



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

Page:- 2 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	02	102	00	00	000	87552847	28797648	447145	-24038	0	88010	5320	29314085	116866932
0030	03	104	00	00	000	112800	0	0	0	0	0	0	0	112800
0030	03	104	00	00	001	7749119	239249.5	0	0	0	0	0	239249.5	7988368.5
0030	03	104	00	00	002	319685894	105766668	0	-296156	0	0	0	105470512	425156406
0030	03	800	00	00	000	1600	0	0	0	0	0	0	0	1600
0030	03	800	00	01	000	2292750	83997	0	0	0	0	0	83997	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	0	0	0	0	145
0037	00	901	00	00	000	2517000000	339000000	0	0	0	0	0	339000000	2856000000
0038	00	901	00	00	000	650900000	198700000	0	0	0	0	0	198700000	849600000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	1333241220	116645000	0	0	0	0	0	116645000	1449886220
0039	00	105	00	00	000	2913652994.4	388874501	0	0	0	0	0	388874501	3302527495.
0039	00	107	00	00	000	1032877	0	0	0	0	0	0	0	1032877
0039	00	150	00	00	000	1993800	111302	0	0	0	0	0	111302	2105102
0039	00	800	00	00	000	5	0	0	0	0	0	0	0	5
0039	00	800	01	00	000	9740815	1353500	245	0	0	0	0	1353745	11094560

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

Page:- 3 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	800	02	00	000	172421844.21	54102823.4	0	0	0	0	0	54102823.36	226524667.6
0039	00	800	05	00	000	685880	150000	0	0	0	0	0	150000	835880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	1442301902	140776150.	0	0	0	0	0	140776149.6	1583078052.
0041	00	102	00	00	000	36400	0	0	0	0	0	0	0	36400
0041	00	102	01	00	000	644814467.52	107513892	1531909	0	0	161240	0	109207041	754021508.5
0041	00	102	02	00	000	13896420.67	1574800	0	0	0	0	0	1574800	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	493701100	44837000	0	0	0	0	0	44837000	538538100
0045	00	112	02	00	000	3806	0	0	0	0	0	0	0	3806
0045	00	112	03	00	000	69450736.85	7456382	0	0	0	0	0	7456382	76907118.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	14351152	123430	0	0	0	0	0	123430	14474582
0045	00	800	02	00	000	2201155	491700	0	0	0	0	0	491700	2692855
0045	00	800	03	00	000	7861376	1152	0	0	0	0	0	1152	7862528

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

Page:- 4 of 21

Run Date:- 11 MAY 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	1092077578.2	189670009.	0	-3698882	0	0	0	185971126.8	1278048705.
0049	04	116	00	00	000	933868	33072381	0	0	0	0	0	33072381	34006249
0049	04	800	01	00	000	67476641	42512	637125	0	0	25882118	0	26561755	94038396
0049	04	800	02	00	000	22595824.8	0	0	0	0	0	0	0	22595824.8
0049	04	800	03	00	000	46333671	117448417	0	0	0	0	0	117448417	163782088
0050	00	101	00	00	000	39388751	2526000	0	0	0	0	0	2526000	41914751
0051	00	105	01	00	000	7003035	0	0	0	0	0	0	0	7003035
0055	00	101	00	00	000	163945550	10916537	0	0	0	0	0	10916537	174862087
0055	00	103	00	00	000	1914285	339750	0	0	0	0	0	339750	2254035
0055	00	104	01	00	000	873750	42000	0	0	0	0	0	42000	915750
0055	00	800	01	00	000	6975826	113036	6475	0	0	0	0	119511	7095337
0055	00	800	02	00	000	902492820	100	0	0	0	0	0	100	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	0	37000	0	0	0	0	0	37000	37000
0056	00	800	01	00	000	47000	15000	0	0	0	0	0	15000	62000

