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	024-2025	Accounting Mont	th : MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	0005		·	<u>_</u>
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁰	Null	& Services Tax(C Proceeds assigned	
Sub Sub Head C	00	Null		
000 Null			88,99,00,000	2138,61,00,000
Sub Sub Head To			88,99,00,000	2138,61,00,000
Sub Head TOTAL			88,99,00,000	2138,61,00,000
Minor Head TOT	ΑΤι		88,99,00,000	2138,61,00,000
Sub Major Head			88,99,00,000	2138,61,00,000
Major Head TOTA			88,99,00,000	2138,61,00,000
Major Head Code		State Goods &	Services Tax(SGS	
Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁰	Null Tax Tax collection		- ,
Sub Sub Head C	00	Null		
000 Null			35,75,17,639	289,08,92,951
Sub Sub Head To			35,75,17,639	289,08,92,951
Sub Head TOTAL			35,75,17,639	289,08,92,951
Minor Head TOTA	ΔΤ.		35,75,17,639	289,08,92,951
Minor Head Code		Apportionment	of IGST-Transfer	
		Component to	SGST	
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			65,82,49,793	787,71,40,287
Sub Sub Head To			65,82,49,793	787,71,40,287
Sub Head TOTAL			65,82,49,793	787,71,40,287
Minor Head TOTA			65,82,49,793	787,71,40,287
Sub Major Head			101,57,67,432	1076,80,33,238
Major Head TOT			101,57,67,432	1076,80,33,238
Major Head Code Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C	Code ⁰⁰	Corporation Ta Null Share of Proce Null Null	ax eeds Assigned to	State
000 Null			138,63,00,000	2077,77,00,000
			138,63,00,000	2077,77,00,000
Sub Sub Head To Sub Head TOTAL			138,63,00,000	2077,77,00,000
	λΤ		138,63,00,000	2077,77,00,000
Minor Head TOT			138,63,00,000	2077,77,00,000
Sub Major Head				
Major Head TOT	Ц		138,63,00,000	2077,77,00,000

Financial Year : 2024-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code		Monthly	Progressive
Major Head Code 0021 Sub Major Head Code00 Minor Head Code 901 Sub Head Code 00	Taxes on Income (Null Share of net proc Null		-
Sub Sub Head C 00	Null		
000 Null	301	,30,00,000	2649,71,00,000
Sub Sub Head To	301	,30,00,000	2649,71,00,000
Sub Head TOTAL	301	,30,00,000	2649,71,00,000
Minor Head TOTAL	301	,30,00,000	2649,71,00,000
Sub Major Head TOTAL	301	,30,00,000	2649,71,00,000
Major Head TOTAL	301	,30,00,000	2649,71,00,000
Major Head Code 0028 Sub Major Head Code ⁰⁰ Minor Head Code 107	Other Taxes On Ir Null Taxes on Profess		
Sub Head Code 00	Employment Null		_
Sub Sub Head C 00	Null		
000 Null 001 Salaries	3	,28,33,196 0	32,00,52,968 2,70,942

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Financial Year : 2024-2	2025	Accounting Month		Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	0028 de ⁰⁰ 107	Null	Income and Expendessions Traders,Cal	
Minor Head Code	107	Employment	SIONS HAUELS, Cal	LITINGS and
Sub Head Code	00	Null		
021			0	1,04,941
Sub Sub Head To			3,28,33,196	32,04,28,851
Sub Head TOTAL			3,28,33,196	32,04,28,851
Minor Head TOTAL			3,28,33,196	32,04,28,851
Minor Head Code Sub Head Code	109 00	Expenditure Tax Null	Act, 1987	
Sub Sub Head C	00	Null		
000 Null			0	7,844
Sub Sub Head To			0	7,844
Sub Head TOTAL			0	7,844
Minor Head TOTAL			0	7,844
Sub Major Head TO	TAL		3,28,33,196	32,04,36,695
Major Head TOTAL			3,28,33,196	32,04,36,695
Major Head Code Sub Major Head Coo Minor Head Code Sub Head Code	0029 de00 101 00	Land Revenue Null Land Revenue/Ta Null	ax	
Sub Sub Head C	00	Null		
000 Null			23,26,885	77,38,398
Sub Sub Head To			23,26,885	77,38,398
Sub Head TOTAL			23,26,885	77,38,398
Minor Head TOTAL			23,26,885	77,38,398
Minor Head Code Sub Head Code	102 00	Taxes on Planta Null	ations	
Sub Sub Head C	00	Null		
000 Null			4,300	4,400
Sub Sub Head To			4,300	4,400
Sub Head TOTAL			4,300	4,400
Minor Head TOTAL			4,300	4,400
Minor Head Code Sub Head Code	105 00	Null	Sale of Government	t Estates
Sub Sub Head C	00	Null		
000 Null			0	1,100
Sub Sub Head To			0	1,100
Sub Head TOTAL			0	1,100

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Financial Year : 2024-2 Detail Head Code	2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code	0029	Land Revenue	Montiny	Filgressive
Sub Major Head Co Minor Head Code Minor Head TOTAL	de ⁰⁰ 105	Null Receipts from Sa	ale of Governmen O	nt Estates 1,100
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			14,08,764	23,99,816
Sub Sub Head To			14,08,764	23,99,816
Sub Head TOTAL			14,08,764	23,99,816
Minor Head TOTAL			14,08,764	23,99,816
Sub Major Head TO	TAL		37,39,949	1,01,43,714
Major Head TOTAL			37,39,949	1,01,43,714
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0030 de ⁰¹ 101 00	Stamps and Regis Stamps-Judicial Court Fees real: Null		
Sub Sub Head C	00	Null		
000 Null			1,30,533	73,73,524
Sub Sub Head To			1,30,533	73,73,524
Sub Head TOTAL			1,30,533	73,73,524
Minor Head TOTAL			1,30,533	73,73,524
Minor Head Code Sub Head Code	102 00	Sale of Stamps Null		
Sub Sub Head C	00	Null		
000 Null			15,88,594	2,43,03,881
Sub Sub Head To			15,88,594	2,43,03,881
Sub Head TOTAL			15,88,594	2,43,03,881
Minor Head TOTAL			15,88,594	2,43,03,881
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			43,238	8,56,986
Sub Sub Head To			43,238	8,56,986
Sub Head TOTAL			43,238	8,56,986
Minor Head TOTAL			43,238	8,56,986
Sub Major Head TO	TAL		17,62,365	3,25,34,391
Sub Major Head Co Minor Head Code Sub Head Code	de02 102 00	Stamps-Non-Judio Sale of Stamps Null	cial	
Sub Sub Head C	00	Null		

Detail Head Code Monthly Progressive Major Head Code 0030 Stamps and Registration Fees Stamps Fron-Judicial Sub Major Head Code 102 Sale of Stamps Null 000 Null 97,920 17,52,4 Sub Head Code 00 Null 97,920 17,52,4 Sub Head ToTAL 97,920 17,52,4 Minor Head TOTAL 97,920 17,52,4 Minor Head TOTAL 97,920 17,52,4 Minor Head Code 00 Null Sub Head Code 00 Null Sub Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Sub Head Code 00 Null Sub Sub Sub Code	_		Consolidated Abstrac	•	
Major Head Code 0030 Stamps and Registration Fees Sub Major Head Code 2 Sub Mead Code 0130 Sale of Stamps 000 Null 97,920 17,52,4 Minor Head TOTAL 97,920 17,52,4 Minor Head Code 00 Null 97,920 Sub Head Code 00 Null 000 Sub Head Code 00 Null 000 000 Null 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Minor Head Code 00 Null 000 Sub Head Code 00 Null 000 Sub Head Code 00 Null 000 Sub Buead Code 00 Null 000 Sub Bub Head Code 00 Null 000 <th></th> <th>-2025</th> <th>Accounting Month :</th> <th>MARCH(Pre)</th> <th>Run Date : 07-MAY-25</th>		-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Sub Major Head Code02 Stamps-Non-Judicial Minor Head Code 102 Sale of Stamps 000 Null 97,920 17,52,4 Sub Sub Head To 97,920 17,52,4 Sub Head ToTAL 97,920 17,52,4 Sub Head TOTAL 97,920 17,52,4 Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null 000 Sub Sub Head To 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Head Code 00 Null 000 Sub Head Code 00 Null 000 Sub Head ToTAL 63,360 6,24,7 Sub Bub Head Code 00 Null 000 Sub Head ToTAL 63,360 6,24,7 Minor Head Code 00				·	Progressive
Sub Head Code 00 Null 000 Null 97,920 17,52,4 Sub Sub Head TO 97,920 17,52,4 Sub Head TOTAL 97,920 17,52,4 Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null 000 000 Null 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Head Code 00 Null 000 Sub Head Code 00 Null 000 000 Null 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head TOTAL	Sub Major Head Co	ode ⁰²	Stamps-Non-Judic:		
000 Null 97,920 17,52,4 Sub Sub Head TOTAL 97,920 17,52,4 Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Sub Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Null Sub Sub Head Code 0 Sub Head Code 00 Null			_		
Sub Sub Head To 97,920 17,52,4 Sub Head TOTAL 97,920 17,52,4 Minor Head TOTAL 97,920 17,52,4 Minor Head TOTAL 97,920 17,52,4 Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null 000 O00 Null 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head TOTAL 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 0 <t< td=""><td>Sub Head Code</td><td>00</td><td>NULL</td><td></td><td></td></t<>	Sub Head Code	00	NULL		
Sub Head TOTAL 97,920 17,52,4 Minor Head TOTAL 97,920 17,52,4 Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 2,000 8,26,6 Sub Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 0 8,26,6 Sub Head Code 00 Null 000 Sub Head Code 00 Null 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Sub Head TOTAL 0 2,1 Minor Head Code	000 Null			97,920	17,52,445
Minor Head TOTAL 97,920 17,52,4 Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 2,000 8,26,6 Sub Sub Head TO 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 0,000 8,26,6 Sub Head Code 00 Null 800 Other Receipts 800 0 8,26,6 Sub Sub Head C 00 Null 63,360 6,24,7 Sub Sub Head TOTAL 63,360 6,24,7 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 00 Null 0 2,1	Sub Sub Head To			97,920	17,52,445
Minor Head Code 103 Duty on Impressing of Documents Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 2,000 8,26,6 Sub Sub Head To 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 0 Null 0 2,1 Sub Sub Head TOTAL 0 2,1 Sub Head TOTAL 0	Sub Head TOTAL			97,920	17,52,445
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 2,000 8,26,6 Sub Sub Head To 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 00 Null 0 000 Null 0 2,1 Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2,1	Minor Head TOTAL	1		97,920	17,52,445
Sub Null 2,000 8,26,6 Sub Sub Head To 2,000 8,26,6 Sub Sub Head To 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Sub Head C 00 Null Sub Sub Head C 00 Null 000 Null 63,360 6,24,7 Sub Sub Head TO 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 0 Null Sub Sub Head C 00 2,1 Sub Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2,1 Su				ng of Document	S
000 Null 2,000 8,26,6 Sub Sub Head To 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Sub Head C 00 Null 000 Null 63,360 6,24,7 Sub Sub Head TO 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 00 Null 0 2,1 Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2					
Sub Sub Head To 2,000 8,26,6 Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Sub Head Code 00 Null Sub Sub Head Code Sub Sub Head Code 00 Null Sub Sub Head Code 000 Null 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 00 Null Sub Sub Head Code Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2,1 Minor Head TOTAL 0 2,1 Sub Major Head TOTAL 1,63,280 32,05,9 <t< td=""><td>Sub Sub Head C</td><td>00</td><td>Null</td><td></td><td></td></t<>	Sub Sub Head C	00	Null		
Sub Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Minor Head TOTAL 2,000 8,26,6 Minor Head Code 00 Null 2,000 8,26,6 Sub Head Code 00 Null Null 2,000 8,26,6 Sub Head Code 00 Null Null Sub 8,26,6 Sub Head Code 00 Null Null Sub 8,26,6 Sub Head Code 00 Null Sub 8,26,6 Null Sub Sub Head Code 00 Null Sub 8,26,6 Null 000 Null 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head TOTAL 63,360 6,24,7 Goto detal Solo Solo Solo Solo Solo Solo Solo So	000 Null			2,000	8,26,655
Minor Head TOTAL 2,000 8,26,6 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 63,360 6,24,7 Sub Sub Head To 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 00 Null 0 2,1 Sub Sub Head C 00 Null 0 2,1 Sub Sub Head TO 0 2,1 Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2,1 Sub Head TOTAL 0 2,1 Sub Major Head TOTAL 1,63,280 32,05,9 32,05,9 Sub Head Code 0	Sub Sub Head To			2,000	8,26,655
Minor Head Code800 00Other Receipts NullSub Head Code00NullSub Sub Head C00Null000Null63,3606,24,7Sub Sub Head To63,3606,24,7Sub Head TOTAL63,3606,24,7Minor Head TOTAL63,3606,24,7Minor Head TOTAL63,3606,24,7Minor Head Code901Deduct-Payments to Local bodies of net proceed on duty levied by them onSub Head Code00NullSub Sub Head C00Null000Null02,1Sub Sub Head TOTAL02,1Sub Head TOTAL02,1Sub Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code104Fees for registering documentsSub Head Code00NullSub Head Code00NullSub Head Code0032,19,9	Sub Head TOTAL			2,000	8,26,655
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 63,360 6,24,7 Sub Sub Head To 63,360 6,24,7 Sub Head TOTAL 63,360 6,24,7 Minor Head Code 901 Deduct-Payments to Local bodies of net proceed on duty levied by them on Sub Head Code 00 Null 0 Sub Sub Head C 00 Null 0 Sub Sub Head TO 0 2,1 Sub Sub Head TOTAL 0 2,1 Sub Major Head TOTAL 1,63,280 32,05,9 Sub Major Head Code 03 Registration Fees 1 Minor Head Code 104 Fees for registering documents Sub Head C 00	Minor Head TOTAL	ı		2,000	8,26,655
Out of the form of the for			—		
Sub Sub Head To63,3606,24,7Sub Head TOTAL63,3606,24,7Minor Head TOTAL63,3606,24,7Minor Head Code901Deduct-Payments to Local bodies of net proceed on duty levied by them onSub Head Code00NullSub Sub Head C00Null000Null0Sub Head To02,1Sub Head To02,1Sub Head TOTAL02,1Sub Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head C00NullSub Major Head Code00NullSub Head Code00NullSub Sub Head Code00NullSub Sub Head Code00NullSub Sub Head C00NullSub Sub Head C00NullSu	Sub Sub Head C	00	Null		
Sub Head TOTAL63,3606,24,7Minor Head TOTAL63,3606,24,7Minor Head Code901Deduct-Payments to Local bodies of net proceed on duty levied by them onSub Head Code00NullSub Sub Head C00Null000Null02,1002,1Sub Head TOTAL02,1Sub Head TOTAL02,1Sub Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head Code002,1Sub Major Head Code02,1Sub Major Head Code104Sub Sub Head Code0NullSub Sub Head Code0NullSub Sub Head Code0NullSub Sub Head Code0NullSub Sub Head Code00NullSub Sub Head Code0NullSub Sub Head Code0NullSub Sub Head Code00NullSub Sub Head C00NullSub Sub	000 Null			63,360	6,24,705
Minor Head TOTAL63,3606,24,7Minor Head Code901Deduct-Payments to Local bodies of net proceed on duty levied by them onSub Head Code00NullSub Sub Head C00Null000Null02,10000Sub Head TOTAL0Sub Head TOTAL0Sub Major Head TOTAL1,63,280Sub Major Head Code104Sub Head Code104Sub Head Code0Sub Head Code0Sub Head Code104Sub Head Code104Sub Sub Head Code0Null12,80032,19,9	Sub Sub Head To			63,360	6,24,705
Minor Head Code901Deduct-Payments to Local bodies of net proceed on duty levied by them onSub Head Code00NullSub Sub Head C00Null000Null02,1Sub Sub Head To02,1Sub Head TOTAL02,1Minor Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head Code00Sub Sub Head Cod	Sub Head TOTAL			63,360	6,24,705
Sub Head Code00NullSub Sub Head C00Null000Null02,10000Sub Sub Head To02,1Sub Head TOTAL02,1Minor Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head Code00Sub Head Code00S	Minor Head TOTAL	1		63,360	6,24,705
Sub NullONull000Null02,1000Null02,1Sub Sub Head To02,1Sub Head TOTAL02,1Minor Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code03Registration FeesMinor Head Code104Sub Head Code00NullSub Head Code00NullSub Head Code00Null000Null12,80032,19,9	Minor Head Code	901	-		es of net proceeds
OUDNull02,1OUDSubSubHeadTO2,1SubSubHeadTOTAL02,1MinorHeadTOTAL02,1SubMajorHeadTOTAL1,63,28032,05,9SubMajorHeadCode03RegistrationFeesMinorHeadCode104Fees for registering documentsSubHeadCode00NullSubSubHeadC00Null12,80032,19,9	Sub Head Code	00	Null		
Sub Sub Head To02,1Sub Head TOTAL02,1Minor Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code03Registration FeesMinor Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head C00Null000Null12,80032,19,9	Sub Sub Head C	00	Null		
Sub Head TOTAL02,1Minor Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code03Registration FeesMinor Head Code104Sub Head Code00NullNullSub Sub Head C00Null12,80032,19,9	000 Null			0	2,120
Minor Head TOTAL02,1Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code03Registration FeesMinor Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head C00Null000Null12,80032,19,9	Sub Sub Head To			0	2,120
Sub Major Head TOTAL1,63,28032,05,9Sub Major Head Code03Registration FeesMinor Head Code104Sub Head Code00NullSub Sub Head C00Null12,80032,19,9	Sub Head TOTAL			0	2,120
Sub Major Head Code03Registration FeesMinor Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head C00Null000Null12,80032,19,9	Minor Head TOTAL	ı		0	2,120
Minor Head Code104Fees for registering documentsSub Head Code00NullSub Sub Head C00Null000Null12,80032,19,9	Sub Major Head T	'OTAL		1,63,280	32,05,925
Sub Head Code00NullSub Sub Head C00Null000Null12,80032,19,9			-		
OOO Null 12,800 32,19,9			_	ring documents	3
		00	Null		
	000 Null			12,800	32,19,986
· · · · · ·	Sub Sub Head To				32,19,986
Sub Head TOTAL 12,800 32,19,9				-	32,19,986
					32,19,986
Minor Head Code 800 Other Receipts Sub Head Code 00 Null	Minor Head Code	800	_		· · -

		Consolidated Abs	•	
Financial Year : 2024-20	25	Accounting Mont		Run Date : 07-MAY-25
Detail Head Code	0000		Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0030 e03 800 00	Stamps and Reg Registration I Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	4,09,762
Sub Sub Head To			0	4,09,762
Sub Head TOTAL			0	4,09,762
Minor Head TOTAL			0	4,09,762
Sub Major Head TO	TAL		12,800	36,29,748
Sub Major Head Cod Minor Head Code Sub Head Code	e63 104 00 00	Fee and Regist Null Null	tration	
Sub Sub Head C	00	NULL	C 40 100	C 40 257
000 Null			6,40,107	6,42,357
Sub Sub Head To			6,40,107	6,42,357
Sub Head TOTAL			6,40,107	6,42,357
Minor Head TOTAL Minor Head Code Sub Head Code	800 00	Other Receipts Null	6,40,107 s	6,42,357
Sub Sub Head C	00	Null		
000 Null			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTAL			0	0
Sub Major Head TO	TAL		6,40,107	6,42,357
Major Head TOTAL			25,78,552	4,00,12,421
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0037 e00 105 00 00	Customs Null sale proceeds Null Null	of confiscated g	roods
000 Null			0	1,86,000
Sub Sub Head To			0	1,86,000
Sub Head TOTAL			0	1,86,000
Minor Head TOTAL			0	1,86,000
Minor Head Code Sub Head Code	901 00	Null	Proceeds Assigned	
Sub Sub Head C	00	Null		
000 Null			72,10,00,000	372,55,00,000
Sub Sub Head To			72,10,00,000	372,55,00,000

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		Consolidated Ab	•	Due Data : 07 MAX 25
Financial Year : 2024-202 Detail Head Code	5	Accounting Mor	hth : MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code Sub Major Head Code	0037	Customs Null	Working	Togressive
Minor Head Code Sub Head Code	901 00	Share to Net Null	Proceeds Assigned	to State
Sub Head TOTAL			72,10,00,000	372,55,00,000
Minor Head TOTAL			72,10,00,000	372,55,00,000
Sub Major Head TOT	AL		72,10,00,000	372,56,86,000
Major Head TOTAL			72,10,00,000	372,56,86,000
Major Head Code Sub Major Head Code Minor Head Code	0038 00 901	Union Excise Null Share to Net	Duties Proceeds Assigned	to State
Sub Head Code	00	Null	ribbighed	co beace
Sub Sub Head C	00	Null		
000 Null			3,42,00,000	71,72,00,000
Sub Sub Head To			3,42,00,000	71,72,00,000
Sub Head TOTAL			3,42,00,000	71,72,00,000
Minor Head TOTAL			3,42,00,000	71,72,00,000
Sub Major Head TOT	AL		3,42,00,000	71,72,00,000
Major Head TOTAL			3,42,00,000	71,72,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0039 00 101 00	State Excise Null Country Spir: Null	its	
Sub Sub Head C	00	Null		
000 Null			0	12,000
Sub Sub Head To			0	12,000
Sub Head TOTAL			0	12,000
Minor Head TOTAL			0	12,000
Minor Head Code Sub Head Code	102 00	Null	ented Liquors	
Sub Sub Head C	00	Null		
000 Null			5,000	20,000
Sub Sub Head To			5,000	20,000
Sub Head TOTAL			5,000	20,000
Minor Head TOTAL	104		5,000	20,000
Minor Head Code Sub Head Code	104 00	Liquor Null		
Sub Sub Head C	00	Null		
000 Null			0	2,07,77,213
Sub Sub Head To			0	2,07,77,213
Sub Head TOTAL			0	2,07,77,213

- :			•	
	-2025	Accounting Month :		Run Date : 07-MAY-25
Detail Head Code	0000		Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code	0039 ode00 104	State Excise Null Liquor		
Minor Head TOTAL			0	2,07,77,213
Minor Head Code Sub Head Code	105 00	Foreign Liquors Null	and Spirits	
Sub Sub Head C	00	Null		
000 Null			0	24,000
Sub Sub Head To			0	24,000
Sub Head TOTAL			0	24,000
Minor Head TOTAL			0	24,000
Minor Head Code Sub Head Code	108 00	Opium, hemp and Null	other drugs	
Sub Sub Head C	00	Null		
000 Null			0	17,500
Sub Sub Head To			0	17,500
Sub Head TOTAL			0	17,500
Minor Head TOTAL			0	17,500
Minor Head Code Sub Head Code	150 00	Fines and Confi Null	scations	
Sub Sub Head C	00	Null		
000 Null			33,000	17,43,000
Sub Sub Head To			33,000	17,43,000
Sub Head TOTAL			33,000	17,43,000
Minor Head TOTAL			33,000	17,43,000
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			70,04,535	2,91,86,332
Sub Sub Head To			70,04,535	2,91,86,332
Sub Head TOTAL			70,04,535	2,91,86,332
Minor Head TOTAL			70,04,535	2,91,86,332
Sub Major Head T	OTAL		70,42,535	5,17,80,045
Sub Major Head Co Minor Head Code Sub Head Code	ode01 150 00			
Sub Sub Head C	00			
000			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTAL			0	0

		Consolidated Abstrac	•	
Financial Year : 2024-202	25	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Sub Major Head TOT.		State Excise	0	0
Major Head TOTAL			70,42,535	5,17,80,045
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0040 00 101 00	Taxes on Sales, ' Null Receipt under Cer Null		ax Act
Sub Sub Head C	00	Null		
000 Null			21,28,393	1,31,19,897
Sub Sub Head To			21,28,393	1,31,19,897
Sub Head TOTAL			21,28,393	1,31,19,897
Minor Head TOTAL			21,28,393	1,31,19,897
Minor Head Code Sub Head Code	102 00	Receipt under Sta Null	ate Sales Tax	Act
Sub Sub Head C	00	Null		
000 Null		4	.,05,59,917	29,79,13,727
Sub Sub Head To		4	.,05,59,917	29,79,13,727
Sub Head TOTAL		4	,05,59,917	29,79,13,727
Minor Head TOTAL		4	.,05,59,917	29,79,13,727
Minor Head Code Sub Head Code	103 00	TAX ON SALE OF MO Null	OTOR SPIRITS A	AND LUBRICANTS
Sub Sub Head C	00	Null		
000 Null			34,50,000	35,02,41,689
Sub Sub Head To			34,50,000	35,02,41,689
Sub Head TOTAL			34,50,000	35,02,41,689
Minor Head TOTAL			34,50,000	35,02,41,689
Minor Head Code Sub Head Code	104 00	Surcharge on Sale Null	es Tax	
Sub Sub Head C	00	Null		
000 Null			10,00,000	75,00,000
Sub Sub Head To			10,00,000	75,00,000
Sub Head TOTAL			10,00,000	75,00,000
Minor Head TOTAL			10,00,000	75,00,000
Minor Head Code Sub Head Code	105 00	Tax on Sale of C: Null	rude Oil	
Sub Sub Head C	00	Null		
000 Null		23	,40,86,928	189,06,72,193
Sub Sub Head To		23	,40,86,928	189,06,72,193
Sub Head TOTAL		23	8,40,86,928	189,06,72,193
Minor Head TOTAL		23	,40,86,928	189,06,72,193

