

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

Page:- 2 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	02	102	00	00	000	78069713	9018529	423710	0	0	39940	955	9483134	87552847
0030	03	104	00	00	000	112800	0	0	0	0	0	0	0	112800
0030	03	104	00	00	001	7276572	472547	0	0	0	0	0	472547	7749119
0030	03	104	00	00	002	289004497	30681397	0	0	0	0	0	30681397	319685894
0030	03	800	00	00	000	1600	0	0	0	0	0	0	0	1600
0030	03	800	00	01	000	2274904	17846	0	0	0	0	0	17846	2292750
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	2178000000	339000000	0	0	0	0	0	339000000	2517000000
0038	00	901	00	00	000	452400000	198500000	0	0	0	0	0	198500000	650900000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	1234166220	99075000	0	0	0	0	0	99075000	1333241220
0039	00	105	00	00	000	2752971046.4	160681948	0	0	0	0	0	160681948	2913652994.
0039	00	107	00	00	000	1032877	0	0	0	0	0	0	0	1032877
0039	00	150	00	00	000	1510518	483282	0	0	0	0	0	483282	1993800
0039	00	800	00	00	000	5	0	0	0	0	0	0	0	5
0039	00	800	01	00	000	9050815	690000	0	0	0	0	0	690000	9740815

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

Page:- 3 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	800	02	00	000	10124247.21	162297597	0	0	0	0	0	162297597	172421844.2
0039	00	800	05	00	000	585880	100000	0	0	0	0	0	100000	685880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	1292925055	149376847	0	0	0	0	0	149376847	1442301902
0041	00	102	00	00	000	36400	0	0	0	0	0	0	0	36400
0041	00	102	01	00	000	557920687.52	85277277	1373403	0	0	243100	0	86893780	644814467.5
0041	00	102	02	00	000	12845780.67	1050640	0	0	0	0	0	1050640	13896420.67
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	397492100	47458000	0	0	48751000	0	0	96209000	493701100
0045	00	112	02	00	000	3806	0	0	0	0	0	0	0	3806
0045	00	112	03	00	000	111069688.85	7132048	0	0	-48751000	0	0	-41618952	69450736.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	14302912	48240	0	0	0	0	0	48240	14351152
0045	00	800	02	00	000	2181155	20000	0	0	0	0	0	20000	2201155
0045	00	800	03	00	000	6957318	904058	0	0	0	0	0	904058	7861376

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

Page:- 5 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0058	00	200	00	00	000	11962608	160	1362211	0	0	0	0	1362371	13324979
0058	00	800	00	00	000	10158302	210910	42400	0	0	0	0	253310	10411612
0059	80	102	00	00	000	2642103	391070	0	0	0	164018	0	555088	3197191
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000
0059	80	800	00	00	001	37976452	11463943	0	0	0	2552979	0	14016922	51993374
0059	80	800	00	00	002	10283764	0	0	0	0	0	0	0	10283764
0059	80	800	00	00	003	13703902	1650747	0	0	0	0	0	1650747	15354649
0059	80	800	00	00	004	17235640	349348	0	0	0	5773	0	355121	17590761
0070	01	102	00	00	000	554140	44050	0	0	0	0	0	44050	598190
0070	01	501	00	00	000	236337	11191	0	0	0	0	0	11191	247528
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	10750	100	0	0	0	0	0	100	10850
0070	60	114	00	00	000	2749806.42	192182.2	1000	0	0	10000	0	203182.2	2952988.62
0070	60	115	00	00	000	17572962	2206281	0	0	0	0	0	2206281	19779243