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

Page:- 5 of 21

Run Date:- 11 MAY 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	13324979	931665	6260327	0	0	0	0	7191992	20516971
0058	00	800	00	00	000	10411612	152800	1466060	0	0	0	0	1618860	12030472
0059	80	102	00	00	000	3197191	1074620	0	0	0	0	0	1074620	4271811
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000
0059	80	800	00	00	001	51993374	14152424	0	0	0	546764	0	14699188	66692562
0059	80	800	00	00	002	10283764	0	0	0	0	0	0	0	10283764
0059	80	800	00	00	003	15354649	0	0	0	0	192480	0	192480	15547129
0059	80	800	00	00	004	17590761	1127027	0	0	0	449529	0	1576556	19167317
0070	01	102	00	00	000	598190	137600	0	0	0	0	0	137600	735790
0070	01	501	00	00	000	247528	12805	0	0	0	0	0	12805	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	10850	1750	0	0	0	0	0	1750	12600
0070	60	114	00	00	000	2952988.62	297828	42233	0	0	7000	2000	349061	3302049.62

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

Page:- 6 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	115	00	00	000	19779243	2175570	75328	0	0	0	0	2250898	22030141
0070	60	116	00	00	000	700	0	0	0	0	0	0	0	700
0070	60	118	00	00	000	33046	2965	0	0	0	0	0	2965	36011
0070	60	800	02	00	000	550	0	0	0	0	0	0	0	550
0070	60	800	03	00	000	41961546	713068	814997	0	0	0	0	1528065	43489611
0070	60	800	04	00	000	696931	54365	10	0	0	0	0	54375	751306
0070	60	800	05	00	000	361272	490	0	0	0	0	0	490	361762
0070	60	800	06	00	000	97100	0	0	0	0	0	0	0	97100
0071	01	101	00	00	000	250871174	411996	0	0	0	0	0	411996	251283170
0071	01	800	00	00	000	28873	0	0	0	0	0	0	0	28873
0075	00	103	00	00	000	419382611	0	0	0	0	82117389	0	82117389	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	69072967	55088801	0	0	0	512543	0	55601344	124674311
0202	01	102	01	00	000	7100	0	0	0	0	0	0	0	7100
0202	01	102	02	00	000	5123189	1155727	0	0	0	0	0	1155727	6278916
0202	01	102	03	00	000	9526701	239342	0	0	0	0	0	239342	9766043

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

Page:- 7 of 21

Run Date:- 11 MAY 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	4527299	3828	0	0	0	20759	0	24587	4551886
0202	03	800	00	00	000	2246583	0	2649674	0	0	0	0	2649674	4896257
0202	03	800	00	00	001	4164307	5000	0	0	0	0	0	5000	4169307
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	10093846	529170	141367	0	0	0	0	670537	10764383
0202	04	800	02	00	000	2391220	256500	214500	0	0	0	0	471000	2862220
0202	04	800	03	00	000	7000	0	0	0	0	0	0	0	7000
0210	01	020	00	00	000	24041011	10600	0	0	0	0	0	10600	24051611
0210	01	800	00	00	000	39544046	10090328	0	0	0	107151	0	10197479	49741525
0210	02	101	00	00	000	4800	6250	0	0	0	0	0	6250	11050
0210	04	102	00	00	000	1300	0	0	0	0	0	0	0	1300
0210	04	104	00	00	000	704185	201000	0	0	0	0	0	201000	905185
0210	04	104	01	00	000	4369191.74	404695.04	0	0	0	0	0	404695.04	4773886.78
0210	04	104	02	00	000	85740	2200	0	0	0	0	0	2200	87940
0210	04	105	00	00	000	1573280	57630	0	0	0	0	0	57630	1630910
0210	04	800	00	00	000	436579	273980	0	0	0	317434	0	591414	1027993