Financial Year : 2024	-2025	Accounting Month :	MARCH(Pre)	Run Date: 07-MAY-25
Detail Head Code	-2025	Accounting Month .	March(Fre)	Progressive
Major Head Code	0040	Taxes on Sales,	`	
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	109			volved in the exe
Sub Head Code	00	of Works Con Ac Null	L 1985	
Sub Sub Head C	00	Null		
000 Null			0	7,01,177
Sub Sub Head To			0	7,01,177
Sub Head TOTAL			0	7,01,177
Minor Head TOTAL			0	7,01,177
Minor Head Code	110	Trade Tax		,,,,,,,,,,,
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	50,00,000
Sub Sub Head To			0	50,00,000
Sub Head TOTAL			0	50,00,000
Minor Head TOTAL			0	50,00,000
Minor Head Code	111	Value Added Tax	(VAT) Receipts	
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			2,74,90,137	53,37,98,524
Sub Sub Head To			2,74,90,137	53,37,98,524
Sub Head TOTAL			2,74,90,137	53,37,98,524
Minor Head TOTAL			2,74,90,137	53,37,98,524
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null	00		1 01 01 267	8,45,44,420
			1,81,91,267	
Sub Sub Head To			1,81,91,267	8,45,44,420
Sub Head TOTAL			1,81,91,267	8,45,44,420
Minor Head TOTAL		2	1,81,91,267	8,45,44,420
Sub Major Head T			2,69,06,642	318,34,91,627
Major Head TOTAL			82,69,06,642	318,34,91,627
Major Head Code	0041	Taxes on Vehicl Null	es	
Sub Major Head Co Minor Head Code	101	Receipts under	the Indian moto	or Vehicles Act
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			1,41,66,401	14,43,67,616
Sub Sub Head To			1,41,66,401	14,43,67,616
Sub Head TOTAL			1,41,66,401	14,43,67,616
		M. DELL		

Detail Head Code 0041 Taxes on Vehicles Monthly Progressive Major Head Code 101 Taxes on Vehicles Null Monthly Progressive Minor Head Code 101 Receipts under the Indian motor Vehicles Act MoRTH Sub Sub Head Code 0 Null 21,15,399 2,05,88,598 Sub Head To 21,15,399 2,05,88,598 Sub Head TOTAL 1,62,81,800 16,49,56,214 Minor Head Code 00 Null Sub Sub Head Code 00 Sub Head Code 00 Null 5,94,35,837 40,30,48,375 Sub Sub Head Code 00 Null 5,94,35,837 40,30,48,375 Sub Sub Head To 5,94,35,837 40,30,48,375 Monor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Mol,30,48,375 Mol,30,48,375 Minor Head Code 00 Null 17,72,55,069 167,00,60,798 Sub Bub Head Code 00 Null 17,72,55,069 167,00,60,798 Sub Maj	Financial Year : 2024-2			•	Run Date : 07-MAY-25
Major Head Code 0041 Taxes on Vehicles Sub Major Head Code 001 Null Sub Head Code 011 Receipts under the Indian motor Vehicles Act Sub Meda Code 01 MoRTH Sub Sub Head Code 01 Null 000 Null 21,15,399 2,05,88,598 Sub Sub Head TOTAL 21,15,399 2,05,88,598 Minor Head TOTAL 1,62,81,800 16,49,56,214 Minor Head Code 102 Receipts under the state Motor Vehicles Taxation Act Sub Head Code 00 Null Null 000 Null 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 00 Null Null 000 Null 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head Code 001 Null Collection charges		.025	Accounting Month	· · ·	
000 Null 21,15,399 2,05,88,598 Sub Sub Head TO 21,15,399 2,05,88,598 Sub Head TOTAL 21,15,399 2,05,88,598 Minor Head TOTAL 1,62,81,800 16,49,56,214 Minor Head Code 00 Null Null Sub Head Code 00 Null Null Sub Head Code 00 Null Null 000 Null 5,94,35,837 40,30,48,375 Sub Bead TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Head Code 00 Null Null Sub Sub Head Code 00 Null Null Sub Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head Code 000 Null 25,29,72,706	Major Head Code	de00 101	Null Receipts under	les	
Sub Sub Head To 21,15,399 2,05,88,598 Sub Head TOTAL 21,15,399 2,05,88,598 Minor Head TOTAL 1,62,81,800 16,49,56,214 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 Null 000 Sub Head Code 00 Null 000 Sub Head TOTAL 5,94,35,837 40,30,48,375 Sub Sub Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Bub Head TO Null 30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Sub Head TO Null 30,48,375 Sub Sub Head TO 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Head Code 1001 25,29,72,706 223,80,65,387	Sub Sub Head C	00	Null		
Sub Head TOTAL 21,15,399 2,05,88,598 Minor Head TOTAL 1,62,81,800 16,49,56,214 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 Null 000 Null 5,94,35,837 40,30,48,375 Sub Sub Head TO 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub bub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub bub Head Code 00 Null 30,048,375 Sub Mead TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 25,29,72,706 223,80,65,387 Ma	000 Null			21,15,399	2,05,88,598
Minor Head TOTAL 1,62,81,800 16,49,56,214 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 Null 000 Null 5,94,35,837 40,30,48,375 Sub Sub Head To 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Head Code 00 Null 000,48,375 Sub Head Code 00 Null 000,48,375 Sub Head Code 00 Null 000,48,375 Sub Head Code 00 Null 000,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Sub Major Head Code 00 Null	Sub Sub Head To			21,15,399	2,05,88,598
Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Act Sub Head Code 00 Null 000 Null 5,94,35,837 40,30,48,375 Sub Sub Head To 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 800 Other Receipts Null Sub Head Code 00 Null 000 Null 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Null 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Null 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Null Null Null Major Head TOTAL 17,72,55,069 167,00,60,798 Null Null Null Major Head Code 0042 Taxes on Goods and Passengers Null Null Null Null Null Null Null Null Null Nul	Sub Head TOTAL			21,15,399	2,05,88,598
Act Sub Head Code 00 Sub Sub Head C 00 Null 5,94,35,837 40,30,48,375 Sub Sub Head To 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 800 Other Receipts Null Sub Sub Head Code 00 Null 000 Null 17,72,55,069 167,00,60,798 Sub Mead TOTAL 17,72,55,069 167,00,60,798 167,00,60,798 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 167,00,60,798 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 167,00,60,798 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 167,00,60,798 167,00,60,798 Sub Major Head Code 0042 Taxes on Goods and Passengers Null Null<	Minor Head TOTAL			1,62,81,800	16,49,56,214
Sub Sub Head C 00 Null 000 Null 5,94,35,837 40,30,48,375 Sub Sub Head To 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 800 Other Receipts Null Sub Head Code 00 Null 000 Null Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 001 Null 000 Null 33,52,404 1,69,02,301 Minor Head Code 00 Null 000 Null 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head Code	Minor Head Code	102	Act	the State Motor	Vehicles Taxation
000 Null 5,94,35,837 40,30,48,375 Sub Sub Head TO 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 800 Other Receipts 40,30,48,375 Sub Head Code 00 Null 5,94,35,837 40,30,48,375 Sub Head Code 00 Null 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 10,30,48,375 Sub Head Code 00 Null 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 101 Collection charges Sub Head Code 00 Null Sub Head TOTAL	Sub Head Code				
Sub Sub Head To 5,94,35,837 40,30,48,375 Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 800 Other Receipts 40,30,48,375 Sub Head Code 00 Null 17,72,55,069 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 101 Collection charges Sub Major Head Code 101 Collection charges Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head TOTAL 33,52,404 1,69,02,301 Sub Sub Head TOTAL 33,52,404	Sub Sub Head C	00	Null		
Sub Head TOTAL 5,94,35,837 40,30,48,375 Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 00 Null 000 Null Sub Sub Head Code 00 Null 17,72,55,069 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 004 Taxes on Goods and Passengers Null Collection charges Null Sub Head Code 00 Null 1,69,02,301 Sub Sub Head TO 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head TOTAL 33,52,404 1,69,02,301 Minor Head Code <td>000 Null</td> <td></td> <td></td> <td>5,94,35,837</td> <td>40,30,48,375</td>	000 Null			5,94,35,837	40,30,48,375
Minor Head TOTAL 5,94,35,837 40,30,48,375 Minor Head Code 800 Other Receipts Null Sub Sub Head Code 00 Null Null 000 Null 17,72,55,069 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Null Collection charges Null Sub Head Code 00 Null 000 Null Collection charges Sub Head TOTAL 33,52,404 1,69,02,301 Sub Sub Head TO 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head	Sub Sub Head To			5,94,35,837	
Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 17,72,55,069 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Null Collection charges Null Sub Head Code 00 Null O00 Null 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head TOTAL 33,52,404 1,69,02,301 Minor Head Code 00 Null	Sub Head TOTAL			5,94,35,837	40,30,48,375
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 17,72,55,069 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 001 Collection charges Sub Head Code 00 Null Minor Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head TO 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head Code 103 Tax Collection - Passenger Tax Sub Head Code 00 Null <				5,94,35,837	40,30,48,375
OUND Null 17,72,55,069 167,00,60,798 Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Sub Major Head Code 0042 Taxes on Goods and Passengers Null Minor Head Code 00 Null Collection charges Sub Head Code 00 Null Sub Sub Head Code, 00 000 Null 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head TOTAL 33,52,404 1,69,02,301 Minor Head Code 00 Null Sub Head Code	Minor Head Code Sub Head Code		_		
Sub Sub Head To 17,72,55,069 167,00,60,798 Sub Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Null Sub Major Head Code 001 Collection charges Null Sub Head Code 00 Null S3,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Sub Head TOTAL Sub Sub Head TOTAL Sub Sub Head Code Sub Null Sub Sub Head Code Sub Null Sub Sub Head Code Sub Sub Head Code	Sub Sub Head C	00	Null		
Sub Head TOTAL 17,72,55,069 167,00,60,798 Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Sub Major Head Code 001 Collection charges Null Minor Head Code 00 Null Sub Sub Head C 00 Sub Sub Head C 00 Null 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head Code 103 Tax Collection - Passenger Tax Sub Head Code 103 Tax Collection - Passenger Tax Null Sub Sub Head C 00 Null 169,02,301 Sub Sub Head C 00 Null 1,69,02,301 Sub Sub Head C 00 Null 1,69,02,301 Sub Sub Head C 00 Null 1	000 Null			17,72,55,069	167,00,60,798
Minor Head TOTAL 17,72,55,069 167,00,60,798 Sub Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head TOTAL 25,29,72,706 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers 223,80,65,387 Major Head Code 0042 Taxes on Goods and Passengers Null Minor Head Code 00 Null Collection charges Sub Head Code 00 Null Sa,52,404 1,69,02,301 Sub Sub Head To 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Sub Sub Head TOTAL 33,52,404 1,69,02,301 Sub Head TOTAL Sa,52,404 1,69,02,301 Minor Head TOTAL 33,52,404 1,69,02,301 Sub Head Code Sub Sub Head To Sub Sub H	Sub Sub Head To			17,72,55,069	167,00,60,798
Sub Major Head TOTAL25,29,72,706223,80,65,387Major Head TOTAL25,29,72,706223,80,65,387Major Head Code0042Taxes on Goods and PassengersSub Major Head Code101Collection chargesSub Head Code00NullSub Sub Head Code00Sub Sub Head Code00Null33,52,404Sub Sub Head To33,52,404Sub Sub Head To33,52,404Sub Head TOTAL33,52,404Sub Head TOTAL33,52,404Minor Head TOTAL33,52,404Minor Head Code103 NullMinor Head Code103 NullSub Sub Head Code00Minor Head Code00 NullMinor Head Code00 NullSub Sub Head C00Minor Head TOTAL34,652Minor Head Code103 NullSub Sub Head C00Null48,652Sub Sub Head To48,652Sub Sub Head To48,652	Sub Head TOTAL			17,72,55,069	167,00,60,798
Major Head TOTAL25,29,72,706223,80,65,387Major Head Code0042Taxes on Goods and PassengersSub Major Head CodeNullMinor Head Code101Collection chargesNullSub Head Code00NullCollection chargesSub Head Code00Null33,52,4041,69,02,301Sub Sub Head To33,52,4041,69,02,301Sub Head TOTAL33,52,4041,69,02,301Minor Head TOTAL33,52,4041,69,02,301Minor Head TOTAL33,52,4041,69,02,301Minor Head Code103Tax Collection - Passenger TaxSub Head Code00Null48,65240,86,465Sub Sub Head To48,65240,86,465	Minor Head TOTAL			17,72,55,069	167,00,60,798
Major Head Code0042 0042Taxes on Goods and Passengers Null Collection chargesSub Major Head Code101 	Sub Major Head TC	TAL		25,29,72,706	223,80,65,387
Sub Major Head Code00Null Collection chargesSub Madd Code101Sub Head Code00Sub Sub Head C00Null33,52,404000 Null33,52,404000 Null33,52,404Sub Sub Head To33,52,404Sub Head TOTAL33,52,404Minor Head TOTAL33,52,404Minor Head TOTAL33,52,404Minor Head TOTAL33,52,404Minor Head Code103Tax Collection - Passenger TaxSub Head Code00NullSub Sub Head C00Null000 Null48,65240,86,465Sub Sub Head To48,652	Major Head TOTAL			25,29,72,706	223,80,65,387
000 Null 33,52,404 1,69,02,301 Sub Sub Head To 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head Code 103 Tax Collection - Passenger Tax Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 48,652 40,86,465 Sub Sub Head To 48,652 40,86,465	Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	le ⁰⁰ 101	Null Collection cha:	-	
Sub Sub Head To 33,52,404 1,69,02,301 Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head Code 103 Tax Collection - Passenger Tax Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 48,652 40,86,465 Sub Sub Head To 48,652 40,86,465	Sub Sub Head C	00	Null		
Sub Head TOTAL 33,52,404 1,69,02,301 Minor Head TOTAL 33,52,404 1,69,02,301 Minor Head Code 103 Tax Collection - Passenger Tax Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 48,652 40,86,465 Sub Sub Head To 48,652 40,86,465	000 Null			33,52,404	1,69,02,301
Minor Head TOTAL33,52,4041,69,02,301Minor Head Code103Tax Collection - Passenger TaxSub Head Code00NullSub Sub Head C00Null000Null48,65240,86,465Sub Sub Head To48,65240,86,465	Sub Sub Head To			33,52,404	1,69,02,301
Minor Head Code103 103Tax Collection - Passenger Tax NullSub Head Code00NullSub Sub Head C00Null000Null48,65240,86,465Sub Sub Head To48,65240,86,465	Sub Head TOTAL			33,52,404	1,69,02,301
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 48,652 40,86,465 Sub Sub Head To 48,652 40,86,465	Minor Head TOTAL			33,52,404	1,69,02,301
000 Null 48,652 40,86,465 Sub Sub Head To 48,652 40,86,465	Minor Head Code Sub Head Code		Null	- Passenger Tax	
Sub Sub Head To 48,652 40,86,465	Sub Sub Head C	00	Null		
	000 Null			48,652	40,86,465
Sub Head TOTAL 48,652 40,86,465	Sub Sub Head To			48,652	40,86,465
	Sub Head TOTAL			48,652	40,86,465

Detail Head Code Monthy Progressive Major Head Code 0042 Taxes on Goods and Passengers Null Winor Head Code 103 Tax Collection - Passenger Tax 48,652 40,86,465 Minor Head Code 104 Tax Collection - Goods Tax Null Sub Head Code 00 Null Sub Head Code 00 Null 6,44,584 1,03,12,975 Sub Head To 6,44,584 1,03,12,975 Sub Head ToTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Sub Head ToTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Sub Head Code 106 Tax on entry of Goods into Local areas Sub Sub Head Code 00 Null 0 13,12,184 Minor Head TOTAL 0 13,12,184 Sub Head Code 800 Sub Head To TAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 4,06,03,056 35,08,68,400				•	
Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Null Null Minor Head Code 103 Tax Collection - Passenger Tax Minor Head Code 104 Tax Collection - Goods Tax Sub Head Code 00 Null 6,44,584 1,03,12,975 Sub Sub Head To 6,44,584 1,03,12,975 5 Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 0 13,12,184 000 Null 0 13,12,184 Sub Bead To 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 00 Null Sub Sub Head To 4,06,03,056 <td< th=""><th></th><th>125</th><th>Accounting Month</th><th></th><th>Run Date : 07-MAY-25</th></td<>		125	Accounting Month		Run Date : 07-MAY-25
Sub Major Head Code Null Minor Head Code 103 Tax Collection - Passenger Tax Minor Head TOTAL 48,652 40,86,465 Minor Head Code 00 Null Sub Head Code 00 Sub Head Code 00 Null 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Sub Head Code 00 Null Sub Sub Head TOTAL 6,44,584 1,03,12,975 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null 0 13,12,184 Sub Sub Head TO 0 13,12,184 Sub Head Code 00 Null Sub Head Code 00 Null 0 13,12,184 Minor Head TOTAL 0 13,12,184 Sub Head Code 00 Null Sub Head Code <t< td=""><td></td><td>0040</td><td></td><td>-</td><td>Figuessive</td></t<>		0040		-	Figuessive
Minor Head TOTAL 48,652 40,86,465 Minor Head Code 104 Tax Collection - Goods Tax Null 000 Null 6,44,584 1,03,12,975 Sub Bead TOTAL 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Sub Bub Head Code 000 Null 0 000 Null 0 13,12,184 Sub Bub Head TO 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Bub Head C 00 Null 0000 Null 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 <	Sub Major Head Cod	e00	Null		
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 6,44,584 1,03,12,975 Sub Sub Head TO 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Minor Head Code 106 Tax on entry of Goods into Local areas Sub Head Code 00 Null Sub Sub Head C 0 13,12,184 Sub Sub Head TOTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Sub Head Code 00 Null Sub Head Code 00 Null Sub Head Code 0 13,12,184 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Head TO Null 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696	Minor Head TOTAL			48,652	
000 Null 6,44,584 1,03,12,975 Sub Sub Head TO 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Minor Head Code 106 Tax on entry of Goods into Local areas Sub Head Code 00 Null 0000 Null 0 13,12,184 Sub Head Code 00 Null 0 13,12,184 Sub Head TOTAL 0 13,12,184 0 13,12,184 Sub Head TOTAL 0 13,12,184 0 13,12,184 Minor Head TOTAL 0 13,12,184 0 13,12,184 Minor Head TOTAL 0 13,12,184 0 13,12,184 Sub Head TOTAL 0 13,12,184 0 13,12,184 Sub Head TOTAL 0 13,12,184 0 13,12,184 Sub Head TOTAL 4,06,03,056 35,08,68,400 0 Null Sub Head TOTAL 4,06,03,056 35,08,68,400 Nuln	Minor Head Code Sub Head Code			- Goods Tax	
Sub Sub Head To 6,44,584 1,03,12,975 Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Minor Head Code 00 Tax on entry of Goods into Local areas Sub Head Code 00 Null 000 Null 0 13,12,184 Sub Head TOTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Sub Sub Head TO Null 0 Sub Sub Head Code 00 Null Sub Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325	Sub Sub Head C	00	Null		
Sub Head TOTAL 6,44,584 1,03,12,975 Minor Head TOTAL 6,44,584 1,03,12,975 Minor Head Code 106 Tax on entry of Goods into Local areas Sub Head Code 00 Null O00 Null 0 13,12,184 Sub Sub Head TO 0 13,12,184 Sub Head TOTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Sub Head Code 00 Null 0000 Null 4,06,03,056 35,08,68,400 Sub Sub Head TO 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 00 Null Sub Major Head Code 00 Null 0000 Null 6,200 6,78,37,786 Sub Major Head Code 00 Null <	000 Null			6,44,584	1,03,12,975
Minor Head TOTAL 6,44,584 1,03,12,975 Minor Head Code 106 Tax on entry of Goods into Local areas Sub Head Code 00 Null Sub Sub Head C 00 Null O00 Null 0 13,12,184 Sub Sub Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head C 00 Null O00 Null 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 1001 Null Null Sub Head Code 1001 Null Null Sub Major Head Code 001 Null Null Sub Sub Head Code 000 Null Sull Sull	Sub Sub Head To			6,44,584	1,03,12,975
Minor Head Code 106 Tax on entry of Goods into Local areas Sub Head Code 00 Null Ou0 Null 0 13,12,184 Sub Sub Head To 0 13,12,184 Sub Head ToTAL 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head TO 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 00 Null Null Sub Major Head Code 00 Null Null Sub Major Head Code 00 Null Sull Head Code Sub Head Code 00 Null Sull Head Code Sull Sub Sub	Sub Head TOTAL			6,44,584	1,03,12,975
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 13,12,184 Sub Sub Head To 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 0000 Null 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 004 Null Fee Under Indian Electricity Rules Sub Head Code 00 Null Fee Under Indian Electricity Rules Sub Sub Head Code 00 Null	Minor Head TOTAL			6,44,584	1,03,12,975
OUD Null 0 13,12,184 Sub Sub Head TO 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 000 Null Muinor Head Code 000 Null Sub Head Code 00 Null O00 Null 6,200 6,78,37,786 Sub Sub Head TOTAL <td< td=""><td>Minor Head Code Sub Head Code</td><td></td><td>_</td><td>f Goods into Loc</td><td>al areas</td></td<>	Minor Head Code Sub Head Code		_	f Goods into Loc	al areas
Sub Sub Head To 0 13,12,184 Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 102 Fee Under Indian Electricity Sub Head Code 100 Null Null Sub Sub Head C 00 Null Null Sub Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL<	Sub Sub Head C	00	Null		
Sub Head TOTAL 0 13,12,184 Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 4,06,03,056 35,08,68,400 Sub Sub Head To 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null 000 Null 6,200 6,78,37,786 Sub Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 </td <td>000 Null</td> <td></td> <td></td> <td>0</td> <td>13,12,184</td>	000 Null			0	13,12,184
Minor Head TOTAL 0 13,12,184 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 4,06,03,056 35,08,68,400 Sub Sub Head To 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 002 Null Minor Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null 000 Null 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head Code 00 Null Minor Head Code <td>Sub Sub Head To</td> <td></td> <td></td> <td>0</td> <td>13,12,184</td>	Sub Sub Head To			0	13,12,184
Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 4,06,03,056 35,08,68,400 Sub Head To 4,06,03,056 35,08,68,400 Sub Head ToTAL 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 004 Null Minor Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Min	Sub Head TOTAL			0	13,12,184
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 4,06,03,056 35,08,68,400 Sub Sub Head To 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null Null Sub Sub Head C 00 Null 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 </td <td>Minor Head TOTAL</td> <td></td> <td></td> <td>0</td> <td>13,12,184</td>	Minor Head TOTAL			0	13,12,184
000 Null 4,06,03,056 35,08,68,400 Sub Sub Head To 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code0 Null Null Minor Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null 000 O00 Null 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Sub Head Code 00 Null Sub Sub Head Code 00 <td>Minor Head Code Sub Head Code</td> <td></td> <td></td> <td></td> <td></td>	Minor Head Code Sub Head Code				
Sub Sub Head To 4,06,03,056 35,08,68,400 Sub Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Sub Head Code 00 Null Sub Head Code <td< td=""><td>Sub Sub Head C</td><td>00</td><td>Null</td><td></td><td></td></td<>	Sub Sub Head C	00	Null		
Sub Head TOTAL 4,06,03,056 35,08,68,400 Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Minor Head Code 00 Null Sub Head C 00 <td< td=""><td>000 Null</td><td></td><td></td><td>4,06,03,056</td><td>35,08,68,400</td></td<>	000 Null			4,06,03,056	35,08,68,400
Minor Head TOTAL 4,06,03,056 35,08,68,400 Sub Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head TOTAL 4,46,48,696 38,34,82,325 Major Head Code 0043 Taxes and Duties on Electricity Sub Major Head Code 102 Fee Under Indian Electricity Rules Sub Head Code 00 Null 6,200 6,78,37,786 Sub Sub Head TO 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Sub Sub Head TOTAL 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Sub Head Code 800 Other Receipts Sub Sub Head Code 00 Null Null Sub Sub Head C 3,19,32,620 000 Null 1,46,06,284 3,19,32,620 3,19,32,620	Sub Sub Head To			4,06,03,056	35,08,68,400
Sub Major Head TOTAL4,46,48,69638,34,82,325Major Head TOTAL4,46,48,69638,34,82,325Major Head Code0043Taxes and Duties on ElectricitySub Major Head Code102Fee Under Indian Electricity RulesSub Head Code00NullSub Sub Head Code00O00Null6,200Sub Head To6,200Sub Head TOTAL6,200Sub Head TOTAL6,200Sub Head TOTAL6,200Sub Head TOTAL6,200Sub Head Code00Null1,46,06,284Sub Sub Head Code00Sub Head Code00Sub Head Code00Sub Head TOTAL6,200Sub Head TOTAL6,200Sub Head Code00Null1,46,06,284Sub Sub Head C00Sub Head Code00Sub Sub Head C00Sub Sub Head C00	Sub Head TOTAL			4,06,03,056	35,08,68,400
Major Head TOTAL4,46,48,69638,34,82,325Major Head Code0043Taxes and Duties on ElectricitySub Major Head Code102NullMinor Head Code102Fee Under Indian Electricity RulesSub Head Code00NullSub Sub Head C00NullSub Sub Head C00NullSub Sub Head TO6,2006,78,37,786Sub Head TOTAL6,2006,78,37,786Sub Head TOTAL6,2006,78,37,786Minor Head TOTAL6,2006,78,37,786Minor Head Code800Other ReceiptsSub Head Code00NullSub Sub Head Code00NullSub Head Code00NullMinor Head Code800Other ReceiptsSub Head Code00NullSub Sub Head C00NullSub Sub Head Code00NullSub Sub Head C00NullSub Sub Head C00Sub Sub Head C00Sub Sub Head C00Sub Sub H	Minor Head TOTAL			4,06,03,056	35,08,68,400
Major Head Code0043 0043Taxes and Duties on Electricity NullSub Major Head Code102 102Fee Under Indian Electricity Rules NullSub Head Code00 00NullSub Sub Head C00Null000Null6,2006,78,37,786Sub Head To6,2006,78,37,786Sub Head TOTAL6,2006,78,37,786Minor Head TOTAL6,2006,78,37,786Minor Head TOTAL6,2006,78,37,786Minor Head Code800 0Other Receipts NullSub Head Code00NullSub Sub Head C00Null000Null1,46,06,2843,19,32,620	Sub Major Head TO	ΓAL		4,46,48,696	38,34,82,325
Sub Major Head Code00NullSub Major Head Code102Sub Head Code00Sub Head Code00Sub Sub Head C00O00Null000Null000Null6,2006,78,37,786Sub Head To6,200Sub Head TOTAL6,200Minor Head TOTAL6,200Minor Head TOTAL6,200Minor Head Code800Sub Head Code00Null1,46,06,284000Null0001,46,06,2840001,46,06,2840001,46,06,2840001,46,06,2840001,46,06,284	Major Head TOTAL			4,46,48,696	38,34,82,325
Minor Head Code102 00Fee Under Indian Electricity Rules NullSub Head Code00NullSub Sub Head C00Null000Null6,2006,78,37,786Sub Sub Head To6,2006,78,37,786Sub Head TOTAL6,2006,78,37,786Minor Head TOTAL6,2006,78,37,786Minor Head TOTAL6,2006,78,37,786Minor Head Code800 00Other Receipts NullSub Sub Head C00Null000Null1,46,06,2843,19,32,620	Major Head Code Sub Major Head Cod			ies on Electrici	ty
000 Null 6,200 6,78,37,786 Sub Sub Head To 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,46,06,284 3,19,32,620	Minor Head Code Sub Head Code	102		an Electricity R	ules
Sub Sub Head To 6,200 6,78,37,786 Sub Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,46,06,284 3,19,32,620	Sub Sub Head C	00	Null		
Sub Head TOTAL 6,200 6,78,37,786 Minor Head TOTAL 6,200 6,78,37,786 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,46,06,284 3,19,32,620	000 Null			6,200	6,78,37,786
Minor Head TOTAL6,2006,78,37,786Minor Head Code800Other ReceiptsSub Head Code00NullSub Sub Head C00Null000Null1,46,06,2843,19,32,620	Sub Sub Head To			6,200	6,78,37,786
Minor Head Code800 00Other Receipts NullSub Head Code00NullSub Sub Head C00Null000Null1,46,06,2843,19,32,620	Sub Head TOTAL			6,200	6,78,37,786
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,46,06,284 3,19,32,620	Minor Head TOTAL			6,200	6,78,37,786
000 Null 1,46,06,284 3,19,32,620	Minor Head Code Sub Head Code				
	Sub Sub Head C	00	Null		
Sub Sub Head To 1,46,06,284 3,19,32,620	000 Null			1,46,06,284	3,19,32,620
	Sub Sub Head To			1,46,06,284	3,19,32,620

