

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

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| <====Classification====> |    |     |    |    |     | OPENING    | CHALLAN | TEO'S | REFUND | TRANSFER | WORKS | FOREST | MONTH  | CLOSING    |
|--------------------------|----|-----|----|----|-----|------------|---------|-------|--------|----------|-------|--------|--------|------------|
| 0005                     | 00 | 101 | 00 | 00 | 000 | -375700000 | 0       | 0     | 0      | 0        | 0     | 0      | 0      | -375700000 |
| 0005                     | 00 | 101 | 01 | 00 | 000 | 375700000  | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 375700000  |
| 0005                     | 00 | 901 | 00 | 00 | 000 | 9640400000 | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 9640400000 |
| 0006                     | 00 | 101 | 01 | 00 | 000 | 3290126917 | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 3290126917 |
| 0006                     | 00 | 105 | 01 | 00 | 000 | 3194237057 | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 3194237057 |
| 0006                     | 00 | 106 | 00 | 00 | 000 | 4332280    | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 4332280    |
| 0006                     | 00 | 800 | 00 | 00 | 000 | 66773184   | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 66773184   |
| 0020                     | 00 | 901 | 00 | 00 | 000 | 9883322550 | 0       | 0     | 0      | -22550   | 0     | 0      | -22550 | 9883300000 |
| 0021                     | 00 | 104 | 00 | 00 | 000 | 50         | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 50         |
| 0021                     | 00 | 901 | 00 | 00 | 000 | 9828900050 | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 9828900050 |
| 0028                     | 00 | 107 | 00 | 00 | 000 | 154034968  | 0       | 200   | 0      | -100000  | 0     | 0      | -99800 | 153935168  |
| 0028                     | 00 | 901 | 00 | 00 | 000 | 0          | 0       | 0     | 0      | 100000   | 0     | 0      | 100000 | 100000     |
| 0029                     | 00 | 101 | 00 | 00 | 000 | 1721760    | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 1721760    |
| 0029                     | 00 | 800 | 00 | 00 | 000 | 93570562   | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 93570562   |
| 0030                     | 00 | 000 | 00 | 00 | 000 | 0          | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 0          |
| 0030                     | 01 | 102 | 00 | 00 | 000 | 17569041   | 0       | 0     | 0      | 0        | 0     | 0      | 0      | 17569041   |
| 0030                     | 02 | 102 | 00 | 00 | 000 | 47562634   | 0       | 615   | 0      | 0        | 820   | 0      | 1435   | 47564069   |









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|-------------------------------------|----|-----|----|----|-----|-----------|---------|-------|--------|----------|-------|--------|-------|-----------|
| 0071                                | 01 | 800 | 00 | 00 | 000 | 160368567 | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 160368567 |
| 0075                                | 00 | 103 | 00 | 00 | 000 | 64756929  | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 64756929  |
| 0075                                | 00 | 108 | 00 | 00 | 000 | 14154335  | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 14154335  |
| 0075                                | 00 | 800 | 00 | 00 | 000 | 59519642  | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 59519642  |
| 0202                                | 01 | 101 | 02 | 00 | 000 | 5000      | 0       | 0     | 0      | -5000    | 0     | 0      | -5000 | 0         |
| 0202                                | 01 | 101 | 03 | 00 | 000 | 85944893  | 0       | 0     | 0      | 5000     | 0     | 0      | 5000  | 85949893  |
| 0202                                | 01 | 102 | 02 | 00 | 000 | 10737010  | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 10737010  |
| 0202                                | 01 | 102 | 03 | 00 | 000 | 2075953   | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 2075953   |
| 0202                                | 01 | 103 | 04 | 00 | 000 | 2184406   | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 2184406   |
| 0202                                | 03 | 800 | 00 | 00 | 000 | 280699    | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 280699    |
| 0202                                | 03 | 800 | 00 | 00 | 001 | 2285505   | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 2285505   |
| 0202                                | 04 | 800 | 01 | 00 | 000 | 1490110   | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 1490110   |
| 0202                                | 04 | 800 | 02 | 00 | 000 | 939100    | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 939100    |
| 0210                                | 01 | 020 | 00 | 00 | 000 | 14490877  | 0       | 0     | 0      | 0        | 0     | 0      | 0     | 14490877  |
| 0210                                | 01 | 800 | 00 | 00 | 000 | 29671205  | 0       | 0     | 0      | 2600     | 0     | 0      | 2600  | 29673805  |
| 0210                                | 04 | 104 | 00 | 00 | 000 | 2800      | 0       | 0     | 0      | -3000    | 0     | 0      | -3000 | -200      |
| 0210                                | 04 | 104 | 01 | 00 | 000 | 661554    | 0       | 0     | 0      | 3000     | 0     | 0      | 3000  | 664554    |







