

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 1 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	101	01	00	000	0	375700000	0	0	0	0	0	375700000	375700000
0005	00	901	00	00	000	0	596000000	0	0	0	0	0	596000000	596000000
0006	00	101	01	00	000	0	393451266	0	0	0	0	0	393451266	393451266
0006	00	800	00	00	000	0	39500	0	0	0	0	0	39500	39500
0020	00	901	00	00	000	0	721700000	0	0	0	0	0	721700000	721700000
0021	00	901	00	00	000	0	721400000	0	0	0	0	0	721400000	721400000
0028	00	107	00	00	000	0	546600	11570325	0	0	277925	525	12395375	12395375
0029	00	101	00	00	000	0	126508	0	0	0	0	0	126508	126508
0029	00	800	00	00	000	0	2513718	0	0	0	0	0	2513718	2513718
0030	01	102	00	00	000	0	2682728	400	0	0	0	0	2683128	2683128
0030	02	102	00	00	000	0	3246128	414150	0	0	30025	125	3690428	3690428
0030	03	104	00	00	001	0	215930	0	0	0	0	0	215930	215930
0030	03	104	00	00	002	0	19058805	0	0	0	0	0	19058805	19058805
0030	03	800	00	01	000	0	167810	0	0	0	0	0	167810	167810
0037	00	901	00	00	000	0	190200000	0	0	0	0	0	190200000	190200000
0038	00	901	00	00	000	0	96100000	0	0	0	0	0	96100000	96100000
0039	00	101	00	00	000	0	2000	0	0	0	0	0	2000	2000

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 2 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	102	00	00	000	0	61940000	0	0	0	0	0	61940000	61940000
0039	00	105	00	00	000	0	86584956	0	0	0	0	0	86584956	86584956
0039	00	107	00	00	000	0	100000	0	0	0	0	0	100000	100000
0039	00	150	00	00	000	0	11550	0	0	0	0	0	11550	11550
0039	00	800	01	00	000	0	811550	0	0	0	0	0	811550	811550
0039	00	800	02	00	000	0	16584070	0	0	0	0	0	16584070	16584070
0039	00	800	05	00	000	0	7650	0	0	0	0	0	7650	7650
0040	00	102	00	00	000	0	264055	0	0	0	0	0	264055	264055
0041	00	102	01	00	000	0	13784346	30220	0	0	0	0	13814566	13814566
0041	00	102	02	00	000	0	1024090	0	0	0	0	0	1024090	1024090
0044	00	901	00	00	000	0	2300000	0	0	0	0	0	2300000	2300000
0045	00	112	01	00	000	0	1197000	0	0	0	0	0	1197000	1197000
0045	00	112	02	00	000	0	65942	0	0	0	0	0	65942	65942
0045	00	112	03	00	000	0	2939168	0	0	0	0	0	2939168	2939168
0045	00	800	00	00	000	0	500	0	0	0	0	0	500	500
0045	00	800	01	00	000	0	4817986	0	0	0	0	0	4817986	4817986
0045	00	800	03	00	000	0	226152	0	0	0	0	0	226152	226152

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 3 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0049	04	110	00	00	000	0	126305508	0	0	0	0	0	126305508	126305508
0049	04	800	01	00	000	0	301603	0	0	0	0	0	301603	301603
0049	04	800	02	00	000	0	2526881	0	0	0	0	0	2526881	2526881
0051	00	105	01	00	000	0	43800	0	0	0	0	0	43800	43800
0055	00	101	00	00	000	0	6743961	0	0	0	0	0	6743961	6743961
0055	00	103	00	00	000	0	224609	0	0	0	0	0	224609	224609
0055	00	104	01	00	000	0	22800	0	0	0	0	0	22800	22800
0055	00	800	01	00	000	0	6822243	0	0	0	0	0	6822243	6822243
0058	00	200	00	00	000	0	196845	0	0	0	0	0	196845	196845
0058	00	800	00	00	000	0	64074	0	0	0	0	0	64074	64074
0059	80	102	00	00	000	0	129632	0	0	0	0	0	129632	129632
0059	80	800	00	00	001	0	38363826	0	0	0	0	0	38363826	38363826
0059	80	800	00	00	002	0	100	0	0	0	0	0	100	100
0070	01	102	00	00	000	0	3350	0	0	0	0	0	3350	3350
0070	01	501	00	00	000	0	37499	0	0	0	0	0	37499	37499
0070	02	101	00	00	000	0	1450	0	0	0	0	0	1450	1450
0070	02	104	00	00	000	0	800	0	0	0	0	0	800	800