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

Page:- 7 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	103	04	00	000	3793857	733442	0	0	0	0	0	733442	4527299
0202	03	800	00	00	000	2177005	0	69578	0	0	0	0	69578	2246583
0202	03	800	00	00	001	4164307	0	0	0	0	0	0	0	4164307
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	9701562	392284	0	0	0	0	0	392284	10093846
0202	04	800	02	00	000	2391220	0	0	0	0	0	0	0	2391220
0202	04	800	03	00	000	7000	0	0	0	0	0	0	0	7000
0210	01	020	00	00	000	21670087	2370924	0	0	0	0	0	2370924	24041011
0210	01	800	00	00	000	38608613	935433	0	0	0	0	0	935433	39544046
0210	02	101	00	00	000	4700	100	0	0	0	0	0	100	4800
0210	04	102	00	00	000	0	1300	0	0	0	0	0	1300	1300
0210	04	104	00	00	000	640885	63300	0	0	0	0	0	63300	704185
0210	04	104	01	00	000	4064996.46	304195.28	0	0	0	0	0	304195.28	4369191.74
0210	04	104	02	00	000	77640	8100	0	0	0	0	0	8100	85740
0210	04	105	00	00	000	1545120	28160	0	0	0	0	0	28160	1573280
0210	04	800	00	00	000	218269	218310	0	0	0	0	0	218310	436579
0215	01	102	00	00	000	27955	81545	0	0	0	0	0	81545	109500

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

Page:- 8 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	103	00	00	000	36756229	6433816	124200	0	0	0	0	6558016	43314245
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	8876078	15685	0	0	0	3745119	0	3760804	12636882
0215	02	103	00	00	000	14548452	1719235	13190	0	0	0	0	1732425	16280877
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	4929392	65254	309100	0	0	1350	0	375704	5305096
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	18289636	692164	0	0	0	0	0	692164	18981800
0217	60	800	00	02	000	8585595	379693	0	0	0	0	0	379693	8965288
0217	60	800	00	03	000	1091420	8000	0	0	0	0	0	8000	1099420
0217	60	800	00	04	000	1539446	119740	0	0	0	0	0	119740	1659186
0217	60	800	00	05	000	1020640	0	0	0	0	0	0	0	1020640
0217	60	800	00	06	000	20846097	1256238	0	0	0	0	0	1256238	22102335
0217	60	800	00	07	000	0	200	0	0	0	0	0	200	200
0220	60	106	00	00	000	345135	43050	112480	0	0	0	0	155530	500665

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

Page:- 9 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0220	60	113	00	00	000	2600	0	10000	0	0	0	0	10000	12600
0220	60	800	00	00	000	203760	0	18080	0	0	0	0	18080	221840
0230	00	102	00	00	000	24128669	898625	0	0	0	0	0	898625	25027294
0235	60	800	00	02	000	487820	36600	0	0	0	0	0	36600	524420
0235	60	800	00	03	000	929604	3000	0	0	0	0	0	3000	932604
0250	00	800	00	00	000	967950	0	0	0	0	0	0	0	967950
0250	00	800	01	00	000	250	0	0	0	0	0	0	0	250
0250	00	800	02	00	000	12600	6750	0	0	0	0	0	6750	19350
0401	00	104	01	00	000	1700	0	0	0	0	0	0	0	1700
0401	00	104	02	00	000	3115045	5000	0	0	0	0	0	5000	3120045
0401	00	800	00	00	001	3458444	1231010	0	0	0	0	0	1231010	4689454
0401	00	800	00	00	002	877033	5000	0	0	0	0	0	5000	882033
0403	00	102	00	00	000	455449	57991	0	0	0	0	0	57991	513440
0403	00	103	00	00	000	836697	37945	0	0	0	0	0	37945	874642
0403	00	104	00	00	000	162227	22797	0	0	0	0	0	22797	185024
0403	00	105	00	00	000	583189	94990	0	0	0	0	0	94990	678179
0403	00	800	01	00	000	11376262	606883	0	0	0	0	0	606883	11983145

