	0	0	0	13346000	0	0	13346000	27829501

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0051	00	105	01	00	000	375170	42150	0	0	0	0	0	42150	417320
0055	00	101	00	00	000	114561503	15855940	0	0	5566146	0	0	21422086	135983589
0055	00	103	00	00	000	955985	5706279	0	0	0	0	0	5706279	6662264
0055	00	104	01	00	000	347900	18300	0	0	0	0	0	18300	366200
0055	00	800	01	00	000	14528294	38365	0	0	0	0	0	38365	14566659
0055	00	800	02	00	000	50028750	0	0	0	0	0	0	0	50028750
0055	00	800	04	00	000	100	0	0	0	0	0	0	0	100
0058	00	200	00	00	000	4065655	650	340430	0	0	0	0	341080	4406735
0058	00	800	00	00	000	1467323	579845	0	0	0	0	0	579845	2047168
0059	80	102	00	00	000	4396607	69760	0	0	0	44525	0	114285	4510892
0059	80	103	00	00	000	273195	0	0	0	0	0	0	0	273195
0059	80	800	00	00	000	648350	1445037	0	0	0	0	0	1445037	2093387
0059	80	800	00	00	001	74125804	1284120	0	0	0	1579	0	1285699	75411503
0059	80	800	00	00	002	2978460	330200	0	0	0	70262	0	400462	3378922
0070	00	000	00	00	000	8810	0	0	0	0	0	0	0	8810
0070	01	102	00	00	000	236432	22300	0	0	0	0	0	22300	258732
0070	01	501	00	00	000	270017	1943	0	0	0	0	0	1943	271960

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0070	02	101	00	00	000	15362	900	0	0	0	0	0	900	16262
0070	02	104	00	00	000	250	0	0	0	0	0	0	0	250
0070	02	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	02	800	01	00	000	800	0	0	0	0	0	0	0	800
0070	60	101	00	00	000	50	0	0	0	0	0	0	0	50
0070	60	114	00	00	000	229363	71800	0	0	0	0	0	71800	301163
0070	60	115	00	00	000	1619392	466778	0	0	0	0	0	466778	2086170
0070	60	118	00	00	000	36050	7530	0	0	0	0	0	7530	43580
0070	60	800	00	00	000	88071669	0	0	0	0	35000	0	35000	88106669
0070	60	800	02	00	000	420	0	0	0	0	0	0	0	420
0070	60	800	03	00	000	19581360	564386	1760625	0	0	0	0	2325011	21906371
0070	60	800	04	00	000	103434	0	0	0	0	0	0	0	103434
0071	01	101	00	00	000	8996567	440671	0	0	0	0	0	440671	9437238
0071	01	800	00	00	000	32983275	50	0	0	0	0	0	50	32983325
0075	00	103	00	00	000	152329608	0	0	0	0	0	0	0	152329608
0075	00	108	00	00	000	9278000	0	0	0	0	0	0	0	9278000
0075	00	800	00	00	000	26777650	2811000	0	0	0	0	0	2811000	29588650

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0202	00	000	00	00	000	33909	0	0	0	0	0	0	0	33909
0202	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0202	01	101	03	00	000	27359794	24000	0	0	0	45047	0	69047	27428841
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	3755386	209485	0	0	0	0	0	209485	3964871
0202	01	102	03	00	000	212142	144329	0	0	0	0	0	144329	356471
0202	01	103	00	00	000	150	0	0	0	0	0	0	0	150
0202	01	103	04	00	000	1236841	708000	0	0	0	0	0	708000	1944841
0202	03	800	00	00	000	0	0	7017	0	0	0	0	7017	7017
0202	03	800	00	00	001	895898	312500	0	0	0	0	0	312500	1208398
0202	04	101	00	00	000	0	0	4500	0	0	0	0	4500	4500
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	391395	175860	0	0	0	0	0	175860	567255
0202	04	800	02	00	000	71652	5000	0	0	0	0	0	5000	76652
0210	01	020	00	00	000	5593006	1081601	0	0	0	0	0	1081601	6674607
0210	01	800	00	00	000	11174488	885817	0	0	143770	0	0	1029587	12204075

