CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	5993400000	998900000	1882	0	0	0	0	998901882	6992301882
0006	00	101	01	00	000	2576379545	949987379	1882	0	0	0	0	949989261	3526368806
0006	00	101	02	00	000	5	0	0	0	0	0	0	0	5
0006	00	105	01	00	000	2903946375	489923465	0	0	0	0	0	489923465	3393869840
0006	00	800	00	00	000	302788	11000	0	0	0	0	0	11000	313788
0020	00	901	00	00	000	5467800000	1072100100	0	0	0	0	0	1072100100	6539900100
0021	00	104	00	00	000	0	0	36788	0	0	0	0	36788	36788
0021	00	901	00	00	000	6628500000	1299700000	0	0	0	0	0	1299700000	7928200000
0028	00	107	00	00	000	89709833.68	4239184.28	7005615	0	0	32875	950	11278624.28	100988458.0
0029	00	101	00	00	000	556300	3123850	0	0	0	537234	0	3661084	4217384
0029	00	800	00	00	000	160481	46236461	0	0	0	328833	0	46565294	46725775
0029	00	800	01	00	000	27915439	14776883	0	0	0	0	0	14776883	42692322
0030	01	102	00	00	000	3927319	501017	4120	0	0	3610	0	508747	4436066
0030	02	102	00	00	000	25821659	15540435	338050	0	0	3425637	13085	19317207	45138866
0030	03	104	00	00	001	2466384	1392649	0	0	0	0	0	1392649	3859033
0030	03	104	00	00	002	68232073	51298594	0	0	0	13379840	0	64678434	132910507
0030	03	800	00	00	000	25015	0	0	0	0	0	0	0	25015

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	800	00	01	000	853454	60676	0	0	0	0	0	60676	914130
0030	03	900	00	00	000	1170	0	0	0	0	0	0	0	1170
0037	00	901	00	00	000	1169400005	194900000	0	0	0	0	0	194900000	1364300005
0038	00	901	00	00	000	498000000	83000000	0	0	0	0	0	83000000	581000000
0039	00	102	00	00	000	473447000	97735000	0	0	0	0	0	97735000	571182000
0039	00	105	00	00	000	1237463421	254077330	0	0	0	0	0	254077330	1491540751
0039	00	150	00	00	000	532157	152692	0	0	0	0	0	152692	684849
0039	00	800	01	00	000	4385000	1284000	0	0	0	0	0	1284000	5669000
0039	00	800	02	00	000	9578268.82	1593287.6	0	0	0	0	0	1593287.6	11171556.42
0039	00	800	05	00	000	300000	0	0	0	0	0	0	0	300000
0040	00	101	00	00	000	1000	0	0	0	0	0	0	0	1000
0040	00	102	00	00	000	814263517.82	153807791	0	0	0	0	0	153807791	968071308.8
0040	00	110	00	00	000	780	0	0	0	0	0	0	0	780
0040	00	900	00	00	000	-40000000	0	0	0	0	0	0	0	-40000000
0041	00	102	00	00	000	0	0	8000	0	0	0	0	8000	8000
0041	00	102	01	00	000	310882622	68154679	679712	0	0	40000	0	68874391	379757013
0041	00	102	02	00	000	5331261	395200	0	0	0	0	0	395200	5726461