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 4 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	02	800	01	00	000	0	26257358	0	0	0	0	0	26257358	26257358
0070	60	113	00	00	000	0	50	0	0	0	0	0	50	50
0070	60	114	00	00	000	0	48900	0	0	0	0	0	48900	48900
0070	60	115	00	00	000	0	422519	0	0	0	0	0	422519	422519
0070	60	118	00	00	000	0	30508	0	0	0	0	0	30508	30508
0070	60	800	00	00	000	0	1400	0	0	0	72000	0	73400	73400
0070	60	800	03	00	000	0	329531	3199005	0	0	0	0	3528536	3528536
0070	60	800	04	00	000	0	43751	0	0	0	0	0	43751	43751
0071	01	101	00	00	000	0	37811760	0	0	0	0	0	37811760	37811760
0202	01	101	03	00	000	0	93600	0	0	0	0	0	93600	93600
0202	01	102	02	00	000	0	936920	0	0	0	0	0	936920	936920
0202	01	102	03	00	000	0	15650	0	0	0	0	0	15650	15650
0202	01	103	04	00	000	0	1000	0	0	0	0	0	1000	1000
0202	03	800	00	00	001	0	102800	0	0	0	0	0	102800	102800
0202	04	800	01	00	000	0	24600	0	0	0	0	0	24600	24600
0202	04	800	02	00	000	0	106000	0	0	0	0	0	106000	106000
0210	01	020	00	00	000	0	1327700	0	0	0	0	0	1327700	1327700

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 5 of 10

Run Date:- 20 JUL 2021

<===== <b>Classification</b> =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	01	800	00	00	000	0	774622	0	0	0	0	0	774622	774622
0210	04	104	00	00	000	0	500	0	0	0	0	0	500	500
0210	04	104	01	00	000	0	72060	0	0	0	0	0	72060	72060
0210	04	104	02	00	000	0	150	0	0	0	0	0	150	150
0210	04	105	00	00	000	0	4650	0	0	0	0	0	4650	4650
0215	01	103	00	00	000	0	3866052	0	0	0	0	0	3866052	3866052
0215	02	103	00	00	000	0	315585	0	0	0	0	0	315585	315585
0216	01	106	02	00	000	0	176168	600125	0	0	18200	0	794493	794493
0217	60	800	00	01	000	0	1105676	0	0	0	0	0	1105676	1105676
0217	60	800	00	02	000	0	1233140	0	0	0	0	0	1233140	1233140
0217	60	800	00	04	000	0	423620	0	0	0	0	0	423620	423620
0220	60	800	00	00	000	0	50290	0	0	0	0	0	50290	50290
0230	00	102	00	00	000	0	1831322	0	0	0	0	0	1831322	1831322
0235	60	800	00	02	000	0	15000	0	0	0	0	0	15000	15000
0235	60	800	00	03	000	0	114500	0	0	0	0	0	114500	114500
0250	00	800	00	00	000	0	3300	0	0	0	0	0	3300	3300
0401	00	104	02	00	000	0	93500	0	0	0	0	0	93500	93500

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 6 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0401	00	800	00	00	001	0	450	0	0	0	0	0	450	450
0403	00	102	00	00	000	0	15570	0	0	0	0	0	15570	15570
0403	00	103	00	00	000	0	924328	0	0	0	0	0	924328	924328
0403	00	104	00	00	000	0	1961	0	0	0	0	0	1961	1961
0403	00	105	00	00	000	0	539202	0	0	0	0	0	539202	539202
0403	00	800	00	00	000	0	579455	0	0	0	0	0	579455	579455
0405	00	102	00	00	000	0	182600	0	0	0	0	0	182600	182600
0405	00	103	00	00	000	0	13100	0	0	0	0	0	13100	13100
0405	00	800	00	00	000	0	8500	0	0	0	0	0	8500	8500
0406	01	101	01	00	000	0	599612	0	0	0	0	0	599612	599612
0406	01	101	02	00	000	0	1704161	0	0	0	0	0	1704161	1704161
0406	01	101	03	00	000	0	15919769	0	0	0	0	0	15919769	15919769
0406	01	101	04	00	000	0	416923	0	0	0	0	0	416923	416923
0406	01	101	06	00	000	0	135069	0	0	0	0	0	135069	135069
0406	01	800	02	00	000	0	50	0	0	0	0	0	50	50
0406	01	800	03	00	000	0	1548139	0	0	0	0	0	1548139	1548139
0406	01	800	04	00	000	0	15121566	0	0	0	0	0	15121566	15121566

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 7 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	112	01	00	000	0	172000	0	0	0	0	0	172000	172000
0406	02	112	02	00	000	0	3000	0	0	0	0	0	3000	3000
0406	02	800	01	00	000	0	360062	0	0	0	0	0	360062	360062
0406	02	800	02	00	000	0	1527754	0	0	0	0	0	1527754	1527754
0408	00	101	00	00	000	0	319190	0	0	0	0	0	319190	319190
0425	00	800	00	00	000	0	62300	0	0	0	0	0	62300	62300
0515	00	800	00	00	000	0	1649223	0	0	0	0	0	1649223	1649223
0702	80	800	00	00	000	0	2838953	0	0	0	0	0	2838953	2838953
0801	01	800	01	00	000	0	182997247	135648	0	0	0	0	183132895	183132895
0801	01	800	02	00	000	0	76002887	0	0	0	0	0	76002887	76002887
0810	00	103	00	00	000	0	200	0	0	0	0	0	200	200
0851	00	102	01	00	000	0	46750	0	0	0	0	0	46750	46750
0852	08	600	00	00	000	0	3025084	0	0	0	0	0	3025084	3025084
0852	80	800	02	00	000	0	21182379	0	0	0	0	0	21182379	21182379
0853	00	800	00	00	000	0	167500	0	0	0	0	0	167500	167500
1055	00	201	01	00	000	0	404736	0	0	0	0	0	404736	404736
1055	00	201	02	00	000	0	3515624	0	0	0	0	0	3515624	3515624