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

Page:- 9 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0220	60	106	00	00	000	500665	89735	132840	0	0	0	0	222575	723240
0220	60	113	00	00	000	12600	0	320140	0	0	0	0	320140	332740
0220	60	800	00	00	000	221840	350	105235	0	0	0	0	105585	327425
0230	00	102	00	00	000	25027294	1737063	0	0	0	0	0	1737063	26764357
0235	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0235	60	800	00	02	000	524420	36400	0	0	0	0	0	36400	560820
0235	60	800	00	03	000	932604	6249416	0	-120000	0	0	0	6129416	7062020
0250	00	800	00	00	000	967950	0	0	0	0	0	0	0	967950
0250	00	800	01	00	000	250	900000	0	0	0	0	0	900000	900250
0250	00	800	02	00	000	19350	254200	0	0	0	0	0	254200	273550
0401	00	104	01	00	000	1700	0	0	0	0	0	0	0	1700
0401	00	104	02	00	000	3120045	120000	0	0	0	0	0	120000	3240045
0401	00	800	00	00	001	4689454	1100	0	0	0	158658	0	159758	4849212
0401	00	800	00	00	002	882033	77000	0	0	0	683953	0	760953	1642986
0403	00	102	00	00	000	513440	23658	0	0	0	0	0	23658	537098
0403	00	103	00	00	000	874642	67000	0	0	0	0	0	67000	941642
0403	00	104	00	00	000	185024	15593	0	0	0	0	0	15593	200617

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

Page:- 10 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0403	00	105	00	00	000	678179	31850	0	0	0	0	0	31850	710029
0403	00	800	01	00	000	11983145	381225	0	0	0	0	0	381225	12364370
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	547315	78500	0	0	0	0	0	78500	625815
0405	00	103	00	00	000	283734	154900	0	0	0	0	0	154900	438634
0405	00	501	01	00	000	713731	86530	0	0	0	0	0	86530	800261
0405	00	800	01	00	000	3797179	395287	0	0	0	0	0	395287	4192466
0406	01	101	00	00	000	442437	0	0	0	0	0	0	0	442437
0406	01	101	01	00	000	3982523	902601	0	0	0	0	0	902601	4885124
0406	01	101	02	00	000	91803	0	0	0	0	0	0	0	91803
0406	01	101	03	00	000	179110870	21935874	780	0	0	2811	0	21939465	201050335
0406	01	101	04	00	000	60478079.33	43092878.9	30010	0	0	42781	0	43165669.9	103643749.2
0406	01	101	05	00	000	2257791	325774	0	0	0	0	0	325774	2583565
0406	01	101	06	00	000	65300013	9157521	81000	0	0	859873	1275871	11374265	76674278
0406	01	800	01	00	000	800000	0	0	0	0	0	0	0	800000
0406	01	800	02	00	000	1997892	6100	0	0	0	0	0	6100	2003992
0406	01	800	03	00	000	18449596.05	193447	4001859	0	0	3447558	0	7642864	26092460.05





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

Page:- 13 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1452	00	800	01	00	000	83384201.25	4965017	0	0	0	0	0	4965017	88349218.25
1475	00	106	00	00	000	2808101	705086	0	0	0	0	0	705086	3513187
1601	02	101	01	16	000	78639336	42675981	0	0	0	0	0	42675981	121315317
1601	04	800	47	23	000	17289200	0	0	0	0	0	0	0	17289200
1601	06	101	86	02	000	282528342	41031680	0	0	0	0	0	41031680	323560022
1601	06	101	86	03	002	3841164	23536586	0	0	0	0	0	23536586	27377750
1601	06	101	86	04	002	98138228	10666202	0	0	0	0	0	10666202	108804430
1601	06	101	86	05	004	1677628249	299852015	0	0	0	0	0	299852015	1977480264
1601	06	101	86	06	001	4562365	12756772	0	0	0	0	0	12756772	17319137
1601	06	101	86	06	005	326380	8423540	0	0	0	0	0	8423540	8749920
1601	06	101	86	06	006	678218	8842911	0	0	0	0	0	8842911	9521129
1601	06	101	87	01	002	15975	4221898	0	0	0	0	0	4221898	4237873
1601	06	101	87	02	000	0	295354	0	0	0	0	0	295354	295354
1601	06	101	87	03	002	71582859	38216695	0	0	0	0	0	38216695	109799554
1601	06	101	87	04	005	56081433	638300	0	0	0	0	0	638300	56719733
1601	06	101	87	04	006	37270185	82224329	0	0	0	0	0	82224329	119494514
1601	06	101	87	05	000	679021877	472406978	0	0	0	0	0	472406978	1151428855

