CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	14702200115	0	0	0	-115	0	0	-115	14702200000
0006	00	101	01	00	000	4093531321	0	0	0	0	0	0	0	4093531321
0006	00	105	01	00	000	5606602328	0	0	0	0	0	0	0	5606602328
0006	00	105	02	00	000	18162	0	0	0	0	0	0	0	18162
0006	00	107	00	00	000	900	0	0	0	0	0	0	0	900
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	1226169	0	0	0	0	0	0	0	1226169
0006	00	800	01	00	000	5	0	0	0	0	0	0	0	5
0008	00	901	00	00	000	5	0	0	0	-5	0	0	-5	0
0020	00	901	00	00	000	14286100000	0	0	0	0	0	0	0	14286100000
0021	00	104	00	00	000	99141	0	0	0	0	0	0	0	99141
0021	00	901	00	00	000	18781600000	0	0	0	0	0	0	0	18781600000
0028	00	107	00	00	000	142058325.28	0	6100	0	167282	2500	0	175882	142234207.3
0028	00	900	00	00	000	-196408	0	0	0	0	0	0	0	-196408
0028	00	901	00	00	000	167282	0	0	0	-167282	0	0	-167282	0
0029	00	101	00	00	000	1942281	0	0	0	0	0	0	0	1942281
0029	00	800	00	00	000	1166064	0	0	0	0	0	0	0	1166064

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0029	00	800	01	00	000	172252321	0	0	0	0	0	0	0	172252321
0030	00	000	00	00	000	95	0	0	0	0	0	0	0	95
0030	01	102	00	00	000	16201593	0	0	0	0	5	0	5	16201598
0030	01	900	00	00	000	-125497	0	0	0	0	0	0	0	-125497
0030	02	102	00	00	000	56994181	0	605	0	10000	15	0	10620	57004801
0030	03	104	00	00	000	3305	0	0	0	0	0	0	0	3305
0030	03	104	00	00	001	11191621	0	0	0	0	0	0	0	11191621
0030	03	104	00	00	002	165087401	0	0	0	0	0	0	0	165087401
0030	03	800	00	00	000	1100	0	0	0	0	0	0	0	1100
0030	03	800	00	01	000	19206696	0	0	0	0	0	0	0	19206696
0030	03	900	00	00	000	-502089	0	0	0	0	0	0	0	-502089
0037	00	901	00	00	000	2554200000	0	0	0	0	0	0	0	2554200000
0038	00	901	00	00	000	494500000	0	0	0	0	0	0	0	494500000
0039	00	101	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	1292665195	0	0	0	0	0	0	0	1292665195
0039	00	105	00	00	000	3690578492	0	0	0	-23000	0	0	-23000	3690555492
0039	00	107	00	00	000	30000	0	0	0	0	0	0	0	30000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	150	00	00	000	1599238	0	0	0	18600	0	0	18600	1617838
0039	00	800	01	00	000	10670250	0	0	0	0	0	0	0	10670250
0039	00	800	02	00	000	65621362.8	0	0	0	4400	0	0	4400	65625762.8
0039	00	800	05	00	000	602701	0	0	0	0	0	0	0	602701
0040	00	101	00	00	000	4000	0	0	0	0	0	0	0	4000
0040	00	102	00	00	000	1466519850	0	0	0	0	0	0	0	1466519850
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	737547011.26	0	0	0	0	0	0	0	737547011.3
0041	00	102	02	00	000	25113193.3	0	0	0	0	0	0	0	25113193.3
0044	00	901	00	00	000	2100000	0	0	0	0	0	0	0	2100000
0045	00	000	00	00	000	100	0	0	0	0	0	0	0	100
0045	00	101	00	00	000	82647	0	0	0	0	0	0	0	82647
0045	00	112	00	00	000	200000	0	0	0	-200000	0	0	-200000	0
0045	00	112	01	00	000	485858935	0	0	0	0	0	0	0	485858935
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	76281183	0	0	0	200000	0	0	200000	76481183
0045	00	800	00	00	000	7470	0	0	0	0	0	0	0	7470

