

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

Page:- 1 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	3658646000	481800000	0	0	0	0	0	481800000	4140446000
0006	00	101	01	00	000	1517749685	523159566	0	0	0	0	0	523159566	2040909251
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	3191600000	407600000	0	0	0	0	0	407600000	3599200000
0021	00	901	00	00	000	3236500000	400300000	0	0	0	0	0	400300000	3636800000
0028	00	107	00	00	000	66705826	5490123	7272369	-3175	0	325700	1075	13086092	79791918
0029	00	101	00	00	000	56868489	624086	0	0	0	0	0	624086	57492575
0029	00	800	00	00	000	4189156	2642257	0	0	0	106525	0	2748782	6937938
0030	01	102	00	00	000	1795548	778942	155	0	0	0	0	779097	2574645
0030	02	102	00	00	000	14492018	1995832	367875	0	0	74265	7065	2445037	16937055
0030	03	104	00	00	001	769887	141652	0	0	0	0	0	141652	911539
0030	03	104	00	00	002	18550907	6785831	0	0	0	0	0	6785831	25336738
0030	03	800	00	00	000	73970	4655	0	0	0	0	0	4655	78625
0030	03	800	00	01	000	3930	384995	0	0	0	0	0	384995	388925
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	710300000	94900000	0	0	0	0	0	94900000	805200000

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

Page:- 2 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0038	00	901	00	00	000	532200000	58800000	0	0	0	0	0	58800000	591000000
0039	00	101	00	00	000	87180	1000	0	0	-43460	0	0	-42460	44720
0039	00	102	00	00	000	175689920	81700000	0	0	-12920	0	0	81687080	257377000
0039	00	105	00	00	000	400848039	136952356	0	0	310000	0	0	137262356	538110395
0039	00	107	00	00	000	1800155	100000	0	0	362500	0	0	462500	2262655
0039	00	150	00	00	000	381196	342518	0	0	15500	0	0	358018	739214
0039	00	800	01	00	000	3439445	1152220	0	0	0	0	0	1152220	4591665
0039	00	800	02	00	000	25778672	20112615	0	0	-831620	0	0	19280995	45059667
0039	00	800	05	00	000	1052596	150000	0	0	0	0	0	150000	1202596
0040	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0040	00	101	00	00	000	56336267	184804295	0	0	0	0	0	184804295	241140562
0040	00	102	00	00	000	412646572	0	0	0	0	0	0	0	412646572
0040	00	110	00	00	000	742893	0	0	0	0	1248347	0	1248347	1991240
0041	00	102	00	00	000	1350690	500	0	0	-1058535	0	0	-1058035	292655
0041	00	102	01	00	000	65735268	30043953	523242	-12000	1056535	177100	0	31788830	97524098
0041	00	102	02	00	000	1186650	603604	0	0	2000	0	0	605604	1792254
0044	00	901	00	00	000	7200000	1200000	0	0	0	0	0	1200000	8400000

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

Page:- 3 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	101	00	00	000	222290	1500	0	0	0	0	0	1500	223790
0045	00	112	01	00	000	63444000	12190000	0	0	0	0	0	12190000	75634000
0045	00	112	02	00	000	127663	300000	0	0	0	294288	0	594288	721951
0045	00	112	03	00	000	19064711	6162334	0	0	1474650	0	0	7636984	26701695
0045	00	800	01	00	000	3606862	217431	0	0	-1274650	0	0	-1057219	2549643
0045	00	800	02	00	000	1269882	50000	0	0	0	0	0	50000	1319882
0045	00	800	03	00	000	446898	52493	0	0	0	0	0	52493	499391
0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	648317753	280805655	0	0	0	0	0	280805655	929123408
0049	04	800	01	00	000	16262801	346210	55555	-28090	0	221583	0	595258	16858059
0049	04	800	02	00	000	2019693	24080	0	0	0	0	0	24080	2043773
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	81592844	5539915	0	0	0	0	0	5539915	87132759
0055	00	103	00	00	000	450555	108425	0	0	0	0	0	108425	558980
0055	00	104	01	00	000	288300	500	0	0	0	0	0	500	288800
0055	00	800	01	00	000	113660	12612469	0	0	0	0	0	12612469	12726129

