

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JUNE 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	1692100000	509146000	0	0	0	0	0	509146000	2201246000
0006	00	101	01	00	000	492611498	178858366	0	0	0	0	0	178858366	671469864
0006	00	800	00	00	000	1100	0	0	0	0	0	0	0	1100
0020	00	901	00	00	000	1256200000	485800000	0	0	0	0	0	485800000	1742000000
0021	00	901	00	00	000	1265900000	483200000	0	0	0	0	0	483200000	1749100000
0028	00	107	00	00	000	25087671	4372259	6309605	0	0	166575	750	10849189	35936860
0029	00	101	00	00	000	46398621	9044250	0	0	0	186779	0	9231029	55629650
0029	00	800	00	00	000	112626	913271	0	0	0	0	0	913271	1025897
0030	01	102	00	00	000	426790	589357	0	0	0	0	0	589357	1016147
0030	02	102	00	00	000	3512703	3402092	291855	0	0	39300	5655	3738902	7251605
0030	03	104	00	00	001	33230	282357	0	0	0	0	0	282357	315587
0030	03	104	00	00	002	381218	6264098	0	0	0	0	0	6264098	6645316
0030	03	800	00	00	000	55	16705	0	0	0	0	0	16705	16760
0030	03	800	00	01	000	2020	0	0	0	0	0	0	0	2020
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	296300000	103500000	0	0	0	0	0	103500000	399800000
0038	00	901	00	00	000	297000000	58800000	0	0	0	0	0	58800000	355800000

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0039	00	101	00	00	000	0	43460	0	0	0	0	0	43460	43460
0039	00	102	00	00	000	33844920	43320000	0	0	0	0	0	43320000	77164920
0039	00	105	00	00	000	94395410	105651549	0	0	0	0	0	105651549	200046959
0039	00	107	00	00	000	503500	1003805	0	0	0	0	0	1003805	1507305
0039	00	150	00	00	000	150782	114143	0	0	0	0	0	114143	264925
0039	00	800	01	00	000	916355	1050110	0	0	0	0	0	1050110	1966465
0039	00	800	02	00	000	5982270	5829387	0	0	0	0	0	5829387	11811657
0039	00	800	05	00	000	150000	54200	0	0	0	0	0	54200	204200
0040	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0040	00	101	00	00	000	0	56336267	0	0	0	0	0	56336267	56336267
0040	00	102	00	00	000	128670486	0	0	0	0	0	0	0	128670486
0040	00	110	00	00	000	0	490909	0	0	0	133443	0	624352	624352
0041	00	102	00	00	000	346260	0	712275	0	0	0	0	712275	1058535
0041	00	102	01	00	000	11060537	21960429	0	0	0	373320	0	22333749	33394286
0041	00	102	02	00	000	361400	52600	0	0	0	0	0	52600	414000
0044	00	901	00	00	000	2400000	1200000	0	0	0	0	0	1200000	3600000
0045	00	101	00	00	000	2700	8490	0	0	0	0	0	8490	11190

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0045	00	112	01	00	000	21143000	4150000	0	0	0	0	0	4150000	25293000
0045	00	112	02	00	000	0	1560	606	0	0	66221	0	68387	68387
0045	00	112	03	00	000	3860000	4369154	0	0	0	0	0	4369154	8229154
0045	00	800	01	00	000	1585837	1413493	0	0	0	0	0	1413493	2999330
0045	00	800	02	00	000	0	1260482	0	0	0	0	0	1260482	1260482
0045	00	800	03	00	000	6460	243240	0	0	0	0	0	243240	249700
0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	320915141	55485100	0	0	0	0	0	55485100	376400241
0049	04	800	01	00	000	163237	388967	0	0	0	3271296	0	3660263	3823500
0049	04	800	02	00	000	1549401	276527	0	0	0	0	0	276527	1825928
0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	0	122260	0	0	0	0	0	122260	122260
0055	00	101	00	00	000	29681158	13238049	0	0	0	0	0	13238049	42919207
0055	00	103	00	00	000	60745	163550	0	0	0	0	0	163550	224295
0055	00	104	01	00	000	12100	179150	0	0	0	0	0	179150	191250
0055	00	800	01	00	000	8650	51250	0	0	0	0	0	51250	59900
0055	00	800	02	00	000	800	12250	0	0	0	0	0	12250	13050