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

Page:- 10 of 20

Run Date:- 26 MAR 2026

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	529915	17400	0	0	0	0	0	17400	547315
0405	00	103	00	00	000	197522	86212	0	0	0	0	0	86212	283734
0405	00	501	01	00	000	598868	114863	0	0	0	0	0	114863	713731
0405	00	800	01	00	000	3262729	534450	0	0	0	0	0	534450	3797179
0406	01	101	00	00	000	442537	0	0	0	-100	0	0	-100	442437
0406	01	101	01	00	000	7692760	42900	0	0	-3753137	0	0	-3710237	3982523
0406	01	101	02	00	000	213334	50	0	0	-121581	0	0	-121531	91803
0406	01	101	03	00	000	142928041	14768330	0	0	21414499	0	0	36182829	179110870
0406	01	101	04	00	000	64931552.62	13200745.7	53262	0	-17707481	0	0	-4453473.29	60478079.33
0406	01	101	05	00	000	2168881	88910	0	0	0	0	0	88910	2257791
0406	01	101	06	00	000	60112052	5118473	12336	0	0	57152	0	5187961	65300013
0406	01	800	01	00	000	800000	0	0	0	0	0	0	0	800000
0406	01	800	02	00	000	69183	0	0	0	1928709	0	0	1928709	1997892
0406	01	800	03	00	000	17370657.05	427465	167684	0	0	483790	0	1078939	18449596.05
0406	01	800	04	00	000	6494290	328320	34707	0	-3113853	1727	0	-2749099	3745191
0406	01	800	06	00	000	17721520	24000	0	0	0	0	0	24000	17745520

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

Page:- 11 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	111	01	00	000	759712	0	0	0	0	0	0	0	759712
0406	02	112	01	00	000	1907300	668000	0	0	0	0	0	668000	2575300
0406	02	112	02	00	000	223450	4400	0	0	0	0	0	4400	227850
0406	02	112	03	00	000	7200	0	0	0	-7200	0	0	-7200	0
0406	02	800	01	00	000	8296441	415454	0	0	250000	0	0	665454	8961895
0406	02	800	04	00	000	0	0	0	0	1110144	0	0	1110144	1110144
0407	01	800	01	00	000	0	10000000	0	0	0	0	0	10000000	10000000
0408	00	101	00	00	000	2211962	71900	0	0	0	0	0	71900	2283862
0425	00	101	00	00	000	311000	0	0	0	0	0	0	0	311000
0425	00	800	01	00	000	13488551	32580	0	0	0	0	0	32580	13521131
0515	00	800	00	00	000	14193439	184831	0	0	0	0	0	184831	14378270
0515	00	800	01	00	000	423500	0	0	0	0	0	0	0	423500
0702	80	800	00	00	000	704352	0	0	0	0	46136	0	46136	750488
0702	80	800	01	00	000	514743	751021	0	0	0	0	0	751021	1265764
0801	01	800	00	00	000	3433231	0	0	0	0	0	0	0	3433231
0801	01	800	01	00	000	4023058125.3	305848615.	3616740	0	0	0	0	309465355.0	4332523480.
0801	01	800	02	00	000	39942128.03	4630359	3504	0	0	10931351	0	15565214	55507342.03

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

Page:- 12 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0801	01	800	03	00	000	1020	0	0	0	0	0	0	0	1020
0801	80	800	00	00	000	50	0	0	0	0	0	0	0	50
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	717800	0	0	0	0	0	0	0	717800
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	135424	25000	0	0	0	0	0	25000	160424
0852	08	600	00	00	000	21806284	1518950	14690	0	0	0	0	1533640	23339924
0852	80	800	01	00	000	9480	0	0	0	0	0	0	0	9480
0852	80	800	02	00	000	12605400	0	0	0	0	0	0	0	12605400
0853	00	800	00	00	000	2799938	123000	0	0	0	0	0	123000	2922938
1055	00	201	01	00	000	80010632	22721874	0	0	0	0	0	22721874	102732506
1055	00	201	02	00	000	80318751.06	11049023	0	0	0	0	0	11049023	91367774.06
1055	00	201	04	00	000	554260074.59	111924613	0	0	0	0	0	111924613	666184687.6
1452	00	105	00	00	000	36931113	11018167	80000	0	0	0	0	11098167	48029280
1452	00	800	00	00	000	260	0	0	0	0	0	0	0	260
1452	00	800	01	00	000	76063044.88	7321156.37	0	0	0	0	0	7321156.37	83384201.25
1475	00	106	00	00	000	2732956	75145	0	0	0	0	0	75145	2808101