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	800	01	00	000	4361320	0	0	0	0	0	0	0	4361320
0045	00	800	02	00	000	553335	0	0	0	0	0	0	0	553335
0045	00	800	03	00	000	4293751	0	0	0	0	0	0	0	4293751
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	900	00	00	000	-1064054	0	0	0	0	0	0	0	-1064054
0045	00	901	00	00	000	80300000	0	0	0	0	0	0	0	80300000
0049	04	110	00	00	000	1169681457	0	0	0	0	0	0	0	1169681457
0049	04	800	01	00	000	58492798	0	0	0	0	0	0	0	58492798
0049	04	800	02	00	000	27683378.46	0	0	0	120	0	0	120	27683498.46
0049	04	800	03	00	000	1344557	0	0	0	0	0	0	0	1344557
0050	00	101	00	00	000	31052951	0	0	0	0	0	0	0	31052951
0051	00	105	01	00	000	6078660	0	0	0	0	0	0	0	6078660
0055	00	101	00	00	000	221108187	0	0	0	0	0	0	0	221108187
0055	00	103	00	00	000	8895700	0	0	0	0	0	0	0	8895700
0055	00	104	01	00	000	430138	0	0	0	0	0	0	0	430138
0055	00	800	01	00	000	28603070	0	0	0	0	0	0	0	28603070
0055	00	800	02	00	000	265477543	0	0	0	0	0	0	0	265477543

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	800	03	00	000	1750	0	0	0	0	0	0	0	1750
0056	00	800	01	00	000	81005	0	0	0	0	0	0	0	81005
0058	00	200	00	00	000	34922009	0	0	0	0	0	0	0	34922009
0058	00	800	00	00	000	4374076	0	0	0	0	0	0	0	4374076
0059	80	102	00	00	000	6305572	0	0	0	0	0	0	0	6305572
0059	80	103	00	00	000	107384	0	0	0	0	0	0	0	107384
0059	80	800	00	00	000	102541	0	0	0	0	0	0	0	102541
0059	80	800	00	00	001	28633648	0	0	0	0	0	0	0	28633648
0059	80	800	00	00	002	30482305	0	0	0	0	0	0	0	30482305
0059	80	800	00	00	003	4853067	0	0	0	0	0	0	0	4853067
0059	80	800	00	00	004	2493327	0	0	0	0	0	0	0	2493327
0070	01	102	00	00	000	228790	0	0	0	0	0	0	0	228790
0070	01	501	00	00	000	233293	0	0	0	0	0	0	0	233293
0070	01	900	00	00	000	-74860	0	0	0	0	0	0	0	-74860
0070	02	101	00	00	000	210281	0	0	0	0	0	0	0	210281
0070	02	104	00	00	000	3460	0	0	0	0	0	0	0	3460
0070	02	800	01	00	000	100000050	0	0	0	0	0	0	0	100000050

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	113	00	00	000	530	0	0	0	0	0	0	0	530
0070	60	114	00	00	000	3811978.13	0	0	0	0	0	0	0	3811978.13
0070	60	115	00	00	000	17764230.8	0	0	0	0	0	0	0	17764230.8
0070	60	118	00	00	000	129785	0	0	0	0	0	0	0	129785
0070	60	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	60	800	02	00	000	40000200	0	0	0	0	0	0	0	40000200
0070	60	800	03	00	000	36530917	0	0	0	0	0	0	0	36530917
0070	60	800	04	00	000	4065884	0	0	0	0	0	0	0	4065884
0070	60	800	05	00	000	113700	0	0	0	0	0	0	0	113700
0070	60	800	06	00	000	18000	0	0	0	0	0	0	0	18000
0071	01	101	00	00	000	161122220	0	0	0	0	0	0	0	161122220
0071	01	800	00	00	000	10147	0	0	0	0	0	0	0	10147
0075	00	103	00	00	000	850596881	0	0	0	-358783366	0	0	-358783366	491813515
0075	00	800	00	00	000	6313900	0	0	0	0	0	0	0	6313900
0202	01	101	03	00	000	136439972	0	0	0	0	0	0	0	136439972
0202	01	102	00	00	000	3000	0	0	0	0	0	0	0	3000
0202	01	102	02	00	000	7992083.5	0	0	0	0	0	0	0	7992083.5