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0210	04	104	00	00	000	9190	6000	0	0	0	0	0	6000	15190
0210	04	104	01	00	000	1125637	26270	0	0	0	0	0	26270	1151907
0210	04	104	02	00	000	10150	200	0	0	0	0	0	200	10350
0210	04	105	00	00	000	3406390	5470	0	0	0	0	0	5470	3411860
0215	01	103	00	00	000	33645812	2823145	275600	0	0	76806	0	3175551	36821363
0215	01	104	00	00	000	17480	450	0	0	0	0	0	450	17930
0215	01	800	00	00	000	226369	19020	0	0	0	0	0	19020	245389
0215	02	103	00	00	000	4268869	1275003	0	0	0	0	0	1275003	5543872
0215	02	104	00	00	000	0	180	0	0	0	0	0	180	180
0215	02	501	00	01	000	4320	160	0	0	0	0	0	160	4480
0215	02	501	00	02	000	2370	100	0	0	0	0	0	100	2470
0216	01	106	02	00	000	4606212	98522	322125	0	0	9850	0	430497	5036709
0217	60	800	00	00	000	5478	0	0	0	0	0	0	0	5478
0217	60	800	00	01	000	10820585	1464563	0	0	0	0	0	1464563	12285148
0217	60	800	00	02	000	5194042	254765	0	0	0	0	0	254765	5448807
0217	60	800	00	03	000	524697	0	0	0	0	0	0	0	524697
0217	60	800	00	04	000	1180915	101676	0	0	0	0	0	101676	1282591

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0403	00	102	00	00	000	1607519	126524	0	0	0	0	0	126524	1734043
0403	00	103	00	00	000	939550	105906	0	0	0	0	0	105906	1045456
0403	00	104	00	00	000	108982	21231	0	0	0	0	0	21231	130213
0403	00	105	00	00	000	1098316	185662	0	0	0	0	0	185662	1283978
0403	00	800	00	00	000	5216471	639857	0	0	0	0	0	639857	5856328
0404	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0405	00	102	00	00	000	109300	2700	0	0	0	0	0	2700	112000
0405	00	103	00	00	000	463090	9000	0	0	0	0	0	9000	472090
0405	00	800	00	00	000	15200	2500	0	0	0	0	0	2500	17700
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	388355	0	24639	0	0	0	0	24639	412994
0406	01	101	01	00	000	1547853	274339	0	0	0	0	0	274339	1822192
0406	01	101	02	00	000	4164614	1047099	0	0	0	0	0	1047099	5211713
0406	01	800	00	00	000	35852	100670	0	0	0	0	0	100670	136522
0406	01	800	01	00	000	200	0	0	0	0	0	0	0	200
0406	01	800	02	00	000	410562	3200	0	0	0	0	0	3200	413762

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	02	019	396000	0	0	0	0	0	0	0	396000
1601	06	101	87	04	001	55783000	0	0	0	0	0	0	0	55783000
1601	06	101	87	04	004	10491488	0	0	0	0	0	0	0	10491488
1601	06	101	87	05	000	1368250000	586750000	0	0	0	0	0	586750000	1955000000
1601	06	101	87	07	000	267124000	0	0	0	-3000000	0	0	-3000000	264124000
1601	06	101	87	08	001	58527000	0	0	0	3000000	0	0	3000000	61527000
1601	06	101	87	09	001	270100000	1406240	0	0	-1600000	0	0	-193760	269906240
1601	06	101	87	09	002	6000000	0	0	0	1600000	0	0	1600000	7600000
1601	06	101	87	09	005	16574000	0	0	0	0	0	0	0	16574000
1601	06	101	87	09	006	149155000	0	0	0	0	0	0	0	149155000
1601	06	101	87	09	007	25400000	0	0	0	0	0	0	0	25400000
1601	06	101	87	09	010	13608000	0	0	0	576000000	0	0	576000000	589608000
1601	06	101	87	11	003	0	4590000	0	0	0	0	0	4590000	4590000
1601	06	101	87	11	005	473058629	333775000	0	0	-12121029	0	0	321653971	794712600
1601	06	101	87	12	000	332136600	0	0	0	0	0	0	0	332136600
1601	06	101	87	13	001	21986000	18080000	0	0	0	0	0	18080000	40066000
1601	06	101	87	13	002	25746800	28188000	0	0	0	0	0	28188000	53934800