		Consolidated Abstra	•	
Financial Year : 2 Detail Head Code	024-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
	0043	Taxaa and Dutio		
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁰	Taxes and Dutie Null Other Receipts Null	es on Electrici	LY
Sub Head TOTAL			1,46,06,284	3,19,32,620
Minor Head TOT	AL		1,46,06,284	3,19,32,620
Sub Major Head	TOTAL		1,46,12,484	9,97,70,406
Major Head TOT	AL		1,46,12,484	9,97,70,406
Major Head Code Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C	Code ⁰⁰	Service Tax Null Share of Net Pro Null Null	ceeds Assigned	to State
000 Null			1,00,000	26,00,000
Sub Sub Head To)		1,00,000	26,00,000
Sub Head TOTAL			1,00,000	26,00,000
Minor Head TOT			1,00,000	26,00,000
Sub Major Head			1,00,000	26,00,000
Major Head TOT			1,00,000	26,00,000
Major Head Code		Other Taxes and		
Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C		Services Null Share of Net Pro Null Null	ceeds Assigned	to State
000 Null			62,00,000	11,75,00,000
Sub Sub Head To)		62,00,000	11,75,00,000
Sub Head TOTAL			62,00,000	11,75,00,000
Minor Head TOT	AL		62,00,000	11,75,00,000
Sub Major Head	TOTAL		62,00,000	11,75,00,000
Major Head TOT	AL		62,00,000	11,75,00,000
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code00 800 00	Interest Receipt Null Other Receipts Null	.s	
Sub Sub Head C	00	Null		
000 Null			0	7,50,134
~ 1 ~ 1 1)		0	7,50,134
			0	
Sub Sub Head To Sub Head TOTAL			0	7,50,134
			0	7,50,134

Financial Year : 2		Consolidated Ab		•	Dun Data i	
Detail Head Code	024-2025	Accounting Mo	ntn: IV	IARCH(Pre) Monthly		07-MAY-25
Major Head Code Sub Major Head Minor Head Code	Code01	Interest Rec Interest fro Interest on	m State	e Governme	ents	
Sub Head Code	00	Null				
Sub Sub Head C	00	Null				
000 Null			1	,53,163	1,37	,98,680
Sub Sub Head To)		1	,53,163	1,37	,98,680
Sub Head TOTAL			1	,53,163	1,37	,98,680
Minor Head TOT.	AL		1	,53,163	1,37	,98,680
Minor Head Code Sub Head Code	00	Interest on Null	Loans fo	or Central	Plan Schen	າຍຮ
Sub Sub Head C	00	Null				
000 Null				0		22,837
Sub Sub Head To)			0		22,837
Sub Head TOTAL				0		22,837
Minor Head TOT.	AL			0		22,837
Minor Head Code Sub Head Code	e 800 00	Other Receip Null	ts			
Sub Sub Head C	00	Null				
000 Null			4	,52,862	1,89	,89,970
Sub Sub Head To)		4	,52,862	1,89	,89,970
Sub Head TOTAL			4	,52,862	1,89	,89,970
Minor Head TOT.	AL		4	,52,862	1,89	,89,970
Sub Major Head	TOTAL		6	,06,025	3,28	,11,487
Sub Major Head		Interest Rec Governments	eipts of	State/Un:	ion Territo	ory
Minor Head Code Sub Head Code	00	Null Null				
Sub Sub Head C	00	Null				
000 Null				0		,49,666
Sub Sub Head To				0		,49,666
Sub Head TOTAL				0		,49,666
Minor Head TOT.				0		,49,666
Minor Head Code Sub Head Code	00	Interest rea Null	lised on	investmer	nt of Cash	n balances
Sub Sub Head C	00	Null				
000 Null			1,06	,24,790	6,33	,34,560
Sub Sub Head To			1,06	,24,790	6,33	,34,560
Sub Head TOTAL			1,06	,24,790	6,33	,34,560
Minor Head TOT.	AL		1,06	,24,790	6,33	,34,560
Minor Head Code Sub Head Code	2 195 00	Interest fro Null	m Co-ope	rative Soc	cieties	

		Consolidated Abst		•	
Financial Year : 2024-2025 Detail Head Code)	Accounting Month	n :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
	0049	Intoroat Dogoj	inta	Montiny	
Major Head Code (Sub Major Head Code)		Interest Recei Interest Recei Governments	-	f State/Un	ion Territory
	195)0	Interest from Null	Co-op	erative So	cieties
Sub Sub Head C	00	Null			
000 Null				1,97,723	44,30,867
Sub Sub Head To				1,97,723	44,30,867
Sub Head TOTAL				1,97,723	44,30,867
Minor Head TOTAL				1,97,723	44,30,867
Minor Head Code	800	Other Receipts	5	-	· · ·
	00	Null			
	00	Null			
000 Null			1,2	3,51,373	3,38,45,127
Sub Sub Head To			1,2	3,51,373	3,38,45,127
Sub Head TOTAL			1,2	3,51,373	3,38,45,127
	01	Interest on MC	CA		
Sub Sub Head C	00	Null			
000 Null				0	14,507
Sub Sub Head To				0	14,507
Sub Head TOTAL				0	14,507
	02	Interest on HE	BA		
Sub Sub Head C	00	Null			
000 Null				48,113	19,12,389
Sub Sub Head To				48,113	19,12,389
Sub Head TOTAL				48,113	19,12,389
	04	Interest on Ot	cher A	dvance	
Sub Sub Head C	00	Null			
000 Null				0	8,711
Sub Sub Head To				0	8,711
Sub Head TOTAL				0	8,711
Minor Head TOTAL			1,2	3,99,486	3,57,80,734
Sub Major Head TOTA	L		2,3	2,21,999	11,33,95,827
Major Head TOTAL			2,3	8,28,024	14,69,57,448
Major Head Code Sub Major Head Code Minor Head Code	200	Dividends and Null Dividends from	Profi	ts	
	00	Null			
	00	Null			
000 Null				0	2,61,92,868
Sub Sub Head To				0	2,61,92,868

		Consolidated Abstract	•	
Financial Year : 2024-20	025	Accounting Month :	· · ·	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0050 e00 200 00	Dividends and Pro Null Dividends from ot Null		S
Sub Head TOTAL			0	2,61,92,868
Minor Head TOTAL			0	2,61,92,868
Sub Major Head TO	TAL		0	2,61,92,868
Major Head TOTAL			0	2,61,92,868
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0051 e00 105 00 00	Public Service co Null State PSC Examina Null Null		
	00	INGT T	0	1 05 51 100
000 Null			0	1,25,51,100
Sub Sub Head To			0	1,25,51,100
Sub Head TOTAL			0	1,25,51,100
Minor Head TOTAL			0	1,25,51,100
Sub Major Head TO	TAL		0	1,25,51,100
Major Head TOTAL			0	1,25,51,100
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0055 .e00 101 00 00	Police Null Police supplied t Null Null	to other Goverr	nments
000 Null	00	1107 1	0	53,341
				•
Sub Sub Head To Sub Head TOTAL			0	53,341
Sub Head Code	01	Contribution for		•
Sub Sub Head C	00	Null	itariway rorroc	-
000 Null			1,07,290	1,56,371
Sub Sub Head To			1,07,290	1,56,371
Sub Head TOTAL			1,07,290	1,56,371
Minor Head TOTAL			1,07,290	2,09,712
Minor Head Code Sub Head Code	102 00	Police supplied t Null		· ·
Sub Sub Head C	00	Null		
000 Null			0	25,81,172
Sub Sub Head To			0	25,81,172
Sub Head TOTAL			0	25,81,172
Minor Head TOTAL			0	25,81,172
Minor Head Code Sub Head Code	109 00	District police Null		_ , , ,

Financial Year : 20	24-2025	Accounting Month :	MARCH(Pre)	Run Date: 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head (Minor Head Code Sub Head Code	0055 Code00 109 00	Police Null District police Null		
Sub Sub Head C	00	Null		
000 Null			0	1,55,937
Sub Sub Head To			0	1,55,937
Sub Head TOTAL			0	1,55,937
Minor Head TOTA	L		0	1,55,937
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			16,08,684	96,88,98,978
Sub Sub Head To			16,08,684	96,88,98,978
Sub Head TOTAL			16,08,684	96,88,98,978
Minor Head TOTA	L		16,08,684	96,88,98,978
Sub Major Head	TOTAL		17,15,974	97,18,45,799
Major Head TOTA	۸L		17,15,974	97,18,45,799
Major Head Code Sub Major Head O Minor Head Code Sub Head Code	800 00	Jails Null Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	18,480
Sub Sub Head To			0	18,480
Sub Head TOTAL			0	18,480
Minor Head TOTA			0	18,480
Sub Major Head			0	18,480
Major Head TOTA			0	18,480
Major Head Code Sub Major Head (Minor Head Code Sub Head Code Sub Sub Head (0058 Code00 101 00 00	Stationery and H Null Stationery recein Null Null	-	
000 Null			31,270	31,270
Sub Sub Head To			31,270	31,270
Sub Head TOTAL			31,270	31,270
Minor Head TOTA	L		31,270	31,270
Minor Head Code Sub Head Code Sub Sub Head C	800 00 00	Other Receipts Null Null		

			ct for Receipt	
Financial Year : 2024-2025	Acco	unting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code 00 Sub Major Head Code00 Minor Head Code 80 Sub Head Code 00	Null 0 Other	onery and I Receipts	Printing	
000 Null			0	2,01,647
Sub Sub Head To			0	2,01,647
Sub Head TOTAL			0	2,01,647
Minor Head TOTAL			0	2,01,647
Sub Major Head TOTAL			31,270	2,32,917
Major Head TOTAL			31,270	2,32,917
Major Head Code00Sub Major Head Code00Minor Head Code10Sub Head Code00Sub Sub Head C00	Null 2	c Works		
000			0	8,61,500
Sub Sub Head To			0	8,61,500
Sub Head TOTAL			0	8,61,500
Minor Head TOTAL			0	8,61,500
Sub Major Head TOTAL			0	8,61,500
Sub Major Head Code01Minor Head Code01Sub Head Code00Sub Sub Head Code00	1 Rents Null	e Building:	5	
) NULL		0	20 500
000 Null			0	30,500
Sub Sub Head To Sub Head TOTAL			0	30,500
			0	30,500
Minor Head TOTALMinor Head Code10Sub Head Code00		Charges of	Machinery and	•
Sub Sub Head C 00) Null			
000 Null			11,23,125	1,14,03,591
Sub Sub Head To			11,23,125	1,14,03,591
Sub Head TOTAL			11,23,125	1,14,03,591
Minor Head TOTAL			11,23,125	1,14,03,591
Minor Head Code 80 Sub Head Code 00	Null	Receipts		
Sub Sub Head C 00) Null			
000 Null			0	16,41,592
Sub Sub Head To			0	16,41,592

		solidated Abstr	•	
Financial Year : 2024-2025 Detail Head Code	A	ccounting Month	: MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code 0 Sub Major Head Code0	1 Off 00 Oth	olic Works ice Building Mer Receipts l		Togressive
Sub Head TOTAL			0	16,41,592
Minor Head TOTAL			0	16,41,592
Sub Major Head TOTAI			11,23,125	1,30,75,683
Sub Major Head Code ⁸ Minor Head Code 1 Sub Head Code 0	0 Gen 02 Hir 0 Nul	.1	f Machinery and	Equipment
Sub Sub Head C 0	0 Nu.			
000 Null			0	22,54,525
Sub Sub Head To			0	22,54,525
Sub Head TOTAL			0	22,54,525
Minor Head TOTAL			0	22,54,525
Sub Head Code	0 Nul			
Sub Sub Head C 0	0 Nu			
000 Null			34,000	4,61,660
Sub Sub Head To			34,000	4,61,660
Sub Head TOTAL			34,000	4,61,660
Minor Head TOTAL			34,000	4,61,660
Sub Major Head TOTAI			34,000	27,16,185
Major Head TOTAL			11,57,125	1,66,53,368
Sub Major Head Code	0 Nul 04 Fee 0 Nul	l s, fines and l	rative Services d forfeitures,ot	ther recept
000 Null			24,08,470	5,90,40,275
Sub Sub Head To			24,08,470	5,90,40,275
Sub Head TOTAL			24,08,470	5,90,40,275
Minor Head TOTAL			24,08,470	5,90,40,275
Sub Major Head TOTAL			24,08,470	5,90,40,275
Sub Major Head Code	1 Adm 02 Fee 0 Nul	.1		
000 Null			0	6,90,900
Sub Sub Head To			0	6,90,900
Sub Head TOTAL			0	6,90,900
Minor Head TOTAL			0	6,90,900
MINUL REAU IVIAL			0	0,00,000

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Financial Year : 2024-2	2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25
Detail Head Code	0.0 00		,	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0070 de01 501 00	Other Administra Administration o Services and Ser Null	f Justice	
Sub Sub Head C	00	Null		
000 Null			1,150	66,790
Sub Sub Head To			1,150	66,790
Sub Head TOTAL			1,150	66,790
Minor Head TOTAL			1,150	66,790
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			2,83,582	27,11,841
Sub Sub Head To			2,83,582	27,11,841
Sub Head TOTAL			2,83,582	27,11,841
Minor Head TOTAL			2,83,582	27,11,841
Sub Major Head TO	TAL		2,84,732	34,69,531
Sub Major Head Coo Minor Head Code Sub Head Code	104 00	Elections Fees,Fines and F Null	orfeiture	
Sub Sub Head C	00	Null		
000 Null			1,32,140	15,86,354
Sub Sub Head To			1,32,140	15,86,354
Sub Head TOTAL			1,32,140	15,86,354
Minor Head TOTAL			1,32,140	15,86,354
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			2,000	26,885
Sub Sub Head To			2,000	26,885
Sub Head TOTAL			2,000	26,885
Minor Head TOTAL			2,000	26,885
Sub Major Head TO			1,34,140	16,13,239
Sub Major Head Coo Minor Head Code Sub Head Code	de60 105 00	Other Services Home Guards Null		
Sub Sub Head C	00	Null		
000 Null			2,000	7,04,372
Sub Sub Head To			2,000	7,04,372
Sub Head TOTAL			2,000	7,04,372
Minor Head TOTAL			2,000	7,04,372

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Einonoial Vacro 200			•	Dun Data - 07 MAY 25
Financial Year : 202 Detail Head Code	24-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code Sub Major Head C Minor Head Code	0070 Code60 114	Other Administra Other Services Receipts from Mo	ative Services	
Sub Head Code	00	Null	cor darages et	
Sub Sub Head C	00	Null		
000 Null			0	18,52,500
Sub Sub Head To			0	18,52,500
Sub Head TOTAL			0	18,52,500
Minor Head TOTA	L		0	18,52,500
Minor Head Code	115	Receipts from Guetc.	lest Houses,Gov	vernment Hostels
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			6,000	1,73,820
Sub Sub Head To			6,000	1,73,820
Sub Head TOTAL			6,000	1,73,820
Minor Head TOTA			6,000	1,73,820
Ainor Head Code Sub Head Code	118 00	Receipts under H Null	RTI Act 2005	
Sub Sub Head C	00	Null		
000 Null			25,070	74,246
Sub Sub Head To			25,070	74,246
Sub Head TOTAL			25,070	74,246
Minor Head TOTA			25,070	74,246
Minor Head Code Sub Head Code	120 00	Inner Line Perm: Null	it	
Sub Sub Head C	00	Null		
000 Null			2,31,578	14,49,164
Sub Sub Head To			2,31,578	14,49,164
Sub Head TOTAL			2,31,578	14,49,164
Minor Head TOTA Minor Head Code	L 800	Other Receipts	2,31,578	14,49,164
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			19,80,664	33,03,167
Sub Sub Head To			19,80,664	33,03,167
Sub Head TOTAL			19,80,664	33,03,167
Minor Head TOTA	L		19,80,664	33,03,167
Sub Major Head	TOTAL		22,45,312	75,57,269
Major Head TOTA	L		50,72,654	7,16,80,314
Major Head Code	0071	Contributions an	nd Recoveries t	cowards Pension and

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			•	
Financial Year : 2024-202	5	Accounting Month		Run Date : 07-MAY-25
Detail Head Code	0071	<u>a</u>	Monthly	Progressive
Major Head Code	0071	Contributions Other Retireme Civil		towards Pension and
Sub Major Head Code Minor Head Code	101		and Contributi	ons
Sub Head Code	00	Null		-0115
Sub Sub Head C	00	Null		
000 Null			8,31,106	12,69,46,950
Sub Sub Head To			8,31,106	12,69,46,950
Sub Head TOTAL			8,31,106	12,69,46,950
Minor Head TOTAL			8,31,106	12,69,46,950
Sub Major Head TOT	AL		8,31,106	12,69,46,950
Major Head TOTAL			8,31,106	12,69,46,950
Major Head Code Sub Major Head Code	0075	Miscellaneous Null	General Service	es
Minor Head Code	103	State Lotterie	S	
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			7,44,79,200	24,79,37,216
Sub Sub Head To			7,44,79,200	24,79,37,216
Sub Head TOTAL			7,44,79,200	24,79,37,216
Minor Head TOTAL			7,44,79,200	24,79,37,216
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	5,25,52,667
Sub Sub Head To			0	5,25,52,667
Sub Head TOTAL			0	5,25,52,667
Minor Head TOTAL			0	5,25,52,667
Sub Major Head TOT	AL		7,44,79,200	30,04,89,883
Major Head TOTAL			7,44,79,200	30,04,89,883
Major Head Code Sub Major Head Code	0202	Education, Spo Null	rts, Art and Cu	lture
Minor Head Code Sub Head Code	101 00	University and Null	higher educati	on
Sub Sub Head C	00	Null		
000 Null			31,06,835	1,43,65,095
Sub Sub Head To			31,06,835	1,43,65,095
Sub Head TOTAL			31,06,835	1,43,65,095
Minor Head TOTAL			31,06,835	1,43,65,095
Sub Major Head TOTA	AL		31,06,835	1,43,65,095
Sub Major Head Code Minor Head Code		General Educat University and	ion Higher Educati	

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		Consolidated Abstrac	•	
Financial Year : 2024-2	025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	0202	Education	· · · ·	
Major Head Code Sub Major Head Cod	le ⁰¹	Education, Sport General Educatio	n	
Minor Head Code Sub Head Code	103 00	University and H Null	ligher Educatio	011
Sub Sub Head C	00	Null		
000 Null			200	36,61,030
Sub Sub Head To			200	36,61,030
Sub Head TOTAL			200	36,61,030
Minor Head TOTAL			200	36,61,030
Minor Head Code Sub Head Code	203 00	AAA Null		
Sub Sub Head C	00	Null		
000 Null		_ · • • _	0	400
Sub Sub Head To			0	400
Sub Sub Head TO Sub Head TOTAL			0	400
			0	400
Minor Head TOTAL Minor Head Code	600	General	0	400
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	11,34,200
Sub Sub Head To			0	11,34,200
Sub Head TOTAL			0	11,34,200
Minor Head TOTAL			0	11,34,200
Sub Major Head TO	TAL		200	47,95,630
Sub Major Head Cod Minor Head Code Sub Head Code		Technical Educa Tutions and othe Null		
Sub Sub Head C	00	Null		
000 Null			3,70,910	49,02,835
Sub Sub Head To			3,70,910	49,02,835
Sub Head TOTAL			3,70,910	49,02,835
Minor Head TOTAL			3,70,910	49,02,835
Minor Head Code Sub Head Code	800 00	Other Receipts Null	. ,	, , , , , , , , , , , , , , , , , , , ,
Sub Head Code Sub Sub Head C	00	Null		
000 Null			1,88,975	60,26,112
			1,88,975	60,26,112
Sub Sub Head To Sub Head TOTAL			1,88,975	60,26,112
Minor Head TOTAL	п л т		1,88,975	60,26,112
Sub Major Head TO	ТАL		5,59,885	1,09,28,947

		Consolidated Abstract f	•	
Financial Year : 2024-202	5	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code	0.0.0.5		Monthly	Progressive
Sub Major Head Code Minor Head Code	0202 04 800 00	Education, Sports, Art and Culture Other Receipts Null	Art and Cul	ture
Sub Sub Head C	00	Null		
000 Null			0	25,050
Sub Sub Head To			0	25,050
Sub Head TOTAL			0	25,050
Minor Head TOTAL			0	25,050
Sub Major Head TOTA	AL		0	25,050
Major Head TOTAL			36,66,920	3,01,14,722
Sub Major Head Code Minor Head Code Sub Head Code	0210 01 001 00 00	Medical and Public Urban Health Servi Direction Null Null		
000 Null	00	NULL	0	5,77,943
			0	5,77,943
Sub Sub Head To Sub Head TOTAL			0	5,77,943
	01	Direction	0	5,77,945
	00	Null		
000 Null			0	2,79,259
Sub Sub Head To			0	2,79,259
Sub Head TOTAL			0	2,79,259
Minor Head TOTAL			0	8,57,202
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
	00	Null		
000 Null			29,500	8,12,401
Sub Sub Head To			29,500	8,12,401
Sub Head TOTAL			29,500	8,12,401
Minor Head TOTAL			29,500	8,12,401
Sub Major Head TOTA			29,500	16,69,603
Sub Head Code	800 00	Rural Health Servi Other Receipts Null	ces	
	00	Null		
000 Null			0	3,000
Sub Sub Head To			0	3,000
Sub Head TOTAL			0	3,000
Minor Head TOTAL			0	3,000

