

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST 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	2687046000	485800000	0	0	0	0	0	485800000	3172846000
0006	00	101	01	00	000	888295336	400412713	0	0	0	0	0	400412713	1288708049
0006	00	101	02	00	000	0	0	0	-82862	0	0	0	-82862	-82862
0006	00	800	00	00	000	1100	0	0	0	0	0	0	0	1100
0020	00	901	00	00	000	2225200000	483200000	0	0	0	0	0	483200000	2708400000
0021	00	901	00	00	000	2244900000	495800000	0	0	0	0	0	495800000	2740700000
0028	00	107	00	00	000	42886107	778050	9613677	0	0	315000	1150	10707877	53593984
0029	00	101	00	00	000	55960742	56100	0	0	0	0	0	56100	56016842
0029	00	800	00	00	000	1477737	1465703	0	0	0	13951	0	1479654	2957391
0030	01	102	00	00	000	1479071	147465	0	0	0	0	0	147465	1626536
0030	02	102	00	00	000	8537115	2402093	419800	0	0	53410	4610	2879913	11417028
0030	03	104	00	00	001	576487	82100	0	0	0	0	0	82100	658587
0030	03	104	00	00	002	10213979	5506618	0	0	0	0	0	5506618	15720597
0030	03	800	00	00	000	27310	10215	0	0	0	0	0	10215	37525
0030	03	800	00	01	000	3930	0	0	0	0	0	0	0	3930
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	503300000	103500000	0	0	0	0	0	103500000	606800000

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0038	00	901	00	00	000	414600000	58800000	0	0	0	0	0	58800000	473400000
0039	00	101	00	00	000	66840	19840	0	0	0	0	0	19840	86680
0039	00	102	00	00	000	97604920	40401500	0	0	0	0	0	40401500	138006420
0039	00	105	00	00	000	255395937	38501739	0	0	0	0	0	38501739	293897676
0039	00	107	00	00	000	1507305	0	0	0	0	0	0	0	1507305
0039	00	150	00	00	000	266425	72000	0	0	0	0	0	72000	338425
0039	00	800	01	00	000	2254985	30960	0	0	0	0	0	30960	2285945
0039	00	800	02	00	000	13543782	4043365	0	0	0	0	0	4043365	17587147
0039	00	800	05	00	000	204200	150000	0	0	0	0	0	150000	354200
0040	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0040	00	101	00	00	000	56336267	0	0	0	0	0	0	0	56336267
0040	00	102	00	00	000	214404207	85069495	0	0	0	0	0	85069495	299473702
0040	00	110	00	00	000	624352	0	0	0	0	0	0	0	624352
0041	00	102	00	00	000	1350690	0	0	0	0	0	0	0	1350690
0041	00	102	01	00	000	48686162	7044451	427833	0	0	276990	0	7749274	56435436
0041	00	102	02	00	000	614000	257400	0	0	0	0	0	257400	871400
0044	00	901	00	00	000	4800000	1200000	0	0	0	0	0	1200000	6000000

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0045	00	101	00	00	000	12990	207800	0	0	0	0	0	207800	220790
0045	00	112	01	00	000	36805500	15839500	0	0	0	0	0	15839500	52645000
0045	00	112	02	00	000	68392	0	0	0	0	0	0	0	68392
0045	00	112	03	00	000	10943248	2490437	0	0	0	0	0	2490437	13433685
0045	00	800	01	00	000	3274702	186945	0	0	0	0	0	186945	3461647
0045	00	800	02	00	000	1267532	2300	0	0	0	0	0	2300	1269832
0045	00	800	03	00	000	346520	58888	0	0	0	0	0	58888	405408
0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	472449313	124513534	0	-79645124	0	0	0	44868410	517317723
0049	04	800	01	00	000	5893045	5012886	19463	0	0	5000000	0	10032349	15925394
0049	04	800	02	00	000	1968293	0	0	0	0	0	0	0	1968293
0050	00	101	00	00	000	14474501	0	0	0	0	0	0	0	14474501
0051	00	105	01	00	000	237760	137410	0	0	0	0	0	137410	375170
0055	00	101	00	00	000	63048715	9202434	0	0	0	0	0	9202434	72251149
0055	00	103	00	00	000	305245	33250	0	0	0	0	0	33250	338495
0055	00	104	01	00	000	249200	20600	0	0	0	0	0	20600	269800
0055	00	800	01	00	000	81710	14050	0	0	0	0	0	14050	95760

