

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH OF FINANCIAL YEAR 2021-2022

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	001	1917576	158420	0	0	0	0	0	158420	2075996
0030	03	104	00	00	002	150379775	12696673	0	0	0	0	0	12696673	163076448
0030	03	800	00	01	000	3063181	122752	0	0	0	0	0	122752	3185933
0032	00	901	00	00	000	0	1400000	0	0	0	0	0	1400000	1400000
0037	00	901	00	00	000	1639700000	526400000	0	0	0	0	0	526400000	2166100000
0038	00	901	00	00	000	690100000	341300000	0	0	0	0	0	341300000	1031400000
0039	00	101	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	619335500	92460000	0	0	0	0	0	92460000	711795500
0039	00	105	00	00	000	1540555982	192249926	0	0	0	0	0	192249926	1732805908
0039	00	107	00	00	000	1218000	0	0	0	0	0	0	0	1218000
0039	00	108	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	150	00	00	000	687546	53120	0	0	0	0	0	53120	740666
0039	00	800	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	800	01	00	000	9561990	1003310	0	0	0	0	0	1003310	10565300
0039	00	800	02	00	000	23982192	10695122	0	0	0	0	0	10695122	34677314
0039	00	800	03	00	000	0	0	0	0	0	0	0	0	0
0039	00	800	05	00	000	154400	40000	0	0	0	0	0	40000	194400

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0040	00	102	00	00	000	1982277611	290748959	0	0	0	0	0	290748959	2273026570
0040	00	110	00	00	000	-1459591	0	15330	0	0	225911	0	241241	-1218350
0041	00	102	00	00	000	0	0	0	0	0	0	0	0	0
0041	00	102	01	00	000	317035205	62738966	407400	-20791	0	131440	0	63257015	380292220
0041	00	102	02	00	000	9133173	1500810	0	0	0	0	0	1500810	10633983
0044	00	901	00	00	000	14403000	275900000	0	0	0	0	0	275900000	290303000
0045	00	101	00	00	000	13870	500	0	0	0	0	0	500	14370
0045	00	112	00	00	000	828800	656	0	0	0	0	0	656	829456
0045	00	112	01	00	000	221167173	49014000	0	0	0	5309	0	49019309	270186482
0045	00	112	02	00	000	-465831	0	275403	0	0	59411	0	334814	-131017
0045	00	112	03	00	000	66206122	7479369	0	0	0	0	0	7479369	73685491
0045	00	800	00	00	000	5230	0	0	0	0	0	0	0	5230
0045	00	800	01	00	000	4239264	121489	0	0	0	0	0	121489	4360753
0045	00	800	02	00	000	453471	516728	0	0	0	0	0	516728	970199
0045	00	800	03	00	000	1200954	31750	0	0	0	0	0	31750	1232704
0045	00	800	04	00	000	950	0	0	0	0	0	0	0	950
0045	00	901	00	00	000	15800000	17800000	0	0	0	0	0	17800000	33600000

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0049	04	110	00	00	000	356933775	46030090	0	0	0	0	0	46030090	402963865
0049	04	800	01	00	000	47052537	0	0	0	0	22244622	0	22244622	69297159
0049	04	800	02	00	000	12923807	137300	0	0	0	0	0	137300	13061107
0049	04	800	03	00	000	13098384	756631	0	0	0	0	0	756631	13855015
0050	00	101	00	00	000	14578451	23580	0	0	0	0	0	23580	14602031
0051	00	105	01	00	000	378181	0	0	0	0	0	0	0	378181
0055	00	101	00	00	000	385175720	326308416	0	0	1637916	0	0	327946332	713122052
0055	00	103	00	00	000	320643950	100250	0	0	-319024463	0	0	-318924213	1719737
0055	00	104	01	00	000	647295	18550	0	0	0	0	0	18550	665845
0055	00	800	01	00	000	46151641	213770	0	0	0	0	0	213770	46365411
0055	00	800	02	00	000	42943357	1550	0	0	319024463	0	0	319026013	361969370
0056	00	800	01	00	000	50500	0	0	0	0	0	0	0	50500
0058	00	200	00	00	000	7348292	10160	11472232	0	0	0	0	11482392	18830684
0058	00	800	00	00	000	569882	261463	0	0	0	0	0	261463	831345
0059	80	102	00	00	000	5014722	837240	0	0	0	2362766	0	3200006	8214728
0059	80	103	00	00	000	297025	0	0	0	0	0	0	0	297025
0059	80	800	00	00	000	5258964	1550	0	0	0	160956	0	162506	5421470