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	101	00	00	000	6900	0	0	0	0	0	0	0	6900
0045	00	112	01	00	000	202125500	42746000	0	0	0	0	0	42746000	244871500
0045	00	112	03	00	000	86059282	5622105	0	0	0	0	0	5622105	91681387
0045	00	800	00	00	000	22225	150	0	0	0	0	0	150	22375
0045	00	800	01	00	000	13898827	333770	0	0	0	0	0	333770	14232597
0045	00	800	02	00	000	748009	0	0	0	0	0	0	0	748009
0045	00	800	03	00	000	551630	12283	0	0	0	0	0	12283	563913
0045	00	800	04	00	000	10000	0	0	0	0	0	0	0	10000
0045	00	901	00	00	000	14400000	3600000	0	0	0	0	0	3600000	18000000
0049	04	110	00	00	000	570339116	99091197	0	0	0	0	0	99091197	669430313
0049	04	116	00	00	000	2850476	0	0	0	0	0	0	0	2850476
0049	04	800	01	00	000	19716372	3242253	0	0	0	9360029	0	12602282	32318654
0049	04	800	02	00	000	3533688	497	0	0	0	0	0	497	3534185
0049	04	800	03	00	000	35091053.68	745702	0	0	0	0	0	745702	35836755.68
0050	00	101	00	00	000	16668319	13346000	0	0	0	0	0	13346000	30014319
0051	00	105	01	00	000	2260700	602000	0	0	0	0	0	602000	2862700
0055	00	101	00	00	000	73822327	1454435	0	0	0	0	0	1454435	75276762

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	101	01	00	000	200	0	0	0	0	0	0	0	200
0055	00	103	00	00	000	657815	234725	0	0	0	0	0	234725	892540
0055	00	104	01	00	000	578050	47500	0	0	0	0	0	47500	625550
0055	00	800	01	00	000	782430	125250	0	0	0	0	0	125250	907680
0055	00	800	02	00	000	1200	0	0	0	0	0	0	0	1200
0055	00	800	03	00	000	600	0	0	0	0	0	0	0	600
0058	00	200	00	00	000	1717380	0	31712	0	0	0	0	31712	1749092
0058	00	800	00	00	000	2006058	170705	169350	0	0	0	0	340055	2346113
0059	00	000	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	102	00	00	000	1621466	550230	0	0	0	587472	0	1137702	2759168
0059	80	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	800	00	00	001	20861344	4715691	0	0	0	0	0	4715691	25577035
0059	80	800	00	00	003	10568743	3326455	0	0	0	23290	0	3349745	13918488
0059	80	800	00	00	004	6230993	2167450	0	0	0	1326518	0	3493968	9724961
0059	80	800	01	00	000	1901014	0	0	0	0	535209	0	535209	2436223
0059	80	800	01	03	000	190492	0	0	0	0	0	0	0	190492
0059	80	800	01	04	000	4366	0	0	0	0	0	0	0	4366

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	01	102	00	00	000	28322	0	0	0	0	0	0	0	28322
0070	01	501	00	00	000	77798	3130	0	0	0	0	0	3130	80928
0070	02	101	00	00	000	100	0	0	0	0	0	0	0	100
0070	02	800	01	00	000	13780	0	0	0	0	0	0	0	13780
0070	60	114	00	00	000	833800	60182	14500	0	0	0	0	74682	908482
0070	60	115	00	00	000	8513986	153600	0	0	0	0	0	153600	8667586
0070	60	118	00	00	000	13214	570	0	0	0	0	0	570	13784
0070	60	800	00	00	000	0	0	0	0	0	0	1000	1000	1000
0070	60	800	02	00	000	290	0	0	0	0	0	0	0	290
0070	60	800	03	00	000	21078144.7	1547616	1866168	0	0	0	0	3413784	24491928.7
0070	60	800	04	00	000	461195	1196399	0	0	0	0	0	1196399	1657594
0070	60	800	05	00	000	956	0	0	0	0	0	0	0	956
0070	60	800	06	00	000	27660	0	0	0	0	0	0	0	27660
0071	01	101	00	00	000	162280008	305363	0	0	0	0	0	305363	162585371
0075	00	103	00	00	000	164248269	0	0	0	0	34655008	0	34655008	198903277
0075	00	800	00	00	000	278300160	0	0	0	0	0	0	0	278300160
0202	01	101	01	00	000	0	40	0	0	0	0	0	40	40

