

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH 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	0	0	0	0	0	0	0	0	0
0005	00	901	00	00	000	5844300000	1023900000	0	0	0	0	0	1023900000	6868200000
0006	00	101	01	00	000	3803205902	583627478	0	0	0	0	0	583627478	4386833380
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	5309400100	1631600050	0	0	0	0	0	1631600050	6941000150
0021	00	104	00	00	000	200	0	0	0	0	0	0	0	200
0021	00	901	00	00	000	5392900000	1792000000	0	0	0	0	0	1792000000	7184900000
0028	00	107	00	00	000	130194089	11981043	515517	0	0	223000	2075	12721635	142915724
0029	00	101	00	00	000	58007624	67560	0	0	0	0	0	67560	58075184
0029	00	800	00	00	000	42773323	31631965	136000	0	0	661931	0	32429896	75203219
0030	01	102	00	00	000	7209947	1032852	10	0	0	238233	0	1271095	8481042
0030	02	102	00	00	000	35997636	1645745	563297	0	0	202322	10150	2421514	38419150
0030	03	104	00	00	001	4762277	87728	0	-18000	0	0	0	69728	4832005
0030	03	104	00	00	002	72934217	5041933	0	0	0	952931	0	5994864	78929081
0030	03	800	00	00	000	222639	5420	0	0	0	0	0	5420	228059

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0030	03	800	00	01	000	392685	12170	0	0	0	0	0	12170	404855
0032	00	901	00	00	000	100000	0	0	0	0	0	0	0	100000
0037	00	901	00	00	000	1102400000	74900000	0	0	0	0	0	74900000	1177300000
0038	00	901	00	00	000	605500000	70100000	0	0	0	0	0	70100000	675600000
0039	00	101	00	00	000	-49130	0	0	0	0	0	0	0	-49130
0039	00	102	00	00	000	512467020	37601000	0	0	0	0	0	37601000	550068020
0039	00	105	00	00	000	1240789352	217663804	0	0	0	0	0	217663804	1458453156
0039	00	107	00	00	000	2543155	186020	0	0	0	0	0	186020	2729175
0039	00	150	00	00	000	597810	9800	0	0	0	0	0	9800	607610
0039	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0039	00	800	01	00	000	8296208	2024268	0	0	0	0	0	2024268	10320476
0039	00	800	02	00	000	23975232	55331134	0	0	0	0	0	55331134	79306366
0039	00	800	05	00	000	1266771	5950	0	0	0	0	0	5950	1272721
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	-56314980	0	0	-56314980	184825732
0040	00	102	00	00	000	1383708723	323121392	0	0	56314980	0	0	379436372	1763145095
0040	00	110	00	00	000	2590783	0	8666	0	0	1896257	0	1904923	4495706

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0041	00	102	00	00	000	-225900	0	576444	0	0	0	93272	669716	443816
0041	00	102	01	00	000	232135631	50711014	0	-99221	0	428609	0	51040402	283176033
0041	00	102	02	00	000	4778130	1236323	0	0	0	0	0	1236323	6014453
0044	00	901	00	00	000	91800000	63700000	0	0	0	0	0	63700000	155500000
0045	00	101	00	00	000	228790	1500	0	0	0	0	0	1500	230290
0045	00	112	00	00	000	100000	0	0	0	0	0	0	0	100000
0045	00	112	01	00	000	140063500	24345000	0	0	0	0	0	24345000	164408500
0045	00	112	02	00	000	996832	0	11801	0	0	1111507	0	1123308	2120140
0045	00	112	03	00	000	81159677	28868435	0	0	0	0	0	28868435	110028112
0045	00	800	00	00	000	25745	550	0	0	0	0	0	550	26295
0045	00	800	01	00	000	2826328	175199	0	0	0	0	0	175199	3001527
0045	00	800	02	00	000	1407387	1391877	0	0	0	0	0	1391877	2799264
0045	00	800	03	00	000	1598068	16865	0	0	0	0	0	16865	1614933
0045	00	901	00	00	000	8000000	12100000	0	0	0	0	0	12100000	20100000
0049	04	110	00	00	000	1048255302	368402675	0	0	0	0	0	368402675	1416657977
0049	04	800	00	00	000	0	10000	0	0	0	0	0	10000	10000
0049	04	800	01	00	000	23815556	2733386	13464	0	0	11471551	0	14218401	38033957