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0075	00	103	00	00	000	32000000	0	0	0	0	32756929	0	32756929	64756929
0075	00	108	00	00	000	14154335	0	0	0	0	0	0	0	14154335
0075	00	800	00	00	000	57671057	1848585	0	0	0	0	0	1848585	59519642
0202	01	101	02	00	000	5000	0	0	0	0	0	0	0	5000
0202	01	101	03	00	000	79265650	51136	0	0	0	6628107	0	6679243	85944893
0202	01	102	02	00	000	5188727	5548283	0	0	0	0	0	5548283	10737010
0202	01	102	03	00	000	1728875	347078	0	0	0	0	0	347078	2075953
0202	01	103	04	00	000	1640670	543736	0	0	0	0	0	543736	2184406
0202	03	800	00	00	000	128986	0	151713	0	0	0	0	151713	280699
0202	03	800	00	00	001	1861555	423950	0	0	0	0	0	423950	2285505
0202	04	800	01	00	000	1450210	39900	0	0	0	0	0	39900	1490110
0202	04	800	02	00	000	587000	352100	0	0	0	0	0	352100	939100
0210	01	020	00	00	000	13148621	1342256	0	0	0	0	0	1342256	14490877
0210	01	800	00	00	000	11958298	862194	0	0	16850713	0	0	17712907	29671205
0210	04	104	00	00	000	2700	100	0	0	0	0	0	100	2800
0210	04	104	01	00	000	640154	21400	0	0	0	0	0	21400	661554
0210	04	104	02	00	000	1350	50	0	0	0	0	0	50	1400

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0210	04	105	00	00	000	43550	38320	0	0	0	0	0	38320	81870
0210	04	800	01	00	000	4500	100	0	0	0	0	0	100	4600
0215	01	103	00	00	000	38506367	6534807	550948	0	0	0	0	7085755	45592122
0215	01	800	00	00	000	103265	0	0	0	0	77958	0	77958	181223
0215	02	103	00	00	000	2999401	2742430	0	0	0	0	0	2742430	5741831
0215	02	501	00	01	000	1530	0	0	0	0	0	0	0	1530
0215	02	501	00	02	000	550	0	0	0	0	0	0	0	550
0216	01	106	02	00	000	5409589	182270	14950	0	0	1850	0	199070	5608659
0217	60	800	00	00	000	0	880	0	0	0	0	0	880	880
0217	60	800	00	01	000	21574201	278043	0	0	0	0	0	278043	21852244
0217	60	800	00	02	000	5241185	641398	0	0	0	0	0	641398	5882583
0217	60	800	00	03	000	12995	295500	0	0	0	0	0	295500	308495
0217	60	800	00	04	000	1626391	71336	0	0	0	0	0	71336	1697727
0217	60	800	00	05	000	541557	565695	0	0	0	0	0	565695	1107252
0220	60	106	00	00	000	0	0	0	0	0	3360	0	3360	3360
0220	60	800	00	00	000	421459	31350	174347	0	0	21140	0	226837	648296
0230	00	102	00	00	000	15928155	1605520	0	0	0	0	0	1605520	17533675

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0406	02	800	04	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	05	00	000	150050	0	0	0	0	0	0	0	150050
0407	01	800	00	00	000	3500000	4000000	6000000	0	0	0	0	10000000	13500000
0408	00	101	00	00	000	5540812	144530	35416	0	0	0	0	179946	5720758
0425	00	101	00	00	000	227000	57000	0	0	0	0	0	57000	284000
0425	00	800	00	00	000	270700	62710	0	0	0	0	0	62710	333410
0515	00	800	00	00	000	16948237	439064	0	0	0	1068513	0	1507577	18455814
0702	80	800	00	00	000	32610121	14250	0	0	0	7010279	0	7024529	39634650
0801	01	800	01	00	000	2159497580	260827622	23386649	0	0	2342297	598852	287155420	2446653000
0801	01	800	02	00	000	390997438	216546496	0	0	0	0	0	216546496	607543934
0801	01	800	03	00	000	1680	884	0	0	0	0	0	884	2564
0810	00	103	00	00	000	1358	0	0	0	0	0	0	0	1358
0851	00	102	00	00	000	0	100	0	0	0	0	0	100	100
0851	00	102	01	00	000	1852707	4300	0	0	0	0	0	4300	1857007
0852	07	800	00	00	000	16200	0	0	0	0	0	0	0	16200
0852	07	800	01	00	000	1414279	0	0	0	0	0	0	0	1414279
0852	08	600	00	00	000	7797997	1397756	0	0	0	0	0	1397756	9195753

