CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	15135002827	0	0	0	-2827	0	0	-2827	15135000000
0006	00	101	01	00	000	5261442697	0	0	0	0	0	0	0	5261442697
0006	00	101	02	00	000	125	0	0	0	0	0	0	0	125
0006	00	105	01	00	000	6606080645	0	0	0	0	0	0	0	6606080645
0006	00	106	00	00	000	18617	0	0	0	0	0	0	0	18617
0006	00	800	00	00	000	1231872	0	0	0	0	0	0	0	1231872
0006	00	800	01	00	000	785	0	0	0	0	0	0	0	785
0020	00	901	00	00	000	15959881360	0	0	0	-81360	0	0	-81360	15959800000
0021	00	104	00	00	000	-4098	0	0	0	0	0	0	0	-4098
0021	00	901	00	00	000	19177400470	0	0	0	-470	0	0	-470	19177400000
0028	00	107	00	00	000	166463405.36	0	150	0	0	0	0	150	166463555.4
0028	00	901	00	00	000	41651	0	0	0	-41651	0	0	-41651	0
0029	00	101	00	00	000	3175606	0	0	0	0	0	0	0	3175606
0029	00	800	00	00	000	5243144	0	0	0	0	0	0	0	5243144
0029	00	800	01	00	000	99347264.69	0	0	0	0	0	0	0	99347264.69
0030	01	102	00	00	000	20304437	0	0	0	0	0	0	0	20304437
0030	01	900	00	00	000	-128568	0	0	0	0	0	0	0	-128568

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	02	102	00	00	000	116866932	0	210	0	0	0	0	210	116867142
0030	03	104	00	00	000	112800	0	0	0	0	0	0	0	112800
0030	03	104	00	00	001	7988368.5	0	0	0	0	0	0	0	7988368.5
0030	03	104	00	00	002	425156406	0	0	0	0	0	0	0	425156406
0030	03	800	00	00	000	1600	0	0	0	0	0	0	0	1600
0030	03	800	00	01	000	2376747	0	0	0	0	0	0	0	2376747
0030	03	900	00	00	000	3888	0	0	0	0	0	0	0	3888
0032	00	901	00	00	000	145	0	0	0	-145	0	0	-145	0
0037	00	901	00	00	000	2856000000	0	0	0	0	0	0	0	2856000000
0038	00	901	00	00	000	849600000	0	0	0	0	0	0	0	849600000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	1449886220	0	0	0	0	0	0	0	1449886220
0039	00	105	00	00	000	3302527495.4	0	0	0	0	0	0	0	3302527495.
0039	00	107	00	00	000	1032877	0	0	0	0	0	0	0	1032877
0039	00	150	00	00	000	2105102	0	0	0	0	0	0	0	2105102
0039	00	800	00	00	000	5	0	0	0	0	0	0	0	5
0039	00	800	01	00	000	11094560	0	0	0	0	0	0	0	11094560

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	800	02	00	000	226524667.57	0	0	0	0	0	0	0	226524667.6
0039	00	800	05	00	000	835880	0	0	0	0	0	0	0	835880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	1583078051.6	0	0	0	0	0	0	0	1583078052.
0041	00	102	00	00	000	36400	0	0	0	0	0	0	0	36400
0041	00	102	01	00	000	754021508.52	0	0	0	0	0	0	0	754021508.5
0041	00	102	02	00	000	15471220.67	0	0	0	0	0	0	0	15471220.67
0044	00	901	00	00	000	1200000	0	0	0	0	0	0	0	1200000
0045	00	101	00	00	000	13300	0	0	0	0	0	0	0	13300
0045	00	112	00	00	000	0	0	0	0	0	0	0	0	0
0045	00	112	01	00	000	538538100	0	0	0	-4100	0	0	-4100	538534000
0045	00	112	02	00	000	3806	0	0	0	0	0	0	0	3806
0045	00	112	03	00	000	76907118.85	0	0	0	-407886	0	0	-407886	76499232.85
0045	00	800	00	00	000	50	0	0	0	-50	0	0	-50	0
0045	00	800	01	00	000	14474582	0	0	0	4200	0	0	4200	14478782
0045	00	800	02	00	000	2692855	0	0	0	302000	0	0	302000	2994855
0045	00	800	03	00	000	7862528	0	0	0	105836	0	0	105836	7968364

