

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF NOVEMBER 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	4140446000	481800000	0	0	0	0	0	481800000	4622246000
0006	00	101	01	00	000	2040909251	476284062	0	0	0	0	0	476284062	2517193313
0006	00	101	02	00	000	-82862	0	0	0	0	0	0	0	-82862
0006	00	800	00	00	000	6148971	0	0	0	0	0	0	0	6148971
0020	00	901	00	00	000	3599200000	407600000	0	0	0	0	0	407600000	4006800000
0021	00	901	00	00	000	3636800000	400300000	0	0	0	0	0	400300000	4037100000
0028	00	107	00	00	000	79791918	6382506	5807785	0	0	205450	725	12396466	92188384
0029	00	101	00	00	000	57492575	303409	0	0	0	0	0	303409	57795984
0029	00	800	00	00	000	6937938	8382372	0	0	0	5752	0	8388124	15326062
0030	01	102	00	00	000	2574645	774251	10	0	0	0	0	774261	3348906
0030	02	102	00	00	000	16937055	4594643	283940	0	0	29170	3615	4911368	21848423
0030	03	104	00	00	001	911539	107813	0	0	0	0	0	107813	1019352
0030	03	104	00	00	002	25336738	9413739	0	0	0	0	0	9413739	34750477
0030	03	800	00	00	000	78625	25113	0	0	0	0	0	25113	103738
0030	03	800	00	01	000	388925	2200	0	0	0	0	0	2200	391125
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	805200000	94900000	0	0	0	0	0	94900000	900100000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0038	00	901	00	00	000	591000000	58800000	0	0	0	0	0	58800000	649800000
0039	00	101	00	00	000	44720	10000	0	0	0	0	0	10000	54720
0039	00	102	00	00	000	257377000	77240000	0	0	0	0	0	77240000	334617000
0039	00	105	00	00	000	538110395	199913348	0	0	0	0	0	199913348	738023743
0039	00	107	00	00	000	2262655	47500	0	0	0	0	0	47500	2310155
0039	00	150	00	00	000	739214	2500	0	0	0	0	0	2500	741714
0039	00	800	01	00	000	4591665	1885020	0	0	0	0	0	1885020	6476685
0039	00	800	02	00	000	45059667	10109545	0	0	0	0	0	10109545	55169212
0039	00	800	05	00	000	1202596	28475	0	0	0	0	0	28475	1231071
0040	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0040	00	101	00	00	000	241140562	0	0	0	0	0	0	0	241140562
0040	00	102	00	00	000	412646572	101933204	0	0	0	0	0	101933204	514579776
0040	00	110	00	00	000	1991240	0	0	0	0	12551	0	12551	2003791
0041	00	102	00	00	000	292655	0	0	0	0	0	0	0	292655
0041	00	102	01	00	000	97524098	29508764	230694	0	0	115000	0	29854458	127378556
0041	00	102	02	00	000	1792254	671836	0	0	0	0	0	671836	2464090
0044	00	901	00	00	000	8400000	1200000	0	0	0	0	0	1200000	9600000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	101	00	00	000	223790	0	0	0	0	0	0	0	223790
0045	00	112	01	00	000	75634000	15997000	0	0	0	0	0	15997000	91631000
0045	00	112	02	00	000	721951	0	0	0	0	6276	0	6276	728227
0045	00	112	03	00	000	26701695	7752191	0	0	0	0	0	7752191	34453886
0045	00	800	00	00	000	0	25745	0	0	0	0	0	25745	25745
0045	00	800	01	00	000	2549643	73155	0	0	0	0	0	73155	2622798
0045	00	800	02	00	000	1319882	50	0	0	0	0	0	50	1319932
0045	00	800	03	00	000	499391	246867	0	0	0	0	0	246867	746258
0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	929123408	19888639	0	0	0	0	0	19888639	949012047
0049	04	800	01	00	000	16858059	73199	0	0	0	3767857	0	3841056	20699115
0049	04	800	02	00	000	2043773	87020	0	0	0	0	0	87020	2130793
0050	00	101	00	00	000	14474501	0	0	0	0	0	0	0	14474501
0051	00	105	01	00	000	375170	0	0	0	0	0	0	0	375170
0055	00	101	00	00	000	87132759	25716030	0	0	0	0	0	25716030	112848789
0055	00	103	00	00	000	558980	217155	0	0	0	0	0	217155	776135
0055	00	104	01	00	000	288800	35000	0	0	0	0	0	35000	323800





