		Consolidated Abs		•	
Financial Year : 2022-2	2023	Accounting Mon	th :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
Detail Head Code	0005	Control Coode	C Correct		-
Major Head Code Sub Major Head Coc		Central Goods Null	& Serv.	LCes lax(C	681)
Minor Head Code	901	Share of Net	Proceeds	s assigned	to State
Sub Head Code	00	Null			
Sub Sub Head (00	Null			
000 Null			108 98	,00,000	326,94,00,000
Sub Sub Head To				,00,000	326,94,00,000
Sub Head TOTAL				,00,000	326,94,00,000
Minor Head TOTAL				,00,000	326,94,00,000
				,00,000	326,94,00,000
Sub Major Head TO	IAL				
Major Head TOTAL	0006	Ctata Caada c		<u>,00,000</u>	326,94,00,000
Major Head Code Sub Major Head Cod		State Goods & Null	DELATCE	S IAX(SGS	±)
Minor Head Code	101	Tax			
Sub Head Code	02	Refunds			
Sub Sub Head (00	Null			
011 Others				0	-44,78,570
Sub Sub Head To				0	-44,78,570
Sub Head TOTAL				0	-44,78,570
Minor Head TOTAL				0	-44,78,570
Minor Head Code	106	Apportionment	of taxe	es from IG	
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			13,39	,94,165	60,18,84,184
Sub Sub Head To			13,39	,94,165	60,18,84,184
Sub Head TOTAL			13,39	,94,165	60,18,84,184
Minor Head TOTAL			13,39	,94,165	60,18,84,184
Minor Head Code	110				
Sub Head Code	00				
Sub Sub Head C	00				
000			62,13	,61,648	186,70,86,918
Sub Sub Head To			62,13	,61,648	186,70,86,918
Sub Head TOTAL			62,13	,61,648	186,70,86,918
Minor Head TOTAL			62,13	,61,648	186,70,86,918
Sub Maior Head TO	TAL		75,53	,55,813	246,44,92,532
Major Head TOTAL			75,53	,55,813	246,44,92,532
Major Head Code	0020	Corporation T	ax		
Sub Major Head Coo		Null			
Minor Head Code	901	Share of Proc	eeds Ass	signed to	State

Financial Year : 2022-2023		Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Sub Major Head Code		Corporation Tax Null		
Sub Head Code 00		Share of Proceeds NULL	Assigned to	State
Sub Sub Head C 0	0	NULL		
000 NULL		72,	54,00,000	217,62,00,000
Sub Sub Head To		72,	54,00,000	217,62,00,000
Sub Head TOTAL		72,	54,00,000	217,62,00,000
Minor Head TOTAL		72,	54,00,000	217,62,00,000
Sub Maior Head TOTAL		72,	54,00,000	217,62,00,000
Major Head TOTAL		72	,54,00,000	217,62,00,000
Sub Major Head Code	01	Taxes on Income O Null Share of net proc NULL		-
Sub Sub Head (0	0	NULL		
000 NULL		70,	06,00,000	210,18,00,000
Sub Sub Head To		70,	06,00,000	210,18,00,000
Sub Head TOTAL		70,	06,00,000	210,18,00,000
Minor Head TOTAL		70,	06,00,000	210,18,00,000
Sub Maior Head TOTAL	- 	70,	06,00,000	210,18,00,000
Major Head TOTAL		70	,06,00,000	210,18,00,000
Major Head Code 00 Sub Major Head Code00 Minor Head Code 10	07	Other Taxes On In Null Taxes on Professi Employment NULL	come and Exp	enditure
Sub Sub Head C 0 000 NULL 001	U	NULL 3	09,25,430 0	7,68,69,638 58,162

		Consolida			-	
Financial Year : 2022-20	23	Accoun	ting Month :		JUNE	Run Date : 17-AUG-22
Detail Head Code					Monthly	Progressive
Major Head Code	0028		axes On	Income	and Expe	enditure
Sub Major Head Cod		Null			m	a 11's and 1
Minor Head Code	107	Taxes o Employm		sions	Traders,	Callings and
Sub Head Code	00	NULL	enc			
Sub nead Code	00	IIO III				
021					0	2,692
Sub Sub Head To				3,09,	25,430	7,69,30,492
Sub Head TOTAL					25,430	7,69,30,492
Minor Head TOTAL					25,430	7,69,30,492
Minor Head Code	109	Expendi	ture Tax			
Sub Head Code	00	Null				
Sub Sub Head C	00	Null				
000 Null					0	2,080
Sub Sub Head To					0	2,080
Sub Head TOTAL					0	2,080
Minor Head TOTAL					0	2,080
Sub Maior Head TOI	AL			3,09,	25,430	7,69,32,572
Major Head TOTAL				3,09,	25,430	7,69,32,572
Major Head Code	0029	Land Re	venue			
Sub Major Head Cod	e ⁰⁰	Null				
Minor Head Code	101	Land Re	venue/Ta	x		
Sub Head Code	00	NULL				
Sub Sub Head C	00	NULL				
000 NULL				9,	42,824	26,57,715
Sub Sub Head To				9,	42,824	26,57,715
Sub Head TOTAL				9,	42,824	26,57,715
Minor Head TOTAL				9,	42,824	26,57,715
Minor Head Code	102		n Planta	tions		
Sub Head Code	00	NULL				