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	901	00	00	000	68400000	0	0	0	0	0	0	0	68400000
0049	04	110	00	00	000	1278048705.0	0	0	0	0	0	0	0	1278048705.
0049	04	116	00	00	000	34006249	0	0	0	0	0	0	0	34006249
0049	04	800	01	00	000	94038396	0	0	0	0	0	0	0	94038396
0049	04	800	02	00	000	22595824.8	0	0	0	126453	0	0	126453	22722277.8
0049	04	800	03	00	000	163782088	0	0	0	0	0	0	0	163782088
0050	00	101	00	00	000	41914751	0	0	0	13041500	0	0	13041500	54956251
0051	00	105	01	00	000	7003035	0	0	0	0	0	0	0	7003035
0055	00	101	00	00	000	174862087	0	0	0	5176209	0	0	5176209	180038296
0055	00	103	00	00	000	2254035	0	0	0	0	0	0	0	2254035
0055	00	104	01	00	000	915750	0	0	0	0	0	0	0	915750
0055	00	800	01	00	000	7095337	0	0	0	0	0	0	0	7095337
0055	00	800	02	00	000	902492920	0	0	0	0	0	0	0	902492920
0055	00	800	03	00	000	550	0	0	0	0	0	0	0	550
0055	00	800	04	00	000	150	0	0	0	0	0	0	0	150
0056	00	800	00	00	000	37000	0	0	0	0	0	0	0	37000
0056	00	800	01	00	000	62000	0	0	0	607890	0	0	607890	669890

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0058	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0058	00	200	00	00	000	20516971	0	0	0	0	0	0	0	20516971
0058	00	800	00	00	000	12030472	0	0	0	0	0	0	0	12030472
0059	80	102	00	00	000	4271811	0	0	0	0	0	0	0	4271811
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000
0059	80	800	00	00	001	66692562	0	0	0	0	0	0	0	66692562
0059	80	800	00	00	002	10283764	0	0	0	0	0	0	0	10283764
0059	80	800	00	00	003	15547129	0	0	0	0	0	0	0	15547129
0059	80	800	00	00	004	19167317	0	0	0	0	0	0	0	19167317
0070	01	102	00	00	000	735790	0	0	0	0	0	0	0	735790
0070	01	501	00	00	000	260333	0	0	0	0	0	0	0	260333
0070	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0070	01	900	00	00	000	1540	0	0	0	0	0	0	0	1540
0070	02	104	00	00	000	900	0	0	0	0	0	0	0	900
0070	02	800	00	00	000	1130	0	0	0	0	0	0	0	1130
0070	02	800	01	00	000	12600	0	0	0	0	0	0	0	12600
0070	60	114	00	00	000	3302049.62	0	0	0	0	0	0	0	3302049.62

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	115	00	00	000	22030141	0	0	0	0	0	0	0	22030141
0070	60	116	00	00	000	700	0	0	0	0	0	0	0	700
0070	60	118	00	00	000	36011	0	0	0	0	0	0	0	36011
0070	60	800	02	00	000	550	0	0	0	0	0	0	0	550
0070	60	800	03	00	000	43489611	0	0	0	0	0	0	0	43489611
0070	60	800	04	00	000	751306	0	0	0	0	0	0	0	751306
0070	60	800	05	00	000	361762	0	0	0	0	0	0	0	361762
0070	60	800	06	00	000	97100	0	0	0	0	0	0	0	97100
0071	01	101	00	00	000	251283170	0	0	0	0	0	0	0	251283170
0071	01	800	00	00	000	28873	0	0	0	0	0	0	0	28873
0075	00	103	00	00	000	501500000	0	0	0	0	0	0	0	501500000
0075	00	800	00	00	000	8226103	0	0	0	0	0	0	0	8226103
0202	01	101	00	00	000	200	0	0	0	0	0	0	0	200
0202	01	101	03	00	000	124674311	0	0	0	0	0	0	0	124674311
0202	01	102	01	00	000	7100	0	0	0	0	0	0	0	7100
0202	01	102	02	00	000	6278916	0	0	0	0	0	0	0	6278916
0202	01	102	03	00	000	9766043	0	0	0	0	0	0	0	9766043