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0049	04	800	02	00	000	2983104	283651	0	0	0	0	0	283651	3266755
0049	04	800	03	00	000	44864000	8751099	0	0	0	0	0	8751099	53615099
0050	00	101	00	00	000	27829501	0	0	0	0	0	0	0	27829501
0051	00	105	01	00	000	435020	25300	0	0	0	0	0	25300	460320
0055	00	101	00	00	000	158472029	16997318	0	0	0	0	0	16997318	175469347
0055	00	103	00	00	000	6752584	1255919	0	0	0	0	0	1255919	8008503
0055	00	104	01	00	000	394200	2000	0	0	0	0	0	2000	396200
0055	00	800	01	00	000	14622294	4392306	0	0	0	0	0	4392306	19014600
0055	00	800	02	00	000	50028750	0	0	0	0	0	0	0	50028750
0055	00	800	04	00	000	2310909	0	0	0	0	0	0	0	2310909
0056	00	800	01	00	000	0	67000	0	0	0	0	0	67000	67000
0058	00	200	00	00	000	6627863	249796	17662496	0	0	34000	100000	18046292	24674155
0058	00	800	00	00	000	2604206	16992	0	0	0	0	0	16992	2621198
0059	80	102	00	00	000	4818207	94950	0	0	0	8216319	0	8311269	13129476
0059	80	103	00	00	000	273195	0	0	0	0	73996	0	73996	347191
0059	80	800	00	00	000	2093387	200	0	0	0	0	0	200	2093587
0059	80	800	00	00	001	86330396	31510085	0	0	0	4555665	0	36065750	122396146

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0059	80	800	00	00	002	3593691	50	0	0	0	798474	0	798524	4392215
0070	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0070	01	102	00	00	000	260930	52610	0	0	0	0	0	52610	313540
0070	01	501	00	00	000	332987	16056	0	0	0	0	0	16056	349043
0070	02	101	00	00	000	50712	10550	0	0	0	0	0	10550	61262
0070	02	104	00	00	000	250	0	0	0	0	0	0	0	250
0070	02	800	00	00	000	2000	2350	0	0	0	0	0	2350	4350
0070	02	800	01	00	000	800	39055	0	0	0	0	0	39055	39855
0070	60	101	00	00	000	50	0	0	0	0	0	0	0	50
0070	60	114	00	00	000	318163	1445257	0	0	0	0	0	1445257	1763420
0070	60	115	00	00	000	2270482	999308	0	0	0	0	0	999308	3269790
0070	60	118	00	00	000	547247	2292	0	0	0	0	0	2292	549539
0070	60	800	00	00	000	88144669	20210	0	0	0	0	0	20210	88164879
0070	60	800	02	00	000	420	27442	0	0	0	0	0	27442	27862
0070	60	800	03	00	000	24852772	408127	127171	0	0	0	0	535298	25388070
0070	60	800	04	00	000	103434	590	0	0	0	0	0	590	104024
0071	01	101	00	00	000	10258470	949323	0	0	0	0	0	949323	11207793