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	102	03	00	000	7402877	0	0	0	0	0	0	0	7402877
0202	01	103	04	00	000	32004677	0	0	0	0	0	0	0	32004677
0202	01	600	00	00	000	11021	0	0	0	0	0	0	0	11021
0202	03	800	00	00	000	1726976	0	0	0	0	0	0	0	1726976
0202	03	800	00	00	001	3892900	0	0	0	0	0	0	0	3892900
0202	04	800	01	00	000	11325468	0	0	0	0	0	0	0	11325468
0202	04	800	02	00	000	2554711	0	0	0	0	0	0	0	2554711
0210	01	020	00	00	000	30907020	0	0	0	0	0	0	0	30907020
0210	01	800	00	00	000	11521716	0	0	0	0	0	0	0	11521716
0210	04	104	00	00	000	420	0	0	0	0	0	0	0	420
0210	04	104	01	00	000	4873551.65	0	0	0	0	0	0	0	4873551.65
0210	04	104	02	00	000	71500	0	0	0	0	0	0	0	71500
0210	04	105	00	00	000	554803	0	0	0	0	0	0	0	554803
0210	04	800	00	00	000	1500	0	0	0	0	0	0	0	1500
0215	01	103	00	00	000	54674923.66	0	0	0	0	0	0	0	54674923.66
0215	01	800	00	00	000	834222	0	0	0	0	0	0	0	834222
0215	02	103	00	00	000	11842523	0	0	0	0	0	0	0	11842523

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	02	501	00	01	000	6574	0	0	0	0	0	0	0	6574
0215	02	501	00	02	000	480	0	0	0	0	0	0	0	480
0216	01	106	01	00	000	300	0	0	0	0	0	0	0	300
0216	01	106	02	00	000	5433153	0	0	0	0	0	0	0	5433153
0217	60	800	00	00	000	1380	0	0	0	0	0	0	0	1380
0217	60	800	00	01	000	13219095	0	0	0	0	0	0	0	13219095
0217	60	800	00	02	000	12254709	0	0	0	0	0	0	0	12254709
0217	60	800	00	03	000	624521	0	0	0	0	0	0	0	624521
0217	60	800	00	04	000	2549527	0	0	0	0	0	0	0	2549527
0217	60	800	00	05	000	2952722	0	0	0	0	0	0	0	2952722
0220	60	106	00	00	000	863783	0	0	0	0	0	0	0	863783
0220	60	800	00	00	000	591535	0	0	0	0	0	0	0	591535
0230	00	102	00	00	000	33302547	0	0	0	0	0	0	0	33302547
0235	00	000	00	00	000	50000	0	0	0	0	0	0	0	50000
0235	60	800	00	00	000	2658	0	0	0	0	0	0	0	2658
0235	60	800	00	02	000	6146339	0	0	0	0	0	0	0	6146339
0235	60	800	00	03	000	2345725	0	0	0	0	0	0	0	2345725