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	4551886	0	0	0	0	0	0	0	4551886
0202	03	800	00	00	000	4896257	0	0	0	0	0	0	0	4896257
0202	03	800	00	00	001	4169307	0	0	0	0	0	0	0	4169307
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	10764383	0	0	0	0	0	0	0	10764383
0202	04	800	02	00	000	2862220	0	0	0	0	0	0	0	2862220
0202	04	800	03	00	000	7000	0	0	0	0	0	0	0	7000
0210	01	020	00	00	000	24051611	0	0	0	0	0	0	0	24051611
0210	01	800	00	00	000	49741525	0	0	0	0	0	0	0	49741525
0210	02	101	00	00	000	11050	0	0	0	0	0	0	0	11050
0210	04	102	00	00	000	1300	0	0	0	0	0	0	0	1300
0210	04	104	00	00	000	905185	0	0	0	0	0	0	0	905185
0210	04	104	01	00	000	4773886.78	0	0	0	0	0	0	0	4773886.78
0210	04	104	02	00	000	87940	0	0	0	0	0	0	0	87940
0210	04	105	00	00	000	1630910	0	0	0	0	0	0	0	1630910
0210	04	800	00	00	000	1027993	0	0	0	0	0	0	0	1027993

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	102	00	00	000	228845	0	0	0	0	0	0	0	228845
0215	01	103	00	00	000	48492825	0	0	0	0	0	0	0	48492825
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	12748026	0	0	0	0	0	0	0	12748026
0215	02	103	00	00	000	19019956	0	0	0	0	0	0	0	19019956
0215	02	501	00	01	000	450	0	0	0	0	0	0	0	450
0215	02	501	00	02	000	240	0	0	0	0	0	0	0	240
0215	02	800	00	00	000	579919	0	0	0	0	0	0	0	579919
0216	01	106	02	00	000	5517034	0	0	0	0	0	0	0	5517034
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	19572557	0	0	0	0	0	0	0	19572557
0217	60	800	00	02	000	10208781	0	0	0	0	0	0	0	10208781
0217	60	800	00	03	000	1713420	0	0	0	0	0	0	0	1713420
0217	60	800	00	04	000	1783381	0	0	0	0	0	0	0	1783381
0217	60	800	00	05	000	1020640	0	0	0	0	0	0	0	1020640
0217	60	800	00	06	000	23242599	0	0	0	0	0	0	0	23242599
0217	60	800	00	07	000	200	0	0	0	0	0	0	0	200

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0220	60	106	00	00	000	723240	0	0	0	0	0	0	0	723240
0220	60	113	00	00	000	332740	0	0	0	0	0	0	0	332740
0220	60	800	00	00	000	327425	0	0	0	19250	0	0	19250	346675
0230	00	102	00	00	000	26764357	0	0	0	0	0	0	0	26764357
0235	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0235	60	800	00	02	000	560820	0	0	0	0	0	0	0	560820
0235	60	800	00	03	000	7062020	0	0	0	0	0	0	0	7062020
0250	00	800	00	00	000	967950	0	0	0	0	0	0	0	967950
0250	00	800	01	00	000	900250	0	0	0	0	0	0	0	900250
0250	00	800	02	00	000	273550	0	0	0	0	0	0	0	273550
0401	00	104	01	00	000	1700	0	0	0	0	0	0	0	1700
0401	00	104	02	00	000	3240045	0	0	0	0	0	0	0	3240045
0401	00	800	00	00	001	4849212	0	0	0	0	0	0	0	4849212
0401	00	800	00	00	002	1642986	0	0	0	0	0	0	0	1642986
0403	00	102	00	00	000	537098	0	0	0	0	0	0	0	537098
0403	00	103	00	00	000	941642	0	0	0	0	0	0	0	941642
0403	00	104	00	00	000	200617	0	0	0	0	0	0	0	200617