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0055	00	800	02	00	000	13550	3300	0	0	0	0	0	3300	16850
0055	00	800	04	00	000	100	0	0	0	0	0	0	0	100
0058	00	200	00	00	000	780500	10545	784009	0	0	0	0	794554	1575054
0058	00	800	00	00	000	630117	5095	0	0	0	0	0	5095	635212
0059	80	102	00	00	000	2763276	25500	0	0	0	210000	0	235500	2998776
0059	80	800	00	00	000	0	0	0	0	0	259462	0	259462	259462
0059	80	800	00	00	001	52609514	730380	0	0	0	0	0	730380	53339894
0059	80	800	00	00	002	1538934	1010	0	0	0	289561	0	290571	1829505
0070	00	000	00	00	000	8810	0	0	0	0	0	0	0	8810
0070	01	102	00	00	000	45901	17700	0	0	0	0	0	17700	63601
0070	01	501	00	00	000	109182	45613	0	0	0	0	0	45613	154795
0070	02	101	00	00	000	4620	6070	0	0	0	0	0	6070	10690
0070	02	104	00	00	000	150	50	0	0	0	0	0	50	200
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	69900	25000	0	0	0	0	0	25000	94900

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0070	60	115	00	00	000	792302	0	0	0	0	0	0	0	792302
0070	60	118	00	00	000	6804	5340	0	0	0	0	0	5340	12144
0070	60	800	00	00	000	147310	0	0	0	0	87781359	0	87781359	87928669
0070	60	800	02	00	000	350	0	0	0	0	0	0	0	350
0070	60	800	03	00	000	7599213	340118	2818466	0	0	0	0	3158584	10757797
0070	60	800	04	00	000	1360	0	0	0	0	0	0	0	1360
0071	01	101	00	00	000	4702201	294027	0	0	0	0	0	294027	4996228
0075	00	103	00	00	000	58133824	0	0	0	0	25641744	0	25641744	83775568
0075	00	800	00	00	000	18562600	0	0	0	0	0	0	0	18562600
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	26823229	47120	0	0	0	84826	0	131946	26955175
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	378796	311375	0	0	0	0	0	311375	690171
0202	01	102	03	00	000	98363	6460	0	0	0	0	0	6460	104823
0202	01	103	00	00	000	0	150	0	0	0	0	0	150	150

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0202	01	103	04	00	000	0	150	0	0	0	0	0	150	150
0202	03	800	00	00	001	259250	1485	0	0	0	0	0	1485	260735
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	107424	14528	0	0	0	0	0	14528	121952
0202	04	800	02	00	000	150	60	0	0	0	0	0	60	210
0210	01	020	00	00	000	1324579	1569335	0	0	0	0	0	1569335	2893914
0210	01	800	00	00	000	3377058	2286783	0	0	0	0	0	2286783	5663841
0210	04	104	00	00	000	9030	160	0	0	0	0	0	160	9190
0210	04	104	01	00	000	776002	88145	0	0	0	0	0	88145	864147
0210	04	104	02	00	000	7800	0	0	0	0	0	0	0	7800
0210	04	105	00	00	000	1514750	906850	0	0	0	0	0	906850	2421600
0215	01	103	00	00	000	8951895	5665660	29110	0	0	0	0	5694770	14646665
0215	01	800	00	00	000	12890	45770	0	0	0	0	0	45770	58660
0215	02	103	00	00	000	1190175	1427787	0	0	0	0	0	1427787	2617962
0215	02	501	00	01	000	1740	1230	0	0	0	0	0	1230	2970
0215	02	501	00	02	000	2210	110	0	0	0	0	0	110	2320
0216	01	106	02	00	000	1902326	127582	540955	0	0	17500	0	686037	2588363

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0401	00	800	00	00	002	157547	6000	0	0	0	0	0	6000	163547
0403	00	000	00	00	000	15350	0	0	0	0	0	0	0	15350
0403	00	102	00	00	000	1443553	6890	0	0	0	0	0	6890	1450443
0403	00	103	00	00	000	85248	6088	0	0	0	0	0	6088	91336
0403	00	104	00	00	000	60128	4198	0	0	0	0	0	4198	64326
0403	00	105	00	00	000	576896	148390	0	0	0	0	0	148390	725286
0403	00	800	00	00	000	1896535	464385	0	0	0	0	0	464385	2360920
0405	00	102	00	00	000	61900	4400	0	0	0	0	0	4400	66300
0405	00	103	00	00	000	136890	1200	0	0	0	0	0	1200	138090
0405	00	800	00	00	000	5050	400	0	0	0	0	0	400	5450
0406	01	101	00	00	000	22848	0	0	0	0	0	0	0	22848
0406	01	101	00	00	002	0	0	211166	0	0	0	0	211166	211166
0406	01	101	01	00	000	713821	71580	0	0	0	0	0	71580	785401
0406	01	101	02	00	000	1747035	189517	0	0	0	0	0	189517	1936552
0406	01	800	02	00	000	410437	75	0	0	0	0	0	75	410512
0406	01	800	03	00	000	29252387	3494703	0	0	0	294577	13830	3803110	33055497
0406	01	800	04	00	000	10989003	240376	0	0	0	0	0	240376	11229379

