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

Run Date:- 06 MAY 2022

<======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	7527700000	920700000	0	0	1192000000	0	0	2112700000	9640400000
0006	00	101	01	00	000	3052059592	238067325	0	0	0	0	0	238067325	3290126917
0006	00	105	01	00	000	2446642218	747594839	0	0	0	0	0	747594839	3194237057
0006	00	106	00	00	000	4332280	0	0	0	0	0	0	0	4332280
0006	00	800	00	00	000	59034838	7738346	0	0	0	0	0	7738346	66773184
0020	00	901	00	00	000	7478422550	2404900000	0	0	0	0	0	2404900000	9883322550
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	6386400050	2351700000	0	0	1090800000	0	0	3442500000	9828900050
0028	00	107	00	00	000	141907337	11669881	332025	0	0	124800	925	12127631	154034968
0029	00	101	00	00	000	1613910	107850	0	0	0	0	0	107850	1721760
0029	00	800	00	00	000	91719312	1648823	0	0	0	202427	0	1851250	93570562
0030	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0030	01	102	00	00	000	15958961	1610065	15	0	0	0	0	1610080	17569041
0030	02	102	00	00	000	42377657	4613653	358443	0	0	207836	5045	5184977	47562634
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000

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

Run Date:- 06 MAY 2022

<======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

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	407400	0	0	0	0	407400	407400
0041	00	102	01	00	000	317035205	62738966	0	-20791	0	131440	0	62849615	379884820
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

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	001	111193650	16619976	0	0	0	3888370	0	20508346	131701996
0059	80	800	00	00	002	1594673	100	0	0	0	1064024	0	1064124	2658797
0070	01	102	00	00	000	401892	97530	0	0	0	0	0	97530	499422
0070	01	501	00	00	000	764190	25179	0	0	0	0	0	25179	789369
0070	01	900	00	00	000	50	0	0	0	0	0	0	0	50
0070	02	101	00	00	000	9800	450	0	0	0	0	0	450	10250
0070	02	104	00	00	000	7540	300	0	0	0	0	0	300	7840
0070	02	800	01	00	000	126257904	0	0	0	0	0	0	0	126257904
0070	60	113	00	00	000	400	450	0	0	0	0	0	450	850
0070	60	114	00	00	000	676049	89000	0	0	0	0	0	89000	765049
0070	60	115	00	00	000	9035529	1381187	0	0	0	0	0	1381187	10416716
0070	60	118	00	00	000	48718	860	0	0	0	0	0	860	49578
0070	60	800	00	00	000	428410	0	0	0	0	0	0	0	428410
0070	60	800	03	00	000	54187155	622993	132199	0	0	0	0	755192	54942347
0070	60	800	04	00	000	265250	0	0	0	0	0	0	0	265250
0071	01	101	00	00	000	108232734	791190	0	0	0	0	0	791190	109023924
0071	01	800	00	00	000	160368567	0	0	0	0	0	0	0	160368567

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	00	000	376487	0	186135	0	0	0	0	186135	562622
0235	60	800	00	02	000	88270	6360	0	0	0	0	0	6360	94630
0235	60	800	00	03	000	4052761	10	1345950	0	0	0	0	1345960	5398721
0250	00	800	00	00	000	129428	6400	0	0	0	0	0	6400	135828
0401	00	104	01	00	000	36350	7000	0	0	0	0	0	7000	43350
0401	00	104	02	00	000	1786453	968900	0	0	0	0	0	968900	2755353
0401	00	800	00	00	001	1054586	2000	0	0	0	0	0	2000	1056586
0401	00	800	00	00	002	399776	1000	0	0	0	0	0	1000	400776
0403	00	102	00	00	000	560738	118339	0	0	0	0	0	118339	679077
0403	00	103	00	00	000	8282360	239223	0	0	0	0	0	239223	8521583
0403	00	104	00	00	000	302307	156400	0	0	0	0	0	156400	458707
0403	00	105	00	00	000	1467749	220420	0	0	0	0	0	220420	1688169
0403	00	800	00	00	000	8000914	689075	0	0	0	0	0	689075	8689989
0405	00	102	00	00	000	351900	6800	0	0	0	0	0	6800	358700
0405	00	103	00	00	000	250930	3000	0	0	0	0	0	3000	253930
0405	00	800	00	00	000	114981	1600	0	0	0	130485	0	132085	247066
0406	01	101	00	00	000	12063	0	0	0	0	0	0	0	12063

