

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL 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	0	1034300000	0	0	0	0	0	1034300000	1034300000
0006	00	101	01	00	000	0	360131544	0	0	0	0	0	360131544	360131544
0020	00	901	00	00	000	0	788200000	0	0	0	0	0	788200000	788200000
0021	00	901	00	00	000	0	830800000	0	0	0	0	0	830800000	830800000
0028	00	107	00	00	000	0	30350	12378720	0	0	293125	750	12702945	12702945
0029	00	101	00	00	000	0	37851639	0	0	0	0	0	37851639	37851639
0029	00	800	00	00	000	0	150	0	0	0	0	0	150	150
0030	01	102	00	00	000	0	60415	0	0	0	0	0	60415	60415
0030	02	102	00	00	000	0	1575	488950	0	0	51080	1165	542770	542770
0030	03	104	00	00	001	0	250	0	0	0	0	0	250	250
0030	03	104	00	00	002	0	2885	0	0	0	0	0	2885	2885
0030	03	800	00	01	000	0	10	0	0	0	0	0	10	10
0032	00	901	00	00	000	0	100000	0	0	0	0	0	100000	100000
0037	00	901	00	00	000	0	160600000	0	0	0	0	0	160600000	160600000
0038	00	901	00	00	000	0	208400000	0	0	0	0	0	208400000	208400000
0039	00	102	00	00	000	0	8820000	0	0	0	0	0	8820000	8820000
0039	00	105	00	00	000	0	32624400	0	0	0	0	0	32624400	32624400

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0039	00	107	00	00	000	0	155000	0	0	0	0	0	155000	155000
0039	00	800	02	00	000	0	2508635	0	0	0	0	0	2508635	2508635
0041	00	102	00	00	000	0	0	24300	0	0	0	0	24300	24300
0041	00	102	01	00	000	0	2531533	0	0	0	0	0	2531533	2531533
0041	00	102	02	00	000	0	136850	0	0	0	0	0	136850	136850
0044	00	901	00	00	000	0	1200000	0	0	0	0	0	1200000	1200000
0045	00	101	00	00	000	0	400	0	0	0	0	0	400	400
0045	00	112	03	00	000	0	1780000	0	0	0	0	0	1780000	1780000
0045	00	800	01	00	000	0	19018	0	0	0	0	0	19018	19018
0045	00	901	00	00	000	0	3900000	0	0	0	0	0	3900000	3900000
0049	04	110	00	00	000	0	256116755	0	0	0	0	0	256116755	256116755
0049	04	800	01	00	000	0	0	55556	0	0	0	0	55556	55556
0049	04	800	02	00	000	0	23883	0	0	0	0	0	23883	23883
0055	00	101	00	00	000	0	20267533	0	0	0	0	0	20267533	20267533
0055	00	103	00	00	000	0	3200	0	0	0	0	0	3200	3200
0055	00	800	01	00	000	0	100	0	0	0	0	0	100	100
0058	00	200	00	00	000	0	2340	0	0	0	0	0	2340	2340

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0059	80	800	00	00	002	0	20	0	0	0	0	0	20	20
0070	00	000	00	00	000	0	50	0	0	0	0	0	50	50
0070	60	114	00	00	000	0	10000	0	0	0	0	0	10000	10000
0070	60	115	00	00	000	0	469494	0	0	0	0	0	469494	469494
0070	60	118	00	00	000	0	20	0	0	0	0	0	20	20
0070	60	800	00	00	000	0	10	0	0	0	72000	0	72010	72010
0070	60	800	03	00	000	0	16770	3326550	0	0	0	0	3343320	3343320
0070	60	800	04	00	000	0	610	0	0	0	0	0	610	610
0071	01	101	00	00	000	0	242801	0	0	0	0	0	242801	242801
0075	00	800	00	00	000	0	18562600	0	0	0	0	0	18562600	18562600
0202	03	800	00	00	001	0	850	0	0	0	0	0	850	850
0210	01	020	00	00	000	0	376454	0	0	0	0	0	376454	376454
0210	01	800	00	00	000	0	123781	0	0	0	0	0	123781	123781
0210	04	104	01	00	000	0	62366	0	0	0	0	0	62366	62366
0210	04	104	02	00	000	0	850	0	0	0	0	0	850	850
0215	01	103	00	00	000	0	105690	0	0	0	0	0	105690	105690
0215	01	800	00	00	000	0	300	0	0	0	0	0	300	300