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	101	03	00	000	45753710	0	0	0	0	78170	0	78170	45831880
0202	01	101	03	01	000	650000	0	0	0	0	0	0	0	650000
0202	01	101	03	03	000	1348113	50	0	0	0	0	0	50	1348163
0202	01	102	00	00	000	0	50	0	0	0	0	0	50	50
0202	01	102	01	00	000	0	20563	0	0	0	0	0	20563	20563
0202	01	102	02	00	000	5805210.5	46309	0	0	0	0	0	46309	5851519.5
0202	01	102	03	00	000	1486374	310	0	0	0	0	0	310	1486684
0202	01	102	03	01	000	209292	0	0	0	0	0	0	0	209292
0202	01	102	03	02	000	0	47000	0	0	0	0	0	47000	47000
0202	01	102	03	03	000	720370	317776	0	0	0	0	0	317776	1038146
0202	01	103	04	00	000	7551021.58	50	0	0	0	0	0	50	7551071.58
0202	01	103	04	01	000	17447	0	0	0	0	0	0	0	17447
0202	01	103	04	03	000	25497	30000	0	0	0	0	0	30000	55497
0202	03	800	00	00	001	589590	0	0	0	0	0	0	0	589590
0202	03	800	01	00	000	0	496300	0	0	0	0	0	496300	496300
0202	03	800	01	01	000	384216	5000	0	0	0	0	0	5000	389216
0202	03	800	01	02	000	10000	194000	0	0	0	0	0	194000	204000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	04	800	01	00	000	1216916	353750	0	0	0	0	0	353750	1570666
0202	04	800	02	00	000	1089000	645050	0	0	0	0	0	645050	1734050
0210	01	020	00	00	000	12641560	3898653	0	0	0	0	0	3898653	16540213
0210	01	800	00	00	000	8188437.57	3515612	0	0	0	0	0	3515612	11704049.57
0210	01	800	01	00	000	7060	0	0	0	0	0	0	0	7060
0210	02	101	00	00	000	2700	0	0	0	0	0	0	0	2700
0210	04	104	00	00	000	158494	0	0	0	0	0	0	0	158494
0210	04	104	01	00	000	2226809.87	351938.91	0	0	0	0	0	351938.91	2578748.78
0210	04	104	02	00	000	21000	0	0	0	0	0	0	0	21000
0210	04	105	00	00	000	992118	327130	0	0	0	0	0	327130	1319248
0210	04	800	00	00	000	326420	3700	0	0	0	0	0	3700	330120
0210	04	800	01	00	000	4000	0	0	0	0	0	0	0	4000
0215	01	102	00	00	000	102192	0	0	0	0	0	0	0	102192
0215	01	103	00	00	000	25199313	2011238	14680	0	0	0	0	2025918	27225231
0215	01	800	00	00	000	1387354	6390	0	0	0	11580	0	17970	1405324
0215	02	103	00	00	000	6863321	4921059	1640	0	0	0	0	4922699	11786020
0216	01	106	02	00	000	2697906	52312	203600	0	0	400	0	256312	2954218

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	01	000	2755863	727018	0	0	0	0	0	727018	3482881
0217	60	800	00	02	000	9285772	413226	0	0	0	0	0	413226	9698998
0217	60	800	00	03	000	97415	0	0	0	0	0	0	0	97415
0217	60	800	00	04	000	398502	1175317	0	0	0	0	0	1175317	1573819
0217	60	800	00	05	000	2121645	0	0	0	0	0	0	0	2121645
0217	60	800	00	06	000	5765809	491994	0	0	0	0	0	491994	6257803
0220	60	106	00	00	000	802160	7700	0	0	0	0	0	7700	809860
0220	60	113	00	00	000	6000	0	0	0	0	0	0	0	6000
0220	60	800	00	00	000	139480	25000	13615	0	0	0	0	38615	178095
0230	00	102	00	00	000	11151139	1067516	0	0	0	0	0	1067516	12218655
0235	60	800	00	02	000	112200	0	0	0	0	0	0	0	112200
0235	60	800	00	03	000	2186839	0	0	0	0	0	0	0	2186839
0235	60	800	02	00	000	73600	340200	0	0	0	0	0	340200	413800
0235	60	800	03	00	000	97244	325226	0	0	0	0	0	325226	422470
0235	60	800	05	00	000	0	0	250419	0	0	0	0	250419	250419
0250	00	800	01	00	000	0	955000	0	0	0	0	0	955000	955000
0250	00	800	02	00	000	17700	6700	0	0	0	0	0	6700	24400