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	Consolidated Abstract	•	
Financial Year : 2024-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code		Monthly	Progressive
Major Head Code 0210 Sub Major Head Code02 Sub Major Head TOTAL	Medical and Public Rural Health Serv:		3,000
Sub Major Head Code ⁰³	Medical Education		
Minor Head Code 105 Sub Head Code 00	Allopathy Null	,	
Sub Sub Head C 00	Null		
000 Null		0	4,000
Sub Sub Head To		0	4,000
Sub Head TOTAL		0	4,000
Minor Head TOTAL		0	4,000
Sub Major Head TOTAL		0	4,000
Sub Major Head Code ⁰⁴ Minor Head Code 104 Sub Head Code 00	Public Health Fees and Fines et Null	с.	
Sub Sub Head C 00	Null		
000 Null		18,000	6,09,496
Sub Sub Head To		18,000	6,09,496
Sub Head TOTAL		18,000	6,09,496
Minor Head TOTAL		18,000	6,09,496
Sub Major Head TOTAL		18,000	6,09,496
Sub Major Head Code ⁸⁰ Minor Head Code 800 Sub Head Code 00	General Other Receipts Null		
Sub Sub Head C 00	Null		
000 Null		10,76,661	16,68,27,595
Sub Sub Head To		10,76,661	16,68,27,595
Sub Head TOTAL		10,76,661	16,68,27,595
Minor Head TOTAL		10,76,661	16,68,27,595
Sub Major Head TOTAL		10,76,661	16,68,27,595
Major Head TOTAL		11,24,161	16,91,13,694
Major Head Code 0215 Sub Major Head Code01 Minor Head Code 001 Sub Head Code 00	Water Supply and S Water Supply	Sanitation	
Sub Sub Head C 00			
000		1,29,750	18,28,520
Sub Sub Head To		1,29,750	18,28,520
Sub Head TOTAL		1,29,750	18,28,520
Minor Head TOTAL		1,29,750	18,28,520
Minor Head Code 103 Sub Head Code 00	Receipts from Urba Null	an water supp	ly schemes

Financial Year : 2024-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code		Monthly	Progressive
Major Head Code 021 Sub Major Head Code01 Minor Head Code 103 Sub Head Code 00	Water Supply		y schemes
Sub Sub Head C 00	Null		
000 Null		22,61,071	2,65,14,148
Sub Sub Head To		22,61,071	2,65,14,148
Sub Head TOTAL		22,61,071	2,65,14,148
Minor Head TOTAL		22,61,071	2,65,14,148
Sub Major Head TOTAL		23,90,821	2,83,42,668
Major Head TOTAL		23,90,821	2,83,42,668
Major Head Code021Sub Major Head Code01Minor Head CodeSub Head CodeSub Sub Head Code00	Government Reside		្សន
000 Null 001 Salaries		85,47,183 0	9,74,06,617 1,51,708

Financial Year : 2024-20)25	Accounting Mont	•	Run Date: 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0216 e01 106 00	Housing Government Res General Pool a Null	sidential Buildin accommodation	ngs
021			0	35,091
Sub Sub Head To			85,47,183	9,75,93,416
Sub Head TOTAL			85,47,183	9,75,93,416
Sub Head Code	01	Rent/Licence I	Fee	
Sub Sub Head C	00	Null		
000 Null			24,27,199	1,94,55,793
Sub Sub Head To			24,27,199	1,94,55,793
Sub Head TOTAL			24,27,199	1,94,55,793
Minor Head TOTAL Minor Head Code Sub Head Code	107 00	Police Housing Null	1,09,74,382 9	11,70,49,209
Sub Sub Head C	00	Null		
000 Null			0	1,07,672
Sub Sub Head To			0	1,07,672
Sub Head TOTAL			0	1,07,672
Minor Head TOTAL			0	1,07,672
Minor Head Code Sub Head Code	700 00	Other Housing Null		
Sub Sub Head C	00	Null		
000 Null			16,29,011	94,76,158
Sub Sub Head To			16,29,011	94,76,158
Sub Head TOTAL			16,29,011	94,76,158
Minor Head TOTAL			16,29,011	94,76,158
Sub Major Head TO			1,26,03,393	12,66,33,039
Sub Major Head Cod Minor Head Code Sub Head Code	e02 800 00	Urban Housing Other Receipt: Null	5	
Sub Sub Head C	00	Null		
000 Null			19,36,026	1,49,85,861
Sub Sub Head To			19,36,026	1,49,85,861
Sub Head TOTAL			19,36,026	1,49,85,861
Minor Head TOTAL			19,36,026	1,49,85,861
Sub Major Head TO	ΓAL		19,36,026	1,49,85,861
Major Head TOTAL			1,45,39,419	14,16,18,900
Major Head Code	0217	Urban Develop	ment	

Sub Major Head Code01 State Capital Development

Interface Interface Interface Detail Head Code 0217 Urban Development. Progressive Sub Major Head Code 000 State Capital Development. State Capital Development. Sub Major Head Code 000 0 4,76,731 Sub Sub Head C 00 0 4,76,731 Sub Sub Head TOTAL 0 4,76,731 Sub Major Head TOTAL 0 4,76,731 Major Head Code 0220 Information and Publicity Sub Major Head Code 000 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230	Financial Year : 202	24-2025	Accounting Month :	MARCH(Pre)	Run Date: 07-MAY-25
Major Head Code 0217 Urban Development State Capital Development Sub Major Head Code 800 Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head Code 0 Sub Sub Head Code 0 Sub Head TOTAL 0 Major Head TOTAL 0 Major Head TOTAL 0 Major Head TOTAL 0 Major Head Code 020 Sub Major Head Code 020 Information and Publicity 0 Sub Major Head Code 00 Null 4,91,500 Sub Major Head Code 00 Null 4,91,500 Sub Head Code 01 Null 4,91,500 Sub Head TOTAL 4,91,500 Major Head TOTAL 4,91,500 Sub Head TOTAL 4,91,500 Major Head TOTAL 4,91,500 Major Head Code 020 Null 13,500 Sub Head Code 00		14-2025	Accounting Month .		
OUD 0 4,76,731 Sub Head TOTAL 0 4,76,731 Sub Head TOTAL 0 4,76,731 Minor Head TOTAL 0 4,76,731 Sub Major Head TOTAL 0 4,76,731 Major Head TOTAL 0 4,76,731 Major Head TOTAL 0 4,76,731 Major Head Code 020 Information and Publicity Sub Major Head Code 0 0 Sub Head Code 000 Null Sub Sub Head Code 000 Null Sub Sub Head TO 4,91,500 4,91,500 Sub Sub Head TO 4,91,500 4,91,500 Sub Sub Head TO 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head Code 020 Labour and Employment Null Null Sub Major Head Code Sub Head Code 00 Null Sub Head Code </td <td>Major Head Code Sub Major Head C Minor Head Code Sub Head Code</td> <td>Code01 800 00</td> <td>-</td> <td>t.</td> <td></td>	Major Head Code Sub Major Head C Minor Head Code Sub Head Code	Code01 800 00	-	t.	
Sub Sub Head To 0 4,76,731 Sub Head TOTAL 0 4,76,731 Minor Head TOTAL 0 4,76,731 Sub Major Head TOTAL 0 4,76,731 Sub Major Head TOTAL 0 4,76,731 Sub Major Head Code 0220 Information and Publicity Sub Major Head Code 000 Null 000 Null 4,91,500 Sub Sub Head C 00 Null 000 Null 4,91,500 Sub Bujor Head TOTAL 4,91,500 4,91,500 Major Head Code 000 Null Null Sub Majo		00			
Sub Head TOTAL 0 4,76,731 Minor Head TOTAL 0 4,76,731 Sub Major Head TOTAL 0 4,76,731 Major Head Code 020 Information and Publicity Sub Major Head Code 0 Null Sub Sub Head Code 00 Null 000 Null 4,91,500 4,91,500 Sub Sub Head TOTAL 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Null Null Null Sub Head Code 00 Null 000 Null	000				
Minor Head TOTAL 0 4,76,731 Sub Major Head TOTAL 0 4,76,731 Major Head Code 0 0 4,76,731 Major Head Code 0 0 4,76,731 Sub Major Head Code 0 0 4,76,731 Minor Head Code 00 Null 0 4,76,731 Sub Major Head Code 00 Null 0 4,76,731 Sub Major Head Code 00 Null 0 4,91,500 Sub Mead Code 00 Null 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Null Sub Major Head Code 020 Null Fees under Contract Labour(Regulation and abolition Rules) Sub Head Code 00 Null 13,500 10,64,580 Sub Sub Head TOTAL </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Sub Major Head TOTAL 0 4,76,731 Major Head Code 020 Information and Publicity Sub Major Head Code 800 Others Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TO 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Major Head Code 020 Null Null Sub Major Head Code 020 Null Null Sub Head Code 00 Null 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Null 13,500	Sub Head TOTAL				
Major Head TOTAL 0 4,76,731 Major Head Code 0220 Information and Publicity Sub Major Head Code 000 0thers Minor Head Code 000 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Sub Major Head Code 00 Null Minor Head Code 00 Null Sub Sub Head TOTAL </td <td>Minor Head TOTA</td> <td>L</td> <td></td> <td></td> <td></td>	Minor Head TOTA	L			
Major Head Code 0220 Information and Publicity Others Sub Major Head Code 800 Others Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Minor Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Sub Major Head Code 000 Null Sub Head Code 00 Null Sub Head Code 00 Null Sub Sub Head TO 13,500 10,64,580 Sub Sub Head TOTAL 13,500 10,64,580 Sub Head Code 00 Null 13,500 Sub Head Code 00	Sub Major Head	TOTAL		0	4,76,731
Sub Major Head Code 60 Minor Head Code Others 0 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 4,91,500 4,91,500 Sub Head TO 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Minor Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Null Null Sub Head Code Minor Head Code 00 Null Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head Code	Major Head TOTA	L		0	4,76,731
000 Null 4,91,500 4,91,500 Sub Sub Head To 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Minor Head TOTAL 4,91,500 4,91,500 Minor Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Null Null Fees under Contract Labour(Regulation and abolition Rules) Sub Head Code 00 Null 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Sub Head Code 00 Null Sub Sub Head Code 00 Null 13,500 10,64,580 Minor Head Code 00 Null Sub Sub Head Code 00 Null <	Sub Major Head (Minor Head Code Sub Head Code	Code60 800 00	Others Other Receipts Null	Publicity	
Sub Sub Head To 4,91,500 4,91,500 Sub Head TOTAL 4,91,500 4,91,500 Minor Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Sub Major Head Code 00 Null Minor Head Code 00 Null Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Sub Head TOTAL 1,88,800 20,30,860 </td <td></td> <td>00</td> <td>Null</td> <td></td> <td></td>		00	Null		
Sub Head TOTAL 4,91,500 4,91,500 Minor Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Sub Major Head Code 106 Fees under Contract Labour(Regulation and abolition Rules) Sub Head Code 00 Null 13,500 10,64,580 Sub Sub Head Code 00 Null 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Sub Head Code 00 Null Sub Head TOTAL 13,500 10,64,580 Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code S					· · ·
Minor Head TOTAL 4,91,500 4,91,500 Sub Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Null Minor Head Code 106 Fees under Contract Labour(Regulation and abolition Rules) and abolition Rules) Sub Head Code 00 Null 13,500 10,64,580 Sub Head TO 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Sub Head Code 00 Null Sub Head Code 00 Null 13,500 10,64,580 Sub Head Code 00 Null 10,64,580 Sub Sub Head Code 00 Nu					· ·
Sub Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head TOTAL 4,91,500 4,91,500 Major Head Code 0230 Labour and Employment Null Minor Head Code 106 Fees under Contract Labour(Regulation and abolition Rules) Sub Head Code 00 Sub Head Code 00 Null 13,500 10,64,580 Sub Head TO 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Sub Head Code 00 Null Sub Sub Head TOTAL 13,500 10,64,580 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null 13,500 10,64,580 Sub Sub Head Code Null Sub Sub Head Code 00 Null 13,800 20,30,860 Sub Sub Sub Head Code Null Null Sub Sub Head TOTAL 1,88,80	Sub Head TOTAL				
Major Head TOTAL4,91,5004,91,500Major Head Code0230Labour and EmploymentSub Major Head Code106NullMinor Head Code106Fees under Contract Labour(Regulation and abolition Rules)Sub Head Code00NullSub Sub Head C00Null000Null13,50010,64,580Sub Head TOTAL13,50010,64,580Sub Head TOTAL13,50010,64,580Minor Head TOTAL13,50010,64,580Minor Head Code800Other ReceiptsSub Head Code00Null000Null1,88,80020,30,860Sub Head TOTAL000Null1,88,800000Null1,88,80020,30,860Sub Head TOTAL1,88,800000Null1,88,80020,30,860Sub Head TOTAL1,88,800Sub Major Head TOTAL2,02,300Sub Major Head TOTAL2,02,300Sub Major Head TOTAL2,02,300Sub Major Head TOTAL2,02,300Sub Major Head TOTAL2,02,300	Minor Head TOTA	L			
Major Head Code0230Labour and EmploymentSub Major Head Code106NullMinor Head Code106Fees under Contract Labour(Regulation and abolition Rules)Sub Head Code00NullSub Sub Head C00Null000Null13,50010,64,580Sub Head To13,50010,64,580Sub Head TOTAL13,50010,64,580Sub Head TOTAL13,50010,64,580Minor Head TOTAL13,50010,64,580Minor Head Code800Other ReceiptsSub Head Code00NullSub Sub Head C00NullSub Sub Head C00NullSub Sub Head C00NullSub Sub Head C00NullSub Sub Head To1,88,80020,30,860Sub Sub Head ToTAL1,88,80020,30,860Sub Sub Head TOTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Major Head TOTAL2,02,30030,95,440	Sub Major Head	TOTAL		4,91,500	4,91,500
Sub Major Head Code00 Minor Head CodeNullFees under Contract Labour(Regulation and abolition Rules)Sub Head Code00NullSub Sub Head C00Null000Null13,50010,64,580Sub Sub Head To13,50010,64,580Sub Head TOTAL13,50010,64,580Minor Head TOTAL13,50010,64,580Minor Head TOTAL13,50010,64,580Minor Head Code800Other ReceiptsSub Head Code00NullSub Sub Head C00NullSub Sub Head C00NullSub Sub Head C00NullSub Sub Head To1,88,80020,30,860Sub Sub Head To1,88,80020,30,860Sub Sub Head ToTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Sub Major Head TOTAL2,02,30030,95,440	Major Head TOTA	L		4,91,500	4,91,500
Sub Null 00 Null 000 Null 13,500 10,64,580 Sub Sub Head To 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Sub Major Head TOTAL 2,02,300 30,95,440	Sub Major Head C Minor Head Code	Code00 106	Null Fees under Contra abolition Rules)	-	gulation and
OOO Null 13,500 10,64,580 Sub Sub Head To 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null O00 Null 1,88,800 20,30,860 Sub Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Sub Major Head TOTAL 2,02,300 30,95,440					
Sub Sub Head To 13,500 10,64,580 Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 2,02,300 30,95,440		00	NULL	10 500	10 64 500
Sub Head TOTAL 13,500 10,64,580 Minor Head TOTAL 13,500 10,64,580 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 2,02,300 30,95,440				-	
Minor Head TOTAL 13,500 10,64,580 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Sub Major Head TOTAL 2,02,300 30,95,440				-	
Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Minor Head TOTAL 1,88,800 20,30,860 Sub Major Head TOTAL 2,02,300 30,95,440					
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,88,800 20,30,860 Sub Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Minor Head TOTAL 1,88,800 20,30,860 Sub Major Head TOTAL 2,02,300 30,95,440			Other Deseints	13,500	10,64,580
000 Null 1,88,800 20,30,860 Sub Sub Head To 1,88,800 20,30,860 Sub Head TOTAL 1,88,800 20,30,860 Minor Head TOTAL 1,88,800 20,30,860 Sub Major Head TOTAL 2,02,300 30,95,440	Sub Head Code	00	Null		
Sub Sub Head To1,88,80020,30,860Sub Head TOTAL1,88,80020,30,860Minor Head TOTAL1,88,80020,30,860Sub Major Head TOTAL2,02,30030,95,440		00	Null		
Sub Head TOTAL1,88,80020,30,860Minor Head TOTAL1,88,80020,30,860Sub Major Head TOTAL2,02,30030,95,440	000 Null				
Minor Head TOTAL1,88,80020,30,860Sub Major Head TOTAL2,02,30030,95,440					
Sub Major Head TOTAL 2,02,300 30,95,440	Sub Head TOTAL			1,88,800	20,30,860
	Minor Head TOTA	L		1,88,800	20,30,860
Major Head TOTAL 2,02,300 30,95,440	Sub Major Head	TOTAL		2,02,300	30,95,440
	Major Head TOTA	L		2,02,300	30,95,440

	005		•	
Financial Year : 2024-2 Detail Head Code	025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code	0235	Social Security a	and Welfare	
Sub Major Head Cod Minor Head Code Sub Head Code	le60 800 00	Other Social Secu Other Receipts Null	urity and Welf	are Programmes
Sub Sub Head C	00	Null		
000 Null			6,26,943	5,74,91,137
Sub Sub Head To			6,26,943	5,74,91,137
Sub Head TOTAL			6,26,943	5,74,91,137
Minor Head TOTAL			6,26,943	5,74,91,137
Sub Major Head TO	TAL		6,26,943	5,74,91,137
Major Head TOTAL			6,26,943	5,74,91,137
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0250 e00 800 00 00	Other Social Serv Null Other Receipts Null Null	vices	
000 Null	00	Null	0	40,308
Sub Sub Head To			0	40,308
Sub Head TOTAL			0	40,308
Minor Head TOTAL			0	40,308
Sub Major Head TO	TAL		0	40,308
Major Head TOTAL			0	40,308
Major Head Code	0401	Crop Husbandry		
Sub Major Head Cod Minor Head Code Sub Head Code	107 00	Null Receipts from Pla Null	ant Protectior	n Services
Sub Sub Head C	00	Null		
000 Null			1,66,950	3,54,00,330
Sub Sub Head To			1,66,950	3,54,00,330
Sub Head TOTAL			1,66,950	3,54,00,330
Minor Head TOTAL	000	Other Dessists	1,66,950	3,54,00,330
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			81,050	15,24,380
Sub Sub Head To			81,050	15,24,380
Sub Head TOTAL			81,050	15,24,380
Minor Head TOTAL			81,050	15,24,380
Sub Major Head TO	TAL		2,48,000	3,69,24,710
Major Head TOTAL			2,48,000	3,69,24,710
Major Head Code	0403	Animal Husbandry		

Major Head Code 0403 Animal Husbandry

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Financial Year : 2024-202		Accounting Month :	MARCH(Pre)	Run Date: 07-MAY-25
Detail Head Code	25	Accounting Month .	Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0403 200 001 01	Animal Husbandry Null Fee Vety Service Direction		
Sub Sub Head C	00	Null		
000 Null			36,000	16,62,231
Sub Sub Head To			36,000	16,62,231
Sub Head TOTAL			36,000	16,62,231
Minor Head TOTAL			36,000	16,62,231
Minor Head Code Sub Head Code	105 00	Receipts from Pic Null	gery developm	ent
Sub Sub Head C	00	Null		
000 Null			0	1,29,000
Sub Sub Head To			0	1,29,000
Sub Head TOTAL			0	1,29,000
Minor Head TOTAL			0	1,29,000
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			2,69,884	44,19,722
Sub Sub Head To			2,69,884	44,19,722
Sub Head TOTAL			2,69,884	44,19,722
Minor Head TOTAL			2,69,884	44,19,722
Sub Major Head TOT	'AL		3,05,884	62,10,953
Major Head TOTAL			3,05,884	62,10,953
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	0405 00 005 00 00	Fisheries Null Others Null Null		
000 Null			0	1,500
Sub Sub Head To			0	1,500
Sub Head TOTAL			0	1,500
Minor Head TOTAL			0	1,500
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	3,08,654
Sub Sub Head To			0	3,08,654
Sub Head TOTAL			0	3,08,654
Minor Head TOTAL			0	3,08,654

		Consolidated Abstrac	t for Receipt	
Financial Year : 2024-2025		Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code 0 Sub Major Head Code ⁰ Sub Major Head TOTA		Fisheries Null	0	3,10,154
Major Head TOTAL			0	3,10,154
Major Head Code 0 Sub Major Head Code ⁰	01	Forestry and Wild Forestry Sale of timber an Null	d Life	
Sub Sub Head C 0	0	Null		
000 Null		1	,55,93,631	7,87,51,260
Sub Sub Head To		1	,55,93,631	7,87,51,260
Sub Head TOTAL		1	,55,93,631	7,87,51,260
Minor Head TOTAL		1	,55,93,631	7,87,51,260
Sub Head Code 0	04 0 0	Receipts from For Null Null	rest Plantatio	ons
	0	NULL	1 04 065	10 04 104
000 Null			1,04,965	10,84,174
Sub Sub Head To			1,04,965	10,84,174
Sub Head TOTAL			1,04,965	10,84,174
Minor Head TOTAL			1,04,965	10,84,174
Sub Head Code 0		Other Receipts Null		
	0	Null		
000 Null			5,54,26,698	23,23,04,414
Sub Sub Head To			5,54,26,698	23,23,04,414
Sub Head TOTAL			8,54,26,698	23,23,04,414
Minor Head TOTAL		3	8,54,26,698	23,23,04,414
Sub Major Head TOTA	L	5	5,11,25,294	31,21,39,848
Sub Head Code 0	00	Environmental Fo Other Receipts Null Null	restry and Wil	ld Life
000 Null	-		,61,86,999	5,86,80,651
			,61,86,999	5,86,80,651
Sub Sub Head To				
Sub Head TOTAL			.,61,86,999	5,86,80,651
Minor Head TOTAL			,61,86,999	5,86,80,651
Sub Major Head TOTAL	L		,61,86,999	5,86,80,651
Major Head TOTAL			5,73,12,293	37,08,20,499
Sub Major Head Code ⁰	02	Food Storage and Null Storage and Ware Null	_	

			dated Abstrac	•	
Financial Year : 2024-20	25	Acco	unting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	0408	Food	Ctoward and	,	Filglessive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code		Null	ge and Ware	Warehousing housing	
Sub Sub Head C	00	Null			
000 Null				40,000	1,72,120
Sub Sub Head To				40,000	1,72,120
Sub Head TOTAL				40,000	1,72,120
Minor Head TOTAL				40,000	1,72,120
Minor Head Code Sub Head Code	800 00	Null	Receipts		
Sub Sub Head C	00	Null			
000 Null				600	2,03,100
Sub Sub Head To				600	2,03,100
Sub Head TOTAL				600	2,03,100
Minor Head TOTAL				600	2,03,100
Sub Major Head TOT	TAL			40,600	3,75,220
Major Head TOTAL				40,600	3,75,220
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	800 00	Null Other Null	eration Receipts		
Sub Sub Head C	00	Null			E 10 01E
000 Null				22,080	5,18,015
Sub Sub Head To				22,080	5,18,015
Sub Head TOTAL				22,080	5,18,015
Minor Head TOTAL				22,080	5,18,015
Sub Major Head TOT	TAL			22,080	5,18,015
Major Head TOTAL				22,080	5,18,015
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	800 00	Null Other Null	Agricultura Receipts	al Programmes	
Sub Sub Head C	00	Null			
000 Null				0	2,51,904
Sub Sub Head To				0	2,51,904
Sub Head TOTAL				0	2,51,904
Minor Head TOTAL				0	2,51,904
Sub Major Head TOT	TAL			0	2,51,904
Major Head TOTAL				0	2,51,904
Major Head Code	0515	Other	Rural Deve	lopment Progra	mmes

Major Head Code 0515 Other Rural Development Programmes

						07 14 1 / 05
Financial Year : 2024-20 Detail Head Code	JZ5	Accoun	ting Month :	MARCH(Pre) Monthly	Run Date :	07-MAY-25 Progressive
Major Head Code	0515	Other D	ural Dev	elopment Progra	ammeg	
Sub Major Head Code Minor Head Code Sub Head Code		Null		Panchayati Raj		
Sub Sub Head C	00	Null				
000 Null				0		5,00,335
Sub Sub Head To				0		5,00,335
Sub Head TOTAL				0		5,00,335
Minor Head TOTAL				0		5,00,335
Minor Head Code Sub Head Code	800 00	Other R Null	eceipts			
Sub Sub Head C	00	Null				
000 Null				1,04,907		6,29,277
Sub Sub Head To				1,04,907		6,29,277
Sub Head TOTAL				1,04,907		6,29,277
Minor Head TOTAL				1,04,907		6,29,277
Sub Major Head TO	TAL			1,04,907	1	1,29,612
Major Head TOTAL				1,04,907	1	1,29,612
Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	e02 000 00 00	Backwar Null Null Null	d Areas			
000 Null				0		2,89,291
Sub Sub Head To				0		2,89,291
Sub Head TOTAL				0		2,89,291
Minor Head TOTAL				0		2,89,291
Sub Major Head TO	TAL			0		2,89,291
Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	e60 000 00 00	Others Null Null Null				
000 Null				0		2,33,000
Sub Sub Head To				0		2,33,000
Sub Head TOTAL				0		2,33,000
Minor Head TOTAL				0		2,33,000
Sub Major Head TOTAL	ΓΔΤ.			0		2,33,000
Major Head TOTAL	гдц			0		
Major Head TOTAL Major Head Code Sub Major Head Code Sub Head Code	0801 e00 102 01	Power Null CPN Rev CPN	enue	0		5,22,291

