

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	101	01	00	000	481800000	0	0	0	-481800000	0	0	-481800000	0
0005	00	901	00	00	000	5080700000	281800000	0	0	481800000	0	0	763600000	5844300000
0006	00	101	01	00	000	3319942211	483263691	0	0	0	0	0	483263691	3803205902
0006	00	101	02	00	000	-4677993	0	0	0	0	0	0	0	-4677993
0006	00	800	00	00	000	6148971	0	0	0	0	0	0	0	6148971
0009	02	101	01	00	000	227490000	0	0	0	0	0	0	0	227490000
0020	00	901	00	00	000	4819400050	490000050	0	0	0	0	0	490000050	5309400100
0021	00	104	00	00	000	200	0	0	0	0	0	0	0	200
0021	00	901	00	00	000	4850300000	542600000	0	0	0	0	0	542600000	5392900000
0028	00	107	00	00	000	117167944	6355350	6475220	0	0	195575	0	13026145	130194089
0029	00	101	00	00	000	57925474	82150	0	0	0	0	0	82150	58007624
0029	00	800	00	00	000	41506763	1255786	0	0	0	10774	0	1266560	42773323
0030	01	102	00	00	000	5610791	1599146	10	0	0	0	0	1599156	7209947
0030	02	102	00	00	000	30454004	5163623	325809	0	0	51450	2750	5543632	35997636
0030	03	104	00	00	001	1271529	3490748	0	0	0	0	0	3490748	4762277
0030	03	104	00	00	002	56480436	16453781	0	0	0	0	0	16453781	72934217
0030	03	800	00	00	000	205274	17365	0	0	0	0	0	17365	222639

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0030	03	800	00	01	000	391125	1560	0	0	0	0	0	1560	392685
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	1089900000	12500000	0	0	0	0	0	12500000	1102400000
0038	00	901	00	00	000	708600000	16700000	0	0	-119800000	0	0	-103100000	605500000
0039	00	101	00	00	000	71060	0	0	0	-120190	0	0	-120190	-49130
0039	00	102	00	00	000	438671460	62670000	0	0	11125560	0	0	73795560	512467020
0039	00	105	00	00	000	1032185479	178842813	0	0	29761060	0	0	208603873	1240789352
0039	00	107	00	00	000	2468155	75000	0	0	0	0	0	75000	2543155
0039	00	150	00	00	000	765214	22516	0	0	-189920	0	0	-167404	597810
0039	00	800	00	00	000	0	500	0	0	0	0	0	500	500
0039	00	800	01	00	000	8625861	565107	0	0	-894760	0	0	-329653	8296208
0039	00	800	02	00	000	61008822	2648160	0	0	-39681750	0	0	-37033590	23975232
0039	00	800	05	00	000	1257421	9350	0	0	0	0	0	9350	1266771
0040	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0040	00	101	00	00	000	241140712	0	0	0	0	0	0	0	241140712
0040	00	102	00	00	000	1049217394	334491329	0	0	0	0	0	334491329	1383708723
0040	00	110	00	00	000	2219158	0	9276	0	0	362349	0	371625	2590783