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0217	60	800	00	01	000	14961400	4767360	0	0	0	0	0	4767360	19728760
0217	60	800	00	02	000	5742784	1308497	0	0	0	0	0	1308497	7051281
0217	60	800	00	03	000	558197	50500	0	0	0	0	0	50500	608697
0217	60	800	00	04	000	1458295	213908	0	0	0	0	0	213908	1672203
0220	60	800	00	00	000	558533	47285	647490	0	0	0	0	694775	1253308
0230	00	102	00	00	000	9521889	1857916	0	0	0	0	0	1857916	11379805
0235	60	800	00	00	000	9000	0	428047	0	0	0	0	428047	437047
0235	60	800	00	02	000	129840	6060	0	0	0	0	0	6060	135900
0235	60	800	00	03	000	2612440	15000	1482703	0	0	0	0	1497703	4110143
0250	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0250	00	800	00	00	000	6750	2400	0	0	0	0	0	2400	9150
0401	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0401	00	104	00	00	000	187000	0	0	0	0	0	0	0	187000
0401	00	104	00	00	001	355000	0	0	0	0	0	0	0	355000
0401	00	104	00	00	002	54740	114000	0	0	0	0	0	114000	168740
0401	00	104	01	00	000	487182	0	0	0	0	0	0	0	487182
0401	00	104	02	00	000	1893980	157980	77645	0	0	0	0	235625	2129605

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0401	00	800	00	00	000	928431	0	0	0	0	0	0	0	928431
0401	00	800	00	00	001	1200	0	0	0	0	0	0	0	1200
0401	00	800	00	00	002	212021	360000	0	0	0	0	0	360000	572021
0403	00	000	00	00	000	15350	0	0	0	0	0	0	0	15350
0403	00	102	00	00	000	1743688	72132	0	0	0	0	0	72132	1815820
0403	00	103	00	00	000	1200136	448232	0	0	0	0	0	448232	1648368
0403	00	104	00	00	000	130843	29762	0	0	0	0	0	29762	160605
0403	00	105	00	00	000	1458468	109395	0	0	0	0	0	109395	1567863
0403	00	800	00	00	000	6278442	941480	0	0	0	0	0	941480	7219922
0404	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0405	00	102	00	00	000	122100	17200	0	0	0	0	0	17200	139300
0405	00	103	00	00	000	472850	9500	0	0	0	0	0	9500	482350
0405	00	800	00	00	000	17700	10600	0	0	0	0	0	10600	28300
0406	01	101	00	00	000	30443	5055	0	0	0	0	0	5055	35498
0406	01	101	00	00	001	7973	0	0	0	0	0	0	0	7973
0406	01	101	00	00	002	412994	0	1500983	0	0	0	0	1500983	1913977
0406	01	101	01	00	000	2222201	7028330	0	0	0	0	0	7028330	9250531

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0406	01	101	02	00	000	6708320	1858391	0	0	0	0	0	1858391	8566711
0406	01	800	00	00	000	136522	11750	0	0	0	0	0	11750	148272
0406	01	800	01	00	000	200	0	0	0	0	0	0	0	200
0406	01	800	02	00	000	413762	31677	0	0	0	0	0	31677	445439
0406	01	800	03	00	000	76890085	13117661	10849	0	0	7498133	282805	20909448	97799533
0406	01	800	04	00	000	15840940	3323473	0	0	0	0	0	3323473	19164413
0406	02	112	00	00	000	0	100000	0	0	0	0	0	100000	100000
0406	02	112	01	00	000	433000	420000	0	0	0	0	0	420000	853000
0406	02	112	02	00	000	6840	8500	0	0	0	0	0	8500	15340
0406	02	800	00	00	000	300	29700	0	0	0	0	0	29700	30000
0406	02	800	01	00	000	74850	961500	0	0	0	0	0	961500	1036350
0406	02	800	02	00	000	8215110	1239900	0	0	0	0	0	1239900	9455010
0408	00	101	00	00	000	1341889	118400	49334	0	0	0	0	167734	1509623
0425	00	101	00	00	000	129500	0	0	0	0	0	0	0	129500
0425	00	800	00	00	000	209544	29800	0	0	0	0	0	29800	239344
0515	00	800	00	00	000	8234272	1738388	0	0	0	901552	0	2639940	10874212
0702	80	800	00	00	000	1308908	18700	0	0	0	508298	0	526998	1835906