		Consolidated Abstr	•	
Financial Year : 2024-20)25	Accounting Month		Run Date : 07-MAY-25
Detail Head Code	0001	_	Monthly	Progressive
Major Head Code Sub Major Head Cod	0801	Power Null		
Minor Head Code	102	CPN Revenue		
Sub Head Code	01	CPN		
Sub Sub Head C	00	Null		
000 Null			4,26,64,055	30,24,07,314
Sub Sub Head To			4,26,64,055	30,24,07,314
Sub Head TOTAL			4,26,64,055	30,24,07,314
Minor Head TOTAL			4,26,64,055	30,24,07,314
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			4,77,69,821	38,01,14,754
Sub Sub Head To			4,77,69,821	38,01,14,754
Sub Head TOTAL			4,77,69,821	38,01,14,754
Minor Head TOTAL			4,77,69,821	38,01,14,754
Sub Major Head TO			9,04,33,876	68,25,22,068
Sub Major Head Cod		Hydel Generatio	on	
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	74,59,256
Sub Sub Head To			0	74,59,256
Sub Head TOTAL			0	74,59,256
			0	74,59,256
Minor Head TOTAL				
Sub Major Head TO		Transmission	0	74,59,256
Sub Major Head Cod Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			9,82,11,469	183,11,60,719
Sub Sub Head To			9,82,11,469	183,11,60,719
Sub Head TOTAL			9,82,11,469	183,11,60,719
Sub Head Code	01	Sale of Power		
Sub Sub Head C	00	Null		
000 Null			27,72,97,144	111,39,67,512
Sub Sub Head To			27,72,97,144	111,39,67,512
Sub Head TOTAL			27,72,97,144	111,39,67,512
Minor Head TOTAL			37,55,08,613	294,51,28,231
	ד א ד		37,55,08,613	294,51,28,231
Sub Major Head TO	LALL			<u></u>

		Consolidated Abstrac	•	
Financial Year : 2024-20)25	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0801 e80 800 00	Power General Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null		·	7,01,11,361	47,87,21,272
Sub Sub Head To		·	7,01,11,361	47,87,21,272
Sub Head TOTAL		,	7,01,11,361	47,87,21,272
Minor Head TOTAL		•	7,01,11,361	47,87,21,272
Sub Major Head TO	ΓAL	r	7,01,11,361	47,87,21,272
Major Head TOTAL		5	3,60,53,850	411,38,30,827
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0851 e00 101 00	Village and Smal Null Industrial Estat Null		
Sub Sub Head C	00	Null		
000 Null			5,000	1,80,364
Sub Sub Head To			5,000	1,80,364
Sub Head TOTAL			5,000	1,80,364
Minor Head TOTAL			5,000	1,80,364
Minor Head Code Sub Head Code	103 00	Handloom Industr Null	ies	
Sub Sub Head C	00	Null		
000 Null			1,000	37,388
Sub Sub Head To			1,000	37,388
Sub Head TOTAL			1,000	37,388
Minor Head TOTAL			1,000	37,388
Minor Head Code Sub Head Code	107 00	Sericulture Indu Null	stries	
Sub Sub Head C	00	Null		
000 Null			0	1,18,847
Sub Sub Head To			0	1,18,847
Sub Head TOTAL			0	1,18,847
Minor Head TOTAL	0.0.0	Others Days is i	0	1,18,847
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			40,679	10,52,714
Sub Sub Head To			40,679	10,52,714
Sub Head TOTAL			40,679	10,52,714
Minor Head TOTAL			40,679	10,52,714

		Consolidated Abstract	•	
Financial Year : 2024-20	025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod		Village and Small Null		12 00 212
Sub Major Head TO	I'AL		46,679	13,89,313
Major Head TOTAL			46,679	13,89,313
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0853 .e00 102 00	Non-ferrous Minir Null Mineral concessic Null	-	argical industries and royalties
Sub Sub Head C	00	Null		
000 Null			32,42,757	1,99,13,835
Sub Sub Head To			32,42,757	1,99,13,835
Sub Head TOTAL			32,42,757	1,99,13,835
Minor Head TOTAL			32,42,757	1,99,13,835
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			37,01,354	1,22,83,037
Sub Sub Head To			37,01,354	1,22,83,037
Sub Head TOTAL			37,01,354	1,22,83,037
Minor Head TOTAL			37,01,354	1,22,83,037
Sub Major Head TO	TAL		69,44,111	3,21,96,872
Major Head TOTAL			69,44,111	3,21,96,872
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	1053 e00 501 00	Civil Aviation Null Services and Serv Null	vice Fees	
Sub Sub Head C	00	Null		
000 Null			35,60,556	1,26,37,415
Sub Sub Head To			35,60,556	1,26,37,415
Sub Head TOTAL			35,60,556	1,26,37,415
Minor Head TOTAL			35,60,556	1,26,37,415
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			13,45,895	1,55,67,278
Sub Sub Head To			13,45,895	1,55,67,278
Sub Head TOTAL			13,45,895	1,55,67,278
Minor Head TOTAL			13,45,895	1,55,67,278
Sub Major Head TO	TAL		49,06,451	2,82,04,693
Major Head TOTAL			49,06,451	2,82,04,693
Major Head Code	1054	Roads and Bridges	3	

Major Head Code 1054 Roads and Bridges

Detail Head Code Morthly Progressive Major Head Code 1054 Roads and Bridges Null Minor Head Code 000 Null Tolls on Roads Sub Head Code 000 Sub Head Code 000 Null 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Kold Code 00 Null 0 Sub Kold Code 00 Null 0 Sub Kold Code 00 Null 73,500 13,95,500 Sub Major Head TOTAL 73,500 13,95,500 38,93,500 Major Head Code 1055 Road Transport Null Null Null Head Code 0	Financial Year :					Dup Data . 07 MAY 25
Major Head Code 1054 Null Roads and Bridges Null Sub Major Head Code 102 Null Tolls on Roads Sub Head Code 00 Null 0 24,98,000 Sub Null 0 24,98,000 Sub Null 0 24,98,000 Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head Code 800 Other Receipts Sub Head Code 00 Null 000 Null 73,500 13,95,500 Sub Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 100 Null Major Head Code 00 Null Sub Head TO 1,32,44,836 10,80,55,054		2024-2025	Accoun	ting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Sub Major Head Code 00 Minor Head Code 102 Sub Head Code 00 Sub Sub Head C 00 Null Output 000 Null 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Sub Head Code 00 Null 000 Sub Sub Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Null Other Receipts Null 0 860,55,054 Sub Head C OTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL <td< td=""><td></td><td>105/</td><td>Poada a</td><td>nd Brida</td><td>·</td><td>riogressive</td></td<>		105/	Poada a	nd Brida	·	riogressive
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 24,98,000 Sub Sub Head TO 0 24,98,000 Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head Code 800 Null 0 Sub Bad Code 00 Null 0 24,98,000 Minor Head Code 00 Null 0 24,98,000 Sub Sub Head Code 00 Null 0 24,98,000 O00 Null 73,500 13,95,500 3,95,500 Sub Bub Head TOTAL 73,500 13,95,500 3,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 800 Null 0 Other Receipts Null 0 8,93,500 Sub Head Code 00 Null 0,80,55,054 Sub Head Code 00 Null 0,8				na briag	65	
Sub Sub Head O Null 000 Null 0 24,98,000 Sub Sub Head TO 0 24,98,000 Sub Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Sub Head Code 00 24,98,000 Sub Head TOTAL 0 24,98,000 Sub Head Code 00 Null Sub Head Code 00 Null 000 Null 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Sub Major Head Code 00 Null </td <td></td> <td></td> <td></td> <td>n Roads</td> <td></td> <td></td>				n Roads		
OOD Null 0 24,98,000 Sub Sub Head TO 0 24,98,000 Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 73,500 13,95,500 Sub Bead TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 00 Null O00 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sub Sub Head To 0 24,98,000 Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 73,500 13,95,500 Sub Sub Head To 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head Code 105 Road Transport Sub Major Head Code 00 Null Sub Head Code 00 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 S		00	NULL			
Sub Head TOTAL 0 24,98,000 Minor Head TOTAL 0 24,98,000 Minor Head Code 800 Null Sub Head Code 00 Null 000 Null 73,500 13,95,500 Sub Head TO 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Null 0ther Receipts Null Minor Head Code 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,05	000 Null					
Minor Head TOTAL 0 24,98,000 Minor Head Code 800 Other Receipts Null Sub Head Code 00 Null 73,500 13,95,500 Sub Sub Head To 73,500 13,95,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 13,95,500 Sub Major Head TOTAL 73,500 13,95,500 13,95,500 Major Head TOTAL 73,500 13,95,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 000 Major Head Code 1055 Road Transport Null Null Minor Head Code 00 Null 0 0.80,55,054 Sub Head Code 00 Null 0.80,55,054 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,3						
Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 73,500 13,95,500 Sub Sub Head TO 73,500 13,95,500 Sub Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Minor Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Null Minor Head Code 1055 Road Transport Null Sub Major Head Code 00 Null 0,80,55,054 Sub Head Code 00 Null 0,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 <t< td=""><td>Sub Head TOTA</td><td>.L</td><td></td><td></td><td>0</td><td></td></t<>	Sub Head TOTA	.L			0	
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 73,500 13,95,500 Sub Sub Head TO 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 00 Null Minor Head Code 00 Null Sub Sub Head Code 00 Null O00 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 10 Null Null Major Head Code 104 Telecomun	Minor Head TO				0	24,98,000
Sub Sub Head C 00 Null 000 Null 73,500 13,95,500 Sub Sub Head To 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Minor Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 13,95,500 Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 000 Null Minor Head Code 000 Null Sub Sub Head C 00 Null Sub Sub Head C 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 Telecomunication Services Sub Major Head Code				eceipts		
000 Null 73,500 13,95,500 Sub Sub Head To 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Minor Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 13,95,500 Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 00 Null Minor Head Code 800 Other Receipts Sub Head Code 00 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 1275 Other Communication Services Sub Major Head Code Null Major Head Code 100 Null Null Sub Sub Head Code Null Sub Major Head Code 100						
Sub Sub Head To 73,500 13,95,500 Sub Head TOTAL 73,500 13,95,500 Minor Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Null Null Null Sub Head Code 00 Null Sub Head Code 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 Telecomunication Services Null Sub Major Head Code 104 Telecomunication Licence Fees Null		00				
Sub Head TOTAL 73,500 13,95,500 Minor Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 00 Null 0ther Receipts Sub Head Code 00 Null 000 Sub Sub Head C 00 Null 0.80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 Telecomunication Services Sub Major Head Code 104 Telecomunication Licence Fees Sub Head Code 00 Null 0 Minor Head Code 00 Null 0 Sub Sub		_			•	
Minor Head TOTAL 73,500 13,95,500 Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 000 Null Other Receipts Sub Head Code 00 Null 000 Sub Sub Head C 00 Null 000,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 1,32,44,836 10,80,55,054 Major Head Code 104 Telecomunication Services Null Minor Head Code 104 Telecomunication Licence Fees Null Sub Sub Head C 0					•	
Sub Major Head TOTAL 73,500 38,93,500 Major Head TOTAL 73,500 38,93,500 Major Head Code 1055 Road Transport Sub Major Head Code 00 Null Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 Telecomunication Services Sub Major Head Code 104 Telecomunication Licence Fees Sub Head Code 00 Null 0 Sub Sub Head Code 00 Null 0 0000 Null 0					-	
Major Head TOTAL73,50038,93,500Major Head Code1055Road TransportNullMinor Head Code800Other ReceiptsSub Head Code00NullSub Sub Head Code00Null000Null1,32,44,83610,80,55,054Sub Head To1,32,44,83610,80,55,054Sub Head TOTAL1,32,44,83610,80,55,054Sub Head TOTAL1,32,44,83610,80,55,054Sub Head TOTAL1,32,44,83610,80,55,054Minor Head TOTAL1,32,44,83610,80,55,054Sub Major Head TOTAL1,32,44,83610,80,55,054Major Head TOTAL1,32,44,83610,80,55,054Major Head TOTAL1,32,44,83610,80,55,054Major Head Code1275Other Communication ServicesSub Major Head Code104Telecomunication Licence FeesSub Head Code00Null000Null0000Null00005,54,800Sub Sub Head TOTAL005,54,800Sub Sub Head TOTAL005,54,800Sub Head TOTAL00	Minor Head TO	TAL			-	
Major Head Code 1055 Sub Major Head Code 0 Minor Head Code 00 Sub Head Code 00 Sub Head Code 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Sub Head TO 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 1275 Sub Major Head Code 1275 Sub Major Head Code 00 Null Minor Head Code 00 Sub Head Code 00 Null 000 Null 0 Sub Sub Head C 00 Sub Head TOTAL 0 Sub Sub Head TOTAL 0 Sub Sub Head TOTAL 0 Sub Head TOTAL 0 Sub Sub Head TOTAL 0 Sub Sub Head TOTAL 0 Sub Head TOTAL 0 Sub Sub Head TOTAL 0 Sub	Sub Major Hea	d TOTAL			73,500	38,93,500
Sub Major Head Code00 Null Minor Head Code 800 Sub Head Code 00 Sub Sub Head Code 00 Null 1,32,44,836 Sub Sub Head Code 1,32,44,836 Sub Sub Head To 1,32,44,836 Sub Head TOTAL 1,32,44,836 Sub Head TOTAL 1,32,44,836 Sub Head TOTAL 1,32,44,836 Minor Head TOTAL 1,32,44,836 Sub Major Head TOTAL 1,32,44,836 Sub Major Head TOTAL 1,32,44,836 Sub Major Head TOTAL 1,32,44,836 Major Head TOTAL 1,32,44,836 Sub Major Head Code 1275 Other Communication Services Sub Major Head Code 104 Telecomunication Licence Fees Sub Head Code 00 Null 0 Sub Sub Head C 0 Sub Sub Head To 0 Sub Sub Head To 0 Sub Head TOTAL	Major Head TO	TAL			73,500	38,93,500
Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Sub Head To 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 1275 Other Communication Services Sub Major Head Code 104 Telecomunication Licence Fees Sub Head Code 00 Null Mull 0 5,54,800 Sub Sub Head C 0 Null 000 Null 0 5,54,800 Sub Head TOTAL 0 5,54,800 Sub Head TOTAL 0 5,54,800 Minor Head TOTAL 0 5,54,800				ansport		
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,32,44,836 10,80,55,054 Sub Sub Head To 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 104 1,32,44,836 10,80,55,054 Major Head Code 104 Telecomunication Services Null Minor Head Code 104 Telecomunication Licence Fees Null Sub Head Code 00 Null 0 5,54,800 Sub Sub Head To 0 5,54,800 5,54,800 Sub Head TOTAL 0 5,54,800 5,54,800 Sub Head TOTAL 0 5,54,800 5,54,800				eceints		
000 Null 1,32,44,836 10,80,55,054 Sub Sub Head To 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 1275 Other Communication Services Sub Major Head Code Null Telecomunication Licence Fees Sub Head Code 00 Null Null Sub Sub Head C 00 Null Sub Sub Head TOTAL 000 Null 0 5,54,800 Sub Head TOTAL 0 5,54,800				cccrpcp		
Sub Sub Head To 1,32,44,836 10,80,55,054 Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 1275 Other Communication Services Sub Major Head Code 104 Telecomunication Licence Fees Sub Head Code 00 Null O00 Null 0 5,54,800 Sub Sub Head To 0 5,54,800 Sub Head TOTAL 0 5,54,800 Minor Head TOTAL 0 5,54,800	Sub Sub Head (00	Null			
Sub Head TOTAL 1,32,44,836 10,80,55,054 Minor Head TOTAL 1,32,44,836 10,80,55,054 Sub Major Head TOTAL 1,32,44,836 10,80,55,054 Major Head Code 1275 Other Communication Services Sub Major Head Code 104 Telecomunication Licence Fees Sub Head Code 00 Null 0 Outon Null 0 5,54,800 Sub Sub Head TO 0 5,54,800 Sub Head TOTAL 0 5,54,800 Minor Head TOTAL 0 5,54,800	000 Null				1,32,44,836	10,80,55,054
Sub Head TOTAL1,32,44,83610,80,55,054Minor Head TOTAL1,32,44,83610,80,55,054Sub Major Head TOTAL1,32,44,83610,80,55,054Major Head TOTAL1,32,44,83610,80,55,054Major Head Code1275Other Communication ServicesSub Major Head Code104Telecomunication Licence FeesSub Head Code00NullSub Sub Head C00NullOther Communication Licence Fees0Sub Head Code0NullSub Sub Head C05,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800	Sub Sub Head T	Го			1,32,44,836	10,80,55,054
Minor Head TOTAL1,32,44,83610,80,55,054Sub Major Head TOTAL1,32,44,83610,80,55,054Major Head TOTAL1,32,44,83610,80,55,054Major Head Code1275Other Communication Services NullMinor Head Code104Telecomunication Licence FeesSub Head Code00NullSub Sub Head C00Null000Null05,54,80005,54,800Sub Head TOTAL05,54,800Minor Head TOTAL05,54,800Minor Head TOTAL05,54,800						
Sub Major Head TOTAL1,32,44,83610,80,55,054Major Head TOTAL1,32,44,83610,80,55,054Major Head Code1275Other Communication ServicesSub Major Head Code104Telecomunication Licence FeesSub Head Code00NullSub Sub Head C00Null000Null05,54,80005,54,800Sub Head TOTAL05,54,800Sub Head TOTAL05,54,800	Minor Head TO	TAT.				
Major Head TOTAL1,32,44,83610,80,55,054Major Head Code1275Other Communication ServicesSub Major Head Code104Telecomunication Licence FeesSub Head Code00NullSub Sub Head C00Null000Null05,54,800Sub Head TOTAL05,54,800Minor Head TOTAL05,54,800						
Major Head Code1275Other Communication Services NullSub Major Head Code104Telecomunication Licence Fees NullMinor Head Code104Telecomunication Licence Fees NullSub Head Code00NullO00Null0Sub Head C00NullO00Null0Sub Sub Head To05,54,800Sub Head TOTAL05,54,800Minor Head TOTAL05,54,800	2					
Sub Major Head Code00NullMinor Head Code104Telecomunication Licence FeesSub Head Code00NullSub Sub Head C00Null000Null05,54,80005,54,800Sub Head TOTAL05,54,800Minor Head TOTAL05,54,800			Other C	ommunica		10,00,33,031
Minor Head Code104 00Telecomunication Licence Fees NullSub Head Code00NullSub Sub Head C00Null000Null05,54,800Sub Sub Head To05,54,800Sub Head TOTAL05,54,800Minor Head TOTAL05,54,800				oninianitea		
Sub Note OO Null O 5,54,800 Sub Sub Head To 0 5,54,800 0 5,54,800 Sub Head To 0 5,54,800 0 5,54,800 Sub Head TOTAL 0 5,54,800 0 5,54,800 Minor Head TOTAL 0 5,54,800 0 5,54,800	Minor Head Coo	de 104		unicatio	n Licence Fees	
000 Null 0 5,54,800 Sub Sub Head To 0 5,54,800 Sub Head TOTAL 0 5,54,800 Minor Head TOTAL 0 5,54,800						
Sub Sub Head To 0 5,54,800 Sub Head TOTAL 0 5,54,800 Minor Head TOTAL 0 5,54,800		00	NULL			
Sub Head TOTAL 0 5,54,800 Minor Head TOTAL 0 5,54,800	000 Null					
Minor Head TOTAL 0 5,54,800						
	Sub Head TOTA	L			0	5,54,800
	Minor Head TO	TAL			0	5,54,800
Sub Major Head TOTAL05,54,800	Sub Major Hea	d TOTAL			0	5,54,800
Major Head TOTAL 0 5,54,800	Major Head TO	TAL			0	5,54,800
Major Head Code 1425 Other Scientific Research	Major Head Coo	de 1425	Other S	cientifi	c Research	

Financial Year : 2024-20)25	Accounting	Month :	MARCH(Pre)	Run Date: 07-MAY-25
Detail Head Code				Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	1425 e00 800 00	Other Scie Null Other Rece Null		Research	
Sub Sub Head C	00	Null			
000 Null				0	2,42,646
Sub Sub Head To				0	2,42,646
Sub Head TOTAL				0	2,42,646
Minor Head TOTAL				0	2,42,646
Sub Major Head TO	TAL			0	2,42,646
Major Head TOTAL				0	2,42,646
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	1452 e00 105 00 00	Tourism Null Rent and (Null Null	Catering	Receipts	
Sub Sub Head C	00	NULL			04 70 701
000 Null				3,85,103	24,70,701
Sub Sub Head To				3,85,103	24,70,701
Sub Head TOTAL				3,85,103	24,70,701 24,70,701
Minor Head TOTAL Minor Head Code	800	Other Rece	ainta	3,03,103	24,70,701
Sub Head Code	00	Null	CTPC8		
Sub Sub Head C	00	Null			
000 Null				26,500	44,79,615
Sub Sub Head To				26,500	44,79,615
Sub Head TOTAL				26,500	44,79,615
Minor Head TOTAL				26,500	44,79,615
Sub Major Head TO	ΓAL			4,11,603	69,50,316
Major Head TOTAL				4,11,603	69,50,316
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	1475 e00 012 00 00	Other Gene Null Statistics Null Null		nomic Service	S
000 Null				46,230	7,32,670
Sub Sub Head To				46,230	7,32,670
Sub Head TOTAL				46,230	7,32,670
Minor Head TOTAL				46,230	7,32,670
Minor Head Code Sub Head Code	800 00	Other Rece Null	eipts		. , -
Sub Sub Head C	00	Null			

	Consolidated Abstrac	•	
Financial Year : 2024-2025	Accounting Month :	· · /	Run Date : 07-MAY-25
Detail Head Code		Monthly	Progressive
Major Head Code 1475 Sub Major Head Code00 Minor Head Code 800 Sub Head Code 00	Other General Ec Null Other Receipts Null	onomic Services	3
000 Null		16,20,085	30,06,225
Sub Sub Head To		16,20,085	30,06,225
Sub Head TOTAL		16,20,085	30,06,225
Minor Head TOTAL		16,20,085	30,06,225
Sub Major Head TOTAL		16,66,315	37,38,895
Major Head TOTAL		16,66,315	37,38,895
Major Head Code 1601	Grants-in-aid fr		
Sub Major Head Code01 Minor Head Code 104	Non-plan Grants Grants under the Constitution		275(1) of the
Sub Head Code 00	Null		
Sub Sub Head C 00	Null		1.0.00.000
000 Null		0	19,20,00,000
Sub Sub Head To		0	19,20,00,000
Sub Head TOTAL		0	19,20,00,000
Minor Head TOTAL		0	19,20,00,000
Sub Major Head TOTAL		0	19,20,00,000
Sub Major Head Code ⁰⁶ Minor Head Code 101 Sub Head Code 00	Grants-in-aid Central Assistan Null	ce/Share	
Sub Sub Head C 00	Null		
000 Null		0	531,73,40,811
Sub Sub Head To		0	531,73,40,811
Sub Head TOTAL		0	531,73,40,811
Sub Head Code 01	SOCIAL JUSTICE A	ND EMPOWERMENT	
Sub Sub Head C 03	National Actio	on Plan for D	rug Demand Reduct
000 Null		0	2,49,12,000
Sub Sub Head To		0	2,49,12,000
Sub Head TOTAL		0	2,49,12,000
Sub Head Code 02	TRIBAL AFFAIRS		
Sub Sub Head C 01	Post-Matric So	cholarship to	SC & ST Students
000 Null	37	7,00,00,000	62,00,00,000
Sub Sub Head To	37	7,00,00,000	62,00,00,000
Sub Sub Head C 03	Support to Tri	bal Research	Institute
000 Null		25,00,000	3,25,00,000
Sub Sub Head To		25,00,000	3,25,00,000

Sub Sub Head To

25,00,000

3,25,00,000

	Consolidated Abstract for Receipt
Financial Year : 2024-2025	Accounting Month : MARCH(Pre) Run Date : 07-MAY-25 Monthly Progressive
Detail Head Code 1601	
Major Head Code 1601 Sub Major Head Code ⁰⁶ Minor Head Code 101 Sub Head Code 02	Grants-in-aid Grants-in-aid Central Assistance/Share TRIBAL AFFAIRS
Sub Sub Head C 04	Administrative cost to State/ Union Territo
000 Null	0 66,00,000
Sub Sub Head To	0 66,00,000
Sub Sub Head C 05	Grants under the proviso to Art.275 (1) of
000 Null	0 20,50,50,000
Sub Sub Head To	0 20,50,50,000
Sub Sub Head C 06	Pradhan Mantri Adi Adarsh Gram Yojana
000 Null	0 38,27,44,000
Sub Sub Head To	0 38,27,44,000
Sub Sub Head C 07	Dharti AABA Janjatiya Gram Ulkarsh Abhiyan
000 Null	6,78,40,000 6,78,40,000
Sub Sub Head To	6,78,40,000 6,78,40,000
Sub Head TOTAL	44,03,40,000 131,47,34,000
Sub Head Code 03	DONER
Sub Sub Head C 01	NE Special Infrastructure Development Schem
000 Null	0 25,00,40,000
Sub Sub Head To	0 25,00,40,000
Sub Head TOTAL	0 25,00,40,000
Sub Head Code 04	RURAL DEVELOPMENT
Sub Sub Head C 01	Pradhan Matri Gramin Sarak Yajona (PMGSY)
000 Null	0 4,92,00,000
Sub Sub Head To	0 4,92,00,000
Sub Sub Head C 02	Pradhan Mantri krishi Sinchayi Yojana (PMKS
000 Null	4,92,00,000 9,84,00,000
Sub Sub Head To	4,92,00,000 9,84,00,000
Sub Sub Head C 03	National Rural Employment Guarantee Scheme
000 Null	3,27,93,150 5,18,14,035
Sub Sub Head To	3,27,93,150 5,18,14,035
Sub Sub Head C 04	National Rural Livelihood Mission (NRLM)
000 Null	57,94,60,000 62,60,06,000
Sub Sub Head To	57,94,60,000 62,60,06,000
Sub Sub Head C 05	Pradhan Mantri AwasYojana (PMAY)
000 Null	0 27,45,25,000
Sub Sub Head To	0 27,45,25,000
Sub Head TOTAL	66,14,53,150 109,99,45,035