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0041	00	102	00	00	000	292655	0	0	0	-518555	0	0	-518555	-225900
0041	00	102	01	00	000	201295734	29797678	515164	0	518055	9000	0	30839897	232135631
0041	00	102	02	00	000	3948630	829000	0	0	500	0	0	829500	4778130
0044	00	901	00	00	000	70800000	21000000	0	0	0	0	0	21000000	91800000
0045	00	101	00	00	000	227240	1550	0	0	0	0	0	1550	228790
0045	00	112	00	00	000	0	100000	0	0	0	0	0	100000	100000
0045	00	112	01	00	000	140063500	0	0	0	0	0	0	0	140063500
0045	00	112	02	00	000	786610	0	945	0	0	209277	0	210222	996832
0045	00	112	03	00	000	47248996	33910681	0	0	0	0	0	33910681	81159677
0045	00	800	00	00	000	25745	0	0	0	0	0	0	0	25745
0045	00	800	01	00	000	2764888	61440	0	0	0	0	0	61440	2826328
0045	00	800	02	00	000	1384087	23300	0	0	0	0	0	23300	1407387
0045	00	800	03	00	000	1563878	34190	0	0	0	0	0	34190	1598068
0045	00	901	00	00	000	3900000	4100000	0	0	0	0	0	4100000	8000000
0049	04	110	00	00	000	1026657932	21597370	0	0	0	0	0	21597370	1048255302
0049	04	800	01	00	000	23278700	511928	3000	0	0	21928	0	536856	23815556
0049	04	800	02	00	000	2621837	361267	0	0	0	0	0	361267	2983104

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0049	04	800	03	00	000	44864000	0	0	0	0	0	0	0	44864000
0050	00	101	00	00	000	27829501	0	0	0	0	0	0	0	27829501
0051	00	105	01	00	000	417320	17700	0	0	0	0	0	17700	435020
0055	00	101	00	00	000	135983589	22488440	0	0	0	0	0	22488440	158472029
0055	00	103	00	00	000	6662264	90320	0	0	0	0	0	90320	6752584
0055	00	104	01	00	000	366200	28000	0	0	0	0	0	28000	394200
0055	00	800	01	00	000	14566659	55635	0	0	0	0	0	55635	14622294
0055	00	800	02	00	000	50028750	0	0	0	0	0	0	0	50028750
0055	00	800	04	00	000	100	2310809	0	0	0	0	0	2310809	2310909
0058	00	200	00	00	000	4406735	62366	2158762	0	0	0	0	2221128	6627863
0058	00	800	00	00	000	2047168	557038	0	0	0	0	0	557038	2604206
0059	80	102	00	00	000	4510892	296592	0	0	0	10723	0	307315	4818207
0059	80	103	00	00	000	273195	0	0	0	0	0	0	0	273195
0059	80	800	00	00	000	2093387	0	0	0	0	0	0	0	2093387
0059	80	800	00	00	001	75411503	10718207	0	0	0	200686	0	10918893	86330396
0059	80	800	00	00	002	3378922	3000	0	0	0	211769	0	214769	3593691
0070	00	000	00	00	000	8810	0	0	0	-8810	0	0	-8810	0

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0070	01	102	00	00	000	258732	2198	0	0	0	0	0	2198	260930
0070	01	501	00	00	000	271960	61027	0	0	0	0	0	61027	332987
0070	02	101	00	00	000	16262	34450	0	0	0	0	0	34450	50712
0070	02	104	00	00	000	250	0	0	0	0	0	0	0	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	301163	17000	0	0	0	0	0	17000	318163
0070	60	115	00	00	000	2086170	184312	0	0	0	0	0	184312	2270482
0070	60	118	00	00	000	43580	503667	0	0	0	0	0	503667	547247
0070	60	800	00	00	000	88106669	0	0	0	0	38000	0	38000	88144669
0070	60	800	02	00	000	420	0	0	0	0	0	0	0	420
0070	60	800	03	00	000	21906371	961059	1976532	0	8810	0	0	2946401	24852772
0070	60	800	04	00	000	103434	0	0	0	0	0	0	0	103434
0071	01	101	00	00	000	9437238	821232	0	0	0	0	0	821232	10258470
0071	01	800	00	00	000	32983325	0	0	0	0	0	0	0	32983325
0075	00	103	00	00	000	152329608	0	0	0	0	43853620	0	43853620	196183228