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1601	06	101	87	09	009	32900000	0	0	0	0	0	0	0	32900000
1601	06	101	87	09	011	43700000	0	0	0	0	0	0	0	43700000
1601	06	101	87	11	004	5424000	0	0	0	0	0	0	0	5424000
1601	06	101	87	11	005	753110000	0	0	0	0	0	0	0	753110000
1601	06	101	87	12	000	30062000	0	0	0	0	0	0	0	30062000
1601	06	101	87	13	001	223083000	0	0	0	-3184000	0	0	-3184000	219899000
1601	06	101	87	13	002	38331000	0	0	0	3184000	0	0	3184000	41515000
1601	06	101	87	14	005	1065248	0	0	0	0	0	0	0	1065248
1601	06	101	87	14	007	16220000	0	0	0	0	0	0	0	16220000
1601	06	101	87	15	001	109259000	0	0	0	0	0	0	0	109259000
1601	06	101	87	15	002	10994000	0	0	0	0	0	0	0	10994000
1601	06	101	87	16	001	4500000	0	0	0	0	0	0	0	4500000
1601	06	101	87	16	002	37028763	0	0	0	0	0	0	0	37028763
1601	06	101	87	17	001	86673000	0	0	0	0	0	0	0	86673000
1601	06	101	87	17	002	15594799	0	0	0	0	0	0	0	15594799
1601	06	101	87	17	003	4040800	0	0	0	0	0	0	0	4040800
1601	06	101	87	17	004	100000000	100000000	0	0	0	0	0	100000000	200000000

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1601	06	101	87	18	000	11200000	185516000	0	0	0	0	0	185516000	196716000
1601	06	101	87	20	000	8900000	0	0	0	0	0	0	0	8900000
1601	06	101	87	21	000	74860000	324340000	0	0	0	0	0	324340000	399200000
1601	06	101	87	23	000	25260000	0	0	0	0	0	0	0	25260000
1601	07	101	00	00	000	6215000000	565000000	0	0	0	0	0	565000000	6780000000
1601	07	102	01	00	000	155000000	155000000	0	0	0	0	0	155000000	310000000
1601	07	102	03	00	000	209780000	0	0	0	0	0	0	0	209780000
1601	07	103	03	00	000	100000000	75000000	0	0	0	0	0	75000000	175000000
1601	07	104	00	00	000	400000000	0	0	0	0	0	0	0	400000000
1601	08	102	00	00	000	538152000	91008000	0	0	0	0	0	91008000	629160000
1601	08	103	00	00	000	60712000	0	0	-1000000	0	0	0	-1000000	59712000
1601	08	108	00	00	000	120500000	137300000	0	0	0	0	0	137300000	257800000
1601	08	113	01	00	000	14400000	0	0	0	0	0	0	0	14400000
1601	08	113	07	00	000	425386769	76166466	0	0	0	0	0	76166466	501553235
1601	08	113	11	00	000	33246000	0	0	0	0	0	0	0	33246000
1601	08	113	16	00	000	2499000	0	0	0	0	0	0	0	2499000
1601	08	113	17	00	000	0	11900000	0	0	0	0	0	11900000	11900000

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8342	00	117	01	01	000	8004339	1620383	0	0	0	0	0	1620383	9624722
8342	00	117	01	02	000	964809178	8971091	2121163	0	0	0	0	11092254	975901432
8443	00	103	00	00	000	17788942	930	19028250	-2577815	0	0	0	16451365	34240307
8443	00	104	00	00	000	1324388	27965	0	0	0	0	0	27965	1352353
8443	00	108	00	00	000	400193821	10344581	0	-3511107	0	235627066	0	242460540	642654361
8443	00	109	00	00	000	223188562	0	0	0	0	0	8473613	8473613	231662175
8443	00	116	01	00	000	209184131	0	0	0	0	41658240	0	41658240	250842371
8443	00	121	02	00	000	940	0	0	0	0	0	0	0	940
8443	00	800	00	00	000	4318612	27911	0	0	0	0	0	27911	4346523
8658	00	102	01	00	000	355401	0	0	0	0	0	0	760678	1116079
8658	00	102	02	00	000	-1553298	0	0	0	0	0	0	13380673	11827375
8658	00	112	00	00	000	-8529684	0	10894090	-80875845	0	48260404	0	-21721351	-30251035
8658	00	123	00	00	000	-130355	960	35	-18000	0	0	0	-17005	-147360