Sub Sub Head (00	NULL				
000 NULL					0	100
Sub Sub Head To					0	100
Sub Head TOTAL					0	100
Minor Head TOTAL					0	100
Minor Head Code	103		nd Cesse	s on L	and	
Sub Head Code	00	NULL				
Sub Sub Head (00	NULL				

		Consolidated Abstract	for Receipt	
Financial Year : 2022-	2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0029	Land Revenue		
Sub Major Head Co		Null		
Minor Head Code	103	Rates and Cesses	on Land	
Sub Head Code	00	NULL		
			1 000	0.000
000 NULL			1,000	2,000
Sub Sub Head To			1,000	2,000
Sub Head TOTAL			1,000	2,000
Minor Head TOTAL	104		1,000	2,000
Minor Head Code	104	_	agement of ex	k-Zamindari Estates
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			3,64,721	8,37,393
Sub Sub Head To			3,64,721	8,37,393
Sub Head TOTAL			3,64,721	8,37,393
Minor Head TOTAL			3,64,721	8,37,393
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	1,100
Sub Sub Head To			0	1,100
Sub Head TOTAL			0	1,100
Minor Head TOTAL			0	1,100
Sub Maior Head TO	DTAL		13,08,545	34,98,308
Major Head TOTAL			13,08,545	34,98,308
Major Head Code	0030	Stamps and Regist	ration Fees	
Sub Major Head Co	de ⁰¹	Stamps-Judicial		
Minor Head Code	101	Court Fees realis	sed in stamps	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,48,802	4,08,202
Sub Sub Head To			1,48,802	4,08,202
Sub Head TOTAL			1,48,802	4,08,202
Minor Head TOTAL			1,48,802	4,08,202
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			21,98,205	62,43,359
Sub Sub Head To			21,98,205	62,43,359

Financial Vacuum 0000 0		Consolidated Abstract	•	Dum Data
Financial Year : 2022-20)23	Accounting Month :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
Detail Head Code	0020			Progressive
Major Head Code	0030	Stamps and Regist Stamps-Judicial	ration fees	
Sub Major Head Cod Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Head TOTAL			21,98,205	62,43,359
			21,98,205	62,43,359
Minor Head TOTAL Minor Head Code	800	Other Receipts	21,90,205	02,43,339
Sub Head Code	00	NULL		
	00	NULL		
Sub Sub Head C	00	иопп	0.000	1 10 000
000 NULL			2,000	1,10,000
Sub Sub Head To			2,000	1,10,000
Sub Head TOTAL			2,000	1,10,000
Minor Head TOTAL			2,000	1,10,000
Sub Major Head TO			23,49,007	67,61,561
Sub Major Head Cod		Stamps-Non-Judici	.al	
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,92,950	6,88,950
Sub Sub Head To			2,92,950	6,88,950
Sub Head TOTAL			2,92,950	6,88,950
Minor Head TOTAL			2,92,950	6,88,950
Minor Head Code	103	Duty on Impressin	ng of Document	S
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	9,31,362
Sub Sub Head To			0	9,31,362
Sub Head TOTAL			0	9,31,362
Minor Head TOTAL			0	9,31,362
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			532	532
Sub Sub Head To			532	532
Sub Head TOTAL			532	532
Minor Head TOTAL			532	532
Sub Major Head TO'	ראד.		2,93,482	16,20,844
Sub Major Head Cod		Registration Fees		10,20,011
Minor Head Code	104	Fees for register		

Einensiel Veer . 2022		Consolidated Abs	•	
Financial Year : 2022	-2023	Accounting Mon	th : JUNE Monthly	Run Date : 17-AUG-22 Progressive
	0030	Stamps and Pe	gistration Fees	Togressive
Major Head Code Sub Major Head Co		Registration	-	
Minor Head Code	104	-	stering documents	5
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,750	13,250
Sub Sub Head To			2,750	13,250
Sub Head TOTAL			2,750	13,250
Minor Head TOTAL			2,750	13,250
Minor Head Code	800	Other Receipt		15,250
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			23,760	23,760
Sub Sub Head To			23,760	23,760
Sub Head TOTAL			23,760	23,760
			23,760	23,760
Minor Head TOTAL			26,510	
<u>Sub Maior Head To</u> Sub Maior Head Co			20,510	37,010
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head (00			
000			3,000	14,300
Sub Sub Head To			3,000	14,300
Sub Head TOTAL			3,000	14,300
Minor Head TOTAL			3,000	14,300
Minor Head IOIAL Minor Head Code	800		5,000	14,500
Sub Head Code	00			
Sub Sub Head (00			
000			63,000	63,000
			63,000	63,000