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0075	00	108	00	00	000	9278000	0	0	0	0	0	0	0	9278000
0075	00	800	00	00	000	29588650	1372028	0	0	0	0	0	1372028	30960678
0202	00	000	00	00	000	33909	0	0	0	-33909	0	0	-33909	0
0202	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0202	01	101	03	00	000	27428841	0	0	0	0	32327	0	32327	27461168
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	3964871	1434052	0	0	33809	0	0	1467861	5432732
0202	01	102	03	00	000	356471	722	0	0	100	0	0	822	357293
0202	01	103	00	00	000	150	0	0	0	0	0	0	0	150
0202	01	103	04	00	000	1944841	161699	0	0	0	0	0	161699	2106540
0202	03	800	00	00	000	7017	0	0	0	0	0	0	0	7017
0202	03	800	00	00	001	1208398	440300	0	0	0	0	0	440300	1648698
0202	04	101	00	00	000	4500	0	0	0	0	0	0	0	4500
0202	04	800	00	00	000	84200	0	0	0	0	0	0	0	84200
0202	04	800	01	00	000	567255	105860	0	0	0	0	0	105860	673115
0202	04	800	02	00	000	76652	165000	0	0	0	0	0	165000	241652

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	01	020	00	00	000	6674607	1560925	0	0	0	0	0	1560925	8235532
0210	01	800	00	00	000	12204075	1324173	0	0	0	0	0	1324173	13528248
0210	04	104	00	00	000	15190	0	0	0	0	0	0	0	15190
0210	04	104	01	00	000	1151907	50150	0	0	0	0	0	50150	1202057
0210	04	104	02	00	000	10350	150	0	0	0	0	0	150	10500
0210	04	105	00	00	000	3411860	7090	0	0	0	0	0	7090	3418950
0215	01	103	00	00	000	36821363	6155744	249665	0	0	2000	0	6407409	43228772
0215	01	104	00	00	000	17930	0	0	0	0	0	0	0	17930
0215	01	800	00	00	000	245389	17575	0	0	0	3240	0	20815	266204
0215	02	103	00	00	000	5543872	1938993	0	0	0	0	0	1938993	7482865
0215	02	104	00	00	000	180	0	0	0	0	0	0	0	180
0215	02	501	00	01	000	4480	500	0	0	0	0	0	500	4980
0215	02	501	00	02	000	2470	0	0	0	0	0	0	0	2470
0216	01	106	02	00	000	5036709	144002	325725	0	0	11450	0	481177	5517886
0217	60	800	00	00	000	5478	0	0	0	0	0	0	0	5478
0217	60	800	00	01	000	12285148	2676252	0	0	0	0	0	2676252	14961400
0217	60	800	00	02	000	5448807	293977	0	0	0	0	0	293977	5742784

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1601	06	101	86	02	000	196141000	0	0	0	0	0	0	0	196141000
1601	06	101	86	03	001	39739000	0	0	0	0	0	0	0	39739000
1601	06	101	86	03	002	28057000	2034000	0	0	0	0	0	2034000	30091000
1601	06	101	86	04	002	56324000	0	0	0	0	0	0	0	56324000
1601	06	101	86	05	002	24004000	36315000	0	0	0	0	0	36315000	60319000
1601	06	101	86	05	003	0	0	0	0	14874000	0	0	14874000	14874000
1601	06	101	86	05	004	43920000	0	0	0	0	0	0	0	43920000
1601	06	101	86	06	000	5000000	0	0	0	0	0	0	0	5000000
1601	06	101	86	06	001	73855000	31500000	0	0	0	0	0	31500000	105355000
1601	06	101	87	01	001	37637000	0	0	0	0	0	0	0	37637000
1601	06	101	87	01	002	206282000	0	0	0	0	0	0	0	206282000
1601	06	101	87	01	003	39000000	0	0	0	0	0	0	0	39000000
1601	06	101	87	01	007	16000000	0	0	0	0	0	0	0	16000000
1601	06	101	87	01	009	2050500	0	0	0	0	0	0	0	2050500
1601	06	101	87	01	010	68657351	0	0	0	0	0	0	0	68657351
1601	06	101	87	01	012	37407000	0	0	0	-7164000	0	0	-7164000	30243000
1601	06	101	87	01	013	23901000	0	0	0	-4101000	0	0	-4101000	19800000