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	00	00	002	581022	0	433458	0	0	0	0	433458	1014480
0406	01	101	01	00	000	10335074	532823	0	0	0	0	0	532823	10867897
0406	01	101	02	00	000	3117892	4180	0	0	0	0	0	4180	3122072
0406	01	101	03	00	000	60266237	12038423	0	0	0	0	0	12038423	72304660
0406	01	101	04	00	000	37836166	3793287	0	0	0	0	0	3793287	41629453
0406	01	101	05	00	000	5791380	137915	0	0	0	0	0	137915	5929295
0406	01	101	06	00	000	30445856	3756138	0	0	0	0	0	3756138	34201994
0406	01	800	02	00	000	2616885	71452	0	0	0	0	0	71452	2688337
0406	01	800	03	00	000	25052589	2941207	625108	0	0	7415006	423347	11404668	36457257
0406	01	800	04	00	000	29730426	27892	0	0	0	0	0	27892	29758318
0406	02	111	01	00	000	455	0	0	0	0	0	0	0	455
0406	02	112	01	00	000	715900	498000	0	0	0	0	0	498000	1213900
0406	02	112	02	00	000	13500	3000	0	0	0	0	0	3000	16500
0406	02	112	03	00	000	300	0	0	0	0	0	0	0	300
0406	02	800	01	00	000	1897908	95285	0	0	0	0	0	95285	1993193
0406	02	800	02	00	000	1669704	0	0	0	0	0	0	0	1669704
0406	02	800	03	00	000	91305	0	0	0	0	0	0	0	91305

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0852	80	800	02	00	000	41382379	3000000	0	0	0	0	0	3000000	44382379
0853	00	800	00	00	000	2209510	333250	0	0	0	0	0	333250	2542760
1055	00	201	01	00	000	89994181	1671122	0	0	0	0	0	1671122	91665303
1055	00	201	02	00	000	41191371	24061461	0	0	0	0	0	24061461	65252832
1055	00	201	03	00	000	6000	0	0	0	0	0	0	0	6000
1055	00	201	04	00	000	366997204	93850326	0	0	0	0	0	93850326	460847530
1452	00	105	00	00	000	12250810	1699593	0	0	0	0	0	1699593	13950403
1452	00	800	00	00	000	23572252	3630194	0	0	0	0	0	3630194	27202446
1475	00	106	00	00	000	2114635	412470	0	0	0	0	0	412470	2527105
1601	01	101	00	00	000	9519000	0	0	0	0	0	0	0	9519000
1601	02	101	01	15	000	-1404000	0	0	0	0	0	0	0	-1404000
1601	02	101	16	00	000	1500000000	0	0	0	0	0	0	0	1500000000
1601	06	101	86	01	000	77016000	0	0	0	0	0	0	0	77016000
1601	06	101	86	02	000	163283000	323349700	0	0	0	0	0	323349700	486632700
1601	06	101	86	03	002	583000	0	0	0	0	0	0	0	583000
1601	06	101	86	04	002	103628000	0	0	0	0	0	0	0	103628000
1601	06	101	86	04	003	116900000	0	0	0	0	0	0	0	116900000

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

Run Date:- 06 MAY 2022

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	86	05	002	1861660600	6312000	0	0	48420000	0	0	54732000	1916392600
1601	06	101	86	05	004	48420000	0	0	0	-48420000	0	0	-48420000	0
1601	06	101	86	06	001	3826000	0	0	0	0	0	0	0	3826000
1601	06	101	87	01	001	92703000	0	0	0	-4501000	0	0	-4501000	88202000
1601	06	101	87	01	002	0	54675000	0	0	0	0	0	54675000	54675000
1601	06	101	87	01	003	19044000	0	0	0	0	0	0	0	19044000
1601	06	101	87	01	006	0	0	0	0	4501000	0	0	4501000	4501000
1601	06	101	87	01	007	10000000	0	0	0	0	0	0	0	10000000
1601	06	101	87	01	008	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	01	011	8722425	0	0	0	0	0	0	0	8722425
1601	06	101	87	01	012	9500000	9500000	0	0	0	0	0	9500000	19000000
1601	06	101	87	01	013	17598000	0	0	0	0	0	0	0	17598000
1601	06	101	87	01	015	41400000	0	0	0	0	0	0	0	41400000
1601	06	101	87	02	003	16065000	0	0	0	0	0	0	0	16065000
1601	06	101	87	02	005	7352000	0	0	0	817000	0	0	817000	8169000
1601	06	101	87	02	006	0	0	0	0	4404000	0	0	4404000	4404000
1601	06	101	87	02	010	75315000	0	0	0	0	0	0	0	75315000