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0401	00	104	01	00	000	900	500	0	0	0	0	0	500	1400
0401	00	104	02	00	000	848250	61500	0	0	0	0	0	61500	909750
0401	00	800	00	00	001	693780	307100	0	0	0	0	0	307100	1000880
0401	00	800	00	00	002	177228	5100	0	0	0	0	0	5100	182328
0403	00	102	00	00	000	253054	38631	0	0	0	0	0	38631	291685
0403	00	103	00	00	000	439142	78605	0	0	0	0	0	78605	517747
0403	00	104	00	00	000	220388	30064	0	0	0	0	0	30064	250452
0403	00	105	00	00	000	271490	54780	0	0	0	0	0	54780	326270
0403	00	800	00	00	000	250	0	0	0	0	0	0	0	250
0403	00	800	01	00	000	7308269	541851	0	0	0	0	0	541851	7850120
0405	00	102	00	00	000	213250	28800	0	0	0	0	0	28800	242050
0405	00	103	00	00	000	56910	29900	0	0	0	0	0	29900	86810
0405	00	501	01	00	000	1610268	339200	0	0	0	0	0	339200	1949468
0405	00	800	01	00	000	534012	20400	0	0	0	0	0	20400	554412
0406	01	101	01	00	000	969255	759978	0	0	0	0	0	759978	1729233
0406	01	101	02	00	000	43289	0	0	0	0	0	0	0	43289
0406	01	101	03	00	000	64769010	15088925	0	0	0	377180	0	15466105	80235115

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	04	00	000	53499938.7	9590581.86	11300	0	0	0	0	9601881.86	63101820.56
0406	01	101	05	00	000	9273734	190001	0	0	0	0	0	190001	9463735
0406	01	101	06	00	000	26264751	3212770	0	0	0	304418	0	3517188	29781939
0406	01	800	01	00	000	48650	0	0	0	0	0	0	0	48650
0406	01	800	03	00	000	1656506	549643	865604	0	0	6747647	156623	8319517	9976023
0406	01	800	04	00	000	5952925	62797	0	0	0	210159	0	272956	6225881
0406	01	800	06	00	000	15310461	206409	0	0	0	0	0	206409	15516870
0406	02	111	01	00	000	291420	0	0	0	0	0	0	0	291420
0406	02	112	01	00	000	1608950	54100	0	0	0	0	0	54100	1663050
0406	02	112	02	00	000	31950	4600	0	0	0	0	0	4600	36550
0406	02	800	01	00	000	7027539	506950	0	0	0	0	0	506950	7534489
0406	02	800	04	00	000	825483	0	0	0	0	0	0	0	825483
0408	00	101	00	00	000	884969	0	0	0	0	0	0	0	884969
0408	00	101	01	00	000	57660	19930	0	0	0	0	0	19930	77590
0408	00	101	02	00	000	0	13500	0	0	0	0	0	13500	13500
0425	00	101	00	00	000	195000	0	0	0	0	0	0	0	195000
0425	00	800	01	00	000	324320	53218	0	0	0	0	0	53218	377538

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0515	00	800	00	00	000	2451148	287304	0	0	0	0	0	287304	2738452
0702	80	800	00	00	000	224835	0	0	0	0	0	0	0	224835
0702	80	800	01	00	000	10850	200	0	0	0	304720	0	304920	315770
0801	01	800	01	00	000	2196571100.2	544170194.	374438	0	0	0	0	544544632.3	2741115732.
0801	01	800	02	00	000	58096054	924825	4898	0	0	485620	0	1415343	59511397
0801	01	800	03	00	000	33625148	28653733	0	0	0	0	0	28653733	62278881
0801	01	800	04	00	000	187064326	62448971	0	0	0	0	0	62448971	249513297
0851	00	101	00	00	000	0	0	0	0	0	0	0	0	0
0851	00	102	01	00	000	360309	12000	10015	0	0	0	0	22015	382324
0852	08	600	00	00	000	14695316	1950	0	0	0	0	0	1950	14697266
0852	08	600	01	00	000	0	387240	0	0	0	0	0	387240	387240
0852	80	800	01	00	000	1800	0	0	0	0	0	0	0	1800
0852	80	800	02	00	000	14400000	0	0	0	0	0	0	0	14400000
0853	00	800	00	00	000	1248750	88500	0	0	0	0	0	88500	1337250
1055	00	201	01	00	000	14574726	24904482	0	0	0	0	0	24904482	39479208
1055	00	201	02	00	000	35466040	12587400	0	0	0	0	0	12587400	48053440
1055	00	201	03	00	000	0	0	0	0	0	0	0	0	0