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0403 00 105 00 00 000	710029	0	0	0	0	0	0	0	710029
0403 00 800 01 00 000	12364370	0	0	0	0	0	0	0	12364370
0404 00 800 00 00 000	100	0	0	0	0	0	0	0	100
0405 00 102 00 00 000	625815	0	0	0	0	0	0	0	625815
0405 00 103 00 00 000	438634	0	0	0	0	0	0	0	438634
0405 00 501 01 00 000	800261	0	0	0	0	0	0	0	800261
0405 00 800 01 00 000	4192466	0	0	0	0	0	0	0	4192466
0406 01 101 00 00 000	442437	0	0	0	-442437	0	0	-442437	0
0406 01 101 01 00 000	4885124	0	0	0	442437	0	0	442437	5327561
0406 01 101 02 00 000	91803	0	0	0	-91803	0	0	-91803	0
0406 01 101 03 00 000	201050335	0	0	0	0	0	0	0	201050335
0406 01 101 04 00 000	103643749.23	0	0	0	0	0	0	0	103643749.2
0406 01 101 05 00 000	2583565	0	0	0	4094354	0	0	4094354	6677919
0406 01 101 06 00 000	76674278	0	0	0	26092460	0	0	26092460	102766738
0406 01 800 01 00 000	800000	0	0	0	-800000	0	0	-800000	0
0406 01 800 02 00 000	2003992	0	0	0	0	0	0	0	2003992
0406 01 800 03 00 000	26092460.05	0	0	0	-25792460	0	0	-25792460	300000.05

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	04	00	000	4158754	0	0	0	-3502551	0	0	-3502551	656203
0406	01	800	06	00	000	22262590	0	0	0	0	0	0	0	22262590
0406	02	111	01	00	000	1006160	0	0	0	0	0	0	0	1006160
0406	02	112	01	00	000	2934900	0	0	0	0	0	0	0	2934900
0406	02	112	02	00	000	231100	0	0	0	0	0	0	0	231100
0406	02	112	03	00	000	0	0	0	0	0	0	0	0	0
0406	02	800	01	00	000	10386895	0	0	0	0	0	0	0	10386895
0406	02	800	04	00	000	1110144	0	0	0	0	0	0	0	1110144
0407	01	800	01	00	000	10000000	0	0	0	0	0	0	0	10000000
0408	00	101	00	00	000	2909717	0	0	0	0	0	0	0	2909717
0425	00	101	00	00	000	365000	0	0	0	0	0	0	0	365000
0425	00	800	01	00	000	13538182	0	0	0	-13041500	0	0	-13041500	496682
0515	00	800	00	00	000	15032373	0	0	0	0	0	0	0	15032373
0515	00	800	01	00	000	704142	0	0	0	0	0	0	0	704142
0702	80	800	00	00	000	960345	0	0	0	0	0	0	0	960345
0702	80	800	01	00	000	1558558	0	0	0	0	0	0	0	1558558
0801	01	800	00	00	000	3433231	0	0	0	-3433231	0	0	-3433231	0

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0801	01	800	01	00	000	5322714155.5	0	0	0	24995107	0	0	24995107	5347709263.
0801	01	800	02	00	000	99570720.03	0	0	0	-21125784	0	0	-21125784	78444936.03
0801	01	800	03	00	000	1020	0	0	0	-1020	0	0	-1020	0
0801	80	800	00	00	000	50	0	0	0	-50	0	0	-50	0
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	727490	0	0	0	0	0	0	0	727490
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	159894	0	0	0	0	0	0	0	159894
0852	08	600	00	00	000	23635815	0	0	0	0	0	0	0	23635815
0852	80	800	01	00	000	0	0	0	0	0	0	0	0	0
0852	80	800	02	00	000	12600000	0	0	0	0	0	0	0	12600000
0853	00	800	00	00	000	3595939	0	0	0	0	0	0	0	3595939
1055	00	201	01	00	000	126660432	0	0	0	0	0	0	0	126660432
1055	00	201	02	00	000	106098347.06	0	0	0	0	0	0	0	106098347.1
1055	00	201	04	00	000	772230118.59	0	0	0	0	0	0	0	772230118.6
1452	00	105	00	00	000	51658561	0	0	0	0	0	0	0	51658561
1452	00	800	00	00	000	260	0	0	0	0	0	0	0	260