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 8 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1055	00	201	04	00	000	0	28060917	0	0	0	0	0	28060917	28060917
1452	00	105	00	00	000	0	1568429	0	0	0	0	0	1568429	1568429
1452	00	800	00	00	000	0	2166370	0	0	0	0	0	2166370	2166370
1475	00	106	00	00	000	0	17127	0	0	0	0	0	17127	17127
1601	01	101	00	00	000	0	9519000	0	0	0	0	0	9519000	9519000
1601	06	101	86	01	000	0	77016000	0	0	0	0	0	77016000	77016000
1601	06	101	86	02	000	0	100000000	0	0	0	0	0	100000000	100000000
1601	06	101	87	01	001	0	75833000	0	0	0	0	0	75833000	75833000
1601	06	101	87	01	003	0	9044000	0	0	0	0	0	9044000	9044000
1601	06	101	87	01	008	0	500000	0	0	0	0	0	500000	500000
1601	06	101	87	02	013	0	2200000	0	0	0	0	0	2200000	2200000
1601	06	101	87	02	014	0	102266000	0	0	0	0	0	102266000	102266000
1601	06	101	87	04	002	0	350000000	0	0	0	0	0	350000000	350000000
1601	06	101	87	09	001	0	53537666	0	0	0	0	0	53537666	53537666
1601	06	101	87	09	002	0	500000	0	0	0	0	0	500000	500000
1601	06	101	87	09	005	0	6527000	0	0	0	0	0	6527000	6527000
1601	06	101	87	11	005	0	79675000	0	0	0	0	0	79675000	79675000



**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 9 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	12	000	0	9101000	0	0	0	0	0	9101000	9101000
1601	06	101	87	13	001	0	111421000	0	0	0	0	0	111421000	111421000
1601	06	101	87	13	002	0	11193000	0	0	0	0	0	11193000	11193000
1601	06	101	87	16	002	0	3640763	0	0	0	0	0	3640763	3640763
1601	06	101	87	18	000	0	48530000	0	0	0	0	0	48530000	48530000
1601	06	101	87	20	000	0	8900000	0	0	0	0	0	8900000	8900000
1601	06	101	87	21	000	0	74860000	0	0	0	0	0	74860000	74860000
1601	06	101	87	23	000	0	25260000	0	0	0	0	0	25260000	25260000
1601	07	101	00	00	000	0	565000000	0	0	0	0	0	565000000	565000000
1601	08	113	07	00	000	0	145868000	0	0	0	0	0	145868000	145868000
1601	08	113	16	00	000	0	2499000	0	0	0	0	0	2499000	2499000
1601	08	113	31	00	000	0	86250	0	0	0	0	0	86250	86250
1601	08	113	43	00	000	0	169487339	0	0	0	0	0	169487339	169487339
6004	02	101	00	00	056	0	17266000	0	0	0	0	0	17266000	17266000
7610	00	201	60	00	055	0	210000	55556	0	0	0	0	265556	265556
7610	00	202	62	00	000	0	0	439896	0	0	0	0	439896	439896
8009	01	101	00	00	000	0	5675695	535340346	0	0	11094000	0	552110041	552110041

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2021-2022**

Page:- 10 of 10

Run Date:- 20 JUL 2021

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8011	00	107	00	00	000	0	0	1742585	0	0	0	0	1742585	1742585
8011	00	107	00	00	001	0	32600	0	0	0	0	0	32600	32600
8011	00	107	00	00	002	0	4035	0	0	0	43480	0	47515	47515
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	01	00	000	0	0	131800	0	0	2259467	0	2391267	2391267
8342	00	117	01	01	000	0	1366949	0	0	0	0	0	1366949	1366949
8342	00	117	01	02	000	0	4776729	127318642	0	0	0	0	132095371	132095371
8443	00	103	00	00	000	0	940	1050	0	0	0	0	1990	1990
8443	00	104	00	00	000	0	175630	0	0	0	0	0	175630	175630
8443	00	108	00	00	000	0	188624	0	0	0	45400612	0	45589236	45589236
8443	00	109	00	00	000	0	0	0	0	0	0	20316276	20316276	20316276
8443	00	116	01	00	000	0	0	0	0	0	18032671	0	18032671	18032671
8443	00	800	00	00	000	0	24221	0	0	0	0	0	24221	24221
8658	00	102	01	00	000	0	0	0	0	0	0	0	29468	29468
8658	00	112	00	00	000	0	0	14445614	0	0	42030	0	14487644	14487644
8658	00	123	00	00	000	0	2160	18970	0	0	0	0	21130	21130