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1055	00	201	04	00	000	291880230	113254768	0	0	0	0	0	113254768	405134998
1452	00	105	00	00	000	21215830	1514254	0	0	0	0	0	1514254	22730084
1452	00	800	01	00	000	70496699.1	3817206	0	0	0	0	0	3817206	74313905.1
1452	00	800	02	00	000	498308.74	253676.69	0	0	0	0	0	253676.69	751985.43
1475	00	106	00	00	000	561332	108830	0	0	0	0	0	108830	670162
1601	02	101	01	16	000	11211642	135000	0	0	0	0	0	135000	11346642
1601	06	101	86	02	000	10735219	11489029	0	0	0	0	0	11489029	22224248
1601	06	101	86	03	002	15737287	0	0	0	0	0	0	0	15737287
1601	06	101	86	04	002	463500	1527184	0	0	0	0	0	1527184	1990684
1601	06	101	86	05	004	388028651	351661841	0	0	0	0	0	351661841	739690492
1601	06	101	86	06	001	11828918	1157220	0	0	0	0	0	1157220	12986138
1601	06	101	86	06	005	0	4477929	0	0	0	0	0	4477929	4477929
1601	06	101	86	06	006	0	513794	0	0	0	0	0	513794	513794
1601	06	101	87	03	002	7103100	5501095	0	0	0	0	0	5501095	12604195
1601	06	101	87	04	002	85745693	0	0	0	0	0	0	0	85745693
1601	06	101	87	04	006	109995822	332138	0	0	0	0	0	332138	110327960
1601	06	101	87	05	000	57102501	35380592	0	0	0	0	0	35380592	92483093

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	08	001	10709358	13315088	0	0	0	0	0	13315088	24024446
1601	06	101	87	08	002	9091861	21415480	0	0	0	0	0	21415480	30507341
1601	06	101	87	09	001	205548507	31247447	0	0	0	0	0	31247447	236795954
1601	06	101	87	09	005	4252696	7969179	0	0	0	0	0	7969179	12221875
1601	06	101	87	11	005	4279142	6756935	0	0	0	0	0	6756935	11036077
1601	06	101	87	11	006	14712885	12416645	0	0	0	0	0	12416645	27129530
1601	06	101	87	11	007	56416093	988200	0	0	0	0	0	988200	57404293
1601	06	101	87	11	008	36310588	10680830	0	0	0	0	0	10680830	46991418
1601	06	101	87	12	000	0	3822076	0	0	0	0	0	3822076	3822076
1601	06	101	87	15	001	43045719	24568274	0	0	0	0	0	24568274	67613993
1601	06	101	87	17	001	0	19987450	0	0	0	0	0	19987450	19987450
1601	06	101	87	17	002	0	10759604	0	0	0	0	0	10759604	10759604
1601	06	101	87	17	003	19866206	5000000	0	0	0	0	0	5000000	24866206
1601	06	101	87	18	000	50785899	1395188	0	0	0	0	0	1395188	52181087
1601	06	101	87	20	000	10521196	0	0	0	0	0	0	0	10521196
1601	06	101	87	21	000	22282129	49297270	0	0	0	0	0	49297270	71579399
1601	06	101	87	23	000	18975175	4643539	0	0	0	0	0	4643539	23618714