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1452	00	800	01	00	000	88349218.25	0	0	0	0	0	0	0	88349218.25
1475	00	106	00	00	000	3513187	0	0	0	0	0	0	0	3513187
1601	02	101	01	16	000	121315317	0	0	0	-121315317	0	0	-121315317	0
1601	04	800	47	23	000	17289200	0	0	0	-17289200	0	0	-17289200	0
1601	06	101	86	02	000	323560022	0	0	0	2990307	0	0	2990307	326550329
1601	06	101	86	03	002	27377750	0	0	0	0	0	0	0	27377750
1601	06	101	86	04	002	108804430	0	0	0	0	0	0	0	108804430
1601	06	101	86	05	004	1977480264	0	0	0	0	0	0	0	1977480264
1601	06	101	86	06	001	17319137	0	0	0	0	0	0	0	17319137
1601	06	101	86	06	005	8749920	0	0	0	0	0	0	0	8749920
1601	06	101	86	06	006	9521129	0	0	0	0	0	0	0	9521129
1601	06	101	87	01	002	4237873	0	0	0	-4237873	0	0	-4237873	0
1601	06	101	87	02	000	295354	0	0	0	-295354	0	0	-295354	0
1601	06	101	87	03	002	109799554	0	0	0	0	0	0	0	109799554
1601	06	101	87	04	005	56719733	0	0	0	-56719733	0	0	-56719733	0
1601	06	101	87	04	006	119494514	0	0	0	56719733	0	0	56719733	176214247
1601	06	101	87	05	000	1151428855	0	0	0	0	0	0	0	1151428855

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	06	001	27000	0	0	0	0	0	0	0	27000
1601	06	101	87	08	001	40927798	0	0	0	33215296	0	0	33215296	74143094
1601	06	101	87	08	002	34399261	0	0	0	4237873	0	0	4237873	38637134
1601	06	101	87	09	001	789343752	0	0	0	3780457	0	0	3780457	793124209
1601	06	101	87	09	005	28660375	0	0	0	57255924	0	0	57255924	85916299
1601	06	101	87	09	010	3780457	0	0	0	-3780457	0	0	-3780457	0
1601	06	101	87	11	000	10369000	0	0	0	-10369000	0	0	-10369000	0
1601	06	101	87	11	002	40475000	0	0	0	-40475000	0	0	-40475000	0
1601	06	101	87	11	003	4744154	0	0	0	-3928806	0	0	-3928806	815348
1601	06	101	87	11	004	9000	0	0	0	-9000	0	0	-9000	0
1601	06	101	87	11	005	1028894000	0	0	0	50844000	0	0	50844000	1079738000
1601	06	101	87	11	006	190950444	0	0	0	4265822	0	0	4265822	195216266
1601	06	101	87	11	007	195647677	0	0	0	9000	0	0	9000	195656677
1601	06	101	87	11	008	126469937	0	0	0	-337016	0	0	-337016	126132921
1601	06	101	87	12	000	95224000	0	0	0	0	0	0	0	95224000
1601	06	101	87	15	001	255909746	0	0	0	0	0	0	0	255909746
1601	06	101	87	16	000	1871680	0	0	0	-1871680	0	0	-1871680	0

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	17	001	46294236	0	0	0	-2154878	0	0	-2154878	44139358
1601	06	101	87	17	002	25099225	0	0	0	0	0	0	0	25099225
1601	06	101	87	17	003	41476638	0	0	0	0	0	0	0	41476638
1601	06	101	87	18	000	550526802	0	0	0	0	0	0	0	550526802
1601	06	101	87	19	000	24900265	0	0	0	0	0	0	0	24900265
1601	06	101	87	20	000	0	0	0	0	32715777	0	0	32715777	32715777
1601	06	101	87	21	000	39476570	0	0	0	0	0	0	0	39476570
1601	06	101	87	23	000	56915929	0	0	0	17289200	0	0	17289200	74205129
1601	06	101	87	24	000	31905801	0	0	0	0	0	0	0	31905801
1601	06	101	87	27	000	583499504	0	0	0	0	0	0	0	583499504
1601	06	101	87	28	002	56364915	0	0	0	0	0	0	0	56364915
1601	06	101	87	28	003	8705878	0	0	0	0	0	0	0	8705878
1601	06	101	87	28	004	17498851	0	0	0	0	0	0	0	17498851
1601	06	101	87	28	007	2350654	0	0	0	0	0	0	0	2350654
1601	06	101	87	28	008	4312635	0	0	0	0	0	0	0	4312635
1601	06	101	87	29	001	144908811	0	0	0	0	0	0	0	144908811
1601	06	101	87	29	002	32892672	0	0	0	0	0	0	0	32892672