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Financial Year : 2024-2025	Accounting Mon	hth: MARCH(Pre) Monthly	Run Date : 07-MAY-25 / Progressive
Detail Head Code		,	U
Major Head Code 16 Sub Major Head Code ⁰⁶	OI Grants-in-aid Grants-in-aid	d from Central G d	overnment
Minor Head Code 10			
Sub Head Code 05	NATIONAL SOCI	IAL ASSISTANCE P	ROGRAMME
Sub Sub Head C 01	National Fa	amily Benefit	Scheme
000 Null		27,55,000	55,10,000
Sub Sub Head To		27,55,000	55,10,000
Sub Sub Head C 02	Indira Gand	hi National O	ld Age Pension Sche
000 Null		5,38,20,000	10,76,40,000
Sub Sub Head To		5,38,20,000	10,76,40,000
Sub Sub Head C 03	Indira Gand	lhi National D	isability Pension S
000 Null		9,38,000	18,77,000
Sub Sub Head To		9,38,000	18,77,000
Sub Sub Head C 04	Indira Gand	lhi National W	lidow Pension Scheme
000 Null		35,63,000	71,26,000
Sub Sub Head To		35,63,000	71,26,000
Sub Head TOTAL		6,10,76,000	12,21,53,000
Sub Head Code 06	URBAN DEVELOR	PMENT	
Sub Sub Head C 04	Pradhan Mar	ntri Awas Yoja	na (PMAY)
000 Null		36,00,000	26,97,69,240
Sub Sub Head To		36,00,000	26,97,69,240
Sub Sub Head C 05	Swachh Bhar	at Mission	
000 Null		0	1,33,31,250
Sub Sub Head To		0	1,33,31,250
Sub Sub Head C 06	Deen Dayal	antyodaya Yoj	ana (NULM)
000 Null		92,25,000	92,25,000
Sub Sub Head To		92,25,000	92,25,000
Sub Head TOTAL		1,28,25,000	29,23,25,490
Sub Head Code 07	CONSUMER AFF	AIRS, FOOD & PD	
Sub Sub Head C 01	Assistance	to State Agen	cies for Intra Stat
000 Null		0	30,30,34,492
Sub Sub Head To		0	30,30,34,492
Sub Sub Head C 02	Scheme for	Modernisation	& Reforms through
000 Null		24,04,294	24,04,294
Sub Sub Head To		24,04,294	24,04,294
Sub Head TOTAL		24,04,294	
Sub Head Code 08	HOME AFFAIRS	· ·	
Sub Sub Head C 01	Modernisati	on of Police	Force

Financial Year : 2	024-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code	VL 4 -LULJ	Accounting wonth .	MARCH(Fre)	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁶	Grants-in-aid fr Grants-in-aid Central Assistan HOME AFFAIRS	rom Central Go	
000 Null			2,81,50,000	39,97,89,700
Sub Sub Head To Sub Sub Head C	03	: Border Area De	2,81,50,000 evelopment P	39,97,89,700
000 Null			0	2,06,60,000
Sub Sub Head To)		0	2,06,60,000
Sub Head TOTAL			2,81,50,000	42,04,49,700
Sub Head Code Sub Sub Head C	09 01	AGRICULTURE Rashtriya Kris	shi Vikash Y	oiana (RKVY)
000 Null			5,64,00,000	95,64,00,000
Sub Sub Head To)	9!	5,64,00,000	95,64,00,000
Sub Sub Head C	14	Krishionnati Y	Yojana	
000 Null		76	5,08,96,500	144,80,96,500
Sub Sub Head To)	76	5,08,96,500	144,80,96,500
Sub Sub Head C	15	National Miss:	ion on Natur	al Farming
000 Null			6,66,450	6,66,450
Sub Sub Head To)		6,66,450	6,66,450
Sub Head TOTAL	I	17:	1,79,62,950	240,51,62,950
Sub Head Code	10	ENVIRONMENT AND		
Sub Sub Head C	01	Integrated Dev	velopment of	Wildlife Habitat
000 Null			0	10,44,06,300
Sub Sub Head To)		0	10,44,06,300
Sub Sub Head C	02	Project Tiger	and Elephan	.t
000 Null			0	2,59,65,675
Sub Sub Head To)		0	2,59,65,675
Sub Sub Head C	04	Intensificatio	on of Forest	Management
000 Null			0	49,49,000
Sub Sub Head To)		0	49,49,000
Sub Sub Head C	05	Conservation of	of Aquatic E	cosystem
000 Null			0	2,31,26,400
Sub Sub Head To)		0	2,31,26,400
Sub Head TOTAL			0	15,84,47,375
Sub Head Code	11	MEDICAL, PUBLIC	HEALTH AND FA	MILY WELFARE
Sub Sub Head C	06	Flexible Pool	for RCH and	. Health System Str

	_	Consolidated Abstract	•	
Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	
Major Head Co Sub Major Hea Minor Head Co Sub Head Code	d Code ⁰⁶ de ¹⁰¹	Grants-in-aid from Grants-in-aid Central Assistance MEDICAL, PUBLIC HI	e/Share	
000 Null			0	83,84,00,000
Sub Sub Head	То		0	83,84,00,000
Sub Sub Head	C 08	National Ayush	Mission	
000 Null		4,	50,00,000	4,50,00,000
Sub Sub Head	То	4,	50,00,000	4,50,00,000
Sub Sub Head	C 09	Infrastructure	Maintenan	ce
000 Null			13,39,000	9,65,03,000
Sub Sub Head	То		13,39,000	9,65,03,000
Sub Sub Head	C 10	Strengthening c	f State D	rug Regulatory Syst
000 Null			0	3,10,00,000
Sub Sub Head	То		0	3,10,00,000
Sub Head TOTA	4L	4,	63,39,000	101,09,03,000
Sub Head Code	12	SKILL DEVELOPMENT	AND ENTREP	RENEURSHIP
Sub Sub Head	C 02	Skill Acquisiti	on of Kno	wledge Awarness for
000 Null			24,28,550	2,69,09,734
Sub Sub Head	То		24,28,550	2,69,09,734
Sub Head TOTA	۶L		24,28,550	2,69,09,734
Sub Head Code	13	ANIMAL HUSBANDRY,		
Sub Sub Head	C 01	Live Stock Cens	us and in	tegrated Sample Sur
000 Null			0	1,73,00,000
Sub Sub Head	То		0	1,73,00,000
Sub Sub Head	C 02	Pradhan Mantri	Matsya Sa	mpada Yojana (PMMSY
000 Null		б,	23,08,000	22,91,82,000
Sub Sub Head	То	б,	23,08,000	22,91,82,000
Sub Sub Head	C 04	Livestock Healt	h & Disea	se Control
000 Null			0	67,42,000
Sub Sub Head	То		0	67,42,000
Sub Sub Head	C 05	National Livest	ock Missi	on
000 Null			17,09,000	2,10,99,000
Sub Sub Head	То		17,09,000	2,10,99,000
Sub Head TOTA	AL	б,	40,17,000	27,43,23,000
Sub Head Code	14	FOOD PROCESSING IN	IDUSTRY	
Sub Sub Head	C 01	Pradhan Mantri	Formalisa	tion of Micro Food

Financial Year : 2024-20	025	Accounting Month :	MARCH(Pre) Run Date :	07-MAY-25
Detail Head Code			Month	nly	Progressive
Major Head Code Sub Major Head Cod	e06	Grants-in-aid from Grants-in-aid		Government	
Minor Head Code Sub Head Code	101 14	Central Assistance FOOD PROCESSING IN			

000 Null		0	4,18,81,269
Sub Sub Head To		0	4,18,81,269
Sub Head TOTAL		0	4,18,81,269
Sub Head Code	16	WOMEN AND CHILD DEVELOPMENT	
Sub Sub Head C	01	Shaksham Anganwadi Poshan 2	2.0 (ICDS)
000 Null		8,10,11,000	91,90,24,000
Sub Sub Head To		8,10,11,000	91,90,24,000
Sub Sub Head C	02	Mission Vatsalya (ICPS)	
000 Null		3,51,17,996	33,92,02,344
Sub Sub Head To		3,51,17,996	33,92,02,344
Sub Sub Head C	03	Samarthya (Shakti Sadan Swa	adhar Ujjwala.)
000 Null		3,90,92,423	12,02,62,667
Sub Sub Head To		3,90,92,423	12,02,62,667
Sub Sub Head C	04	Sambhal (BBBP One- Stop Ce	entre)
000 Null		4,50,37,300	10,72,50,100
Sub Sub Head To		4,50,37,300	10,72,50,100
Sub Sub Head C	06	Nirbhaya	
000 Null		12,60,00,000	12,60,00,000
Sub Sub Head To		12,60,00,000	12,60,00,000
Sub Head TOTAL		32,62,58,719	161,17,39,111
Sub Head Code	17	DRINKING WATER AND SANITATION	
Sub Sub Head C	02	Swachh Bharat Abhiyan	
000 Null		6,89,75,000	20,69,25,000
Sub Sub Head To		6,89,75,000	20,69,25,000
Sub Head TOTAL		6,89,75,000	20,69,25,000
Sub Head Code	19	HUMAN RESOURCE DEVELOPMENT	
Sub Sub Head C	01	Pradhan Mantri Poshan Shakt	ci Nirman
000 Null		11,33,35,000	16,42,81,000
Sub Sub Head To		11,33,35,000	16,42,81,000
Sub Sub Head C	02	New India Literacy Program	
000 Null		2,45,36,000	3,27,15,000
Sub Sub Head To		2,45,36,000	3,27,15,000
Sub Sub Head C	04	Samagra Shiksha	. , ,
		-	

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	d Code ⁰⁶	Grants-in-aid fro Grants-in-aid Central Assistanc HUMAN RESOURCE DE	e/Share	overnment
000 Null		107,	,00,15,000	211,40,49,000
Sub Sub Head T	20	107	,00,15,000	211,40,49,000
Sub Sub Head (05	PM School for H	Rising Ind	ia (PMShri)
000 Null		5 ,	,44,43,000	5,44,43,000
Sub Sub Head T	20	5,	,44,43,000	5,44,43,000
Sub Sub Head (06	PM Uchhatar Shi	ksha Abhi	yan
000 Null		23	40,00,000	23,40,00,000
Sub Sub Head T]o	23	40,00,000	23,40,00,000
Sub Head TOTA	 L	149	,63,29,000	259,94,88,000
Sub Head Code	20	WELFARE		
Sub Sub Head (01	Pradhan Mantri	Anusuchit	Jaati Abhyuday Yoj
000 Null		37	,22,00,000	37,22,00,000
Sub Sub Head T	20	37	,22,00,000	37,22,00,000
Sub Sub Head (02	Atal Vayo Abhyu	ıday Yojan	a
000 Null			77,50,000	77,50,000
Sub Sub Head T	20		77,50,000	77,50,000
Sub Head TOTA	L	37	,99,50,000	37,99,50,000
Sub Head Code	21	WATER RESOURCES		
Sub Sub Head (01	Irrigation Cens	Sus	
000 Null			21,41,027	70,41,027
Sub Sub Head T	0		21,41,027	70,41,027
Sub Sub Head C	02	Pradhan Mantri	krishi Si	nchayi Yojana (PMKS
000 Null		7	,50,00,000	45,76,67,500
Sub Sub Head T		7 .	,50,00,000	45,76,67,500
Sub Head TOTA	L	7	,71,41,027	46,47,08,527
Sub Head Code	22	LAW AND JUSTICE		
Sub Sub Head C	01	Development of	Infrastru	ctural Facilities f
000 Null		2 ,	,00,00,000	4,00,00,000
Sub Sub Head T	.'o	2	,00,00,000	4,00,00,000
Sub Sub Head C	02	National Missio	on for Saf	ety of Women (Nirbh
000 Null			0	18,51,975
Sub Sub Head T	20		0	18,51,975
Sub Head TOTA	L	2	,00,00,000	4,18,51,975
Sub Head Code	23	ROAD TRANSPORT AN	D HIGHWAYS	
Sub Sub Head C	01	National Road H	Permit Sch	eme

		Consolidated Abstract fo	or Receipt	
Financial Year : 2	024-2025	Accounting Month :	MARCH(Pre)	Run Date: 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁶	Grants-in-aid from Grants-in-aid Central Assistance ROAD TRANSPORT AND	/Share	overnment
000 Null			0	0
Sub Sub Head To)		0	0
Sub Head TOTAL			0	0
Sub Head Code	24	EXTERNAL AFFAIRS		
Sub Sub Head C	01	Police Verificat	ion Repor	rt
000 Null			3,06,100	3,06,100
Sub Sub Head To	 >		3,06,100	3,06,100
Sub Head TOTAL	I		3,06,100	3,06,100
Sub Head Code	25	PANCHAYATI RAJ		
Sub Sub Head C	01	Rashtriya Gram S	Swaraj Abh	niyan (RGSA)
000 Null			0	10,00,00,000
Sub Sub Head To)		0	10,00,00,000
Sub Head TOTAL			0	10,00,00,000
Sub Head Code	27	MINORITY AFFAIRS		
Sub Sub Head C	01	Pradhan Mantri J	Jana Vikas	S Karyakram (PMJVK)
000 Null			0	43,00,00,000
Sub Sub Head To			0	43,00,00,000
Sub Head TOTAL			0	43,00,00,000
Sub Head Code	28	COOPERATION		- <u>]</u>
Sub Sub Head C	01	Digitalization (Agriculture Coope
000 Null			0	1,59,98,098
Sub Sub Head To			0	1,59,98,098
Sub Sub Head C	02			tives through IT In
000 Null			21,67,000	21,67,000
Sub Sub Head To			21,67,000	21,67,000
Sub Head TOTAL			21,67,000	1,81,65,098
Minor Head TOT		•	31,22,790	1891,80,99,961
Minor Head Code	e 102 01	Externally Aided P Sponsored Schemes FINANCE (EXPENDITU	-	nts for Centrally
Sub Sub Head Code	01	ACA for External		Project
000 Null			59,66,000	3,59,66,000
Sub Sub Head To			59,66,000 59,66,000	3,59,66,000
Sub Sub Head IC Sub Sub Head C	02	Grants for Healt		5,59,00,000
Sub Sub Reau C	02	Stands for heard		

Financial Year : 2	024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
Detail Head Code			Monthly		Progressive
Major Head Code Sub Major Head Minor Head Code	Code ⁰⁶	Grants-in-aid from Grants-in-aid Externally Aided Sponsored Schemes			entrally
Sub Head Code	01	FINANCE (EXPENDIT	URE)		

000 Null		18,50,47,000	18,50,47,000
Sub Sub Head To		18,50,47,000	18,50,47,000
Sub Head TOTAL		22,10,13,000	22,10,13,000
Sub Head Code	05	ACA for EAP Grants	
Sub Sub Head C	00	Null	
000 Null		0	145,18,91,172
Sub Sub Head To		0	145,18,91,172
Sub Head TOTAL		0	145,18,91,172
Minor Head TOTAL		22,10,13,000	167,29,04,172
Minor Head Code Sub Head Code	104 01	Grants from Central Road and ROAD TRANSPORT AND HIGHWAYS	Infrastructure Fund
Sub Sub Head C	01	Central Road Fund	
000 Null		1,85,00,000	32,09,00,000
Sub Sub Head To		1,85,00,000	32,09,00,000
Sub Head TOTAL		1,85,00,000	32,09,00,000
Minor Head TOTAL		1,85,00,000	32,09,00,000
Sub Major Head TO	TAL	564,76,35,790	2091,19,04,133
Sub Major Head Coo		Finance Commission Grants	
Minor Head Code Sub Head Code	101 00	Post Devolution revenue Defic Null	it Grant
Sub Sub Head C	00	Null	
000 Null		344,76,92,000	4073,76,92,000
Sub Sub Head To		344,76,92,000	4073,76,92,000
Sub Sub Head TO Sub Head TOTAL		344,76,92,000	4073,76,92,000
		344,76,92,000	4073,76,92,000
Minor Head TOTAL Minor Head Code	102	Grants for Rural Local Bodies	4073,70,92,000
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		19,20,00,000	19,20,00,000
Sub Sub Head To		19,20,00,000	19,20,00,000
Sub Head TOTAL		19,20,00,000	19,20,00,000
Minor Head TOTAL		19,20,00,000	19,20,00,000
Minor Head Code			
	104	Grants in aid for State Disas	ter Response Fund
Sub Head Code	02	FINANCE (EXPENDITURE)	-
Sub Head Code Sub Sub Head C			-

		Consolidated Abstra	act for Receipt	
Financial Year : 2024-20)25	Accounting Month :		Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	1601 e07 104 02	Grants-in-aid f Finance Commiss Grants in aid f FINANCE (EXPEND	ion Grants or State Disast	vernment ter Response Fund
000 Null			0	19,20,00,000
Sub Sub Head To			0	19,20,00,000
Sub Head TOTAL			0	19,20,00,000
Minor Head TOTAL			0	19,20,00,000
Minor Head Code Sub Head Code	105 00	Null	r State Disaste	er Mitigation Fund
Sub Sub Head C	00	Null		
000 Null			0	9,60,00,000
Sub Sub Head To			0	9,60,00,000
Sub Head TOTAL			0	9,60,00,000
Minor Head TOTAL			0	9,60,00,000
Sub Major Head TO			53,96,92,000	4121,76,92,000
Sub Major Head Cod Minor Head Code Sub Head Code	106 00	with Legislatur	es Contribution to	es/Union Territories o National Disaster
Sub Sub Head C	00	Null		
000 Null			0	181,80,50,000
Sub Sub Head To			0	181,80,50,000
Sub Head TOTAL			0	181,80,50,000
Minor Head TOTAL			0	181,80,50,000
Sub Major Head TO	ΓΔT.		0	181,80,50,000
Major Head TOTAL		Q '	28,73,27,790	6413,96,46,133
Major Head Code Sub Major Head Cod Minor Head Code	4000 e01 800 00	Miscellaneous C Civil Null		
Sub Head Code	00	Null		
Sub Sub Head C	00	TNUTT		
026			0	20,00,000
Sub Sub Head To			0	20,00,000
Sub Head TOTAL			0	20,00,000
Minor Head TOTAL				· · ·
Sub Major Head TO	ГАL		0	20,00,000
Major Head TOTAL	F A F A		0	20,00,000
Major Head Code	5054	Capital Outlay	on Roads and Br	ridges

Major Head Code 5054 Capital Outlay on Roads and Bridges Sub Major Head Code04 District &Other Roads

Financial Year : 2024-2025		•	Due Data : 07 MAV 25
Financial Year : 2024-2025 Detail Head Code	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
	54 Capital Outlay c	·	ŭ
Sub Major Head Code 50 Sub Major Head Code 33 Minor Head Code 33	District &Other		
Sub Head Code 02	Major District R	oads	
Sub Sub Head C 00) Null		
013 Major Works		46,00,000	46,00,000
Sub Sub Head To		46,00,000	46,00,000
Sub Head TOTAL		46,00,000	46,00,000
Minor Head TOTAL		46,00,000	46,00,000
Sub Major Head TOTAL		46,00,000	46,00,000
Major Head TOTAL		46,00,000	46,00,000
Sub Major Head Code ⁰⁰ Minor Head Code ⁰⁰ Sub Head Code ⁰⁰	0	the State Gov	vernment
Sub Sub Head C 00			
000		2,84,00,000	22,84,00,000
Sub Sub Head To		2,84,00,000	22,84,00,000
Sub Head TOTAL		2,84,00,000	22,84,00,000
Minor Head TOTAL		2,84,00,000	22,84,00,000
Minor Head Code 10 Sub Head Code 01			
Sub Sub Head C 00			
033),21,33,028	1578,13,17,766
Sub Sub Head To),21,33,028	1578,13,17,766
Sub Head TOTAL		0,21,33,028	1578,13,17,766
Minor Head TOTAL		0,21,33,028	1578,13,17,766
Minor Head Code 10 Sub Head Code 01			
Sub Sub Head C 00	J		
033		0	16,00,00,000
Sub Sub Head To		0	16,00,00,000
Sub Head TOTAL		0	16,00,00,000
Minor Head TOTAL		0	16,00,00,000
Minor Head Code 10 Sub Head Code 02			
Sub Sub Head C 00)		
033		0	3,96,66,000
Sub Sub Head To		0	3,96,66,000
Sub Head TOTAL		0	3,96,66,000
Minor Head TOTAL		0	3,96,66,000

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt									50	
Financial Year : 20	24-2025	Accountir	ng Month	า :	MA	ARCH(Pre	e)	Run Date :	07-MAY	-25
Detail Head Code						Mont	hly		Progressiv	/e
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code00 110 01	Internal Null	Debt	of	the	State	Gove	ernment		
Sub Sub Head C	00									
000							0			0
033			- -	705	,59	,00,00	00	4121,8	88,00,	000

		Consolidated Abs	tract for Receipt		
Financial Year :	2024-2025	Accounting Mont	•		07-MAY-25
Detail Head Code			Mon	-	rogressive
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	Code ⁰⁰	Internal Debt Null	of the State	Government	
Sub Sub Head T	0		705,59,00,0	00 4121,88	3,00,000
Sub Head TOTAI	J		705,59,00,0	00 4121,88	,00,000
Minor Head TO	TAL		705,59,00,0	00 4121,88	,00,000
Sub Major Head	I TOTAL	1	728,64,33,0	28 5742,81	,83,766
Major Head TO	'AL	1	728,64,33,0	28 5742,81	,83,766
Major Head Cod Sub Major Head	Code ⁰⁹	Loans and Adva Other loans fo Legislature So	or States/Uni		
Minor Head Cod Sub Head Code Sub Sub Head C	e 101 01 00				
	nd Advance	ag		0 83	3,69,000
Sub Sub Head T		20			3,69,000
Sub Head TOTAL					69,000
Sub Head Code	02			0 00	,00,000
Sub Sub Head C	00				
	nd Advance	es 1	124,00,00,0	00 1505,59	9,37,000
Sub Sub Head T			124,00,00,0		9,37,000
Sub Head TOTAL			124,00,00,0	•	,37,000
Sub Head Code	05				
Sub Sub Head C	00				
053 Loans and	nd Advance	es		0 106,42	2,00,000
Sub Sub Head To	0			0 106,42	2,00,000
Sub Head TOTAI				0 106,42	,00,000
Minor Head TOT	'AL	1	124,00,00,0		,06,000
Sub Major Head			124,00,00,0	-	,06,000
Major Head TOT			124,00,00,0		,06,000
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code Sub Sub Head C	e 6216 Code ⁸⁰	Loans for Hous General Null Null			,,
000 Null	_			0	25,000
	2			0	25,000
Sub Sub Head To Sub Head TOTAL				0	25,000
SUD REAU IUIAI	J			U	<u>2</u> 5,000