Sub Sub Head To Sub Head TOTAL			63,000	63,000
Minor Head TOTAL	~mz =		63,000	63,000
Sub Major Head To	O.I.AT		66,000	77,300
Major Head TOTAL			27,34,999	84,96,715
Major Head Code	0037	Customs		
Sub Major Head Co		Null	Drogooda Acatoria	
Minor Head Code	901 00	Snare to Net NULL	Proceeds Assigned	I LU SLALE
Sub Head Code				
Sub Sub Head (00	NULL		

		Consoli	dated Ab	stract for F	Receipt		
Financial Year : 2022-2023	}	Ассо	unting Moi	nth :	JUNE	Run Date :	17-AUG-22
Detail Head Code					Monthly		Progressive
na jor neua coac	0037	Custor	ns				
Sub Major Head Code		Null					
minor meda coac	901		to Net	Proceeds	s Assigned	to State	:
Sub Head Code (00	NULL					
000 NULL				14,39	,00,000	43,1	7,00,000
Sub Sub Head To				14,39	,00,000	43,1	7,00,000
Sub Head TOTAL				14,39	,00,000	43,1'	7,00,000
Minor Head TOTAL				14,39	,00,000	43,1'	7,00,000
Sub Maior Head TOTA	L			14,39	,00,000	43,1	7,00,000
Major Head TOTAL				14,39	,00,000	43,1'	7,00,000
Major Head Code (0038	Union	Excise	Duties			
Sub Major Head Code		Null					
nimor nead code	901		to Net	Proceeds	s Assigned	to State	2
Sub field code	00	NULL					
Sub Sub Head (00	NULL					
000 NULL				4,48	,00,000	13,4	4,00,000
Sub Sub Head To				4,48	,00,000	13,4	4,00,000
Sub Head TOTAL				4,48	,00,000	13,44	1,00,000
Minor Head TOTAL				4,48	,00,000	13,44	1,00,000
Sub Maior Head TOTA	L			4,48	,00,000	13,44	1,00,000
Major Head TOTAL				4,48	,00,000	13,44	1,00,000
Major Head Code (039	State	Excise				
Sub Major Head Code		Null					
minor medd code	102	NTT T					
	00	NULL					
	00	NULL					
000 NULL					5,000		11,000
Sub Sub Head To					5,000		11,000
Sub Head TOTAL					5,000		11,000
Minor Head TOTAL	104				5,000		11,000
nimer meda coac	104)0	NULL					
	00	NULL					
000 NULL					,59,648		4,99,506
Sub Sub Head To					,59,648		4,99,506
Sub Head TOTAL					<u>,59,648</u>		1,99,506
Minor Head TOTAL	1 5 0		1 ~		,59,648	7.	1,99,506
Minor Head Code	150	Fines	and Co	nfiscatio	ons		

Detail Head Code Monthly Progressive Maior Head Code 0039 State Excise Null Minor Head Code 150 Fines and Confiscations Null Sub Mador Head Code 00 NULL 12,20,000 15,69,000 Sub Head Code 00 NULL 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 10,05,130 13,42,478 Sub Head Code 00 NULL 0 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Maior Head TOTAL 0 3,000 Sub Maior Head TOTAL 10,05,130 13,45,478 Sub Maior Head Code 010 14,24,984 Ma			Consolidated Abst	•	Dum Data
Major Head Code 0039 State Excise Null Null Minor Head Code 150 Minor Head Code 150 Sub Head Code 00 NULL 12,20,000 Sub Head To 12,20,000 Sub Head TOTAL 12,20,000 Sub Head TOTAL 12,20,000 Sub Head TOTAL 12,20,000 Minor Head TOTAL 10,05,130 Sub Head Code 00 NULL 0,05,130 Sub Head TOTAL 10,05,130 Sub Head TOTAL 0 000 NULL 000 NULL 000 NULL 000 NULL 000 NULL 000 NULL 0000 NULL)23	Accounting Montr		Run Date : 17-AUG-22
Null Null Minor Head Code 150 Fines and Confiscations Sub Head Code Sub Head Code 00 NULL 12,20,000 15,69,000 Sub Head To 12,20,000 15,69,000 Sub Head To 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Minor Head Code 00 NULL 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 15,69,000 Minor Head Code 00 NULL 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 15,69,000 Sub Head Code 00 NULL 12,20,000 15,69,000 Sub Head Code 00 NULL 12,20,000 15,69,000 Sub Head Code 00 NULL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Head TOTAL 0 3,000 Sub Head TOTAL 0		0020	State Evalue	Wontiny	Flogressive
Own read Code 150 Fines and Confiscations Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TO 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 0 3,000 Sub Sub Head TOTAL 0 3,000 Sub Sub Head TOTAL 0 3,000 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head Code 01 Taxe Collections Sub Major Head Code 01 14,94,000 </td <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