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0801	01	800	00	00	000	0	1138	0	0	0	0	0	1138	1138
0801	01	800	01	00	000	2518583432	199933264	414569327	0	0	161562	0	614664153	3133247585
0801	01	800	02	00	000	184792479	141771019	0	0	0	605771	0	142376790	327169269
0810	00	103	00	00	000	17770	594	0	0	0	0	0	594	18364
0851	00	102	01	00	000	997572	157600	0	0	0	0	0	157600	1155172
0852	07	800	00	00	000	10325	0	0	0	0	0	0	0	10325
0852	07	800	01	00	000	988820	0	0	0	0	0	0	0	988820
0852	08	600	00	00	000	579214	7584144	0	0	0	0	0	7584144	8163358
0852	80	800	00	00	000	580	300000	0	0	0	0	0	300000	300580
0852	80	800	02	00	000	5003260	1081540	0	0	0	0	0	1081540	6084800
0853	00	800	00	00	000	1321027	277250	0	0	0	0	0	277250	1598277
1055	00	201	01	00	000	24955832	19761965	0	0	0	0	0	19761965	44717797
1055	00	201	02	00	000	32213422	18092912	0	0	0	0	0	18092912	50306334
1055	00	201	03	00	000	1800	0	0	0	0	0	0	0	1800
1055	00	201	04	00	000	275035814	108680864	0	0	0	0	0	108680864	383716678
1452	00	105	00	00	000	7400146	1367121	0	0	0	0	0	1367121	8767267
1452	00	800	00	00	000	22333144	3345419	0	0	0	0	0	3345419	25678563

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1475	00	103	00	00	000	19003	0	0	0	0	0	0	0	19003
1475	00	106	00	00	000	1283001	656714	0	0	0	0	0	656714	1939715
1601	01	101	00	00	000	31125	0	0	0	0	0	0	0	31125
1601	04	800	82	01	000	0	3000975	0	0	0	0	0	3000975	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	0	0	0	0	105355000
1601	06	101	87	01	001	37637000	0	0	0	0	0	0	0	37637000
1601	06	101	87	01	002	206282000	98460000	0	0	0	0	0	98460000	304742000
1601	06	101	87	01	003	39000000	27500000	0	0	0	0	0	27500000	66500000

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1601	06	101	87	01	007	16000000	0	0	0	0	0	0	0	16000000
1601	06	101	87	01	009	2050500	2410000	0	0	0	0	0	2410000	4460500
1601	06	101	87	01	010	68657351	0	0	0	0	0	0	0	68657351
1601	06	101	87	01	012	30243000	0	0	0	0	0	0	0	30243000
1601	06	101	87	01	013	19800000	0	0	0	0	0	0	0	19800000
1601	06	101	87	01	015	47400000	0	0	0	0	0	0	0	47400000
1601	06	101	87	01	016	402900	0	0	0	0	0	0	0	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	37479000	0	0	0	0	0	37479000	93262000
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	360320000	158395000	0	0	0	0	0	158395000	518715000
1601	06	101	87	08	001	61527000	0	0	0	0	0	0	0	61527000
1601	06	101	87	09	001	272606240	160130000	0	0	0	0	0	160130000	432736240

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1601	06	101	87	09	002	7600000	6770000	0	0	0	0	0	6770000	14370000
1601	06	101	87	09	005	18472000	15245000	0	0	0	0	0	15245000	33717000
1601	06	101	87	09	006	149155000	74645000	0	0	0	0	0	74645000	223800000
1601	06	101	87	09	007	25400000	0	0	0	0	0	0	0	25400000
1601	06	101	87	09	009	48276809	0	0	0	0	0	0	0	48276809
1601	06	101	87	09	010	576000000	0	0	0	0	0	0	0	576000000
1601	06	101	87	09	011	0	53000000	0	0	0	0	0	53000000	53000000
1601	06	101	87	11	003	4590000	0	0	0	0	0	0	0	4590000
1601	06	101	87	11	005	779838600	0	0	0	0	0	0	0	779838600
1601	06	101	87	12	000	23133000	0	0	0	0	0	0	0	23133000
1601	06	101	87	13	001	58146000	0	0	0	0	0	0	0	58146000
1601	06	101	87	13	002	58988800	0	0	0	0	0	0	0	58988800
1601	06	101	87	13	005	16497834	0	0	0	0	0	0	0	16497834
1601	06	101	87	13	006	6912960	0	0	0	0	0	0	0	6912960
1601	06	101	87	14	001	8200000	0	0	0	0	0	0	0	8200000
1601	06	101	87	14	005	1047337	0	0	0	0	0	0	0	1047337
1601	06	101	87	15	001	100772000	2550000	0	0	0	0	0	2550000	103322000