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	29	003	4257000	0	0	0	0	0	0	0	4257000
1601	06	101	87	30	001	63257109	0	0	0	0	0	0	0	63257109
1601	06	101	87	30	002	17207969	0	0	0	0	0	0	0	17207969
1601	06	101	87	31	001	6840276	0	0	0	0	0	0	0	6840276
1601	06	101	87	31	002	12405443	0	0	0	0	0	0	0	12405443
1601	06	101	87	31	006	34556569	0	0	0	0	0	0	0	34556569
1601	06	101	87	31	010	79973	0	0	0	0	0	0	0	79973
1601	06	101	87	31	011	13099258	0	0	0	0	0	0	0	13099258
1601	06	101	87	31	012	1124053	0	0	0	0	0	0	0	1124053
1601	06	101	87	31	013	324568	0	0	0	0	0	0	0	324568
1601	06	101	87	31	014	2488725	0	0	0	0	0	0	0	2488725
1601	06	101	87	31	015	5296986	0	0	0	0	0	0	0	5296986
1601	06	101	87	32	000	49029784	0	0	0	0	0	0	0	49029784
1601	06	101	87	33	001	59910218	0	0	0	0	0	0	0	59910218
1601	06	101	87	33	002	5727794	0	0	0	0	0	0	0	5727794
1601	06	101	87	33	003	56725270	0	0	0	0	0	0	0	56725270
1601	06	101	87	33	004	35880801	0	0	0	0	0	0	0	35880801

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	33	006	28410563	0	0	0	25445	0	0	25445	28436008
1601	06	101	87	33	008	578992053	0	0	0	-2694953	0	0	-2694953	576297100
1601	06	101	87	33	009	50066638	0	0	0	0	0	0	0	50066638
1601	06	101	87	33	010	212635677	0	0	0	53084	0	0	53084	212688761
1601	06	101	87	33	011	12557122	0	0	0	0	0	0	0	12557122
1601	06	101	87	34	001	90625836	0	0	0	-7080	0	0	-7080	90618756
1601	06	101	87	34	002	50165033	0	0	0	0	0	0	0	50165033
1601	06	101	87	34	003	169480723	0	0	0	0	0	0	0	169480723
1601	06	101	87	34	005	928607398	0	0	0	-78529	0	0	-78529	928528869
1601	06	101	87	34	006	235725893	0	0	0	0	0	0	0	235725893
1601	06	101	87	34	008	15697059	0	0	0	0	0	0	0	15697059
1601	06	101	87	35	000	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	36	000	81375877	0	0	0	0	0	0	0	81375877
1601	06	101	87	37	001	16785866	0	0	0	0	0	0	0	16785866
1601	06	101	87	37	002	7637104	0	0	0	0	0	0	0	7637104
1601	06	101	87	38	001	31464267	0	0	0	0	0	0	0	31464267
1601	06	101	87	39	001	320211	0	0	0	0	0	0	0	320211

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	41	001	10000000	0	0	0	0	0	0	0	10000000
1601	06	101	87	43	001	0	0	0	0	2161958	0	0	2161958	2161958
1601	07	102	03	00	000	593167000	0	0	0	0	0	0	0	593167000
1601	07	104	00	00	000	854110000	0	0	0	0	0	0	0	854110000
1601	07	105	00	00	000	257000000	0	0	0	0	0	0	0	257000000
1601	08	104	01	00	000	59635000	0	0	0	0	0	0	0	59635000
1601	08	106	00	00	000	598600000	0	0	0	0	0	0	0	598600000
1601	08	108	00	00	000	202500000	0	0	0	0	0	0	0	202500000
1601	08	113	01	00	000	11459023	0	0	0	0	0	0	0	11459023
1601	08	113	07	00	000	1851363000	0	0	0	0	0	0	0	1851363000
1601	08	113	31	00	000	1029835	0	0	0	0	0	0	0	1029835
1601	08	113	43	00	000	139735217	0	0	0	-114624073	0	0	-114624073	25111144
6003	00	101	60	00	056	26500000000	0	0	0	0	0	0	0	26500000000
6003	00	105	61	00	056	699997500.58	0	0	0	0	0	0	0	699997500.6
6004	09	101	56	00	000	205709000	0	0	0	0	0	0	0	205709000
6004	09	101	57	00	000	13936890000	0	0	0	0	0	0	0	13936890000
6202	01	203	60	00	055	465	0	0	0	-465	0	0	-465	0

