

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

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<====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

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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

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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	37042875	0	0	37042875	77970673
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

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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	538534000	0	0	538534000	1077072100
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	0	0	0	0	0	0	3606004213.
8443	00	101	00	00	000	47208	0	0	0	-47203	0	0	-47203	5
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
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