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1601	06	101	87	13	005	16497834	0	0	0	0	0	0	0	16497834
1601	06	101	87	13	006	6912960	0	0	0	0	0	0	0	6912960
1601	06	101	87	14	001	8200000	0	0	0	0	0	0	0	8200000
1601	06	101	87	14	005	1047337	0	0	0	0	0	0	0	1047337
1601	06	101	87	15	001	98072000	2700000	0	0	0	0	0	2700000	100772000
1601	06	101	87	16	001	49874000	18000000	0	0	0	0	0	18000000	67874000
1601	06	101	87	16	002	57233960	0	0	0	0	0	0	0	57233960
1601	06	101	87	17	001	21928700	0	0	0	0	0	0	0	21928700
1601	06	101	87	17	002	35681577	0	0	0	0	0	0	0	35681577
1601	06	101	87	17	003	5000000	13721400	0	0	0	0	0	13721400	18721400
1601	06	101	87	17	004	200000000	0	0	0	0	0	0	0	200000000
1601	06	101	87	18	000	490000000	465000000	0	0	490000000	0	0	955000000	1445000000
1601	06	101	87	19	000	67500000	0	0	0	0	0	0	0	67500000
1601	06	101	87	20	000	0	20600000	0	0	0	0	0	20600000	20600000
1601	06	101	87	22	000	54000000	0	0	0	0	0	0	0	54000000
1601	07	101	00	00	000	3359997000	373333000	0	0	0	0	0	373333000	3733330000
1601	07	102	01	00	000	210000000	105000000	0	0	0	0	0	105000000	315000000

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1601	07	103	01	00	000	100000000	0	0	0	0	0	0	0	100000000
1601	07	104	00	00	000	1238600000	0	0	0	0	0	0	0	1238600000
1601	08	102	00	00	000	93865000	261240000	0	0	181380000	0	0	442620000	536485000
1601	08	103	00	00	000	18820000	32800000	0	0	95452000	0	0	128252000	147072000
1601	08	113	04	00	000	0	0	0	0	4200000	0	0	4200000	4200000
1601	08	113	07	00	000	161986000	171304030	0	0	168922591	0	0	340226621	502212621
1601	08	113	11	00	000	1000000	0	0	0	0	0	0	0	1000000
1601	08	113	16	00	000	5228000	0	0	0	0	0	0	0	5228000
1601	08	113	17	00	000	8090000	0	0	0	0	0	0	0	8090000
1601	08	113	43	00	000	1525633500	0	0	0	*****	0	0	*****	13264139
6003	00	101	60	00	056	9270000000	2040000000	0	0	0	0	0	2040000000	11310000000
6003	00	105	61	00	056	370735000	0	0	0	0	0	0	0	370735000
6004	02	101	00	00	056	16051000	4828000	0	0	471000	0	0	5299000	21350000
6004	02	101	00	00	057	1000000000	0	0	0	0	0	0	0	1000000000
6425	00	108	00	00	000	8000000	0	0	0	0	0	0	0	8000000
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	938970	60000	27778	0	0	0	0	87778	1026748

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8342	00	117	01	00	000	11075104	0	0	0	0	1106104	0	1106104	12181208
8342	00	117	01	01	000	1378697	0	0	0	0	0	0	0	1378697
8342	00	117	01	02	000	699982018	4697075	68334156	0	0	0	0	73031231	773013249
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	10693034	0	904188	0	0	0	0	904188	11597222
8443	00	104	00	00	000	1255958	221545	0	0	0	0	0	221545	1477503
8443	00	108	00	00	000	214307045	14538354	0	-79009	0	32222175	0	46681520	260988565
8443	00	109	00	00	000	89622214	0	0	0	0	0	29283436	29283436	118905650
8443	00	116	01	00	000	2500545941	0	0	0	0	37910521	0	37910521	2538456462
8443	00	800	00	00	000	25395735	1022738	0	0	0	0	0	1022738	26418473
8658	00	102	01	00	000	885565	0	0	0	0	0	0	-506754	378811
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	-6536597	0	11329130	-20381403	0	621314	16643	-8414316	-14950913
8658	00	123	00	00	000	-15582	1200	4570	0	0	0	0	5770	-9812