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<===== <b>Classification</b> =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	102	01	00	000	62841	0	0	0	0	0	0	0	62841
0202	01	102	02	00	000	2836660	723857	0	0	0	0	0	723857	3560517
0202	01	102	03	00	000	170003	2850	0	0	0	0	0	2850	172853
0202	01	103	00	00	000	150	0	0	0	0	0	0	0	150
0202	01	103	04	00	000	165685	471156	0	0	0	0	0	471156	636841
0202	03	800	00	00	001	501618	90280	0	0	0	0	0	90280	591898
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	296317	81828	0	0	0	0	0	81828	378145
0202	04	800	02	00	000	59052	0	0	0	0	0	0	0	59052
0210	01	020	00	00	000	4288378	479524	0	0	0	0	0	479524	4767902
0210	01	800	00	00	000	9111254	927265	0	-7000	0	0	0	920265	10031519
0210	04	104	00	00	000	9190	0	0	0	0	0	0	0	9190
0210	04	104	01	00	000	1018627	44550	0	0	0	0	0	44550	1063177
0210	04	104	02	00	000	10000	0	0	0	0	0	0	0	10000
0210	04	105	00	00	000	3379750	6500	0	0	0	0	0	6500	3386250
0215	01	103	00	00	000	25046175	6094657	52805	0	0	18664	0	6166126	31212301
0215	01	104	00	00	000	270	9650	0	0	0	0	0	9650	9920

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0215	01	800	00	00	000	222834	3085	0	0	0	0	0	3085	225919
0215	02	103	00	00	000	4269529	0	0	0	0	0	0	0	4269529
0215	02	501	00	01	000	3210	960	0	0	0	0	0	960	4170
0215	02	501	00	02	000	2370	0	0	0	0	0	0	0	2370
0216	01	106	02	00	000	3615920	131396	320575	0	0	11350	0	463321	4079241
0217	60	800	00	00	000	5478	0	0	0	0	0	0	0	5478
0217	60	800	00	01	000	7613952	1426572	0	0	0	0	0	1426572	9040524
0217	60	800	00	02	000	4762282	186267	0	0	0	0	0	186267	4948549
0217	60	800	00	03	000	407257	117440	0	0	0	0	0	117440	524697
0217	60	800	00	04	000	914623	96814	0	0	0	0	0	96814	1011437
0220	60	800	00	00	000	103664	66510	20650	0	0	0	0	87160	190824
0230	00	102	00	00	000	4834896	1246435	0	0	0	0	0	1246435	6081331
0235	60	800	00	00	000	9000	0	0	0	0	0	0	0	9000
0235	60	800	00	02	000	38880	72840	0	0	0	0	0	72840	111720
0235	60	800	00	03	000	1774804	242700	400232	0	0	0	0	642932	2417736
0250	00	000	00	00	000	100	0	0	0	0	0	0	0	100
0250	00	800	00	00	000	1150	250	0	0	0	0	0	250	1400

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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	217182	3000	0	0	0	0	0	3000	220182
0401	00	104	02	00	000	558610	9050	0	0	0	0	0	9050	567660
0401	00	800	00	00	000	1000	0	0	0	0	0	0	0	1000
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	1476767	66561	0	0	0	0	0	66561	1543328
0403	00	103	00	00	000	813878	7705	0	0	0	0	0	7705	821583
0403	00	104	00	00	000	86610	15333	0	0	0	0	0	15333	101943
0403	00	105	00	00	000	971346	72470	0	0	0	0	0	72470	1043816
0403	00	800	00	00	000	4088984	541802	0	0	0	0	0	541802	4630786
0404	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0405	00	102	00	00	000	80000	11900	0	0	0	0	0	11900	91900



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	103	00	00	000	151980	206500	0	0	0	0	0	206500	358480
0405	00	800	00	00	000	9850	4850	0	0	0	0	0	4850	14700
0406	01	101	00	00	000	23028	7415	0	0	0	0	0	7415	30443
0406	01	101	00	00	001	7973	0	0	0	0	0	0	0	7973
0406	01	101	00	00	002	345463	0	32335	0	0	0	0	32335	377798
0406	01	101	01	00	000	1050201	279340	0	0	0	0	0	279340	1329541
0406	01	101	02	00	000	2588442	667292	0	0	0	0	0	667292	3255734
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	45140290	5269022	0	0	0	2670557	272198	8211777	53352067
0406	01	800	04	00	000	11655458	1123468	0	0	0	0	0	1123468	12778926
0406	02	112	01	00	000	0	42000	0	0	0	0	0	42000	42000
0406	02	112	02	00	000	1140	0	0	0	0	0	0	0	1140
0406	02	800	01	00	000	71235	0	0	0	0	0	0	0	71235
0406	02	800	02	00	000	6774070	1000	0	0	0	0	0	1000	6775070
0408	00	101	00	00	000	855802	83200	0	0	0	0	0	83200	939002