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0055	00	800	04	00	000	0	100	0	0	0	0	0	100	100
0058	00	200	00	00	000	408400	1800	168300	0	0	0	0	170100	578500
0058	00	800	00	00	000	108890	312038	0	0	0	0	0	312038	420928
0059	80	102	00	00	000	38500	231776	0	0	0	877664	0	1109440	1147940
0059	80	800	00	00	001	4550	19100298	0	0	0	76271	0	19176569	19181119
0059	80	800	00	00	002	776971	436563	0	0	0	0	0	436563	1213534
0070	00	000	00	00	000	8810	0	0	0	0	0	0	0	8810
0070	01	102	00	00	000	3020	37921	0	0	0	0	0	37921	40941
0070	01	501	00	00	000	47	91445	0	0	0	0	0	91445	91492
0070	02	101	00	00	000	150	3070	0	0	0	0	0	3070	3220
0070	02	104	00	00	000	0	150	0	0	0	0	0	150	150
0070	02	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	02	800	01	00	000	50	500	0	0	0	0	0	500	550
0070	60	114	00	00	000	36800	15000	0	0	0	0	0	15000	51800
0070	60	115	00	00	000	507733	246969	0	0	0	0	0	246969	754702
0070	60	118	00	00	000	180	3258	0	0	0	0	0	3258	3438
0070	60	800	00	00	000	111310	0	0	0	0	36000	0	36000	147310

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0070	60	800	02	00	000	0	350	0	0	0	0	0	350	350
0070	60	800	03	00	000	5130965	152203	1720099	0	0	0	0	1872302	7003267
0070	60	800	04	00	000	1360	0	0	0	0	0	0	0	1360
0071	01	101	00	00	000	939079	2082516	0	0	0	0	0	2082516	3021595
0075	00	103	00	00	000	39615836	0	0	0	0	5000000	0	5000000	44615836
0075	00	800	00	00	000	18562600	0	0	0	0	0	0	0	18562600
0202	00	000	00	00	000	0	100	0	0	0	0	0	100	100
0202	01	101	00	00	000	0	100	0	0	0	0	0	100	100
0202	01	101	03	00	000	0	26823229	0	0	0	0	0	26823229	26823229
0202	01	102	00	00	000	2867	0	0	0	0	0	0	0	2867
0202	01	102	01	00	000	0	62841	0	0	0	0	0	62841	62841
0202	01	102	02	00	000	6497	208845	0	0	0	0	0	208845	215342
0202	01	102	03	00	000	98363	0	0	0	0	0	0	0	98363
0202	03	800	00	00	001	81800	95950	0	0	0	0	0	95950	177750
0202	04	800	00	00	000	0	200	0	0	0	0	0	200	200
0202	04	800	01	00	000	81420	23804	0	0	0	0	0	23804	105224
0210	01	020	00	00	000	1027344	295175	0	0	0	0	0	295175	1322519

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0210	01	800	00	00	000	904976	1091087	0	0	0	0	0	1091087	1996063
0210	04	104	00	00	000	8430	600	0	0	0	0	0	600	9030
0210	04	104	01	00	000	138975	330487	0	0	0	0	0	330487	469462
0210	04	104	02	00	000	2500	4300	0	0	0	0	0	4300	6800
0210	04	105	00	00	000	250	1000	0	0	0	0	0	1000	1250
0215	01	103	00	00	000	790258	5284389	8615	0	0	0	0	5293004	6083262
0215	01	800	00	00	000	3230	6420	0	0	0	0	0	6420	9650
0215	02	103	00	00	000	145780	512226	0	0	0	0	0	512226	658006
0215	02	501	00	01	000	0	740	0	0	0	0	0	740	740
0215	02	501	00	02	000	60	2150	0	0	0	0	0	2150	2210
0216	01	106	02	00	000	1238748	185304	323370	0	0	10550	0	519224	1757972
0217	60	800	00	01	000	29890	1058623	0	0	0	0	0	1058623	1088513
0217	60	800	00	02	000	292758	905982	0	0	0	0	0	905982	1198740
0217	60	800	00	03	000	0	330757	0	0	0	0	0	330757	330757
0217	60	800	00	04	000	51660	385495	0	0	0	0	0	385495	437155
0220	60	800	00	00	000	10444	2520	13020	0	0	0	0	15540	25984
0230	00	102	00	00	000	530190	1094161	0	0	0	0	0	1094161	1624351