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

Page:- 14 of 21

Run Date:- 11 MAY 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	39839233	1088565	0	0	0	0	0	1088565	40927798
1601	06	101	87	08	002	30302161	4097100	0	0	0	0	0	4097100	34399261
1601	06	101	87	09	001	414864863	374478889	0	0	0	0	0	374478889	789343752
1601	06	101	87	09	005	12590223	16070152	0	0	0	0	0	16070152	28660375
1601	06	101	87	09	010	3780457	0	0	0	0	0	0	0	3780457
1601	06	101	87	11	000	10369000	0	0	0	0	0	0	0	10369000
1601	06	101	87	11	002	40475000	0	0	0	0	0	0	0	40475000
1601	06	101	87	11	003	360172	4383982	0	0	0	0	0	4383982	4744154
1601	06	101	87	11	004	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	11	005	680333000	348561000	0	0	0	0	0	348561000	1028894000
1601	06	101	87	11	006	86273553	104676891	0	0	0	0	0	104676891	190950444
1601	06	101	87	11	007	144741389	50906288	0	0	0	0	0	50906288	195647677
1601	06	101	87	11	008	96583640	29886297	0	0	0	0	0	29886297	126469937
1601	06	101	87	12	000	88717000	6507000	0	0	0	0	0	6507000	95224000
1601	06	101	87	15	001	206749418	49160328	0	0	0	0	0	49160328	255909746
1601	06	101	87	16	000	0	1871680	0	0	0	0	0	1871680	1871680

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

Page:- 15 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	17	001	41375168	4919068	0	0	0	0	0	4919068	46294236
1601	06	101	87	17	002	12414051	12685174	0	0	0	0	0	12685174	25099225
1601	06	101	87	17	003	41476638	0	0	0	0	0	0	0	41476638
1601	06	101	87	18	000	509980786	40546016	0	0	0	0	0	40546016	550526802
1601	06	101	87	19	000	11616051	13284214	0	0	0	0	0	13284214	24900265
1601	06	101	87	21	000	14620931	24855639	0	0	0	0	0	24855639	39476570
1601	06	101	87	23	000	50504529	6411400	0	0	0	0	0	6411400	56915929
1601	06	101	87	24	000	9360422	22545379	0	0	0	0	0	22545379	31905801
1601	06	101	87	27	000	318412075	265087429	0	0	0	0	0	265087429	583499504
1601	06	101	87	28	002	26929617	29435298	0	0	0	0	0	29435298	56364915
1601	06	101	87	28	003	6174406	2531472	0	0	0	0	0	2531472	8705878
1601	06	101	87	28	004	7149838	10349013	0	0	0	0	0	10349013	17498851
1601	06	101	87	28	007	2350654	0	0	0	0	0	0	0	2350654
1601	06	101	87	28	008	1842480	2470155	0	0	0	0	0	2470155	4312635
1601	06	101	87	29	001	65290831	79617980	0	0	0	0	0	79617980	144908811
1601	06	101	87	29	002	24337645	8555027	0	0	0	0	0	8555027	32892672
1601	06	101	87	29	003	0	4257000	0	0	0	0	0	4257000	4257000

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

Page:- 16 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	30	001	24018571	39238538	0	0	0	0	0	39238538	63257109
1601	06	101	87	30	002	10992102	6215867	0	0	0	0	0	6215867	17207969
1601	06	101	87	31	001	6694197	146079	0	0	0	0	0	146079	6840276
1601	06	101	87	31	002	10487034	1918409	0	0	0	0	0	1918409	12405443
1601	06	101	87	31	006	22324669	12231900	0	0	0	0	0	12231900	34556569
1601	06	101	87	31	010	79973	0	0	0	0	0	0	0	79973
1601	06	101	87	31	011	9237026	3862232	0	0	0	0	0	3862232	13099258
1601	06	101	87	31	012	601375	522678	0	0	0	0	0	522678	1124053
1601	06	101	87	31	013	182636	141932	0	0	0	0	0	141932	324568
1601	06	101	87	31	014	1941299	547426	0	0	0	0	0	547426	2488725
1601	06	101	87	31	015	5023925	273061	0	0	0	0	0	273061	5296986
1601	06	101	87	32	000	37498844	11530940	0	0	0	0	0	11530940	49029784
1601	06	101	87	33	001	32144128	27766090	0	0	0	0	0	27766090	59910218
1601	06	101	87	33	002	4718934	1008860	0	0	0	0	0	1008860	5727794
1601	06	101	87	33	003	34295515	22429755	0	0	0	0	0	22429755	56725270
1601	06	101	87	33	004	28052307	7828494	0	0	0	0	0	7828494	35880801
1601	06	101	87	33	006	28275649	134914	0	0	0	0	0	134914	28410563