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

Page:- 13 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	02	101	01	16	000	65121395	13517941	0	0	0	0	0	13517941	78639336
1601	04	800	47	23	000	17289200	0	0	0	0	0	0	0	17289200
1601	06	101	86	02	000	279321929	3206413	0	0	0	0	0	3206413	282528342
1601	06	101	86	03	002	3841164	0	0	0	0	0	0	0	3841164
1601	06	101	86	04	002	97611406	526822	0	0	0	0	0	526822	98138228
1601	06	101	86	05	004	1525417985	152210264	0	0	0	0	0	152210264	1677628249
1601	06	101	86	06	001	4526365	36000	0	0	0	0	0	36000	4562365
1601	06	101	86	06	005	326380	0	0	0	0	0	0	0	326380
1601	06	101	86	06	006	28400	649818	0	0	0	0	0	649818	678218
1601	06	101	87	01	002	15975	0	0	0	0	0	0	0	15975
1601	06	101	87	03	002	62510859	9072000	0	0	0	0	0	9072000	71582859
1601	06	101	87	04	005	12627878	43453555	0	0	0	0	0	43453555	56081433
1601	06	101	87	04	006	16769403	20500782	0	0	0	0	0	20500782	37270185
1601	06	101	87	05	000	658476075	20545802	0	0	0	0	0	20545802	679021877
1601	06	101	87	06	001	27000	0	0	0	0	0	0	0	27000
1601	06	101	87	08	001	35238973	4600260	0	0	0	0	0	4600260	39839233
1601	06	101	87	08	002	15416738	14885423	0	0	0	0	0	14885423	30302161

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

Page:- 14 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	09	001	313897879	100966984	0	0	0	0	0	100966984	414864863
1601	06	101	87	09	005	9879930	2710293	0	0	0	0	0	2710293	12590223
1601	06	101	87	09	010	3780457	0	0	0	0	0	0	0	3780457
1601	06	101	87	11	000	0	10369000	0	0	0	0	0	10369000	10369000
1601	06	101	87	11	002	0	40475000	0	0	0	0	0	40475000	40475000
1601	06	101	87	11	003	225622	134550	0	0	0	0	0	134550	360172
1601	06	101	87	11	004	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	11	005	372739000	307594000	0	0	0	0	0	307594000	680333000
1601	06	101	87	11	006	68350140	17923413	0	0	0	0	0	17923413	86273553
1601	06	101	87	11	007	97700738	47040651	0	0	0	0	0	47040651	144741389
1601	06	101	87	11	008	96583640	0	0	0	0	0	0	0	96583640
1601	06	101	87	12	000	65536000	23181000	0	0	0	0	0	23181000	88717000
1601	06	101	87	15	001	160229982	46519436	0	0	0	0	0	46519436	206749418
1601	06	101	87	17	001	9429818	31945350	0	0	0	0	0	31945350	41375168
1601	06	101	87	17	002	337446	12076605	0	0	0	0	0	12076605	12414051
1601	06	101	87	17	003	29102587	12374051	0	0	0	0	0	12374051	41476638
1601	06	101	87	18	000	497873986	12106800	0	0	0	0	0	12106800	509980786

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

Page:- 16 of 20

Run Date:- 26 MAR 2026

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	31	010	79973	0	0	0	0	0	0	0	79973
1601	06	101	87	31	011	6005647	3231379	0	0	0	0	0	3231379	9237026
1601	06	101	87	31	012	585450	15925	0	0	0	0	0	15925	601375
1601	06	101	87	31	013	150852	31784	0	0	0	0	0	31784	182636
1601	06	101	87	31	014	1257330	683969	0	0	0	0	0	683969	1941299
1601	06	101	87	31	015	4630677	393248	0	0	0	0	0	393248	5023925
1601	06	101	87	32	000	36404444	1094400	0	0	0	0	0	1094400	37498844
1601	06	101	87	33	001	31027306	1116822	0	0	0	0	0	1116822	32144128
1601	06	101	87	33	002	4048782	670152	0	0	0	0	0	670152	4718934
1601	06	101	87	33	003	32931964	1363551	0	0	0	0	0	1363551	34295515
1601	06	101	87	33	004	17557836	10494471	0	0	0	0	0	10494471	28052307
1601	06	101	87	33	006	16019878	12255771	0	0	0	0	0	12255771	28275649
1601	06	101	87	33	008	354218225	17740431	0	0	0	0	0	17740431	371958656
1601	06	101	87	33	009	26079095	3754966	0	0	0	0	0	3754966	29834061
1601	06	101	87	33	010	82758160	44121462	0	0	0	0	0	44121462	126879622
1601	06	101	87	33	011	16520	0	0	0	0	0	0	0	16520
1601	06	101	87	34	001	36246543	32494450	0	0	0	0	0	32494450	68740993