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	02	000	6000	0	0	0	0	0	0	0	6000
0250	00	000	00	00	000	50	0	0	0	0	0	0	0	50
0250	00	800	00	00	000	0	150	0	0	0	0	0	150	150
0401	00	000	00	00	000	0	2200	0	0	0	0	0	2200	2200
0401	00	104	00	00	000	0	187000	0	0	0	0	0	187000	187000
0401	00	104	00	00	002	19000	0	0	0	0	0	0	0	19000
0401	00	104	01	00	000	217182	0	0	0	0	0	0	0	217182
0401	00	104	02	00	000	446000	17010	0	0	0	0	0	17010	463010
0401	00	800	00	00	002	50	157497	0	0	0	0	0	157497	157547
0403	00	000	00	00	000	15350	0	0	0	0	0	0	0	15350
0403	00	102	00	00	000	377265	771265	0	0	0	0	0	771265	1148530
0403	00	103	00	00	000	18584	54590	0	0	0	0	0	54590	73174
0403	00	104	00	00	000	11670	18523	0	0	0	0	0	18523	30193
0403	00	105	00	00	000	449466	65110	0	0	0	0	0	65110	514576
0403	00	800	00	00	000	383135	952741	0	0	0	0	0	952741	1335876
0405	00	102	00	00	000	23800	33000	0	0	0	0	0	33000	56800
0405	00	103	00	00	000	39450	55000	0	0	0	0	0	55000	94450

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0405	00	800	00	00	000	3700	1350	0	0	0	0	0	1350	5050
0406	01	101	00	00	000	0	22848	0	0	0	0	0	22848	22848
0406	01	101	01	00	000	93497	553194	0	0	0	0	0	553194	646691
0406	01	101	02	00	000	592059	896291	0	0	0	0	0	896291	1488350
0406	01	800	02	00	000	400126	1850	0	0	0	0	0	1850	401976
0406	01	800	03	00	000	15784209	9197614	0	0	0	135920	0	9333534	25117743
0406	01	800	04	00	000	1555014	9146396	0	0	0	0	0	9146396	10701410
0406	02	800	01	00	000	48105	22030	0	0	0	0	0	22030	70135
0406	02	800	02	00	000	991790	5041242	0	0	0	0	0	5041242	6033032
0408	00	101	00	00	000	110600	222835	0	0	0	0	0	222835	333435
0425	00	101	00	00	000	500	1000	0	0	0	0	0	1000	1500
0425	00	800	00	00	000	3200	22916	0	0	0	0	0	22916	26116
0515	00	800	00	00	000	9767	732152	0	0	0	49738	0	781890	791657
0702	80	800	00	00	000	0	0	0	-138312	0	0	0	-138312	-138312
0801	01	800	01	00	000	495753133	113898927	1713336	0	0	0	0	115612263	611365396
0801	01	800	02	00	000	386593	156062	0	0	0	406619	0	562681	949274
0851	00	102	01	00	000	250	40650	0	0	0	0	0	40650	40900

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0852	07	800	00	00	000	0	1325	0	0	0	0	0	1325	1325
0852	07	800	01	00	000	8000	380510	0	0	0	0	0	380510	388510
0852	08	600	00	00	000	0	229083	0	0	0	0	0	229083	229083
0852	80	800	00	00	000	0	580	0	0	0	0	0	580	580
0853	00	800	00	00	000	2400	64120	0	0	0	0	0	64120	66520
1055	00	201	01	00	000	55553	17980	0	0	0	0	0	17980	73533
1055	00	201	02	00	000	649791	659159	0	0	0	0	0	659159	1308950
1055	00	201	04	00	000	30137671	18773416	0	0	0	0	0	18773416	48911087
1452	00	105	00	00	000	4100	324328	0	0	0	0	0	324328	328428
1452	00	800	00	00	000	6000	52140	0	0	0	0	0	52140	58140
1475	00	106	00	00	000	500	107250	0	0	0	0	0	107250	107750
1601	06	101	86	01	000	18334000	16161000	0	0	0	0	0	16161000	34495000
1601	06	101	86	02	000	77838000	0	0	0	0	0	0	0	77838000
1601	06	101	86	03	001	39739000	0	0	0	0	0	0	0	39739000
1601	06	101	86	06	001	30330000	0	0	0	0	0	0	0	30330000
1601	06	101	87	01	002	0	106282000	0	0	0	0	0	106282000	106282000
1601	06	101	87	01	003	0	43200000	0	0	0	0	0	43200000	43200000