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	02	013	5300000	528000	0	0	0	0	0	528000	5828000
1601	06	101	87	02	014	18645000	0	0	0	-5221000	0	0	-5221000	13424000
1601	06	101	87	02	021	954000	0	0	0	0	0	0	0	954000
1601	06	101	87	03	002	37598000	0	0	0	0	0	0	0	37598000
1601	06	101	87	04	001	18304000	0	0	0	0	0	0	0	18304000
1601	06	101	87	04	002	350000000	0	0	0	0	0	0	0	350000000
1601	06	101	87	04	004	2223000	0	0	0	0	0	0	0	2223000
1601	06	101	87	04	005	31500000	0	0	0	0	0	0	0	31500000
1601	06	101	87	05	000	1072800000	0	0	0	0	0	0	0	1072800000
1601	06	101	87	06	001	5728920	0	0	0	0	0	0	0	5728920
1601	06	101	87	06	002	35640	0	0	0	0	0	0	0	35640
1601	06	101	87	07	000	311966000	0	0	0	0	0	0	0	311966000
1601	06	101	87	08	001	44874000	0	0	0	0	0	0	0	44874000
1601	06	101	87	08	002	40770400	0	0	0	0	0	0	0	40770400
1601	06	101	87	09	001	191737666	36388367	0	0	0	0	0	36388367	228126033
1601	06	101	87	09	002	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	09	005	11492000	0	0	0	0	0	0	0	11492000

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	113	20	00	000	48530000	0	0	0	0	0	0	0	48530000
1601	08	113	31	00	000	536525	88470	0	0	0	0	0	88470	624995
1601	08	113	33	00	000	15268221	0	0	0	0	0	0	0	15268221
1601	08	113	43	00	000	2441890524	4938592	0	0	**********	0	0	**********	145540487
1601	08	900	00	00	000	-12591000	0	0	0	0	0	0	0	-12591000
6003	00	101	60	00	056	**********	3820000000	0	0	0	0	0	3820000000	15110000000
6003	00	105	61	00	056	507020100	172965200	0	0	0	0	0	172965200	679985300
6004	02	101	00	00	056	22958000	0	0	0	0	0	0	0	22958000
6004	02	101	00	00	057	1000000000	0	0	0	0	0	0	0	1000000000
6004	08	201	00	00	000	10700000	0	0	0	0	0	0	0	10700000
6004	09	101	56	00	000	0	2323000	0	0	0	0	0	2323000	2323000
6004	09	101	57	00	000	1000000000	1000000000	0	0	0	0	0	1000000000	2000000000
6210	01	800	00	00	000	272000	0	0	0	0	0	0	0	272000
6425	00	108	00	00	000	0	500000	0	0	0	0	0	500000	500000
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	8605452	4000	0	0	0	0	0	4000	8609452
7610	00	201	61	00	055	-16500	0	0	0	0	0	0	0	-16500

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
7610	00	202	62	00	000	0	0	0	0	0	0	0	0	0
8009	01	101	00	00	000	3567050305	7057372	8117660	0	0	0	0	15175032	3582225337
8011	00	105	00	00	000	21215	0	0	0	-21215	0	0	-21215	0
8011	00	107	00	00	000	14168523	0	30660	0	0	0	0	30660	14199183
8011	00	107	00	00	001	547387	48900	0	0	60992	0	0	109892	657279
8011	00	107	00	00	002	50724749	2595	0	0	16340865	0	0	16343460	67068209
8121	00	000	00	00	000	0	0	0	0	0	0	0	120000000	120000000
8121	00	122	01	00	000	448019500	26818190	0	0	552300000	0	0	579118190	1027137690
8121	00	129	05	00	000	0	0	104592035	0	0	0	0	104592035	104592035
8121	00	130	01	00	000	0	0	0	0	112000000	0	0	112000000	112000000
8222	01	101	00	00	000	120000000	213231693	0	0	0	0	0	213231693	333231693
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	43237600	25811500	0	0	0	0	0	25811500	69049100
8235	00	200	05	00	000	0	0	0	0	100000000	0	0	100000000	100000000
8235	00	200	60	06	000	0	0	0	-5735800	0	0	0	-5735800	-5735800
8342	00	117	00	00	000	400000000	0	0	0	0	0	0	0	400000000
8342	00	117	01	00	000	13531334	0	0	0	0	0	0	0	13531334

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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