

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER 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	3172846000	485800000	0	0	0	0	0	485800000	3658646000
0006	00	101	01	00	000	1288708049	229041636	0	0	0	0	0	229041636	1517749685
0006	00	101	02	00	000	-82862	0	0	0	0	0	0	0	-82862
0006	00	800	00	00	000	1100	6147871	0	0	0	0	0	6147871	6148971
0020	00	901	00	00	000	2708400000	483200000	0	0	0	0	0	483200000	3191600000
0021	00	901	00	00	000	2740700000	495800000	0	0	0	0	0	495800000	3236500000
0028	00	107	00	00	000	53593984	6336384	6680133	0	0	94575	750	13111842	66705826
0029	00	101	00	00	000	56016842	851647	0	0	0	0	0	851647	56868489
0029	00	800	00	00	000	2957391	1224836	0	0	0	6929	0	1231765	4189156
0030	01	102	00	00	000	1626536	168967	45	0	0	0	0	169012	1795548
0030	02	102	00	00	000	11417028	2720315	310290	0	0	39385	5000	3074990	14492018
0030	03	104	00	00	001	658587	111300	0	0	0	0	0	111300	769887
0030	03	104	00	00	002	15720597	2830310	0	0	0	0	0	2830310	18550907
0030	03	800	00	00	000	37525	36445	0	0	0	0	0	36445	73970
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	606800000	103500000	0	0	0	0	0	103500000	710300000

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0038	00	901	00	00	000	473400000	58800000	0	0	0	0	0	58800000	532200000
0039	00	101	00	00	000	86680	500	0	0	0	0	0	500	87180
0039	00	102	00	00	000	138006420	37683500	0	0	0	0	0	37683500	175689920
0039	00	105	00	00	000	293897676	106950363	0	0	0	0	0	106950363	400848039
0039	00	107	00	00	000	1507305	292850	0	0	0	0	0	292850	1800155
0039	00	150	00	00	000	338425	42771	0	0	0	0	0	42771	381196
0039	00	800	01	00	000	2285945	1153500	0	0	0	0	0	1153500	3439445
0039	00	800	02	00	000	17587147	8191525	0	0	0	0	0	8191525	25778672
0039	00	800	05	00	000	354200	698396	0	0	0	0	0	698396	1052596
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	299473702	113172870	0	0	0	0	0	113172870	412646572
0040	00	110	00	00	000	624352	0	0	0	0	118541	0	118541	742893
0041	00	102	00	00	000	1350690	0	0	0	0	0	0	0	1350690
0041	00	102	01	00	000	56435436	8856116	439216	0	0	4500	0	9299832	65735268
0041	00	102	02	00	000	871400	315250	0	0	0	0	0	315250	1186650
0044	00	901	00	00	000	6000000	1200000	0	0	0	0	0	1200000	7200000

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0045	00	101	00	00	000	220790	1500	0	0	0	0	0	1500	222290
0045	00	112	01	00	000	52645000	10799000	0	0	0	0	0	10799000	63444000
0045	00	112	02	00	000	68392	0	0	0	0	59271	0	59271	127663
0045	00	112	03	00	000	13433685	5631026	0	0	0	0	0	5631026	19064711
0045	00	800	01	00	000	3461647	145215	0	0	0	0	0	145215	3606862
0045	00	800	02	00	000	1269832	50	0	0	0	0	0	50	1269882
0045	00	800	03	00	000	405408	41490	0	0	0	0	0	41490	446898
0045	00	901	00	00	000	3900000	0	0	0	0	0	0	0	3900000
0049	04	110	00	00	000	517317723	131000030	0	0	0	0	0	131000030	648317753
0049	04	800	01	00	000	15925394	298583	38824	0	0	0	0	337407	16262801
0049	04	800	02	00	000	1968293	51400	0	0	0	0	0	51400	2019693
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	72251149	9341695	0	0	0	0	0	9341695	81592844
0055	00	103	00	00	000	338495	112060	0	0	0	0	0	112060	450555
0055	00	104	01	00	000	269800	18500	0	0	0	0	0	18500	288300
0055	00	800	01	00	000	95760	17900	0	0	0	0	0	17900	113660