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|--------------------------|----|-----|----|----|-----|----------|---------|-------|--------|-----------|-------|--------|-----------|----------|
| 0406                     | 01 | 101 | 00 | 00 | 000 | 12063    | 0       | 0     | 0      | -24126    | 0     | 0      | -24126    | -12063   |
| 0406                     | 01 | 101 | 00 | 00 | 002 | 1014480  | 0       | 0     | 0      | -1014480  | 0     | 0      | -1014480  | 0        |
| 0406                     | 01 | 101 | 01 | 00 | 000 | 10867897 | 0       | 0     | 0      | 12063     | 0     | 0      | 12063     | 10879960 |
| 0406                     | 01 | 101 | 02 | 00 | 000 | 3122072  | 0       | 0     | 0      | -3122072  | 0     | 0      | -3122072  | 0        |
| 0406                     | 01 | 101 | 03 | 00 | 000 | 72304660 | 0       | 0     | 0      | 5610409   | 0     | 0      | 5610409   | 77915069 |
| 0406                     | 01 | 101 | 04 | 00 | 000 | 41629453 | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 41629453 |
| 0406                     | 01 | 101 | 05 | 00 | 000 | 5929295  | 0       | 0     | 0      | 1669704   | 0     | 0      | 1669704   | 7598999  |
| 0406                     | 01 | 101 | 06 | 00 | 000 | 34201994 | 0       | 0     | 0      | 37483800  | 0     | 0      | 37483800  | 71685794 |
| 0406                     | 01 | 800 | 02 | 00 | 000 | 2688337  | 0       | 0     | 0      | -2488337  | 0     | 0      | -2488337  | 200000   |
| 0406                     | 01 | 800 | 03 | 00 | 000 | 36457257 | 0       | 0     | 0      | -36457257 | 20715 | 0      | -36436542 | 20715    |
| 0406                     | 01 | 800 | 04 | 00 | 000 | 29758318 | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 29758318 |
| 0406                     | 02 | 111 | 01 | 00 | 000 | 455      | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 455      |
| 0406                     | 02 | 112 | 01 | 00 | 000 | 1213900  | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 1213900  |
| 0406                     | 02 | 112 | 02 | 00 | 000 | 16500    | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 16500    |
| 0406                     | 02 | 112 | 03 | 00 | 000 | 300      | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 300      |
| 0406                     | 02 | 800 | 01 | 00 | 000 | 1993193  | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 1993193  |
| 0406                     | 02 | 800 | 02 | 00 | 000 | 1669704  | 0       | 0     | 0      | -1669704  | 0     | 0      | -1669704  | 0        |

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|--------------------------|----|-----|----|----|-----|------------|----------|--------|--------|------------|-------|--------|------------|------------|
| 0406                     | 02 | 800 | 03 | 00 | 000 | 91305      | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 91305      |
| 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 | 13500000   | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 13500000   |
| 0408                     | 00 | 101 | 00 | 00 | 000 | 5720758    | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 5720758    |
| 0425                     | 00 | 101 | 00 | 00 | 000 | 284000     | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 284000     |
| 0425                     | 00 | 800 | 00 | 00 | 000 | 333410     | 0        | 0      | 0      | 23580      | 0     | 0      | 23580      | 356990     |
| 0515                     | 00 | 800 | 00 | 00 | 000 | 18455814   | 0        | 0      | 0      | 0          | 54585 | 0      | 54585      | 18510399   |
| 0702                     | 80 | 800 | 00 | 00 | 000 | 39634650   | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 39634650   |
| 0801                     | 01 | 800 | 01 | 00 | 000 | 2446653000 | 0        | 145000 | 0      | 594629498  | 0     | 0      | 594774498  | 3041427498 |
| 0801                     | 01 | 800 | 02 | 00 | 000 | 607543934  | 13380673 | 0      | 0      | -594622934 | 0     | 0      | -581242261 | 26301673   |
| 0801                     | 01 | 800 | 03 | 00 | 000 | 2564       | 0        | 0      | 0      | -2564      | 0     | 0      | -2564      | 0          |
| 0810                     | 00 | 103 | 00 | 00 | 000 | 1358       | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 1358       |
| 0851                     | 00 | 102 | 00 | 00 | 000 | 100        | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 100        |
| 0851                     | 00 | 102 | 01 | 00 | 000 | 1857007    | 0        | 0      | 0      | 0          | 0     | 0      | 0          | 1857007    |
| 0852                     | 07 | 800 | 00 | 00 | 000 | 16200      | 0        | 0      | 0      | -16200     | 0     | 0      | -16200     | 0          |
| 0852                     | 07 | 800 | 01 | 00 | 000 | 1414279    | 0        | 0      | 0      | 16200      | 0     | 0      | 16200      | 1430479    |



