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0425	00	101	00	00	000	88500	0	0	0	0	0	0	0	88500
0425	00	800	00	00	000	105334	23670	0	0	0	0	0	23670	129004
0515	00	800	00	00	000	2206553	519059	0	0	0	1824384	0	2343443	4549996
0702	80	800	00	00	000	-138102	0	0	0	0	0	0	0	-138102
0801	01	800	01	00	000	1689178790	160327289	3669234	0	0	0	0	163996523	1853175313
0801	01	800	02	00	000	5535937	107904151	0	0	0	225042	0	108129193	113665130
0810	00	103	00	00	000	215	0	0	0	0	0	0	0	215
0851	00	102	01	00	000	381522	20000	0	0	0	0	0	20000	401522
0852	07	800	00	00	000	10325	0	0	0	0	0	0	0	10325
0852	07	800	01	00	000	399510	4000	0	0	0	0	0	4000	403510
0852	08	600	00	00	000	335061	41872	0	0	0	0	0	41872	376933
0852	80	800	00	00	000	580	0	0	0	0	0	0	0	580
0852	80	800	02	00	000	3260	5000000	0	0	0	0	0	5000000	5003260
0853	00	800	00	00	000	432127	170150	0	0	0	0	0	170150	602277
1055	00	201	01	00	000	8256799	27663	0	0	0	0	0	27663	8284462
1055	00	201	02	00	000	6651348	2080229	0	0	0	0	0	2080229	8731577
1055	00	201	04	00	000	147917151	22026344	0	0	0	0	0	22026344	169943495



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	01	009	2050500	0	0	0	0	0	0	0	2050500
1601	06	101	87	01	010	68657351	0	0	0	0	0	0	0	68657351
1601	06	101	87	01	012	37407000	0	0	0	0	0	0	0	37407000
1601	06	101	87	01	013	23901000	0	0	0	0	0	0	0	23901000
1601	06	101	87	02	012	9900000	0	0	0	0	0	0	0	9900000
1601	06	101	87	02	013	2700000	0	0	0	0	0	0	0	2700000
1601	06	101	87	02	014	13950000	0	0	0	0	0	0	0	13950000
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	781500000	586750000	0	0	0	0	0	586750000	1368250000
1601	06	101	87	07	000	188728000	0	0	0	0	0	0	0	188728000
1601	06	101	87	08	001	58527000	0	0	0	0	0	0	0	58527000
1601	06	101	87	09	001	238600000	28700000	0	0	0	0	0	28700000	267300000
1601	06	101	87	09	002	6000000	0	0	0	0	0	0	0	6000000
1601	06	101	87	09	005	16574000	0	0	0	0	0	0	0	16574000
1601	06	101	87	09	006	20605000	128550000	0	0	0	0	0	128550000	149155000
1601	06	101	87	09	007	0	25400000	0	0	0	0	0	25400000	25400000



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	07	101	00	00	000	2613331000	373333000	0	0	0	0	0	373333000	2986664000
1601	07	102	01	00	000	210000000	0	0	0	0	0	0	0	210000000
1601	07	103	01	00	000	50000000	50000000	0	0	0	0	0	50000000	100000000
1601	07	104	00	00	000	250000000	988600000	0	0	0	0	0	988600000	1238600000
1601	08	102	00	00	000	93865000	0	0	0	0	0	0	0	93865000
1601	08	103	00	00	000	18820000	0	0	0	0	0	0	0	18820000
1601	08	113	07	00	000	128057000	12832000	0	0	0	0	0	12832000	140889000
1601	08	113	11	00	000	1000000	0	0	0	0	0	0	0	1000000
1601	08	113	16	00	000	0	5228000	0	0	0	0	0	5228000	5228000
1601	08	113	17	00	000	8090000	0	0	0	0	0	0	0	8090000
1601	08	113	43	00	000	182134334	1340186881	0	0	0	0	0	1340186881	1522321215
6003	00	101	60	00	056	6150000000	3120000000	0	0	0	0	0	3120000000	9270000000
6003	00	105	61	00	056	370735000	0	0	0	0	0	0	0	370735000
6004	02	101	00	00	056	13706000	0	0	0	0	0	0	0	13706000
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	866334	26858	27778	0	0	0	0	54636	920970



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8342	00	117	01	00	000	8848383	0	0	0	0	1121388	0	1121388	9969771
8342	00	117	01	01	000	1176444	0	202253	0	0	0	0	202253	1378697
8342	00	117	01	02	000	552789312	9186288	61820961	0	0	0	0	71007249	623796561
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	5685420	0	4450801	0	0	0	0	4450801	10136221
8443	00	104	00	00	000	727706	201032	0	0	0	0	0	201032	928738
8443	00	108	00	00	000	167545370	3547559	0	-1726288	0	28750528	0	30571799	198117169
8443	00	109	00	00	000	88459448	0	0	0	0	0	0	0	88459448
8443	00	116	01	00	000	2084760452	0	0	0	0	379354068	0	379354068	2464114520
8443	00	800	00	00	000	25029783	30464	0	0	0	0	0	30464	25060247
8658	00	102	01	00	000	2128132	0	0	0	0	0	0	66885	2195017
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	-19258499	0	9541344	-8572149	0	3080297	0	4049492	-15209007
8658	00	123	00	00	000	88168	1440	4965	-116800	0	0	0	-110395	-22227