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	24	000	2631562	5460836	0	0	0	0	0	5460836	8092398
1601	06	101	87	27	000	7584080	25348306	0	0	0	0	0	25348306	32932386
1601	06	101	87	28	002	0	22598841	0	0	0	0	0	22598841	22598841
1601	06	101	87	28	003	510140	2060456	0	0	0	0	0	2060456	2570596
1601	06	101	87	28	007	0	74315	0	0	0	0	0	74315	74315
1601	06	101	87	29	001	87762247	4632227	0	0	0	0	0	4632227	92394474
1601	06	101	87	29	002	1652040	612090	0	0	0	0	0	612090	2264130
1601	06	101	87	29	003	0	100035	0	0	0	0	0	100035	100035
1601	06	101	87	30	001	33164340	15092340	0	0	0	0	0	15092340	48256680
1601	06	101	87	30	002	3969066	1478705	0	0	0	0	0	1478705	5447771
1601	06	101	87	31	001	2700000	0	0	0	0	0	0	0	2700000
1601	06	101	87	31	002	5957267	3452253	0	0	0	0	0	3452253	9409520
1601	06	101	87	31	006	5400	0	0	0	0	0	0	0	5400
1601	06	101	87	31	010	98820	0	0	0	0	0	0	0	98820
1601	06	101	87	31	011	2825376	2865488	0	0	0	0	0	2865488	5690864
1601	06	101	87	31	012	355415	245966	0	0	0	0	0	245966	601381
1601	06	101	87	31	013	64800	232809	0	0	0	0	0	232809	297609

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	31	014	384366	351454	0	0	0	0	0	351454	735820
1601	06	101	87	31	015	1632461	652737	0	0	0	0	0	652737	2285198
1601	06	101	87	32	000	38015277	0	0	0	0	0	0	0	38015277
1601	06	101	87	33	001	31299326	117760	0	0	0	0	0	117760	31417086
1601	06	101	87	33	002	538200	224976	0	0	0	0	0	224976	763176
1601	06	101	87	33	003	8444775	1410883	0	0	0	0	0	1410883	9855658
1601	06	101	87	33	004	4838063	17282679	0	0	0	0	0	17282679	22120742
1601	06	101	87	33	006	18418817	5634358	0	0	0	0	0	5634358	24053175
1601	06	101	87	33	008	147270869	6602880	0	0	0	0	0	6602880	153873749
1601	06	101	87	33	009	5759034	23963830	0	0	0	0	0	23963830	29722864
1601	06	101	87	33	010	29099632	12603889	0	0	0	0	0	12603889	41703521
1601	06	101	87	33	011	740789	0	0	0	0	0	0	0	740789
1601	06	101	87	34	001	170545049	0	0	0	0	0	0	0	170545049
1601	06	101	87	34	003	10622625	0	0	0	0	0	0	0	10622625
1601	06	101	87	34	005	7041542	34929329	0	0	0	0	0	34929329	41970871
1601	06	101	87	34	006	48072520	0	0	0	0	0	0	0	48072520
1601	06	101	87	34	007	126699725	0	0	0	0	0	0	0	126699725