Sub Head Code NULL Sub Head Code 00 NULL 000 NULL 12,20,000 15,69,000 Sub Sub Head To 12,20,000 15,69,000 Sub Nul Head To 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head Code 00 NULL 12,20,000 15,69,000 Sub Head Code 00 NULL 0 3,42,478 Sub Head Code 00 NULL 0 3,000 Sub Head TOTAL 10,05,130 13,42,478 Sub Head CODE Sub Head COTAL 0 3,000 3,000 Sub Head TOTAL 10,05,130 13,45,478 Sub Major Head TOTAL 49,89,778 1,04,24,984 Major H				iscations	
Sub Nub Head C 00 NULL 000 NULL 12,20,000 15,69,000 Sub Sub Head TO 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Head Code 01 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 0 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 0 3,000 Sub Major Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code Null Receipt under Central Sales Tax Act Sub Head Code 01 Null Receipt u					
Sub Sub Head To 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Head Code 00 NULL 000 NULL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Head Code 01 Other Items Sub Head Code 01 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 01 Null Major Head	Sub Sub Head (00	NULL		
Sub Sub Head To 12,20,000 15,69,000 Sub Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Head Code 00 NULL 000 NULL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Head Code 01 Other Items Sub Head Code 01 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 01 Null Major Head	000 NULL			12,20,000	15,69,000
Sub Head TOTAL 12,20,000 15,69,000 Minor Head TOTAL 12,20,000 15,69,000 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 0 3,000 Sub Sub Head TOTAL 0 3,000 Sub Sub Head TOTAL 0 3,000 Sub Maior Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Major Head Code Sub Major Head Code 01 Tax Collections Sub Sub Head COde Sub Major Head Code 01 Tax Collections Sub Sub Head COde NULL 000 NULL					
Minor Head TOTAL 12,20,000 15,69,000 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 10,05,130 13,42,478 Sub Sub Head To 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 000 NULL 13,42,478 Sub Head TOTAL 00,05,130 13,42,478 Sub Head TOTAL 00,05,130 13,42,478 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 10,05,130 13,45,478 Sub Maior Head Code 0040 Taxes on Sales, Trades etc. Null Maior Head Code 0040 Taxe collections Null Sub Maior Head Code 01 NULL Null 000 NULL 0 14,94,000 Sub Nub Head TOTAL <td></td> <td></td> <td></td> <td></td> <td></td>					
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 10,05,130 13,42,478 Sub Sub Head To 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 0 3,000 Sub Head Code 01 Other Items Sub Sub Head Code 00 NULL 000 NULL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 01 Taxes on Sales, Trades etc. Sub Head Code 01 Receipt under Central Sales Tax Act Sub Sub Head Code 01 14,94,000 Sub Sub Head TOTAL 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 10,05,130 13,42,478 Sub Sub Head To 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Sub Head C 00 NULL 000 NULL 0 3,000 Sub Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Maior Head TOTAL 49,89,778 1,04,24,984 Maior Head Code 010 Receipt under Central Sales Tax Act Sub Maior Head Code 011 Receipt under State Sales Tax Act Sub Sub Head C 0 14,94,000 Sub Sub Head TOTAL 0 14,94		800	Other Receipts		10,00,000
000 NULL 10,05,130 13,42,478 Sub Sub Head To 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Sub Head C 00 NULL 000 NULL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 01 Null Minor Head Code 101 Receipt under Central Sales Tax Act Sub Head Code 01 14,94,000 Sub Head TOTAL 0 14,94,000	Sub Head Code	00	_		
Sub Sub Head To 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Sub Head C 00 NULL 000 NULL 0 3,000 Sub Sub Head To 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Major Head Code 011 Receipt under Central Sales Tax Act Sub Head Code 01 Tax Collections Sub Head Code 01 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act </td <td>Sub Sub Head (</td> <td>00</td> <td>NULL</td> <td></td> <td></td>	Sub Sub Head (00	NULL		