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1601	06	101	87	01	010	0	67900000	0	0	0	0	0	67900000	67900000
1601	06	101	87	01	012	0	13702000	0	0	0	0	0	13702000	13702000
1601	06	101	87	02	012	9900000	0	0	0	0	0	0	0	9900000
1601	06	101	87	02	013	0	2700000	0	0	0	0	0	2700000	2700000
1601	06	101	87	04	004	0	10491488	0	0	0	0	0	10491488	10491488
1601	06	101	87	05	000	390750000	0	0	0	0	0	0	0	390750000
1601	06	101	87	07	000	107332000	78396000	0	0	0	0	0	78396000	185728000
1601	06	101	87	09	001	65800000	0	0	0	0	0	0	0	65800000
1601	06	101	87	09	006	20605000	0	0	0	0	0	0	0	20605000
1601	06	101	87	11	005	227528600	0	0	0	0	0	0	0	227528600
1601	06	101	87	12	000	11868000	320268600	0	0	0	0	0	320268600	332136600
1601	06	101	87	13	001	0	11075000	0	0	0	0	0	11075000	11075000
1601	06	101	87	13	002	0	21225000	0	0	0	0	0	21225000	21225000
1601	06	101	87	13	005	0	10976917	0	0	0	0	0	10976917	10976917
1601	06	101	87	13	006	0	5578880	0	0	0	0	0	5578880	5578880
1601	06	101	87	14	001	0	8200000	0	0	0	0	0	8200000	8200000
1601	06	101	87	16	002	25719000	27714960	0	0	0	0	0	27714960	53433960

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1601	06	101	87	19	000	0	67500000	0	0	0	0	0	67500000	67500000
1601	07	101	00	00	000	746666000	373333000	0	0	0	0	0	373333000	1119999000
1601	07	102	01	00	000	0	105000000	0	0	0	0	0	105000000	105000000
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	24275000	0	0	0	0	0	0	0	24275000
1601	08	113	43	00	000	224892	731302	0	0	0	0	0	731302	956194
6003	00	101	60	00	056	4670000000	0	0	0	0	0	0	0	4670000000
6003	00	105	61	00	056	0	370735000	0	0	0	0	0	370735000	370735000
6004	02	101	00	00	056	2174000	0	0	0	0	0	0	0	2174000
6425	00	108	00	00	000	7500000	500000	0	0	0	0	0	500000	8000000
7610	00	201	60	00	055	391271	24861	30015	0	0	0	0	54876	446147
7610	00	202	62	00	000	545854	0	168749	0	0	0	0	168749	714603
8009	01	101	00	00	000	832481874	2588120	274729120	0	0	4897030	0	282214270	1114696144
8011	00	102	00	00	000	3175	1635	0	0	0	0	0	1635	4810
8011	00	105	00	00	000	990	1450	0	0	0	0	0	1450	2440

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8011	00	107	00	00	000	2759313	2680	956120	0	0	0	0	958800	3718113
8011	00	107	00	00	001	23990	17180	0	0	0	0	0	17180	41170
8011	00	107	00	00	002	69010	960	0	0	0	21765	0	22725	91735
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	02	00	000	280000000	0	0	0	0	0	0	0	280000000
8222	02	101	00	00	000	0	0	0	0	0	0	0	120000000	120000000
8235	00	117	00	00	000	0	0	20000000	0	0	0	0	20000000	20000000
8342	00	117	01	00	000	3243490	0	0	0	0	1094456	0	1094456	4337946
8342	00	117	01	01	000	1012581	5685	0	0	0	0	0	5685	1018266
8342	00	117	01	02	000	196098838	5103202	66231086	0	0	0	0	71334288	267433126
8443	00	101	00	00	000	0	15500	0	0	0	0	0	15500	15500
8443	00	103	00	00	000	2315	0	625	0	0	0	0	625	2940
8443	00	104	00	00	000	24230	321910	0	0	0	0	0	321910	346140
8443	00	108	00	00	000	48104055	4877436	0	0	0	17649179	0	22526615	70630670
8443	00	109	00	00	000	582214	0	0	0	0	0	15255043	15255043	15837257
8443	00	116	01	00	000	3072542	1880	0	0	0	121431785	0	121433665	124506207
8443	00	800	00	00	000	16128443	15630	0	0	0	0	0	15630	16144073

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	102	01	00	000	972573	0	0	0	0	0	0	57084	1029657
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	24087315	0	7881048	0	0	691101	0	8572149	32659464
8658	00	123	00	00	000	23385	0	4485	0	0	0	0	4485	27870