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0250	00	800	00	00	000	2028713	0	0	0	0	0	0	0	2028713
0401	00	104	00	00	002	7500	0	0	0	0	0	0	0	7500
0401	00	104	01	00	000	273060	0	0	0	0	0	0	0	273060
0401	00	104	02	00	000	3073380	0	0	0	0	0	0	0	3073380
0401	00	800	00	00	001	368868	0	0	0	0	0	0	0	368868
0401	00	800	00	00	002	4331605	0	0	0	0	0	0	0	4331605
0403	00	000	00	00	000	91254	0	0	0	0	0	0	0	91254
0403	00	102	00	00	000	335230	0	0	0	0	0	0	0	335230
0403	00	103	00	00	000	1692370	0	0	0	0	0	0	0	1692370
0403	00	104	00	00	000	137511	0	0	0	0	0	0	0	137511
0403	00	105	00	00	000	941145	0	0	0	0	0	0	0	941145
0403	00	800	00	00	000	9097859	0	0	0	0	0	0	0	9097859
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	418950	0	0	0	0	0	0	0	418950
0405	00	103	00	00	000	219100	0	0	0	0	0	0	0	219100
0405	00	800	00	00	000	57100	0	0	0	0	0	0	0	57100
0405	00	800	01	00	000	1738971	0	0	0	0	0	0	0	1738971

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	00	00	000	320	0	0	0	-320	0	0	-320	0
0406	01	101	01	00	000	6159812	0	0	0	0	0	0	0	6159812
0406	01	101	02	00	000	153442	0	0	0	-153442	0	0	-153442	0
0406	01	101	03	00	000	147788236	0	0	0	14122453	0	0	14122453	161910689
0406	01	101	04	00	000	77688795.98	0	0	0	-481950	0	0	-481950	77206845.98
0406	01	101	05	00	000	7109576	0	0	0	0	0	0	0	7109576
0406	01	101	06	00	000	23798492	0	0	0	-351000	0	0	-351000	23447492
0406	01	800	00	00	000	22250	0	0	0	-22250	0	0	-22250	0
0406	01	800	02	00	000	6260	0	0	0	22250	0	0	22250	28510
0406	01	800	03	00	000	13968691	0	0	0	-13968691	18580	0	-13950111	18580
0406	01	800	04	00	000	40071854	0	0	0	0	0	0	0	40071854
0406	01	800	06	00	000	23896460	0	0	0	832950	0	0	832950	24729410
0406	02	111	01	00	000	656686	0	0	0	0	0	0	0	656686
0406	02	112	01	00	000	3936300	0	0	0	0	0	0	0	3936300
0406	02	112	02	00	000	194420	0	0	0	0	0	0	0	194420
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	7972160	0	0	0	0	0	0	0	7972160

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406 02 800 03 00 000	7050	0	0	0	0	0	0	0	7050
0406 02 800 04 00 000	686395	0	0	0	0	0	0	0	686395
0406 02 800 05 00 000	1000	0	0	0	0	0	0	0	1000
0408 00 101 00 00 000	2202156	0	0	0	0	0	0	0	2202156
0425 00 101 00 00 000	413500	0	0	0	0	0	0	0	413500
0425 00 800 01 00 000	733140	0	0	0	0	0	0	0	733140
0515 00 800 00 00 000	15147035	0	0	0	0	0	0	0	15147035
0515 00 800 01 00 000	3138683	0	0	0	0	0	0	0	3138683
0702 80 800 00 00 000	1539560	0	0	0	0	0	0	0	1539560
0702 80 800 01 00 000	3528061	0	0	0	0	0	0	0	3528061
0801 01 800 00 00 000	8065	0	0	0	0	0	0	0	8065
0801 01 800 01 00 000	4211258830.9	0	0	0	52724766	0	0	52724766	4263983597.
0801 01 800 02 00 000	128338636	0	0	0	-38237196	0	0	-38237196	90101440
0801 80 800 00 01 000	169941	0	0	0	0	0	0	0	169941
0810 00 103 00 00 000	50	0	0	0	0	0	0	0	50
0851 00 102 01 00 000	1084265	0	0	0	0	0	0	0	1084265
0852 07 800 01 00 000	27410	0	0	0	0	0	0	0	27410