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0055	00	800	02	00	000	16850	11500	0	0	0	0	0	11500	28350
0055	00	800	04	00	000	100	0	0	0	0	0	0	0	100
0058	00	200	00	00	000	1575054	2210	81910	0	0	0	0	84120	1659174
0058	00	800	00	00	000	635212	10695	0	0	0	0	0	10695	645907
0059	80	102	00	00	000	2998776	69040	0	0	0	0	0	69040	3067816
0059	80	800	00	00	000	259462	0	0	0	0	386788	0	386788	646250
0059	80	800	00	00	001	53339894	652410	0	0	0	38590	0	691000	54030894
0059	80	800	00	00	002	1829505	35000	0	0	0	89225	0	124225	1953730
0070	00	000	00	00	000	8810	0	0	0	0	0	0	0	8810
0070	01	102	00	00	000	63601	8750	0	0	0	0	0	8750	72351
0070	01	501	00	00	000	154795	13652	0	0	0	0	0	13652	168447
0070	02	101	00	00	000	10690	0	0	0	0	0	0	0	10690
0070	02	104	00	00	000	200	50	0	0	0	0	0	50	250
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	94900	42100	0	0	0	0	0	42100	137000

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0202	01	103	04	00	000	150	164635	0	0	0	0	0	164635	164785
0202	03	800	00	00	001	260735	181306	0	0	0	0	0	181306	442041
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	121952	163375	0	0	0	0	0	163375	285327
0202	04	800	02	00	000	210	0	0	0	0	0	0	0	210
0210	01	020	00	00	000	2893914	109668	0	0	0	0	0	109668	3003582
0210	01	800	00	00	000	5663841	2529061	0	0	0	0	0	2529061	8192902
0210	04	104	00	00	000	9190	0	0	0	0	0	0	0	9190
0210	04	104	01	00	000	864147	89670	0	0	0	0	0	89670	953817
0210	04	104	02	00	000	7800	1850	0	0	0	0	0	1850	9650
0210	04	105	00	00	000	2421600	953150	0	0	0	0	0	953150	3374750
0215	01	103	00	00	000	14646665	5725102	92095	0	0	0	0	5817197	20463862
0215	01	800	00	00	000	58660	3010	0	0	0	4640	0	7650	66310
0215	02	103	00	00	000	2617962	1332592	0	0	0	0	0	1332592	3950554
0215	02	501	00	01	000	2970	240	0	0	0	0	0	240	3210
0215	02	501	00	02	000	2320	50	0	0	0	0	0	50	2370
0216	01	106	02	00	000	2588363	158101	343415	0	0	6950	0	508466	3096829

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0217	60	800	00	01	000	5270300	2122152	0	0	0	0	0	2122152	7392452
0217	60	800	00	02	000	2155856	212085	0	0	0	0	0	212085	2367941
0217	60	800	00	03	000	330757	0	0	0	0	0	0	0	330757
0217	60	800	00	04	000	806317	73436	0	0	0	0	0	73436	879753
0220	60	800	00	00	000	65184	0	12390	0	0	0	0	12390	77574
0230	00	102	00	00	000	2458273	270995	0	0	0	0	0	270995	2729268
0235	60	800	00	00	000	9000	0	0	0	0	0	0	0	9000
0235	60	800	00	02	000	17200	11480	0	0	0	0	0	11480	28680
0235	60	800	00	03	000	0	6020	0	0	0	0	0	6020	6020
0250	00	000	00	00	000	100	0	0	0	0	0	0	0	100
0250	00	800	00	00	000	850	250	0	0	0	0	0	250	1100
0401	00	000	00	00	000	2200	0	0	0	0	0	0	0	2200
0401	00	104	00	00	000	187000	0	0	0	0	0	0	0	187000
0401	00	104	00	00	001	0	355000	0	0	0	0	0	355000	355000
0401	00	104	00	00	002	43740	11000	0	0	0	0	0	11000	54740
0401	00	104	01	00	000	217182	0	0	0	0	0	0	0	217182
0401	00	104	02	00	000	472410	73200	0	0	0	0	0	73200	545610