Minor Head TOTAL 0 25,000 Sub Major Head TOTAL 0 25,000 Major Head TOTAL 0 25,000 Major Head Code 6425 Loans for Co-operation Sub Major Head Code 106 Sub Mada Code 00 22,792 Sub Head Code 00 22,792 000 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 108 Sub Head TOTAL 22,792 Sub Sub Head TOTAL 22,792 15,65,958 Minor Head Code 108 Sub Head Code 00 000 6,80,640 1,48,58,420 Sub Head ToTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,500 3,51,533		Consolidated Abstract for Receipt					
Major Head Code 6216 Sub Major Head Code 800 Minor Head TOTAL Loans for Housing General Minor Head COTAL 0 25,000 Major Head TOTAL 0 25,000 Major Head Code 6425 Loans for Co-operation Null 0 Minor Head Code 00 22,792 15,65,958 Sub Head TO 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 00 20 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 00 00 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 00 00 Sub Sub Head Code 00 00 Sub Sub Head Code 00 1,48,58,420 Sub Sub Head Code 01 1,07,510 7,41,097 Sub Bub Head TOTAL 1,07,510 7,41,097 Sub Sub Head		·2025	Accounting Mon				
Sub Major Head Code 800 General Minor Head TOTAL 0 25,000 Sub Major Head TOTAL 0 25,000 Major Head Code 6425 Loans for Co-operation Null Null Null Minor Head Code 00 22,792 000 22,792 15,65,958 Sub Head Code 00 22,792 Sub Kad Code 00 22,792 Sub Head TOTAL 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Sub Head Code 100 00 000 6,80,640 1,48,58,420 Sub Head Code 01 1,07,510 7,41,097 Sub Head Code 01 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02		c 0 1 c			Progressive		
Sub Major Head TOTAL 0 25,000 Major Head TOTAL 0 25,000 Major Head Code 6425 Loans for Co-operation Null Null Null Sub Major Head Code 106 Sub Head Code 106 Sub Major Head Code 00 Sub Major Head Code 00 Sub Mead Code 00 Sub Head Code 00 Sub Head TOTAL 22,792 15,65,958 Sub Head TOTAL 22,792 Minor Head TOTAL 22,792 Sub Sub Head TOTAL 22,792 Sub Sub Head TOTAL 22,792 Sub Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head Code 00 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Bub Head Code 01 1,07,510 7,41,097 Sub Sub Head TOTAL 1,07,510 7,41,097 <		de ⁸⁰		lsing			
Major Head TOTAL 0 25,000 Major Head Code 6425 Loans for Co-operation Null Null Null Minor Head Code 106 Sub Head Code 00 OOO 22,792 15,65,958 Sub Sub Head TO 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head TOTAL 22,792 15,65,958 Minor Head Code 108 Sub Head Code 00 Sub Sub Head Code 00 6,80,640 1,48,58,420 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,7500 3,51,533 Sub Head TOTAL 1,7500 3,51,533 <	Minor Head TOTAL			0	25,000		
Major Head Code 6425 Sub Major Head Code Loans for Co-operation Null Minor Head Code 106 Sub Head Code 00 000 22,792 15,65,958 Sub Sub Head To 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head TOTAL 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 108 22,792 15,65,958 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Sub Head Code 00 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head Code 01 1,48,58,420 Sub Head Code 01 1,48,58,420 Sub Head Code 01 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 Sub Sub Head Code 02	Sub Major Head T	OTAL		0	25,000		
Sub Major Head Code 00 Null Minor Head Code 106 Sub Sub Head Code 00 000 22,792 15,65,958 Sub Sub Head TO 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head TOTAL 22,792 15,65,958 Minor Head TOTAL 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 00 00 Sub Sub Head TOTAL 22,792 15,65,958 Sub Head Code 00 00 5,80,640 1,48,58,420 Sub Sub Head Code 00 6,80,640 1,48,58,420 Sub Sub Head TOTAL 6,80,640 1,48,58,420 Sub Sub Head TOTAL 6,80,640 1,48,58,420 Sub Sub Sub Head Code 01 Sub Sub Head Code 01 Sub Sub Head Code 01 1,07,510 7,41,097 Sub Sub Head Code 02 Sub Sub Head TOTAL 1,07,510 7,41,097 Sub Sub Head Code 02 Sub Sub Head Code 00 000 17	Major Head TOTAL			0	25,000		
000 22,792 15,65,958 Sub Sub Head To 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 108 22,792 15,65,958 Sub Head Code 00 00 5,80,640 1,48,58,420 Sub Sub Head Code 01 6,80,640 1,48,58,420 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,500 3,51,533 Sub Head TOTAL 1,7500 3,51,533 Sub Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008	Minor Head Code Sub Head Code	ode ⁰⁰ 106 00		-operation			
Sub Sub Head To 22,792 15,65,958 Sub Head TOTAL 22,792 15,65,958 Minor Head Code 108 22,792 15,65,958 Sub Head Code 00 00 5,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Sub Head Code 01 000 1,07,510 7,41,097 Sub Head Code 01 000 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 Sub Sub Head TO 1,51,533 Sub Sub Head TO 17,500 3,51,533 Sub Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc<		00		0.0 500	15 65 050		
Sub Head TOTAL 22,792 15,65,958 Minor Head TOTAL 22,792 15,65,958 Minor Head Code 108 22,792 15,65,958 Sub Head Code 00 00 5,65,958 000 6,80,640 1,48,58,420 Sub Sub Head TO 6,80,640 1,48,58,420 Sub Head TOTAL 00 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 000 Sub Sub Head TO 1,07,500 3,51,533 Sub Sub Head TOTAL 17,500 3,51,533 Sub Sub Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Majo							
Minor Head TOTAL 22,792 15,65,958 Minor Head Code 108 00 00 00 Sub Sub Head Code 00 00 1,48,58,420 Sub Sub Head To 6,80,640 1,48,58,420 Sub Head TOTAL 00 1,48,58,420 Sub Head TOTAL 00 1,48,58,420 Sub Head TOTAL 00 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 000 000 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc					· ·		
Minor Head Code 108 Sub Head Code 00 Sub Sub Head C 00 000 6,80,640 1,48,58,420 Sub Sub Head To 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head Code 01 01 Sub Head Code 00 1,07,510 7,41,097 Sub Head TO 1,07,510 7,41,097 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 000 1,1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 3,51,533 Sub Head Code 02 00 000 3,51,533 Sub Sub Head TO 17,500 3,51,533 Sub Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Null Servants,etc Sub Majo							
Sub Head Code 00 Sub Sub Head C 00 000 6,80,640 1,48,58,420 Sub Sub Head To 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head Code 01 01 000 000 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 02 000 Sub Sub Head Code 02 02 000 000 17,500 3,51,533 Sub Sub Head TO 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null		100		22,792	15,65,958		
000 6,80,640 1,48,58,420 Sub Sub Head To 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head Code 01 01 Sub Sub Head C 00 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 000 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Sub Head Code 02 00 000 1,07,510 7,41,097 Sub Sub Head TOTAL 1,07,510 3,51,533 Sub Sub Head Code 01 3,51,533 Sub Major Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code Null Null Major Head Code 201 Null Null Sub Head Code 00 <t< td=""><td>Sub Head Code</td><td>00</td><td></td><td></td><td></td></t<>	Sub Head Code	00					
Sub Sub Head To 6,80,640 1,48,58,420 Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head Code 01 00 1,07,510 1,48,58,420 Sub Sub Head Code 00 1,07,510 7,41,097 Sub Sub Head To 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 000 1,7,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 000 000 1,07,510 7,41,097 Sub Head TOTAL 1,07,500 3,51,533 Sub Sub Head Code 00 000 3,51,533 Sub Sub Head TOTAL 17,500 3,51,533 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code Null Minor Head Code 201 Null Null Sub Head Code Null Minor Head Code 00 000 00 91,500 91,		00			1 40 50 400		
Sub Head TOTAL 6,80,640 1,48,58,420 Sub Head Code 01 00 1,07,510 7,41,097 Sub Sub Head To 1,07,510 7,41,097 7,41,097 Sub Head ToTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 3,51,533 Sub Sub Head To 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 1,75,00 3,51,533 Sub Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Null Sub Head Code 00 11,960 91,500				· ·			
Sub Head Code 01 Sub Sub Head C 00 000 1,07,510 7,41,097 Sub Sub Head To 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Sub Head TOTAL 00 7,41,097 Sub Sub Head Code 00 7,41,097 Sub Sub Head TO 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 201 Null Null Minor Head Code 201 Null Servants,etc Sub Head Code 00 11,960 91,500							
Sub Note Code OO Sub Sub Head C 00 000 1,07,510 7,41,097 Sub Sub Head To 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 02 Sub Sub Head C 00 7,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Sub Head Code Sub Sub Head C 00 11,960 91,500		01		6,80,640	1,48,58,420		
000 1,07,510 7,41,097 Sub Sub Head To 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 02 Sub Sub Head C 00 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Sub Head Code 00 Sub Sub Head C 00 11,960 91,500							
Sub Sub Head To 1,07,510 7,41,097 Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 00 7,41,097 Sub Head Code 00 00 7,41,097 Sub Head Code 00 00 7,41,097 Sub Head Code 00 00 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Sub Head Code 00 Sub Head Code 00 11,960 91,500		00		1 07 510	P 41 007		
Sub Head TOTAL 1,07,510 7,41,097 Sub Head Code 02 Sub Sub Head C 00 000 17,500 3,51,533 Sub Sub Head To 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Sub Head Code 00 Sub Head Code 00 11,960 91,500							
Sub Head Code 02 Sub Sub Head C 00 000 17,500 3,51,533 Sub Sub Head To 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Null Sub Head Code 00 11,960 91,500							
Sub Sub Head C 00 000 17,500 3,51,533 Sub Sub Head To 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 1,960 91,500 000 11,960 91,500		0.2		1,07,510	7,41,097		
000 17,500 3,51,533 Sub Sub Head To 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Null Minor Head Code 201 Sub Head Code 00 Sub Sub Head C 00 11,960 91,500							
Sub Sub Head To 17,500 3,51,533 Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code00 Null Minor Head Code 201 Sub Head Code 00 Sub Sub Head C 00 000 11,960 91,500		00		17 500			
Sub Head TOTAL 17,500 3,51,533 Minor Head TOTAL 8,05,650 1,59,51,050 Sub Major Head TOTAL 8,28,442 1,75,17,008 Major Head TOTAL 8,28,442 1,75,17,008 Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code 201 Minor Head Code 201 Sub Head Code 00 Sub Sub Head C 00 11,960 91,500							
Minor Head TOTAL8,05,6501,59,51,050Sub Major Head TOTAL8,28,4421,75,17,008Major Head TOTAL8,28,4421,75,17,008Major Head Code7610Loans to Government Servants,etcSub Major Head Code201Minor Head Code201Sub Head Code00Sub Sub Head C0000011,96091,500							
Sub Major Head TOTAL8,28,4421,75,17,008Major Head TOTAL8,28,4421,75,17,008Major Head Code7610Loans to Government Servants,etcSub Major Head Code00NullMinor Head Code201Sub Head Code00Sub Sub Head Code0000011,96091,500							
Major Head TOTAL8,28,4421,75,17,008Major Head Code7610Loans to Government Servants,etcSub Major Head Code00Minor Head Code201Sub Head Code00Sub Sub Head C0000011,96091,500				· ·			
Major Head Code 7610 Loans to Government Servants,etc Sub Major Head Code00 Null Minor Head Code 201 Sub Head Code 00 Sub Sub Head C 00 11,960 91,500		OTAL					
Sub Major Head Code00NullMinor Head Code201Sub Head Code00Sub Sub Head C0000011,96091,500	Major Head TOTAL			8,28,442	1,75,17,008		
000 11,960 91,500	Minor Head Code Sub Head Code	ode ⁰⁰ 201 00		ernment Servants,e	tc		
				11,960	91,500		
	Sub Sub Head To			11,960	91,500		

		CONSON		act for Receipt	
Financial Year : 2024-2	2025	Acco	unting Month		Run Date : 07-MAY-25
Detail Head Code				Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	7610 de00 201 00	Loans Null	to Govern	nment Servants,e	tc
Sub Head TOTAL				11,960	91,500
Sub Head Code	01				
Sub Sub Head C	00				
000				5,000	1,21,760
Sub Sub Head To				5,000	1,21,760
Sub Head TOTAL				5,000	1,21,760
Minor Head TOTAL				16,960	2,13,260
Minor Head Code Sub Head Code Sub Sub Head C	202 00 00				
000	00			0	13,500
Sub Sub Head To				0	13,500
Sub Head TOTAL				0	13,500
Minor Head TOTAL				0	13,500
Minor Head TOTAL Minor Head Code	203			0	13,500
Sub Head Code	01				
Sub Sub Head C	00				
000				0	12,000
Sub Sub Head To				0	12,000
Sub Head TOTAL				0	12,000
Minor Head TOTAL				0	12,000
Minor Head Code Sub Head Code	204 00				
Sub Sub Head C	00				
000				1,68,805	28,94,436
Sub Sub Head To				1,68,805	28,94,436
Sub Head TOTAL				1,68,805	28,94,436
Sub Head Code	01				
Sub Sub Head C	00				
000 Null				2,000	46,374
Sub Sub Head To				2,000	46,374
Sub Head TOTAL				2,000	46,374
Minor Head TOTAL				1,70,805	29,40,810
Minor Head Code Sub Head Code	800 00				
Sub Sub Head C	00				

Financial Year : 2	024-2025	Accountin	g Month : M	MARCH(Pre)	Run Date :	07-MAY-25
Detail Head Code				Monthly		Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁰	Loans to Null	Government	Servants,et	С	
000				2,090	1,0	5,87,529
Sub Sub Head To)			2,090	1,0	5,87,529
Sub Head TOTAL				2,090	1,0	5,87,529
Sub Head Code	01					
Sub Sub Head C	0 0					
000				21,706		1,77,602
001				0		2,090

		Consolidated Abstrac			
	-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive	
Detail Head Code	8610	Tana ka Quant		U	
Major Head Code Sub Major Head Co	7610 2de00	Loans to Governme Null	ent Servants,e	tC	
Minor Head Code	800	11011			
Sub Head Code	01				
Sub Sub Head To			21,706	1,79,692	
Sub Head TOTAL			21,706	1,79,692	
Sub Head Code	02		•		
Sub Sub Head C	00				
000			24,91,000	60,27,100	
Sub Sub Head To			24,91,000	60,27,100	
Sub Head TOTAL			24,91,000	60,27,100	
Minor Head TOTAL	1		25,14,796	1,67,94,321	
Sub Major Head T			27,02,561	1,99,73,891	
Major Head TOTAL			27,02,561	1,99,73,891	
	8009	Chata Desard January		1,39,73,091	
Major Head Code Sub Major Head Co		State Provident H Civil	unas		
Minor Head Code	101	General Provident	: Funds		
Sub Head Code	01	G.P.F. Contribut	ion(Grade-I-II	I)	
Sub Sub Head C	00	Null			
000 Null		20	,43,95,783	280,10,42,628	
Sub Sub Head To		20	,43,95,783	280,10,42,628	
Sub Head TOTAL		20	,43,95,783	280,10,42,628	
Sub Head Code	02	G.P.F. Recovery	(Grade I - II	I)	
Sub Sub Head C	00	Null			
000 Null			2,91,500	5,56,600	
Sub Sub Head To			2,91,500	5,56,600	
Sub Head TOTAL			2,91,500	5,56,600	
Sub Head Code	03	G.P.F. Contribut:	ion (Grade-IV)	
Sub Sub Head C	00	Null			
000 Null		6	,76,00,054	99,99,20,967	
Sub Sub Head To			,76,00,054	99,99,20,967	
Sub Head TOTAL			,76,00,054	99,99,20,967	
Sub Head Code	04	G.P.F. Recovery			
Sub Sub Head C	00	Null			
000 Null			2,000	1,18,500	
Sub Sub Head To			2,000	1,18,500	
Sub Head TOTAL			2,000	1,18,500	
Sub Head Code	05	G.P.F. Others(G			
Sub Sub Head C	00	Null			
Sub Sub Ileau (00				

		Consolidated Abstr	•	
	4-2025	Accounting Month	: MARCH(Pre) Monthly	Run Date : 07-MAY-25
Detail Head Code				Progressive
Major Head Code Sub Major Head Co	8009 ode01	State Provident Civil	Funds	
Minor Head Code	101	General Provide	ent Funds	
Sub Head Code	05	G.P.F. Others(Grade III and	above)
000 Null			3,03,780	24,97,45,853
Sub Sub Head To			3,03,780	24,97,45,853
Sub Head TOTAL			3,03,780	24,97,45,853
Sub Head Code	06	G.P.F. Others(Grade IV)	
Sub Sub Head C	00	Null		
000 Null			64,874	2,72,63,470
Sub Sub Head To			64,874	2,72,63,470
Sub Head TOTAL			64,874	
Minor Head TOTAL	 1		27,26,57,991	
Minor Head Code	104	All India Servi		
Sub Head Code	00	All India Servi	lces Provident	Fund
Sub Sub Head C	00	Null		
000 Null			0	5,04,000
Sub Sub Head To			0	5,04,000
Sub Head TOTAL			0	5,04,000
Sub Head Code	01	AIS Provident H	Fund Contribut:	ion
Sub Sub Head C	00	Null		
000 Null			2,42,000	2,42,000
Sub Sub Head To			2,42,000	2,42,000
Sub Head TOTAL			2,42,000	2,42,000
Minor Head TOTAL	 _1		2,42,000	7,46,000
Sub Major Head T			27,28,99,991	· · ·
Major Head TOTAL			27,28,99,991	
	8011	Insurance and H	<u> </u>	407,03,04,010
Major Head Code Sub Major Head Co		Null	Pension Funds	
Minor Head Code	000	Null		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTAL	L		0	0
Minor Head Code	105	State Governmer	nt Insurance	Fund
	00	Null		
Sub Head Code Sub Sub Head C	00	Null		

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 4-2025 Accounting Month : MARCH(Pre) Ru

		Consolidated Abs		•	
Financial Year : 2024-20	025	Accounting Mon	ith: MA	RCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	0.011		1 Dana!		Piogressive
Major Head Code Sub Major Head Cod Minor Head Code	105	Insurance and Null State Governm			und
Sub Head Code	00	Null			
000 Null				0	-16,50,69,000
Sub Sub Head To				0	-16,50,69,000
Sub Head TOTAL				0	-16,50,69,000
Sub Head Code	01	Chief Ministe	er Health	Insuranc	ce Scheme
Sub Sub Head C	00	Null			
000 Null				0	20,700
Sub Sub Head To				0	20,700
Sub Head TOTAL				0	20,700
Minor Head TOTAL				0	-16,50,48,300
Minor Head Code	107	State Governm Scheme	ment Empl	oyees' Gi	roup Insurance
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,	57,907	27,37,638
Sub Sub Head To			2,	57,907	27,37,638
Sub Head TOTAL			2,	57,907	27,37,638
Sub Head Code	01	State Govt. E	Imployees	GIS(Grad	le-I)
Sub Sub Head C	00	Null			
000 Null			4,	96,160	49,13,324
Sub Sub Head To			4,	96,160	49,13,324
Sub Head TOTAL			4,	96,160	49,13,324
Sub Head Code	02	State Govt. E	Imployees	GIS(Grad	le-II)
Sub Sub Head C	00	Null			
000 Null			1,	27,130	13,07,412
Sub Sub Head To			1,	27,130	13,07,412
Sub Head TOTAL				27,130	13,07,412
Sub Head Code	03	State Govt. E	Imployees	GIS(Grad	de-III)
Sub Sub Head C	00	Null			
000 Null			10,	34,917	1,15,91,279
Sub Sub Head To			10,	34,917	1,15,91,279
Sub Head TOTAL				34,917	1,15,91,279
Sub Head Code	04	State Govt. E	Imployees	GIS(Grad	de-IV)
Sub Sub Head C	00	Null			
000 Null			4,	30,150	49,04,291
Sub Sub Head To			4,	30,150	49,04,291

	~-	Consolidated Abstract	•	
Financial Year : 2024-20	25	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	8011	Insurance and Per	•	Filglessive
Major Head Code Sub Major Head Cod Minor Head Code		Null State Government		roup Insurance
Sub Head Code	04	Scheme State Govt. Emplo	yees GIS(Grad	de-IV)
Sub Head TOTAL			4,30,150	49,04,291
Minor Head TOTAL			23,46,264	2,54,53,944
Sub Major Head TOT	TAL		23,46,264	-13,95,94,356
Major Head TOTAL			23,46,264	-13,95,94,356
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	000 00	General and Other Null Null Null	Reserve Fund	ls
Sub Sub Head C	00	Null		
000 Null			,29,00,000	214,80,67,000
Sub Sub Head To			,29,00,000	214,80,67,000
Sub Head TOTAL			,29,00,000	214,80,67,000
Minor Head TOTAL	100		,29,00,000	214,80,67,000
Minor Head Code Sub Head Code	122 00 00	State Disaster Re Null Null	esponse Funa	
Sub Sub Head C	00	null	0	21 20 00 000
000 Null			0	21,20,00,000
Sub Sub Head To Sub Head TOTAL			0	21,20,00,000
			0	21,20,00,000
Minor Head TOTAL Minor Head Code	130	State Disaster Mi		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	50,00,000
Sub Sub Head To			0	50,00,000
Sub Head TOTAL			0	50,00,000
Minor Head TOTAL			0	50,00,000
Sub Major Head TOI	TAL	176	,29,00,000	236,50,67,000
Major Head TOTAL		176	,29,00,000	236,50,67,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	8222 e01 101 00 00	Sinking Funds Apprpriation for Sinking Funds Null Null	reduction or	avoidance of Debt
000 Null	-		0	100,00,00,000
Sub Sub Head To			0	100,00,00,000
Sub Head TOTAL			0	100,00,00,000
Sub licau IOIAL			U	100,00,00,000

F 's as a 's \/s as 0004 00		Consolidated Abstrac	•	Der Dete OT MAY OF
Financial Year : 2024-20	25	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	8222	Cipling Eucla	wonuny	
Major Head Code Sub Major Head Code Minor Head Code		Sinking Funds Apprpriation for Sinking Funds	reduction or	avoidance of Debt
Minor Head TOTAL			0	100,00,00,000
Sub Major Head TOI	'AL		0	100,00,00,000
Major Head TOTAL			0	100,00,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	8342 200 000 00	Other Deposits Null Null Null		
Sub Sub Head C	00	Null		
000 Null			0	-1,35,27,400
Sub Sub Head To			0	-1,35,27,400
Sub Head TOTAL			0	-1,35,27,400
Minor Head TOTAL			0	-1,35,27,400
Minor Head Code	117	Defined Contribu Government Emplo		Scheme for
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			1,86,86,599	479,96,33,888
Sub Sub Head To			1,86,86,599	479,96,33,888
Sub Head TOTAL			1,86,86,599	479,96,33,888
Sub Head Code	01	Govt serv contri	b Tier-1	
Sub Sub Head C	00	Null		
000 Null			24,52,700	4,75,45,763
Sub Sub Head To			24,52,700	4,75,45,763
Sub Head TOTAL			24,52,700	4,75,45,763
Sub Head Code	02	Govt Contrib Tie	r-1	
Sub Sub Head C	00	Null		
000 Null			35,680	1,79,480
Sub Sub Head To			35,680	1,79,480
Sub Head TOTAL			35,680	1,79,480
Minor Head TOTAL		45	5,11,74,979	484,73,59,131
Sub Major Head TOI	'AL	45	5,11,74,979	483,38,31,731
Major Head TOTAL		45	5,11,74,979	483,38,31,731
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	108 00	Civil Deposits Null PWD Deposit Null		
Sub Sub Head C	00	Null		

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Financial Year : 2024-202	25	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	0442	Circil Demosits	WORKING	Piogressive
Major Head Code Sub Major Head Code	8443 00	Civil Deposits Null		
Minor Head Code	108	PWD Deposit		
Sub Head Code	00	Null		
000 Null		35	7,34,00,182	710,40,07,320
Sub Sub Head To		35	7,34,00,182	710,40,07,320
Sub Head TOTAL		35	7,34,00,182	710,40,07,320
Minor Head TOTAL		35	7,34,00,182	710,40,07,320
Sub Major Head TOT	AL	35	7,34,00,182	710,40,07,320
Major Head TOTAL		35	57,34,00,182	710,40,07,320
Major Head Code	8449	Other Deposits	, , ,	, -, -, -, -, -, -, -, -, -, -, -, -, -,
Sub Major Head Code	≥00	Null		
Minor Head Code	000	Null		
Sub Head Code	00	Null Null		
Sub Sub Head C	00	NULL		15 10 00 000
000 Null			0	15,12,00,000
Sub Sub Head To			0	15,12,00,000
Sub Head TOTAL			0	15,12,00,000
Minor Head TOTAL			0	15,12,00,000
Minor Head Code Sub Head Code	103 00	Subventions from Null	m Central Road	Fund
Sub Sub Head C	00	Null		
000 Null			0	31,18,00,000
Sub Sub Head To			0	31,18,00,000
Sub Head TOTAL			0	31,18,00,000
Minor Head TOTAL			0	31,18,00,000
Sub Major Head TOT	AT,		0	46,30,00,000
Major Head TOTAL			0	46,30,00,000
Major Head Code	8550	Civil Advances	0	10,50,00,000
Sub Major Head Code		Null		
Minor Head Code	101	Forest Advances		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			2,61,26,377	12,54,58,651
Sub Sub Head To			2,61,26,377	12,54,58,651
Sub Head TOTAL			2,61,26,377	12,54,58,651
Minor Head TOTAL			2,61,26,377	12,54,58,651
Sub Major Head TOT	AL		2,61,26,377	12,54,58,651
Major Head TOTAL			2,61,26,377	12,54,58,651
Major Head Code	8658	Suspence Account	ts	