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

Page:- 19 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
7610	00	201	60	00	055	3578498	20000	30	0	0	0	0	20030	3598528
8009	01	101	00	00	000	3570429876	5079184	17150672	0	800000000	0	0	822229856	4392659732
8011	00	105	00	00	000	175310	0	80	0	0	0	0	80	175390
8011	00	107	00	00	000	11995037	0	167270	0	0	0	0	167270	12162307
8011	00	107	00	00	001	2361734	56080	0	0	0	0	0	56080	2417814
8011	00	107	00	00	002	77638721	2815	0	0	0	0	0	2815	77641536
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	100000000	0	0	0	0	0	0	453882103	553882103
8121	00	122	01	00	000	1035814683	0	0	0	761500000	0	0	1106850323	2142665006
8121	00	129	01	00	000	84285921	0	0	0	0	0	0	0	84285921
8121	00	129	05	00	000	215941288	0	150193298	0	0	0	0	150193298	366134586
8121	00	130	00	00	000	0	0	0	0	0	0	0	275606602	275606602
8121	00	130	01	00	000	278702435	0	0	0	0	0	0	0	278702435
8222	01	101	00	00	000	0	560208441	210000000	0	0	0	0	770208441	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	0	73334516	10000000	0	0	0	0	83334516	83334516

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

Page:- 20 of 21

Run Date:- 11 MAY 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8235	00	200	02	00	000	0	0	0	0	538538100	0	0	538538100	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	10053550	978038	0	0	0	0	0	978038	11031588
8342	00	117	01	02	000	1738935461.8	14503489	25765262	0	1826800000	0	0	1867068751	3606004213.
8443	00	101	00	00	000	35493	375	11340	0	0	0	0	11715	47208
8443	00	103	00	00	000	265730199	151310	39993795	0	0	281404411	0	321549516	587279715
8443	00	104	00	00	000	2045418	1500	0	0	0	0	0	1500	2046918
8443	00	108	00	00	000	1532400715	86869970	57106168	0	0	15762212	0	159738350	1692139065
8443	00	109	00	00	000	76494573	3761854	0	0	0	0	3761854	7523708	84018281
8443	00	116	01	00	000	2775840226	0	0	0	0	304339821	0	304339821	3080180047
8443	00	800	00	00	000	283922	0	0	0	0	0	0	0	283922
8658	00	101	00	00	000	70526008	0	0	0	0	0	0	0	70526008
8658	00	102	00	00	000	18134	0	3880	0	0	0	0	3880	22014
8658	00	102	01	00	000	-217255.72	0	0	0	0	0	0	-728989.72	-946245.44

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

Page:- 21 of 21

Run Date:- 11 MAY 2026

<====Classification====>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658 00 102 02 00 000	8431263	0	0	0	0	0	0	-1903102	6528161
8658 00 102 03 00 000	46380529	0	0	0	0	0	0	105251064	151631593
8658 00 112 00 00 000	170775189	654916	26003509	0	0	82026281	24400	108709106	279484295
8658 00 123 00 00 000	62350	720	775	0	0	0	0	1495	63845
8658 00 135 00 00 000	6651864	141336	0	0	0	0	0	141336	6793200
8675 00 106 04 00 000	399653954	0	0	0	0	0	0	377279580	776933534