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

Page:- 6 of 16

Run Date:- 05 JAN 2021

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	102	02	00	000	1890122	946538	0	0	0	0	0	946538	2836660
0202	01	102	03	00	000	106599	63404	0	0	0	0	0	63404	170003
0202	01	103	00	00	000	150	0	0	0	0	0	0	0	150
0202	01	103	04	00	000	164785	900	0	0	0	0	0	900	165685
0202	03	800	00	00	001	442041	2210	57367	0	0	0	0	59577	501618
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	285327	10990	0	0	0	0	0	10990	296317
0202	04	800	02	00	000	210	58842	0	0	0	0	0	58842	59052
0210	01	020	00	00	000	3003582	1284796	0	0	0	0	0	1284796	4288378
0210	01	800	00	00	000	8192902	918352	0	0	0	0	0	918352	9111254
0210	04	104	00	00	000	9190	0	0	0	0	0	0	0	9190
0210	04	104	01	00	000	953817	64810	0	0	0	0	0	64810	1018627
0210	04	104	02	00	000	9650	350	0	0	0	0	0	350	10000
0210	04	105	00	00	000	3374750	5000	0	0	0	0	0	5000	3379750
0215	01	103	00	00	000	20463862	4187693	394620	0	0	0	0	4582313	25046175
0215	01	104	00	00	000	0	270	0	0	0	0	0	270	270
0215	01	800	00	00	000	66310	34155	0	0	0	122369	0	156524	222834

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

Page:- 8 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	0	0	0	0	0	0	0	217182
0401	00	104	02	00	000	545610	13000	0	0	0	0	0	13000	558610
0401	00	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0401	00	800	00	00	001	100	1100	0	0	0	0	0	1100	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	1464647	12120	0	0	0	0	0	12120	1476767
0403	00	103	00	00	000	100078	713800	0	0	0	0	0	713800	813878
0403	00	104	00	00	000	86360	250	0	0	0	0	0	250	86610
0403	00	105	00	00	000	826926	144420	0	0	0	0	0	144420	971346
0403	00	800	00	00	000	3365152	723832	0	0	0	0	0	723832	4088984
0404	00	800	00	00	000	0	500	0	0	0	0	0	500	500
0405	00	102	00	00	000	73600	6400	0	0	0	0	0	6400	80000
0405	00	103	00	00	000	144980	7000	0	0	0	0	0	7000	151980

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

Page:- 9 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	800	00	00	000	6350	3500	0	0	0	0	0	3500	9850
0406	01	101	00	00	000	23028	0	0	0	0	0	0	0	23028
0406	01	101	00	00	001	7973	0	0	0	0	0	0	0	7973
0406	01	101	00	00	002	221373	9801	114289	0	0	0	0	124090	345463
0406	01	101	01	00	000	922161	128040	0	0	0	0	0	128040	1050201
0406	01	101	02	00	000	2298403	290039	0	0	0	0	0	290039	2588442
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	410512	50	0	0	0	0	0	50	410562
0406	01	800	03	00	000	35894554	6689996	0	0	0	1678074	877666	9245736	45140290
0406	01	800	04	00	000	11467981	1202538	0	-1015061	0	0	0	187477	11655458
0406	02	112	02	00	000	1140	0	0	0	0	0	0	0	1140
0406	02	800	01	00	000	71135	100	0	0	0	0	0	100	71235
0406	02	800	02	00	000	6269382	504688	0	0	0	0	0	504688	6774070
0408	00	101	00	00	000	701493	37770	116539	0	0	0	0	154309	855802
0425	00	101	00	00	000	74000	14500	0	0	0	0	0	14500	88500
0425	00	800	00	00	000	71796	33538	0	0	0	0	0	33538	105334