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	34	008	2504700	0	0	0	0	0	0	0	2504700
1601	06	101	87	35	000	0	691101	0	0	0	0	0	691101	691101
1601	06	101	87	36	000	4103899	10767980	0	0	0	0	0	10767980	14871879
1601	06	101	87	37	001	0	3297000	0	0	0	0	0	3297000	3297000
1601	06	101	87	37	002	940680	1411020	0	0	0	0	0	1411020	2351700
1601	06	101	87	38	001	0	17911173	0	0	0	0	0	17911173	17911173
1601	06	101	87	43	001	240000	0	0	0	0	0	0	0	240000
1601	06	101	87	45	002	7311753	0	0	0	0	0	0	0	7311753
1601	06	101	87	45	003	0	131616404	0	0	0	0	0	131616404	131616404
1601	06	101	87	45	004	0	10835469	0	0	0	0	0	10835469	10835469
1601	06	101	87	45	006	0	13422441	0	0	0	0	0	13422441	13422441
1601	06	101	87	45	007	0	1264944	0	0	0	0	0	1264944	1264944
1601	06	101	87	45	011	0	20830	0	0	0	0	0	20830	20830
1601	06	101	87	46	001	9450	29578284	0	0	0	0	0	29578284	29587734
1601	07	104	00	00	000	1071300000	0	0	0	0	0	0	0	1071300000
1601	08	104	01	00	000	5958000	0	0	0	0	0	0	0	5958000
1601	08	108	00	00	000	54700000	0	0	0	0	0	0	0	54700000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	113	01	00	000	250000	0	0	0	0	0	0	0	250000
1601	08	113	07	00	000	2832434000	129278000	0	0	0	0	0	129278000	2961712000
1601	08	113	43	00	000	712446094	4260046	0	0	0	0	0	4260046	716706140
6003	00	101	60	00	056	3989698407	1987070336	0	0	0	0	0	1987070336	5976768743
6003	00	105	61	00	056	383139000	366855414	0	0	0	0	0	366855414	749994414
6004	09	101	56	00	000	229911000	0	0	0	0	0	0	0	229911000
6004	09	101	57	00	000	6897000000	0	0	0	0	0	0	0	6897000000
6004	09	116	00	00	000	84804000	14364000	0	0	0	0	0	14364000	99168000
6004	09	117	00	00	000	1241200000	1081464750	0	0	0	0	0	1081464750	2322664750
7610	00	000	00	00	000	20000	0	0	0	0	0	0	0	20000
7610	00	201	60	00	055	1895354	94776	172463	0	0	0	0	267239	2162593
8009	01	101	00	00	000	1729265218	3192000	201595807	0	0	0	0	204787807	1934053025
8011	00	105	00	00	000	37545	0	12510	0	0	0	0	12510	50055
8011	00	107	00	00	000	8027177	0	928285	0	0	0	0	928285	8955462
8011	00	107	00	00	001	228002	20685	0	0	0	0	0	20685	248687
8011	00	107	00	00	002	8635	120	0	0	0	0	0	120	8755
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	122	01	00	000	0	13788560	0	0	0	0	0	13788560	13788560
8121	00	130	01	00	000	0	11490467	0	0	0	0	0	11490467	11490467
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	04	00	000	6301000	0	12928000	0	0	0	0	12928000	19229000
8342	00	117	00	00	000	44968	0	0	0	0	0	0	0	44968
8342	00	117	01	01	000	5396137	0	153245	0	0	0	0	153245	5549382
8342	00	117	01	02	000	1161841604	5091477	136331954	0	0	0	0	141423431	1303265035
8443	00	103	00	00	000	10708039	309063	8743033	0	0	1037619	0	10089715	20797754
8443	00	104	00	00	000	1483742	194682	0	0	0	0	0	194682	1678424
8443	00	108	00	00	000	491755678	33272874	0	0	0	498805588	0	532078462	1023834140
8443	00	109	00	00	000	125465208	10000000	0	0	0	0	10000000	20000000	145465208
8443	00	116	01	00	000	1131241575	0	0	0	0	309163226	0	309163226	1440404801
8443	00	800	00	00	000	3394830	0	0	0	0	0	0	0	3394830
8658	00	101	00	00	000	257906	0	0	0	0	0	0	0	257906
8658	00	102	00	00	000	0	0	0	0	0	1156	0	1156	1156
8658	00	102	01	00	000	271414.09	0	0	0	0	0	0	15048507.39	15319921.48
8658	00	102	02	00	000	5709065	0	0	0	0	0	0	2034816	7743881

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	102	03	00	000	194848093	0	0	0	0	0	0	47446678	242294771
8658	00	112	00	00	000	64664252	313057	5243978	0	0	49011158	0	54568193	119232445
8658	00	123	00	00	000	43150	3720	2970	0	0	0	0	6690	49840
8658	00	135	00	00	000	4741340	0	0	0	0	0	0	0	4741340
8675	00	106	04	00	000	218163109	0	0	0	0	0	0	117278273	335441382