Financial Year: 2024-2025 Accounting Month: MARCH(Pre) Run Date: O'MAX-25 Detail Head Code 8658 Suspence Accounts Monthly Progressive Major Head Code 000 Null Null Sub Major Head Code Null Sub Major Head Code 000 Null Null Sub Head Code Null Sub Head Code 000 Null 5,720 43,440 Sub Sub Head TO 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head Code 00 Null 5,720 43,440 Minor Head TOTAL 5,720 43,440 34,440 Minor Head Code 10 Reserve Bank Suspense -Central Accounts Office Sub Bead Code 0 Null 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head Code 01 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 0	- :			•	
Major Head Code 8658 Suspence Accounts Null Sub Major Head Code 000 Null Sub Head Code 00 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TO 5,720 43,440 Sub Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head Code 00 Null 5,720 43,440 Minor Head Code 00 Null 5,720 43,440 Minor Head Code 100 Reserve Bank Suspense -Central Accounts Office Sub Sub Head Code 00 Null Sub Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head TOTAL 0 73,141 Sub Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141		024-2025	Accounting Mon		
Sub Major Head Code 00 Null Minor Head Code 000 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 5,720 43,440 Sub Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head Code 100 Reserve Bank Suspense -Central Accounts Office Sub Head Code 00 Null 000 Sub Head Code 00 Null 000,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head Code 01 Null 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Null 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141		0650			r เป็นเธียงเกิด
Minor Head Code 000 Null Sub Sub Head Code 00 Null 000 Null 5,720 43,440 Sub Sub Head To 5,720 43,440 Sub Head TOTAL 5,720 43,440 Minor Head Code 00 Null 5,720 43,440 Minor Head TOTAL 5,720 43,440 5,720 43,440 Minor Head TOTAL 5,720 43,440 5,720 43,440 Minor Head TOTAL 6,59,88,625 19,06,89,280 50 50 50,89,280 50 50,689,280 50 50,689,280 50 50,689,280 50 50,689,280 50 50,689,280 50 50,689,280 50 50,689,280 50 50,689,280 50 50 50,689,280 50 50,689,280 50 50 50,7141 50,7141 50,73,141 50,73,141 50 </td <td></td> <td>•</td> <td>-</td> <td>unts</td> <td></td>		•	-	unts	
Sub Sub Head C 00 Null 000 Null 5,720 43,440 Sub Sub Head To 5,720 43,440 Sub Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Sub Sub Head Code 00 Null 5,720 43,440 Sub Sub Head TOTAL 5,720 43,440 5,720 43,440 Minor Head TOTAL 5,720 43,440 5,720 43,440 Sub Sub Head Code 00 Null 6,59,88,625 19,06,89,280 Sub Sub Head Code 01 CA Deptt of Supply, Calcutta 500 500 Sub Head Code 01 Null 0 73,141 Sub Head TOTAL 0 73,141 50 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi 500 73,141 Sub Head Code 04 AG Assam 50 73,141	2				
000 Null 5,720 43,440 Sub Sub Head To 5,720 43,440 Sub Head TOTAL 5,720 43,440 Minor Head Code 110 Reserve Bank Suspense - Central Accounts Office Sub Head Code 00 Null 6,59,88,625 19,06,89,280 Sub Sub Head To 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Sub Head Code Null 000 73,141 Sub Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head TO 73,141 Sub Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head CO Null 000 Null 0 73,141 Sub Sub Head CO 0 73,141 Sub Sub Head Code 04 AG Assam 0 73,141 Sub Sub Head Code 0 73	Sub Head Code	00	Null		
Sub Sub Head To 5,720 43,440 Sub Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head Code 00 Null 5,720 43,440 Minor Head Code 00 Null 5,720 43,440 Minor Head Code 00 Null 6,57,88,625 19,06,89,280 Sub Sub Head To 6,59,88,625 19,06,89,280 Sub Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head Code 04 AG Assam 0 73,141 Sub Head Code 04 AG Assam 0 6,24,37,862 Sub Sub Head Code 04 AG Assam 0 6,24,37,862 Sub Sub Head TOTAL	Sub Sub Head C	00	Null		
Sub Head TOTAL 5,720 43,440 Minor Head TOTAL 5,720 43,440 Minor Head Code 100 Null 5,720 43,440 Minor Head Code 00 Null 6,5720 43,440 Sub Sub Head Code 00 Null 6,59,88,625 19,06,89,280 Sub Sub Head TO 6,59,88,625 19,06,89,280 500 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 500 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head Code 01 CA Deptt of Supply, Calcutta 0 73,141 Sub Sub Head TOTAL 0 73,141 0 73,141 Sub Sub Head TOTAL 0 73,141 0 73,141 Sub Head TOTAL 0 73,141 0 73,141 Sub Head TOTAL 0 73,141 0 73,141 Sub Head TOTAL 0 73,141 0 6,24,37,862 Sub Sub Head Code 04 AG Assam	000 Null			5,720	43,440
Minor Head TOTAL 5,720 43,440 Minor Head Code 110 Reserve Bank Suspense -Central Accounts Office Sub Head Code 00 Null 000 Sub Sub Head Code 00 Null 00,59,88,625 19,06,89,280 Sub Sub Head To 6,59,88,625 19,06,89,280 50,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 50,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 50,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 50,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 50,59,280 50,59,280 Sub Head TOTAL 0 73,141 50,59,88,625 19,06,89,280 Sub Head TO 0 73,141 50,73,141 50,73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi 50,73,141 Sub Sub Head TO 0 73,141 50,73,141 Sub Sub Head Code 04 AG Assam 50,624,37,862	Sub Sub Head To)		5,720	43,440
Minor Head Code 110 Reserve Bank Suspense -Central Accounts Office Sub Head Code 00 Null 000 Null 000 Null 6,59,88,625 19,06,89,280 Sub Sub Head To 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head Code 00 Null 0 000 Null 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 04 AG Assam	Sub Head TOTAL			5,720	43,440
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 6,59,88,625 19,06,89,280 Sub Sub Head To 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcuta Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head Code 04 AG Assam Sub Sub Head TOTAL 0 6,24,37,862 Sub Sub Head Code 05 AG Meghalaya <	Minor Head TOT.	AL		5,720	43,440
Sub Sub Head C 00 Null 000 Null 6,59,88,625 19,06,89,280 Sub Sub Head TO 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Head TO 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head Code 00 Null 0 000 Null 0 73,141 Sub Head TOTAL 0 73,141 Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Sub Head TO 0 6,24,37,862 Sub Sub Head Code 05 AG Meghalaya				Suspense -Central	Accounts Office
000 Null 6,59,88,625 19,06,89,280 Sub Sub Head TO 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head TO 0 73,141 Sub Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 6,24,37,862 Sub Sub Head Code 04 AG Assam Sub Sub Head TOTAL 0 6,24,37,862					
Sub Sub Head To 6,59,88,625 19,06,89,280 Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head C 00 Null 0 000 Null 0 73,141 Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 6,24,37,862 Sub Sub Head Code 04 AG Assam Sub Sub Head TOTAL 0 6,24,37,862 Sub Sub Head Code		00	Null		
Sub Head TOTAL 6,59,88,625 19,06,89,280 Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Sub Head TOTAL 0 32,95,625 <t< td=""><td>000 Null</td><td></td><td></td><td>6,59,88,625</td><td>19,06,89,280</td></t<>	000 Null			6,59,88,625	19,06,89,280
Sub Head Code 01 CA Deptt of Supply, Calcutta Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head C 00 Null 0 73,141 Sub Sub Head TO 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head Code 00 Null 0 6,24,37,862 Sub Sub Head C 00 Null 0 6,24,37,862 Sub Sub Head Code 05 AG Meghalaya Sub Sub Head Code 05 AG Meghalaya Sub Sub Head TOTAL 0 32,95,625 Sub Head Code 07	Sub Sub Head To)		6,59,88,625	19,06,89,280
Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head C 00 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 0 6,24,37,862 Sub Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 0 32,95,625 Sub Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura 0	Sub Head TOTAL				19,06,89,280
OUND Null 0 73,141 Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head C 00 Null 0 000 Null 0 73,141 Sub Sub Head C 00 Null 0 000 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head To 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head TO 0 32,95,625 Sub Head TOTAL <				upply, Calcutta	
Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head Code 04 AG Assam Sub Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head Code 05 AG Meghalaya Sub Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625	Sub Sub Head C	00	Null		
Sub Head TOTAL 0 73,141 Sub Head Code 03 CA Deptt of Supply, New Delhi Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Head Code 04 AG Assam Sub Sub Head Code 00 Null 000 Null 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura	000 Null			0	73,141
Sub Head Code03CA Deptt of Supply, New DelhiSub Sub Head C00Null000 Null073,141Sub Sub Head To073,141Sub Head TOTAL073,141Sub Head Code04AG AssamSub Sub Head C00Null000 Null06,24,37,862Sub Head TOTAL06,24,37,862Sub Sub Head To06,24,37,862Sub Head TOTAL06,24,37,862Sub Head TOTAL06,24,37,862Sub Head Code05AG MeghalayaSub Sub Head C00Null000 Null032,95,625Sub Head TOTAL032,95,625Sub Head TOTAL032,95,625Sub Head TOTAL032,95,625Sub Head Code07AG TripuraSub Sub Head C00Null000 Null016,24,051Sub Sub Head To016,24,051Sub Sub Head To016,24,051	Sub Sub Head To)		0	73,141
Sub Sub Head C 00 Null 000 Null 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head C 00 Null 000 Null 0 6,24,37,862 Sub Sub Head TO 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 000 Null 0 16,24,051 </td <td>Sub Head TOTAL</td> <td></td> <td></td> <td>0</td> <td>73,141</td>	Sub Head TOTAL			0	73,141
Sub Sub Head To 0 73,141 Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head Code 04 AG Assam Sub Sub Head C 00 Null 000 Null 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 000 Null 0 16,24,051 000 Null 0 </td <td>Sub Head Code</td> <td>03</td> <td>CA Deptt of S</td> <td>upply, New Delhi</td> <td></td>	Sub Head Code	03	CA Deptt of S	upply, New Delhi	
Sub Sub Head To 0 73,141 Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam Sub Sub Head C 00 Null 000 Null 0 6,24,37,862 Sub Sub Head To 0 6,24,37,862 Sub Sub Head To 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Sub Head C	00	Null		
Sub Head TOTAL 0 73,141 Sub Head Code 04 AG Assam 0 0 141 Sub Sub Head C 00 Null 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 6,24,37,862 0 0 6,24,37,862 0 0 6,24,37,862 0 0 6,24,37,862 0 0 0 6,24,37,862 0 0 0 6,24,37,862 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,24,051 0 0 16,24,051 0 0 16,24,051 0 0 16,24,051 0 0 16,24,051 0 0 16,24,051 0 0 <td< td=""><td>000 Null</td><td></td><td></td><td>0</td><td>73,141</td></td<>	000 Null			0	73,141
Sub Head Code 04 AG Assam Sub Sub Head C 00 Null 000 Null 0 6,24,37,862 Sub Sub Head To 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Sub Head TO 0 32,95,625 Sub Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Sub Head To)		0	73,141
Sub Sub Head C 00 Null 000 Null 0 6,24,37,862 Sub Sub Head To 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Sub Head To 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Head TOTAL			0	73,141
OOO Null O 6,24,37,862 Sub Sub Head To 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null OOO Null 0 32,95,625 Sub Head To 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null O00 Null 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Head Code	04	AG Assam		
Sub Sub Head To 0 6,24,37,862 Sub Head TOTAL 0 6,24,37,862 Sub Head Code 05 AG Meghalaya Sub Sub Head C 00 Null 000 Null 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head To 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Sub Head C	0 0	Null		
Sub Head TOTAL06,24,37,862Sub Head Code05AG MeghalayaSub Sub Head C00Null000Null0000Null000032,95,625Sub Head To0Sub Head TOTAL0Sub Head Code07AG Tripura0Sub Sub Head C00Sub Head Code07Sub Sub Head Code00000Null000Null00016,24,051Sub Sub Head To016,24,051Sub Sub Head To0	000 Null			0	6,24,37,862
Sub Head TOTAL06,24,37,862Sub Head Code05AG MeghalayaSub Sub Head C00Null000Null032,95,625Sub Sub Head To0Sub Head TOTAL0Sub Head Code07AG TripuraSub Sub Head C00Null0000Null00016,24,051Sub Sub Head To000016,24,051Sub Sub Head To0	Sub Sub Head To)		0	6,24,37,862
Sub Head Code05AG MeghalayaSub Sub Head C00Null000Null032,95,625Sub Sub Head To0Sub Head TOTAL0Sub Head Code07AG TripuraSub Sub Head C00Null0000Null0000Sub Sub Head To000016,24,051Sub Sub Head To0016,24,051				0	
000 Null 0 32,95,625 Sub Sub Head To 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 16,24,051		05	AG Meghalaya		· · ·
Sub Sub Head To 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Sub Head C	00	Null		
Sub Sub Head To 0 32,95,625 Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051	000 Null			0	32,95,625
Sub Head TOTAL 0 32,95,625 Sub Head Code 07 AG Tripura Sub Sub Head C 00 Null 000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051	Sub Sub Head To)		0	
Sub Head Code07AG TripuraSub Sub Head C00Null000Null0Sub Sub Head To0016,24,051					
Sub Sub Head C 00 Null 0 16,24,051 Sub Sub Head To 0 16,24,051 0 16,24,051		07	AG Tripura	-	
000 Null 0 16,24,051 Sub Sub Head To 0 16,24,051		00	Null		
Sub Sub Head To 0 16,24,051				0	16,24,051
)			
	Sub Head TOTAL			0	16,24,051

		Consolidated Abstract	•	Due Data : 07 MAY 25
Financial Year : 2 Detail Head Code	2024-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code Sub Major Head	Code ⁰⁰	Suspence Accounts Null		
Minor Head Code Sub Head Code	08	Reserve Bank Susp AG West Bengal	ense -Central	Accounts Office
Sub Sub Head C	00	Null		1 00 10 455
000 Null			0	1,92,19,455
Sub Sub Head To			0	1,92,19,455
Sub Head TOTAL		AC Dihan	0	1,92,19,455
Sub Head Code	09	AG Bihar		
Sub Sub Head C	00	Null		
000 Null			0	3,16,68,287
Sub Sub Head To			0	3,16,68,287
Sub Head TOTAL			0	3,16,68,287
Sub Head Code	10	AG UP		
Sub Sub Head C	00	Null		
000 Null			0	3,03,45,242
Sub Sub Head To	C		0	3,03,45,242
Sub Head TOTAL			0	3,03,45,242
Sub Head Code	11	AG MP		
Sub Sub Head C	00	Null		
000 Null			0	1,79,434
Sub Sub Head To	C		0	1,79,434
Sub Head TOTAL	1		0	1,79,434
Sub Head Code	12	AG AP		
Sub Sub Head C	00	Null		
000 Null			0	9,03,025
Sub Sub Head To	C		0	9,03,025
Sub Head TOTAL	1		0	9,03,025
Sub Head Code	13	AG Punjab		
Sub Sub Head C	00	Null		
000 Null			0	2,59,172
Sub Sub Head To	C		0	2,59,172
Sub Head TOTAL			0	2,59,172
Sub Head Code	14	AG Haryana		
Sub Sub Head C	0 0	Null		
000 Null			0	4,80,793
Sub Sub Head To	D		0	4,80,793
Sub Head TOTAL			0	4,80,793
Sub Head Code	15	AG Tamilnadu		, ,
Sub Sub Head C	00	Null		

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	2024-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	۹e 8658	Cuanonao Account		FIOGLESSIVE
Major Head Cod Sub Major Head	d Code ⁰⁰	Suspence Account Null		
Minor Head Coc Sub Head Code	le 110 15	AG Tamilnadu	spense -Central	Accounts Office
SUD HEAD CODE	L J	AG Tamitinadu		
000 Null			0	61,25,529
Sub Sub Head I	. o		0	61,25,529
Sub Head TOTA	L		0	61,25,529
Sub Head Code	16	AG Karnataka		
Sub Sub Head C	00	Null		
000 Null			0	14,96,676
Sub Sub Head I	 		0	14,96,676
Sub Head TOTA	L		0	14,96,676
Sub Head Code	17	AG Maharashtra		
Sub Sub Head C	00	Null		
000 Null			0	94,739
Sub Sub Head T	'o		0	94,739
Sub Head TOTA	L		0	94,739
Sub Head Code	18	AG Kerala		
Sub Sub Head C	00	Null		
000 Null			0	13,93,26,887
Sub Sub Head T	'o		0	13,93,26,887
Sub Head TOTA	L		0	13,93,26,887
Sub Head Code	19	AG Gujarat		
Sub Sub Head C	00	Null		
000 Null			0	17,535
Sub Sub Head I	<u>'</u> 0		0	17,535
Sub Head TOTA	L		0	17,535
Sub Head Code	20	AG J&K		
Sub Sub Head C	00	Null		
000 Null			0	2,04,755
Sub Sub Head I	.		0	2,04,755
Sub Head TOTA			0	2,04,755
Sub Head Code	21	AG RAjasthan		· ·
Sub Sub Head C	00	Null		
000 Null			0	1,07,245
Sub Sub Head I			0	1,07,245
Sub Head TOTA			0	1,07,245
Sub Head Code	22	AG Orissa		, , , , – -•
Sub Sub Head C	00	Null		

		Consolidated Abstrac	•	
	4-2025	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head C Minor Head Code Sub Head Code	8658 code00 110 22	Suspence Account Null Reserve Bank Sus AG Orissa		Accounts Office
000 Null			0	84,95,252
Sub Sub Head To			0	84,95,252
Sub Head TOTAL			0	84,95,252
Sub Head Code	24	AG HP		
Sub Sub Head C	00	Null		
000 Null			0	3,27,271
Sub Sub Head To			0	3,27,271
Sub Head TOTAL			0	3,27,271
Sub Head Code	26	AG Manipur		
Sub Sub Head C	00	Null		
000 Null			0	2,95,56,095
Sub Sub Head To			0	2,95,56,095
Sub Head TOTAL			0	2,95,56,095
Sub Head Code	27	MIZORAM AG		
Sub Sub Head C	00	Null		
000 Null			0	13,35,649
Sub Sub Head To			0	13,35,649
Sub Head TOTAL			0	13,35,649
Sub Head Code	28	JHARKHAND		
Sub Sub Head C	00	Null		
000 Null			0	6,88,796
Sub Sub Head To			0	6,88,796
Sub Head TOTAL			0	6,88,796
Sub Head Code	29	UTTARANCHAL/UTTA	RKHAND	
Sub Sub Head C	00	Null		
000 Null			0	25,05,420
Sub Sub Head To			0	25,05,420
Sub Head TOTAL			0	25,05,420
Sub Head Code	30	CHATISGARH		
Sub Sub Head C	00	Null		
000 Null			0	92,667
Sub Sub Head To			0	92,667
Sub Head TOTAL			0	92,667
Sub Head Code	32	PODUCHERRY		
Sub Sub Head C	00	Null		

Financial Year : 2			•	Run Date : 07-MAY-25
Detail Head Code	2024-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁰	Suspence Account Null Reserve Bank Sus PODUCHERRY	LS .	Accounts Office
000 Null			0	1,16,121
Sub Sub Head To	C		0	1,16,121
Sub Head TOTAL	I		0	1,16,121
Minor Head TOT	'AL		6,59,88,625	53,17,39,145
Minor Head Code Sub Head Code Sub Sub Head C	e 112 00 00	Tax Deducted at Null Null	source(TDS) Su	spense
000 Null			1,66,791	7,29,791
Sub Sub Head To)		1,66,791	7,29,791
Sub Head TOTAL			1,66,791	7,29,791
Minor Head TOT	'AL		1,66,791	7,29,791
Minor Head Code Sub Head Code	e 123 00	A.I.S Officers' Null	Group Insurance	e Scheme
Sub Sub Head C	00	Null		10.100
000 Null			3,480	18,120
Sub Sub Head To			3,480	18,120
Sub Head TOTAL	01	Subscription to	3,480	18,120
Sub Head Code Sub Sub Head C	00	Null	VALUS CGEIS IIO	
000 Null			1,680	23,360
Sub Sub Head To	<u></u>		1,680	23,360
Sub Head TOTAL			1,680	23,360
Minor Head TOT			5,160	41,480
Sub Major Head			6,61,66,296	53,25,53,856
Major Head TOT			6,61,66,296	53,25,53,856
Major Head Code Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C	e 8671 Code ⁰⁰	Departmental Bai Null Civil PWD Null		
000 Null			6,75,53,112	787,27,47,008
	2		6,75,53,112	787,27,47,008
Sub Sub Head To Sub Head TOTAL			6,75,53,112	787,27,47,008
Minor Head TOTAL			6,75,53,112	787,27,47,008
Sub Major Head			6,75,53,112	787,27,47,008
SUD MAJOI READ	IUIAL	J	V, / J, JJ, JJ, TTZ	,0,,2,,1,000

		Consolidated Abs	stract for Receipt	
Financial Year : 2024-2	025	Accounting Mon		Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code Major Head TOTAL	8671	Departmental	Balances 56,75,53,112	2 787,27,47,008
Major Head Code Sub Major Head Cod	8673 le ⁰⁰	Cash Balance Null	Investment Acco	unt
Minor Head Code Sub Head Code	101 00	Cash Balance Null	Investment Acco	unt
Sub Sub Head C	00	Null		
000 Null		2	2052,94,00,000	12650,99,00,000
Sub Sub Head To		2	2052,94,00,000	12650,99,00,000
Sub Head TOTAL		2	2052,94,00,000	12650,99,00,000
Minor Head TOTAL		2	2052,94,00,000	12650,99,00,000
Sub Major Head TO	TAL	2	2052,94,00,000	12650,99,00,000
Major Head TOTAL			2052,94,00,000	12650,99,00,000
Major Head Code Sub Major Head Cod	8675 le ⁰⁰	Deposits with Null	n Reserve Bank	
Minor Head Code	106	States		
Sub Head Code	03	CAS Reserve E	Bank	
Sub Sub Head C	00	Null		
000 Null			5517,83,97,953	
Sub Sub Head To			5517,83,97,953	· · · ·
Sub Head TOTAL		6	5517,83,97,953	34857,38,04,979
Sub Head Code	***			
Sub Sub Head C	00			
000			3537,47,56,271	16639,42,26,151
Sub Sub Head To		3	3537,47,56,271	16639,42,26,151
Sub Head TOTAL			3537,47,56,271	16639,42,26,151
Minor Head TOTAL		* *	* * * * * * * * * * * * * * *	51496,80,31,130
Sub Major Head TO	TAL	* *	* * * * * * * * * * * * * *	51496,80,31,130
Major Head TOTAL		* :	* * * * * * * * * * * * * *	51496,80,31,130
Major Head Code	8782		_	ents between officers me Accounts Officer
Sub Major Head Cod		NULL Dublig Mostra	Domitte	
Minor Head Code Sub Head Code	102 00	Public Works Null	Remittances	
Sub Sub Head C	00	Null		
000 Null			0	1,57,69,466
Sub Sub Head To			0	
Sub Head TOTAL			0	
Sub Head Code	01	Remittenace i	u into Treasuries	, I, J7, U9, 400
Sub Read Code Sub Sub Head C	00	Null		
Sub Sub meau (00			

-		Consolidated Abstrac	•	
	024-2025	Accounting Month :	MARCH(Pre) Monthly	Run Date : 07-MAY-25 Progressive
Detail Head Code	0.7.0.0			
Major Head Code		rendering accoun		nts between officers Accounts Officer
Sub Major Head		NULL		
Minor Head Code Sub Head Code	e 102 01	Public Works Rem Remittenace into		
Sub field code	01		1100001100	
000 Null		14	1,17,95,084	126,31,29,299
Sub Sub Head To	D	14	17,95,084	126,31,29,299
Sub Head TOTAL	I	14	1,17,95,084	126,31,29,299
Sub Head Code	02	Cheques		
Sub Sub Head C	00	Null		
000 Null		961	.,39,51,168	2723,13,21,629
Sub Sub Head To)	961	.,39,51,168	2723,13,21,629
Sub Head TOTAL	I	961	L,39,51,168	2723,13,21,629
Sub Head Code	04	Transfer between	Public Works	
Sub Sub Head C	00	Null		
000 Null			0	4,48,16,755
Sub Sub Head To)		0	4,48,16,755
Sub Head TOTAL	I		0	4,48,16,755
Minor Head TOT	AL	975	5,57,46,252	2855,50,37,149
Minor Head Code		Forest Remittanc	es	
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	32,75,160
Sub Sub Head To)		0	32,75,160
Sub Head TOTAL	1		0	32,75,160
Sub Head Code	01	Remittances into	Treasuries	
Sub Sub Head C	00	Null		
000 Null		1	.,48,69,791	11,52,08,205
Sub Sub Head To)	1	.,48,69,791	11,52,08,205
Sub Head TOTAL	I	1	L,48,69,791	11,52,08,205
Sub Head Code	02	Forest Cheques		
Sub Sub Head C	00	Null		
000 Null		122	2,14,73,377	279,01,86,584
Sub Sub Head To)	122	2,14,73,377	279,01,86,584
Sub Head TOTAL		122	2,14,73,377	279,01,86,584
Sub Head Code	04	Transfer between		
Sub Sub Head C	00	Null		
000 Null		4	1,95,80,150	48,10,29,578
Sub Sub Head To)		1,95,80,150	48,10,29,578
	-	-	, , ,	,,,0,0

Financial Year : 2024-202	5	Accounting Month :	MARCH(Pre)	Run Date : 07-MAY-25
Detail Head Code			Monthly	Progressive
Major Head Code	8782			nts between officers e Accounts Officer
Sub Major Head Code	00	NULL		
Higher House ooke	103	Forest Remittanc		
Sub Head Code	04	Transfer between	Forest Office	ers
Sub Head TOTAL		4	1,95,80,150	48,10,29,578
Minor Head TOTAL		128	3,59,23,318	338,96,99,527
Sub Major Head TOTA	L	1104	16,69,570	3194,47,36,676
Major Head TOTAL		1104	1,16,69,570	3194,47,36,676
Sub Major Head Code Minor Head Code	8793 00 090 00	Inter-State Susp Null Accountant Gener Null		
Sub Sub Head C	00	Null		
000 Null			5,95,653	53,58,953
Sub Sub Head To			5,95,653	53,58,953
Sub Head TOTAL			5,95,653	53,58,953
Minor Head TOTAL			5,95,653	53,58,953
Sub Major Head TOTA	L		5,95,653	53,58,953
Major Head TOTAL			5,95,653	53,58,953
GRAND TOTAL		****	* * * * * * * * * * *	93654,45,20,144