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

Page:- 18 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	108	00	00	000	202500000	0	0	0	0	0	0	0	202500000
1601	08	113	01	00	000	70680	1753004	0	0	0	0	0	1753004	1823684
1601	08	113	07	00	000	1536861000	257401000	0	0	0	0	0	257401000	1794262000
1601	08	113	31	00	000	965766	0	0	0	0	0	0	0	965766
1601	08	113	43	00	000	215077753	20000	0	0	-84717144	0	0	-84697144	130380609
6003	00	101	60	00	056	15000000000	2500000000	0	0	0	0	0	2500000000	17500000000
6003	00	105	61	00	056	399999500.58	241398000	0	0	0	0	0	241398000	641397500.6
6004	09	101	56	00	000	170764000	28600000	0	0	0	0	0	28600000	199364000
6004	09	101	57	00	000	7047097400	2352292600	0	0	0	0	0	2352292600	9399390000
6202	01	203	60	00	055	465	0	0	0	0	0	0	0	465
6210	01	800	00	00	000	5	0	0	0	0	0	0	0	5
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	3181161	151216	246121	0	0	0	0	397337	3578498
8009	01	101	00	00	000	3289722872	3942500	276764504	0	0	0	0	280707004	3570429876
8011	00	105	00	00	000	170755	0	4345	0	0	210	0	4555	175310
8011	00	107	00	00	000	10669404	0	1325633	0	0	0	0	1325633	11995037
8011	00	107	00	00	001	2306619	55115	0	0	0	0	0	55115	2361734

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

Page:- 19 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8011	00	107	00	00	002	77635796	2925	0	0	0	0	0	2925	77638721
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	0	100000000
8121	00	122	01	00	000	886413063	0	0	0	96711000	0	0	149401620	1035814683
8121	00	129	01	00	000	0	0	0	0	84285921	0	0	84285921	84285921
8121	00	129	05	00	000	215941288	0	0	0	0	0	0	0	215941288
8121	00	130	01	00	000	210702435	0	0	0	68000000	0	0	68000000	278702435
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	200	03	00	000	0	0	0	0	217320	0	0	217320	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	8986182	890139	177229	0	0	0	0	1067368	10053550
8342	00	117	01	02	000	1547081108.8	11434469	180375166	0	0	44718	0	191854353	1738935462.
8443	00	101	00	00	000	35493	0	0	0	0	0	0	0	35493
8443	00	103	00	00	000	261570784	0	1522351	0	0	2637064	0	4159415	265730199

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

Page:- 20 of 20

Run Date:- 26 MAR 2026

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	104	00	00	000	2043918	1500	0	0	0	0	0	1500	2045418
8443	00	108	00	00	000	961428525	220856479	0	0	14000000	336115711	0	570972190	1532400715
8443	00	109	00	00	000	76068753	212910	0	0	0	0	212910	425820	76494573
8443	00	116	01	00	000	2535973378	0	0	0	0	239866848	0	239866848	2775840226
8443	00	800	00	00	000	283172	750	0	0	0	0	0	750	283922
8658	00	101	00	00	000	70526008	0	0	0	0	0	0	0	70526008
8658	00	102	00	00	000	18134	0	0	0	0	0	0	0	18134
8658	00	102	01	00	000	-217218.21	0	0	0	0	0	0	-37.51	-217255.72
8658	00	102	02	00	000	8431263	0	0	0	0	0	0	0	8431263
8658	00	102	03	00	000	34577821	0	0	0	0	0	0	11802708	46380529
8658	00	112	00	00	000	134364352	435390	5764493	0	0	30210954	0	36410837	170775189
8658	00	123	00	00	000	57135	1800	3415	0	0	0	0	5215	62350
8658	00	135	00	00	000	6651864	0	0	0	0	0	0	0	6651864
8675	00	106	04	00	000	306764826	0	0	0	0	0	0	92889128	399653954