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0401	00	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0401	00	800	00	00	001	100	0	0	0	0	0	0	0	100
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	1450443	14204	0	0	0	0	0	14204	1464647
0403	00	103	00	00	000	91336	8742	0	0	0	0	0	8742	100078
0403	00	104	00	00	000	64326	22034	0	0	0	0	0	22034	86360
0403	00	105	00	00	000	725286	101640	0	0	0	0	0	101640	826926
0403	00	800	00	00	000	2360920	1004232	0	0	0	0	0	1004232	3365152
0405	00	102	00	00	000	66300	7300	0	0	0	0	0	7300	73600
0405	00	103	00	00	000	138090	6890	0	0	0	0	0	6890	144980
0405	00	800	00	00	000	5450	900	0	0	0	0	0	900	6350
0406	01	101	00	00	000	22848	180	0	0	0	0	0	180	23028
0406	01	101	00	00	001	0	7973	0	0	0	0	0	7973	7973
0406	01	101	00	00	002	211166	10207	0	0	0	0	0	10207	221373
0406	01	101	01	00	000	785401	136760	0	0	0	0	0	136760	922161
0406	01	101	02	00	000	1936552	361851	0	0	0	0	0	361851	2298403

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	00	00	000	0	35852	0	0	0	0	0	35852	35852
0406	01	800	01	00	000	0	200	0	0	0	0	0	200	200
0406	01	800	02	00	000	410512	0	0	0	0	0	0	0	410512
0406	01	800	03	00	000	33055497	2331335	0	0	0	507722	0	2839057	35894554
0406	01	800	04	00	000	11229379	238602	0	0	0	0	0	238602	11467981
0406	02	112	02	00	000	1140	0	0	0	0	0	0	0	1140
0406	02	800	01	00	000	70135	1000	0	0	0	0	0	1000	71135
0406	02	800	02	00	000	6037682	231700	0	0	0	0	0	231700	6269382
0408	00	101	00	00	000	640493	61000	0	0	0	0	0	61000	701493
0425	00	101	00	00	000	51000	23000	0	0	0	0	0	23000	74000
0425	00	800	00	00	000	53046	18750	0	0	0	0	0	18750	71796
0515	00	800	00	00	000	1215681	383932	0	0	0	0	0	383932	1599613
0702	80	800	00	00	000	-138112	0	0	0	0	0	0	0	-138112
0801	01	800	01	00	000	1155828214	292341537	1404285	0	0	0	0	293745822	1449574036
0801	01	800	02	00	000	4762602	0	0	0	0	480962	0	480962	5243564
0810	00	103	00	00	000	215	0	0	0	0	0	0	0	215
0851	00	102	01	00	000	51322	320000	0	0	0	0	0	320000	371322

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0852	07	800	00	00	000	10325	0	0	0	0	0	0	0	10325
0852	07	800	01	00	000	388510	3000	0	0	0	0	0	3000	391510
0852	08	600	00	00	000	321561	8100	0	0	0	0	0	8100	329661
0852	80	800	00	00	000	580	0	0	0	0	0	0	0	580
0853	00	800	00	00	000	163545	91882	0	0	0	0	0	91882	255427
1055	00	201	01	00	000	7993146	8273	0	0	0	0	0	8273	8001419
1055	00	201	02	00	000	4560597	745586	0	0	0	0	0	745586	5306183
1055	00	201	04	00	000	109820640	15964649	0	0	0	0	0	15964649	125785289
1452	00	105	00	00	000	2099896	181000	50000	0	0	0	0	231000	2330896
1452	00	800	00	00	000	1002240	888939	0	0	0	0	0	888939	1891179
1475	00	106	00	00	000	174870	42315	0	0	0	0	0	42315	217185
1601	06	101	86	01	000	34495000	0	0	0	0	0	0	0	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	03	002	17500000	6101000	0	0	0	0	0	6101000	23601000
1601	06	101	86	04	002	0	56324000	0	0	0	0	0	56324000	56324000
1601	06	101	86	05	002	0	24004000	0	0	0	0	0	24004000	24004000