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0852	08	600	00	00	000	165753293	0	0	0	600	0	0	600	165753893
0852	80	800	01	00	000	3500	0	0	0	0	0	0	0	3500
0852	80	800	02	00	000	17500600	0	0	0	-600	0	0	-600	17500000
0853	00	800	00	00	000	2821251	0	0	0	0	0	0	0	2821251
1055	00	201	01	00	000	172815058	0	0	0	0	0	0	0	172815058
1055	00	201	02	00	000	102583542.5	0	0	0	0	0	0	0	102583542.5
1055	00	201	03	00	000	0	0	0	0	0	0	0	0	0
1055	00	201	04	00	000	643084306.68	0	0	0	0	0	0	0	643084306.7
1452	00	105	00	00	000	56287994	0	0	0	0	0	0	0	56287994
1452	00	800	00	00	000	292739	0	0	0	0	0	0	0	292739
1452	00	800	01	00	000	80796811	0	0	0	0	0	0	0	80796811
1475	00	106	00	00	000	5070953	0	0	0	0	0	0	0	5070953
1601	06	101	86	02	000	224960700	0	0	0	2015000	0	0	2015000	226975700
1601	06	101	86	03	002	20119788	0	0	0	0	0	0	0	20119788
1601	06	101	86	04	002	65250000	0	0	0	0	0	0	0	65250000
1601	06	101	86	04	003	20000000	0	0	0	0	0	0	0	20000000
1601	06	101	86	05	004	1237300000	0	0	0	0	0	0	0	1237300000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	86	06	001	61276000	0	0	0	0	0	0	0	61276000
1601	06	101	86	06	005	17699500	0	0	0	0	0	0	0	17699500
1601	06	101	86	06	006	2750000	0	0	0	0	0	0	0	2750000
1601	06	101	87	03	002	99980000	0	0	0	0	0	0	0	99980000
1601	06	101	87	04	006	112600000	0	0	0	0	0	0	0	112600000
1601	06	101	87	05	000	1626825000	0	0	0	0	0	0	0	1626825000
1601	06	101	87	08	001	98255153	0	0	0	0	0	0	0	98255153
1601	06	101	87	09	001	557400000	0	0	0	0	0	0	0	557400000
1601	06	101	87	09	005	43478000	0	0	0	0	0	0	0	43478000
1601	06	101	87	09	012	0	0	0	0	0	0	0	0	0
1601	06	101	87	11	003	2154000	0	0	0	0	0	0	0	2154000
1601	06	101	87	11	005	1227395000	0	0	0	0	0	0	0	1227395000
1601	06	101	87	11	006	151051000	0	0	0	0	0	0	0	151051000
1601	06	101	87	12	000	78529000	0	0	0	0	0	0	0	78529000
1601	06	101	87	15	001	145134000	0	0	0	0	0	0	0	145134000
1601	06	101	87	16	001	63988000	0	0	0	0	0	0	0	63988000
1601	06	101	87	16	002	14985000	0	0	0	0	0	0	0	14985000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	17	001	123092500	0	0	0	0	0	0	0	123092500
1601	06	101	87	17	002	22160000	0	0	0	0	0	0	0	22160000
1601	06	101	87	17	003	54919475	0	0	0	0	0	0	0	54919475
1601	06	101	87	18	000	503189000	0	0	0	0	0	0	0	503189000
1601	06	101	87	19	000	30425000	0	0	0	0	0	0	0	30425000
1601	06	101	87	21	000	581055830	0	0	0	0	0	0	0	581055830
1601	06	101	87	23	000	58555594	0	0	0	0	0	0	0	58555594
1601	06	101	87	24	000	70000000	0	0	0	0	0	0	0	70000000
1601	06	101	87	27	000	181950000	0	0	0	0	0	0	0	181950000
1601	06	101	87	28	003	5800000	0	0	0	0	0	0	0	5800000
1601	06	101	87	28	007	600000	0	0	0	0	0	0	0	600000
1601	06	101	87	29	001	306965000	0	0	0	0	0	0	0	306965000
1601	06	101	87	29	002	16647000	0	0	0	0	0	0	0	16647000
1601	06	101	87	29	003	4863000	0	0	0	0	0	0	0	4863000
1601	06	101	87	30	001	144870816	0	0	0	0	0	0	0	144870816
1601	06	101	87	30	002	10914000	0	0	0	0	0	0	0	10914000
1601	06	101	87	31	002	11428800	0	0	0	0	0	0	0	11428800