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
6210	01	800	00	00	000	5	0	0	0	-5	0	0	-5	0
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	3598528	0	0	0	20000	0	0	20000	3618528
8009	01	101	00	00	000	4392659732	0	0	0	0	0	0	0	4392659732
8011	00	105	00	00	000	175390	0	0	0	0	0	0	0	175390
8011	00	107	00	00	000	12162307	0	10	0	0	0	0	10	12162317
8011	00	107	00	00	001	2417814	0	0	0	56171	0	0	56171	2473985
8011	00	107	00	00	002	77641536	0	0	0	22047849	0	0	22047849	99689385
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	553882103	0	0	0	-553882103	0	0	-553882103	0
8121	00	122	01	00	000	2142665006	0	0	0	-564571312	0	0	-564571312	1578093694
8121	00	122	02	00	000	0	0	0	0	999852123	0	0	999852123	999852123
8121	00	129	01	00	000	84285921	0	0	0	0	0	0	0	84285921
8121	00	129	05	00	000	366134586	0	0	0	0	0	0	0	366134586
8121	00	130	00	00	000	275606602	0	0	0	-275606602	0	0	-275606602	0
8121	00	130	01	00	000	278702435	0	0	0	24207894	0	0	24207894	302910329
8121	00	130	02	00	000	0	0	0	0	370000000	0	0	370000000	370000000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8222	01	101	00	00	000	770208441	0	0	0	0	0	0	0	770208441
8222	02	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	83334516	0	0	0	0	0	0	0	83334516
8235	00	200	02	00	000	538538100	0	0	0	0	0	0	0	538538100
8235	00	200	03	00	000	217320	0	0	0	0	0	0	0	217320
8235	00	200	04	00	000	27973000	0	0	0	0	0	0	0	27973000
8342	00	117	00	00	000	1178592	0	0	0	0	0	0	0	1178592
8342	00	117	01	00	000	781879	0	0	0	0	0	0	0	781879
8342	00	117	01	01	000	11031588	0	0	0	0	0	0	0	11031588
8342	00	117	01	02	000	3606004212.8	0	2992	0	0	0	0	2992	3606007205.
8443	00	101	00	00	000	47208	0	0	0	-47208	0	0	-47208	0
8443	00	103	00	00	000	587279715	0	0	0	-35907	0	0	-35907	587243808
8443	00	104	00	00	000	2046918	0	0	0	-40829	0	0	-40829	2006089
8443	00	108	00	00	000	1692139065	0	0	0	-301290	0	0	-301290	1691837775
8443	00	109	00	00	000	84018281	0	0	0	0	0	0	0	84018281
8443	00	116	01	00	000	3080180047	0	0	0	0	0	0	0	3080180047

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2025-2026

Run Date:- 09 JUL 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	800	00	00	000	283922	0	0	0	-9318	0	0	-9318	274604
8449	00	103	00	00	000	0	0	0	0	202500000	0	0	202500000	202500000
8658	00	101	00	00	000	70526008	0	0	0	0	0	0	0	70526008
8658	00	102	00	00	000	22014	0	0	0	0	0	0	0	22014
8658	00	102	01	00	000	-946245.44	0	0	0	0	0	0	0	-946245.44
8658	00	102	02	00	000	6528161	0	0	0	0	0	0	0	6528161
8658	00	102	03	00	000	151631593	0	0	0	0	0	0	0	151631593
8658	00	112	00	00	000	279484295	0	0	0	0	0	0	0	279484295
8658	00	123	00	00	000	63845	0	0	0	0	0	0	0	63845
8658	00	135	00	00	000	6793200	0	0	0	0	0	0	0	6793200
8675	00	106	04	00	000	776933534	0	0	0	0	0	0	0	776933534