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1601	06	101	87	01	015	47400000	0	0	0	0	0	0	0	47400000
1601	06	101	87	01	016	0	402900	0	0	0	0	0	402900	402900
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	02	019	396000	0	0	0	0	0	0	0	396000
1601	06	101	87	04	001	55783000	0	0	0	0	0	0	0	55783000
1601	06	101	87	04	004	10491488	0	0	0	0	0	0	0	10491488
1601	06	101	87	05	000	1955000000	0	0	0	0	0	0	0	1955000000
1601	06	101	87	07	000	264124000	78396000	0	0	17800000	0	0	96196000	360320000
1601	06	101	87	08	001	61527000	0	0	0	0	0	0	0	61527000
1601	06	101	87	09	001	269906240	2700000	0	0	0	0	0	2700000	272606240
1601	06	101	87	09	002	7600000	0	0	0	0	0	0	0	7600000
1601	06	101	87	09	005	16574000	1898000	0	0	0	0	0	1898000	18472000
1601	06	101	87	09	006	149155000	0	0	0	0	0	0	0	149155000
1601	06	101	87	09	007	25400000	0	0	0	0	0	0	0	25400000
1601	06	101	87	09	009	0	34668809	0	0	13608000	0	0	48276809	48276809

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1601	08	113	17	00	000	8090000	39385000	0	0	0	0	0	39385000	47475000
1601	08	113	30	00	000	0	9544000	0	0	0	0	0	9544000	9544000
1601	08	113	31	00	000	0	119750	0	0	0	0	0	119750	119750
1601	08	113	43	00	000	13264139	5934590	0	0	0	0	0	5934590	19198729
6003	00	101	60	00	056	*****	1000000000	0	0	0	0	0	1000000000	1231000000
6003	00	105	61	00	056	370735000	306929000	0	0	0	0	0	306929000	677664000
6004	02	101	00	00	056	21350000	5108000	0	0	0	0	0	5108000	26458000
6004	02	101	00	00	057	1000000000	1000000000	0	0	0	0	0	1000000000	2000000000
6425	00	108	00	00	000	8000000	500000	0	0	0	0	0	500000	8500000
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	000	0	0	226180	0	178669	0	0	404849	404849
7610	00	201	60	00	055	1026748	10500	27793	0	1724519	0	0	1762812	2789560
7610	00	202	62	00	000	1903188	0	0	0	-1903188	0	0	-1903188	0
8009	01	101	00	00	000	3100853026	7787500	266749101	0	0	5184100	0	279720701	3380573727
8011	00	102	00	00	000	12125	0	0	0	-12125	0	0	-12125	0
8011	00	105	00	00	000	15520	0	0	0	0	0	0	0	15520
8011	00	107	00	00	000	10312870	0	965690	0	12125	0	0	977815	11290685

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8443	00	103	00	00	000	11597222	0	223698	0	0	0	0	223698	11820920
8443	00	104	00	00	000	1477503	833013	0	0	0	0	0	833013	2310516
8443	00	108	00	00	000	260988565	7945363	0	-838134	0	52851691	0	59958920	320947485
8443	00	109	00	00	000	118905650	0	0	0	0	0	1851676	1851676	120757326
8443	00	116	01	00	000	2538456462	0	0	0	0	15653497	0	15653497	2554109959
8443	00	800	00	00	000	26418473	53486	0	0	-1815	0	0	51671	26470144
8658	00	102	01	00	000	378811	0	0	0	0	0	0	488	379299
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	0	-1360
8658	00	112	00	00	000	-14950913	0	12392694	-53779641	0	873672	0	-40513275	-55464188
8658	00	123	00	00	000	-9812	1920	16460	0	0	0	0	18380	8568