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	31	011	10618033	0	0	0	0	0	0	0	10618033
1601	06	101	87	31	013	1213740	0	0	0	0	0	0	0	1213740
1601	06	101	87	31	014	1563651	0	0	0	0	0	0	0	1563651
1601	06	101	87	31	015	4140000	0	0	0	0	0	0	0	4140000
1601	06	101	87	32	000	16749501	0	0	0	0	0	0	0	16749501
1601	06	101	87	33	001	35179482	0	0	0	0	0	0	0	35179482
1601	06	101	87	33	002	6100000	0	0	0	0	0	0	0	6100000
1601	06	101	87	33	003	32952296	0	0	0	0	0	0	0	32952296
1601	06	101	87	33	004	19000000	0	0	0	0	0	0	0	19000000
1601	06	101	87	33	006	38079670	0	0	0	0	0	0	0	38079670
1601	06	101	87	33	008	442215431	0	0	0	0	0	0	0	442215431
1601	06	101	87	33	009	58200849	0	0	0	0	0	0	0	58200849
1601	06	101	87	33	010	97400000	0	0	0	0	0	0	0	97400000
1601	06	101	87	33	011	1000000	0	0	0	0	0	0	0	1000000
1601	06	101	87	34	001	460150000	0	0	0	0	0	0	0	460150000
1601	06	101	87	34	002	39200000	0	0	0	0	0	0	0	39200000
1601	06	101	87	34	003	26525000	0	0	0	0	0	0	0	26525000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	34	005	683422203	0	0	0	0	0	0	0	683422203
1601	06	101	87	34	006	296000000	0	0	0	0	0	0	0	296000000
1601	06	101	87	34	007	0	0	0	0	0	0	0	0	0
1601	06	101	87	34	008	29800000	0	0	0	0	0	0	0	29800000
1601	06	101	87	35	000	7856659	0	0	0	0	0	0	0	7856659
1601	06	101	87	36	000	38520331	0	0	0	0	0	0	0	38520331
1601	06	101	87	37	001	5642000	0	0	0	0	0	0	0	5642000
1601	06	101	87	37	002	5824000	0	0	0	0	0	0	0	5824000
1601	06	101	87	39	001	630000	0	0	0	0	0	0	0	630000
1601	06	101	87	40	001	1512000	0	0	0	0	0	0	0	1512000
1601	06	900	00	00	000	0	0	0	0	-2015000	0	0	-2015000	-2015000
1601	07	102	01	00	000	164696000	0	0	0	0	0	0	0	164696000
1601	07	102	03	00	000	577938000	0	0	0	0	0	0	0	577938000
1601	07	103	03	00	000	13000000	0	0	0	0	0	0	0	13000000
1601	07	104	00	00	000	2770317001	0	0	0	0	0	0	0	2770317001
1601	07	105	00	00	000	201500000	0	0	0	0	0	0	0	201500000
1601	08	104	01	00	000	448506000	0	0	0	0	0	0	0	448506000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	108	00	00	000	136700000	0	0	0	0	0	0	0	136700000
1601	08	113	07	00	000	988013000	0	0	0	678806000	0	0	678806000	1666819000
1601	08	113	08	00	000	0	0	0	0	0	0	0	0	0
1601	08	113	31	00	000	1302789	0	0	0	0	0	0	0	1302789
1601	08	113	43	00	000	23529729	0	0	0	-10000	0	0	-10000	23519729
1601	08	900	00	00	000	-30389	0	0	0	0	0	0	0	-30389
6003	00	101	60	00	056	19510000000	0	0	0	0	0	0	0	19510000000
6003	00	105	61	00	056	599996000	0	0	0	0	0	0	0	599996000
6004	08	201	00	00	000	5510000	0	0	0	0	0	0	0	5510000
6004	09	101	56	00	000	864010000	0	0	0	-678806000	0	0	-678806000	185204000
6004	09	101	57	00	000	17421396000	0	0	0	0	0	0	0	17421396000
7610	00	201	60	00	055	3665408	0	0	0	0	0	0	0	3665408
8009	01	101	00	00	000	3644807239	0	193000	0	870000000	0	0	870193000	4515000239
8011	00	105	00	00	000	0	0	0	0	0	0	0	0	0
8011	00	107	00	00	000	11523361	0	925	0	0	0	0	925	11524286
8011	00	107	00	00	001	544110	0	0	0	0	0	0	0	544110
8011	00	107	00	00	002	59737704	0	0	0	0	0	0	0	59737704

