

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1452	00	800	00	00	000	25678563	0	0	0	0	0	0	0	25678563
1475	00	103	00	00	000	19003	0	0	0	0	0	0	0	19003
1475	00	106	00	00	000	1939715	0	0	0	0	0	0	0	1939715
1601	01	101	00	00	000	31125	0	0	0	0	0	0	0	31125
1601	04	800	82	01	000	3000975	0	0	0	0	0	0	0	3000975
1601	06	101	86	01	000	34495000	0	0	0	0	0	0	0	34495000
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	30091000	0	0	0	0	0	0	0	30091000
1601	06	101	86	04	002	56324000	0	0	0	0	0	0	0	56324000
1601	06	101	86	05	002	60319000	0	0	0	0	0	0	0	60319000
1601	06	101	86	05	003	14874000	0	0	0	0	0	0	0	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	105355000	0	0	0	-5000000	0	0	-5000000	100355000
1601	06	101	86	06	006	0	0	0	0	5000000	0	0	5000000	5000000
1601	06	101	87	01	001	37637000	0	0	0	-9002000	0	0	-9002000	28635000

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1601	07	103	01	00	000	219800000	0	0	0	-50000000	0	0	-50000000	169800000
1601	07	103	03	00	000	0	0	0	0	50000000	0	0	50000000	50000000
1601	07	104	00	00	000	1238600000	0	0	0	0	0	0	0	1238600000
1601	08	102	00	00	000	536485000	0	0	0	1000000	0	0	1000000	537485000
1601	08	103	00	00	000	147072000	0	0	0	0	0	0	0	147072000
1601	08	104	01	00	000	51600000	0	0	0	0	0	0	0	51600000
1601	08	108	00	00	000	39800000	0	0	0	0	0	0	0	39800000
1601	08	113	01	00	000	1200000	0	0	0	-1200000	0	0	-1200000	0
1601	08	113	04	00	000	4200000	0	0	0	0	0	0	0	4200000
1601	08	113	07	00	000	535785138	0	0	0	0	0	0	0	535785138
1601	08	113	10	00	000	0	0	0	0	1200000	0	0	1200000	1200000
1601	08	113	11	00	000	1000000	0	0	0	0	0	0	0	1000000
1601	08	113	16	00	000	5228000	0	0	0	0	0	0	0	5228000
1601	08	113	17	00	000	47475000	0	0	0	0	0	0	0	47475000
1601	08	113	30	00	000	9544000	0	0	0	0	0	0	0	9544000
1601	08	113	31	00	000	119750	0	0	0	1147845	0	0	1147845	1267595
1601	08	113	43	00	000	68333993	0	0	0	-55547926	0	0	-55547926	12786067

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8336	00	103	06	00	000	3641472	0	0	0	0	0	0	0	3641472
8342	00	117	00	00	000	0	0	0	0	888944400	0	0	888944400	888944400
8342	00	117	01	00	000	13400888	0	0	0	0	0	0	0	13400888
8342	00	117	01	01	000	1417615	0	0	0	0	0	0	0	1417615
8342	00	117	01	02	000	864908455	0	0	0	150213	0	0	150213	865058668
8443	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8443	00	101	00	00	000	38425	0	0	0	0	0	0	0	38425
8443	00	103	00	00	000	35743383	0	0	0	4000000	0	0	4000000	39743383
8443	00	104	00	00	000	2575127	0	0	0	0	0	0	0	2575127
8443	00	108	00	00	000	556173859	0	0	0	0	749007	0	749007	556922866
8443	00	109	00	00	000	134887172	0	0	0	0	0	0	0	134887172
8443	00	116	01	00	000	2576212212	0	0	0	0	0	0	0	2576212212
8443	00	800	00	00	000	26532877	0	0	0	0	0	0	0	26532877
8449	00	103	00	00	000	0	0	0	0	39800000	0	0	39800000	39800000
8658	00	102	01	00	000	4266485	0	0	0	-4790903	0	0	-3949365	317120
8658	00	102	02	00	000	-8384280	0	0	0	0	0	0	0	-8384280
8658	00	112	00	00	000	9985815	0	0	0	66275	39234	0	105509	10091324

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8658 00 123 00 00 000	87248	0	0	0	0	0	0	0	87248