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0215	02	103	00	00	000	0	22935	0	0	0	0	0	22935	22935
0216	01	106	02	00	000	0	8478	684565	0	0	19500	0	712543	712543
0217	60	800	00	01	000	0	3035	0	0	0	0	0	3035	3035
0217	60	800	00	02	000	0	66545	0	0	0	0	0	66545	66545
0217	60	800	00	04	000	0	1200	0	0	0	0	0	1200	1200
0230	00	102	00	00	000	0	48520	0	0	0	0	0	48520	48520
0403	00	000	00	00	000	0	50	0	0	0	0	0	50	50
0403	00	102	00	00	000	0	123532	0	0	0	0	0	123532	123532
0403	00	103	00	00	000	0	6568	0	0	0	0	0	6568	6568
0403	00	104	00	00	000	0	240	0	0	0	0	0	240	240
0403	00	105	00	00	000	0	44385	0	0	0	0	0	44385	44385
0403	00	800	00	00	000	0	87851	0	0	0	0	0	87851	87851
0406	01	101	02	00	000	0	98090	0	0	0	0	0	98090	98090
0406	01	800	03	00	000	0	2253432	0	0	0	0	0	2253432	2253432
0406	01	800	04	00	000	0	200700	0	0	0	0	0	200700	200700
0406	02	800	01	00	000	0	3660	0	0	0	0	0	3660	3660
0406	02	800	02	00	000	0	62800	0	0	0	0	0	62800	62800

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0408	00	101	00	00	000	0	14000	0	0	0	0	0	14000	14000
0515	00	800	00	00	000	0	500	0	0	0	0	0	500	500
0801	01	800	01	00	000	0	100528275	9256	0	0	0	0	100537531	100537531
0852	07	800	01	00	000	0	8000	0	0	0	0	0	8000	8000
1055	00	201	01	00	000	0	9425	0	0	0	0	0	9425	9425
1055	00	201	02	00	000	0	1350	0	0	0	0	0	1350	1350
1055	00	201	04	00	000	0	7482943	0	0	0	0	0	7482943	7482943
1452	00	105	00	00	000	0	4100	0	0	0	0	0	4100	4100
1601	06	101	86	01	000	0	9167000	0	0	0	0	0	9167000	9167000
1601	06	101	86	02	000	0	77838000	0	0	0	0	0	77838000	77838000
1601	06	101	86	03	001	0	39739000	0	0	0	0	0	39739000	39739000
1601	06	101	87	07	000	0	107332000	0	0	0	0	0	107332000	107332000
1601	06	101	87	09	001	0	65800000	0	0	0	0	0	65800000	65800000
1601	06	101	87	09	006	0	20605000	0	0	0	0	0	20605000	20605000
1601	07	101	00	00	000	0	373333000	0	0	0	0	0	373333000	373333000
1601	07	104	00	00	000	0	250000000	0	0	0	0	0	250000000	250000000
1601	08	113	07	00	000	0	24275000	0	0	0	0	0	24275000	24275000

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1601	08	113	43	00	000	0	5000	0	0	0	0	0	5000	5000
6003	00	101	60	00	056	0	4670000000	0	0	0	0	0	4670000000	4670000000
6004	02	101	00	00	056	0	2174000	0	0	0	0	0	2174000	2174000
7610	00	201	60	00	055	0	10000	69945	0	0	0	0	79945	79945
7610	00	202	62	00	000	0	0	395151	0	0	0	0	395151	395151
8009	01	101	00	00	000	0	2689520	544783872	0	0	9933060	0	557406452	557406452
8011	00	102	00	00	000	0	30	0	0	0	0	0	30	30
8011	00	105	00	00	000	0	130	0	0	0	0	0	130	130
8011	00	107	00	00	000	0	0	1849398	0	0	0	0	1849398	1849398
8011	00	107	00	00	001	0	5465	0	0	0	0	0	5465	5465
8011	00	107	00	00	002	0	2070	0	0	0	43755	0	45825	45825
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	02	00	000	0	0	0	0	280000000	0	0	280000000	280000000
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	01	00	000	0	0	0	0	0	2154444	0	2154444	2154444
8342	00	117	01	01	000	0	17055	0	0	0	0	0	17055	17055
8342	00	117	01	02	000	0	1483937	125251411	0	0	0	0	126735348	126735348

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8443	00	103	00	00	000	0	465	1225	0	0	0	0	1690	1690
8443	00	108	00	00	000	0	22434	0	0	0	6532147	0	6554581	6554581
8443	00	116	01	00	000	0	0	0	0	0	1348068	0	1348068	1348068
8443	00	800	00	00	000	0	3740	0	0	0	0	0	3740	3740
8658	00	102	01	00	000	0	0	0	0	0	0	0	955932	955932
8658	00	102	02	00	000	0	0	0	0	0	0	0	-1360	-1360
8658	00	112	00	00	000	0	0	15996514	0	0	44900	0	16041414	16041414
8658	00	123	00	00	000	0	0	9690	0	0	0	0	9690	9690