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	2828017000	0	0	0	7015403	0	0	7015403	2835032403
8121	00	129	01	00	000	798542774	0	0	0	0	0	0	0	798542774
8121	00	129	02	00	000	115870272	0	0	0	0	0	0	0	115870272
8121	00	129	03	00	000	291899160	0	0	0	0	0	0	0	291899160
8121	00	129	04	00	000	966366293	0	0	0	0	0	0	0	966366293
8121	00	129	05	00	000	75000000	0	0	0	0	0	0	0	75000000
8121	00	129	06	00	000	534849831	0	0	0	0	0	0	0	534849831
8121	00	130	01	00	000	240320544	0	0	0	-7015403	0	0	-7015403	233305141
8222	01	101	00	00	000	750196429	0	0	0	0	0	0	0	750196429
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	120892125	0	0	0	0	0	0	0	120892125
8235	00	200	03	00	000	850396	0	0	0	0	0	0	0	850396
8235	00	200	04	00	000	27062000	0	0	0	0	0	0	0	27062000
8342	00	117	01	00	000	1796943	0	0	0	0	0	0	0	1796943
8342	00	117	01	01	000	13749249	0	0	0	0	0	0	0	13749249
8342	00	117	01	02	000	2893910348.7	0	106261	0	0	0	0	106261	2894016610.

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL OF FINANCIAL YEAR 2024-2025

Run Date:- 27 JUN 2025

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	101	00	00	000	178205	0	0	0	0	0	0	0	178205
8443	00	103	00	00	000	48066040	0	0	0	0	417444	0	417444	48483484
8443	00	104	00	00	000	538852	0	0	0	0	0	0	0	538852
8443	00	108	00	00	000	1749679524	0	0	0	0	0	0	0	1749679524
8443	00	109	00	00	000	37631516	0	0	0	0	0	0	0	37631516
8443	00	116	01	00	000	2597955838	0	0	0	0	0	0	0	2597955838
8443	00	800	00	00	000	81075433	0	0	0	0	0	0	0	81075433
8449	00	103	00	00	000	0	0	0	0	136700000	0	0	136700000	136700000
8658	00	101	00	00	000	20575194	0	0	0	0	0	0	0	20575194
8658	00	102	00	00	000	12050	0	0	0	0	0	0	0	12050
8658	00	102	01	00	000	1443075.11	0	0	0	0	0	0	-2810195	-1367119.89
8658	00	102	02	00	000	0	0	0	0	0	0	0	0	0
8658	00	102	03	00	001	20202907	0	0	0	0	0	0	0	20202907
8658	00	112	00	00	000	268964360	0	6000	0	0	0	0	6000	268970360
8658	00	123	00	00	000	62140	0	0	0	0	0	0	0	62140
8658	00	135	00	00	000	4967076	0	0	0	0	0	0	0	4967076
8675	00	106	04	00	000	26714648	0	0	0	0	0	0	0	26714648