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7610	00	201	60	00	000	404849	0	0	0	0	0	0	0	404849
7610	00	201	60	00	055	2789560	17100	0	0	0	0	0	17100	2806660
7610	00	202	62	00	000	0	0	0	0	0	0	0	0	0
8009	01	101	00	00	000	3380573727	10350248	8173286	0	0	0	0	18523534	3399097261
8011	00	102	00	00	000	0	0	0	0	0	0	0	0	0
8011	00	105	00	00	000	15520	0	0	0	0	0	0	0	15520
8011	00	107	00	00	000	11290685	0	55595	0	0	0	0	55595	11346280
8011	00	107	00	00	001	368285	25314	0	0	50850	0	0	76164	444449
8011	00	107	00	00	002	48082358	0	0	0	15461044	60	0	15461104	63543462
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	360709815	0	0	0	0	0	0	0	360709815
8121	00	122	02	00	000	280000000	0	0	0	0	0	0	0	280000000
8121	00	129	01	00	000	0	0	17450375	0	0	0	0	17450375	17450375
8121	00	129	03	00	000	0	0	2925000	0	0	0	0	2925000	2925000
8121	00	129	04	00	000	0	0	27398052	0	0	0	0	27398052	27398052
8121	00	129	05	00	000	0	0	120134904	0	0	0	0	120134904	120134904
8121	00	129	06	00	000	0	0	3277325	0	0	0	0	3277325	3277325

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8222	01	101	00	00	000	0	292299450	0	0	0	0	0	292299450	292299450
8222	02	101	00	00	000	120000000	0	0	0	0	0	0	0	120000000
8235	00	117	00	00	000	20000000	35022086	0	0	0	0	0	35022086	55022086
8235	00	200	00	03	000	79532000	0	0	0	0	0	0	0	79532000
8235	00	200	00	05	000	0	0	0	0	75000000	0	0	75000000	75000000
8336	00	103	01	00	000	19572925	0	0	0	0	0	0	0	19572925
8336	00	103	03	00	000	3250000	0	0	0	0	0	0	0	3250000
8336	00	103	04	00	000	30655389	0	0	0	0	0	0	0	30655389
8336	00	103	06	00	000	3641472	0	0	0	0	0	0	0	3641472
8342	00	117	01	00	000	13364572	0	20030	0	0	16286	0	36316	13400888
8342	00	117	01	01	000	1378697	0	38918	0	0	0	0	38918	1417615
8342	00	117	01	02	000	852340884	6388261	6179310	0	0	0	0	12567571	864908455
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	11820920	0	23922463	0	0	0	0	23922463	35743383
8443	00	104	00	00	000	2310516	264611	0	0	0	0	0	264611	2575127
8443	00	108	00	00	000	320947485	34634473	0	-5834805	0	206426706	0	235226374	556173859

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8443	00	109	00	00	000	120757326	0	0	0	0	0	14129846	14129846	134887172
8443	00	116	01	00	000	2554109959	0	0	0	0	22102253	0	22102253	2576212212
8443	00	800	00	00	000	26470144	62733	0	0	0	0	0	62733	26532877
8658	00	102	01	00	000	379299	0	0	0	0	0	0	3887186	4266485
8658	00	102	02	00	000	-1360	0	0	0	0	0	0	-8382920	-8384280
8658	00	112	00	00	000	-55464188	0	12513236	-12118205	0	65049783	5189	65450003	9985815
8658	00	123	00	00	000	8568	3000	75680	0	0	0	0	78680	87248