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1601	06	101	86	06	001	30330000	23525000	0	0	0	0	0	23525000	53855000
1601	06	101	87	01	001	0	33136000	0	0	0	0	0	33136000	33136000
1601	06	101	87	01	002	106282000	0	0	0	0	0	0	0	106282000
1601	06	101	87	01	003	43200000	0	0	0	0	0	0	0	43200000
1601	06	101	87	01	009	0	2050500	0	0	0	0	0	2050500	2050500
1601	06	101	87	01	010	67900000	0	0	0	0	0	0	0	67900000
1601	06	101	87	01	012	13702000	0	0	0	0	0	0	0	13702000
1601	06	101	87	01	013	0	19800000	0	0	0	0	0	19800000	19800000
1601	06	101	87	02	012	9900000	0	0	0	0	0	0	0	9900000
1601	06	101	87	02	013	2700000	0	0	0	0	0	0	0	2700000
1601	06	101	87	02	014	13950000	0	0	0	0	0	0	0	13950000
1601	06	101	87	04	004	10491488	0	0	0	0	0	0	0	10491488
1601	06	101	87	05	000	781500000	0	0	0	0	0	0	0	781500000
1601	06	101	87	07	000	188728000	0	0	0	0	0	0	0	188728000
1601	06	101	87	08	001	58527000	0	0	0	0	0	0	0	58527000
1601	06	101	87	09	001	90400000	0	0	0	0	0	0	0	90400000
1601	06	101	87	09	005	0	12672000	0	0	0	0	0	12672000	12672000

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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	103	00	00	000	0	18820000	0	0	0	0	0	18820000	18820000
1601	08	113	07	00	000	110153000	16011000	0	0	0	0	0	16011000	126164000
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	10899667	169393591	0	0	0	0	0	169393591	180293258
6003	00	101	60	00	056	4670000000	1480000000	0	0	0	0	0	1480000000	6150000000
6003	00	105	61	00	056	370735000	0	0	0	0	0	0	0	370735000
6004	02	101	00	00	056	11716000	1780000	0	0	0	0	0	1780000	13496000
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	681328	20500	92728	0	0	0	0	113228	794556
7610	00	202	62	00	000	961805	0	98731	0	0	0	0	98731	1060536
8009	01	101	00	00	000	1648041870	5011789	274112671	0	0	2624700	0	281749160	1929791030
8011	00	102	00	00	000	9575	2550	0	0	0	0	0	2550	12125

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8011	00	105	00	00	000	5880	1105	0	0	0	8535	0	9640	15520
8011	00	107	00	00	000	5447232	0	989380	0	0	0	0	989380	6436612
8011	00	107	00	00	001	57407	17395	0	0	0	0	0	17395	74802
8011	00	107	00	00	002	137450	1830	0	0	0	0	0	1830	139280
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	6567538	0	0	0	0	0	0	0	6567538
8342	00	117	01	01	000	1155056	0	21388	0	0	0	0	21388	1176444
8342	00	117	01	02	000	399830363	3342632	70862322	0	0	360268	0	74565222	474395585
8443	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8443	00	101	00	00	000	30050	8375	0	0	0	0	0	8375	38425
8443	00	103	00	00	000	1067150	0	1050	0	0	0	0	1050	1068200
8443	00	104	00	00	000	462312	210502	0	0	0	0	0	210502	672814
8443	00	108	00	00	000	121465145	1725669	0	0	0	5864826	0	7590495	129055640

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	109	00	00	000	74363292	0	0	0	0	0	8389948	8389948	82753240
8443	00	116	01	00	000	1117143776	0	0	0	0	593301430	0	593301430	1710445206
8443	00	800	00	00	000	16173931	18032	0	0	0	0	0	18032	16191963
8658	00	102	01	00	000	1769853	0	0	0	0	0	0	399076	2168929
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	-23903106	0	8030000	0	0	501837	0	8531837	-15371269
8658	00	123	00	00	000	41865	4440	5150	0	0	0	0	9590	51455