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

Page:- 10 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0515	00	800	00	00	000	1599613	305946	0	-400000	0	700994	0	606940	2206553
0702	80	800	00	00	000	-138112	0	0	0	0	10	0	10	-138102
0801	01	800	01	00	000	1449574036	237341928	2262826	0	0	0	0	239604754	1689178790
0801	01	800	02	00	000	5243564	118783	0	0	0	173590	0	292373	5535937
0810	00	103	00	00	000	215	0	0	0	0	0	0	0	215
0851	00	102	01	00	000	371322	10200	0	0	0	0	0	10200	381522
0852	07	800	00	00	000	10325	0	0	0	0	0	0	0	10325
0852	07	800	01	00	000	391510	8000	0	0	0	0	0	8000	399510
0852	08	600	00	00	000	329661	5400	0	0	0	0	0	5400	335061
0852	80	800	00	00	000	580	0	0	0	0	0	0	0	580
0852	80	800	02	00	000	0	3260	0	0	0	0	0	3260	3260
0853	00	800	00	00	000	255427	176700	0	0	0	0	0	176700	432127
1055	00	201	01	00	000	8001419	255380	0	0	0	0	0	255380	8256799
1055	00	201	02	00	000	5306183	1345165	0	0	0	0	0	1345165	6651348
1055	00	201	04	00	000	125785289	22131862	0	0	0	0	0	22131862	147917151
1452	00	105	00	00	000	2330896	34330	0	0	0	0	0	34330	2365226
1452	00	800	00	00	000	1891179	76700	0	0	0	0	0	76700	1967879

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

Page:- 13 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	14	001	8200000	0	0	0	0	0	0	0	8200000
1601	06	101	87	14	005	0	1047337	0	0	0	0	0	1047337	1047337
1601	06	101	87	15	001	98072000	0	0	0	0	0	0	0	98072000
1601	06	101	87	16	001	20207000	0	0	0	0	0	0	0	20207000
1601	06	101	87	16	002	57233960	0	0	0	0	0	0	0	57233960
1601	06	101	87	17	001	0	21928700	0	0	0	0	0	21928700	21928700
1601	06	101	87	17	002	34962300	0	0	0	0	0	0	0	34962300
1601	06	101	87	17	004	200000000	0	0	0	0	0	0	0	200000000
1601	06	101	87	18	000	490000000	0	0	0	0	0	0	0	490000000
1601	06	101	87	19	000	67500000	0	0	0	0	0	0	0	67500000
1601	07	101	00	00	000	2239998000	373333000	0	0	0	0	0	373333000	2613331000
1601	07	102	01	00	000	210000000	0	0	0	0	0	0	0	210000000
1601	07	103	01	00	000	50000000	0	0	0	0	0	0	0	50000000
1601	07	104	00	00	000	250000000	0	0	0	0	0	0	0	250000000
1601	08	102	00	00	000	5245000	88620000	0	0	0	0	0	88620000	93865000
1601	08	103	00	00	000	18820000	0	0	0	0	0	0	0	18820000
1601	08	113	07	00	000	126164000	1893000	0	0	0	0	0	1893000	128057000

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

Page:- 15 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	122	00	00	000	25709815	0	0	0	280000000	0	0	280000000	305709815
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	0	0	0	0	79532000	0	0	79532000	79532000
8336	00	103	01	00	000	0	0	0	0	19389306	0	0	19389306	19389306
8336	00	103	03	00	000	0	0	0	0	3250000	0	0	3250000	3250000
8336	00	103	04	00	000	0	0	0	0	30442280	0	0	30442280	30442280
8336	00	103	06	00	000	0	0	0	0	3641472	0	0	3641472	3641472
8342	00	117	01	00	000	6567538	0	441712	0	0	1839133	0	2280845	8848383
8342	00	117	01	01	000	1176444	0	0	0	0	0	0	0	1176444
8342	00	117	01	02	000	474395585	2353922	76039805	0	0	0	0	78393727	552789312
8443	00	000	00	00	000	0	0	0	0	-1815	0	0	-1815	-1815
8443	00	101	00	00	000	38425	0	0	0	0	0	0	0	38425
8443	00	103	00	00	000	1068200	0	6539289	-1922069	0	0	0	4617220	5685420
8443	00	104	00	00	000	672814	54892	0	0	0	0	0	54892	727706
8443	00	108	00	00	000	129055640	353518	0	-74758	1815	38209155	0	38489730	167545370

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

Page:- 16 of 16

Run Date:- 05 JAN 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	109	00	00	000	82753240	0	0	0	0	0	5706208	5706208	88459448
8443	00	116	01	00	000	1710445206	0	0	0	0	374315246	0	374315246	2084760452
8443	00	800	00	00	000	16191963	8837820	0	0	0	0	0	8837820	25029783
8658	00	102	01	00	000	2168929	0	0	0	0	0	0	-40797	2128132
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	-15371269	0	9663525	-24087315	0	10536560	0	-3887230	-19258499
8658	00	123	00	00	000	51455	1080	35633	0	0	0	0	36713	88168