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0406	02	112	02	00	000	1140	0	0	0	0	0	0	0	1140
0406	02	800	01	00	000	70135	0	0	0	0	0	0	0	70135
0406	02	800	02	00	000	6037232	450	0	0	0	0	0	450	6037682
0408	00	101	00	00	000	460265	29000	151228	0	0	0	0	180228	640493
0425	00	101	00	00	000	51000	0	0	0	0	0	0	0	51000
0425	00	800	00	00	000	42746	10300	0	0	0	0	0	10300	53046
0515	00	800	00	00	000	1172471	43210	0	0	0	0	0	43210	1215681
0702	80	800	00	00	000	-138312	200	0	0	0	0	0	200	-138112
0801	01	800	01	00	000	752985197	401221636	1612099	0	0	9282	0	402843017	1155828214
0801	01	800	02	00	000	949274	0	0	0	0	3813328	0	3813328	4762602
0810	00	103	00	00	000	215	0	0	0	0	0	0	0	215
0851	00	102	01	00	000	51322	0	0	0	0	0	0	0	51322
0852	07	800	00	00	000	7325	3000	0	0	0	0	0	3000	10325
0852	07	800	01	00	000	388510	0	0	0	0	0	0	0	388510
0852	08	600	00	00	000	305361	16200	0	0	0	0	0	16200	321561
0852	80	800	00	00	000	580	0	0	0	0	0	0	0	580
0853	00	800	00	00	000	105975	57570	0	0	0	0	0	57570	163545

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1601	06	101	87	19	000	67500000	0	0	0	0	0	0	0	67500000
1601	07	101	00	00	000	1493332000	373333000	0	0	0	0	0	373333000	1866665000
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	0	0	0	0	0	0	0	5245000
1601	08	113	07	00	000	110153000	0	0	0	0	0	0	0	110153000
1601	08	113	11	00	000	1000000	0	0	0	0	0	0	0	1000000
1601	08	113	17	00	000	8090000	0	0	0	0	0	0	0	8090000
1601	08	113	43	00	000	1356824	9542843	0	0	0	0	0	9542843	10899667
6003	00	101	60	00	056	4670000000	0	0	0	0	0	0	0	4670000000
6003	00	105	61	00	056	370735000	0	0	0	0	0	0	0	370735000
6004	02	101	00	00	056	11716000	0	0	0	0	0	0	0	11716000
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	474058	50000	157270	0	0	0	0	207270	681328
7610	00	202	62	00	000	770159	0	191646	0	0	0	0	191646	961805

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8009	01	101	00	00	000	1203832834	4887529	429343797	0	0	9977710	0	444209036	1648041870
8011	00	102	00	00	000	5180	4395	0	0	0	0	0	4395	9575
8011	00	105	00	00	000	2680	3200	0	0	0	0	0	3200	5880
8011	00	107	00	00	000	4007107	0	1440125	0	0	0	0	1440125	5447232
8011	00	107	00	00	001	43805	13602	0	0	0	0	0	13602	57407
8011	00	107	00	00	002	93305	1005	0	0	0	43140	0	44145	137450
8121	00	000	00	00	000	55000000	0	0	0	0	0	0	0	55000000
8121	00	122	00	00	000	25709815	0	0	0	0	0	0	0	25709815
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
8342	00	117	01	00	000	4337946	0	45943	0	0	2183649	0	2229592	6567538
8342	00	117	01	01	000	1018266	0	136790	0	0	0	0	136790	1155056
8342	00	117	01	02	000	297748866	2745888	99335609	0	0	0	0	102081497	399830363
8443	00	000	00	00	000	1815	0	0	0	-1815	0	0	-1815	0
8443	00	101	00	00	000	21075	8975	0	0	0	0	0	8975	30050
8443	00	103	00	00	000	3440	0	1063710	0	0	0	0	1063710	1067150

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8443	00	104	00	00	000	398212	64100	0	0	0	0	0	64100	462312
8443	00	108	00	00	000	86414053	117161	0	0	1815	34932116	0	35051092	121465145
8443	00	109	00	00	000	31368360	0	0	0	0	0	42994932	42994932	74363292
8443	00	116	01	00	000	577587187	0	0	0	0	539556589	0	539556589	1117143776
8443	00	800	00	00	000	16171161	2770	0	0	0	0	0	2770	16173931
8658	00	102	01	00	000	1657572	0	0	0	0	0	0	112281	1769853
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	36413132	0	12666503	-80697641	0	7714900	0	-60316238	-23903106
8658	00	123	00	00	000	32170	1560	8135	0	0	0	0	9695	41865