Sub Sub Head To 10,05,130 13,42,478 Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Sub Sub Head C 00 NULL 000 NULL 0 3,000 Sub Sub Head To 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Sub Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Major Head Code 011 Receipt under Central Sales Tax Act Sub Head Code 01 Tax Collections Sub Head Code 01 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act </td <td>000 NULL</td> <td></td> <td></td> <td>10,05,130</td> <td>13,42,478</td>	000 NULL			10,05,130	13,42,478
Sub Head TOTAL 10,05,130 13,42,478 Sub Head Code 01 Other Items Other Items Sub Sub Head C 00 NULL 0 3,000 Sub Sub Head TO 0 3,000 3,000 Sub Sub Head TOTAL 0 3,000 Sub Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Maior Head Code 10 Receipt under Central Sales Tax Act Sub Sub Head Code 01 Tax Collections Sub Sub Head C 0 14,94,000 Sub Sub Head TOTAL 0 14,94,000 Minor Head Code 100 14,94,000	Sub Sub Head To			10,05,130	
Sub Null OO NULL 0 3,000 Sub Sub Head C 0 NULL 0 3,000 Sub Sub Head To 0 3,000 3,000 Sub Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Major Head Code 01 Receipt under Central Sales Tax Act Sub Sub Head C 0 14,94,000 Sub Sub Head C 0 14,94,000 Sub Sub Head TOTAL 0 14,94,000 Sub Sub Head TOTAL 0 14,94,000 Sub Sub Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL	Sub Head TOTAL				13,42,478
000 NULL 0 3,000 Sub Sub Head To 0 3,000 Sub Head TOTAL 0 3,000 Minor Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Major Head Code 01 Receipt under Central Sales Tax Act Sub Head Code 01 Tax Collections Sub Sub Head C 00 NULL 000 NULL 0 14,94,000 Sub Sub Head To 0 14,94,000 Sub Sub Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head Code 100 NULL Sub Head Code 00 NULL Sub Head Code 00 NULL	Sub Head Code	01	Other Items		
Sub Sub Head TO 0 3,000 Sub Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Sub Major Head Code 01 Receipt under Central Sales Tax Act Sub Head Code 01 Tax Collections Sub Sub Head Code 0 14,94,000 Sub Head TOTAL 0 14,94,000 Sub Sub Head TOTAL 0 14,94,000 Sub Head TOTAL 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TO 5,23,12,429	Sub Sub Head C	00	NULL		
Sub Head TOTAL 0 3,000 Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Major Head Code 0040 Taxes on Sales, Trades etc. Null Minor Head Code 101 Receipt under Central Sales Tax Act Sub Head Code Sub Head Code 01 Tax Collections Tax Collections Sub Sub Head Code 00 NULL 0 14,94,000 Sub Head TOTAL 0 14,94,000 14,94,000 Sub Head TOTAL 0 14,94,000 14,94,000 Minor Head TOTAL 0 14,94,000 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act NULL Sub Head Code 00 NULL 14,94,000 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act NULL NULL	000 NULL			0	3,000
Minor Head TOTAL 10,05,130 13,45,478 Sub Maior Head TOTAL 49,89,778 1,04,24,984 Maior Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head TOTAL 49,89,778 1,04,24,984 Major Head Code 000 Taxes on Sales, Trades etc. Sub Major Head Code Null Receipt under Central Sales Tax Act Sub Head Code 01 Tax Collections Sub Sub Head C 00 NULL 000 NULL 0 14,94,000 Sub Head TOTAL 0 14,94,000 14,94,000 Sub Head TOTAL 0 14,94,000 14,94,000 Sub Head TOTAL 0 14,94,000 14,94,000 Minor Head TOTAL 0 14,94,000 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act NULL Sub Head Code 00 NULL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act NULL Sub Sub Head C 00 NULL 000 14,94,064 <	Sub Sub Head To			0	3,000
Sub Maior Head TOTAL49,89,7781,04,24,984Major Head TOTAL49,89,7781,04,24,984Major Head Code0040Taxes on Sales, Trades etc.Sub Major Head Code101Receipt under Central Sales Tax ActSub Head Code01Tax CollectionsSub Head Code00NULL000NULL000014,94,000Sub Head TOTAL0014,94,000Sub Head TOTAL0014,94,000Minor Head TOTAL0014,94,000Sub Head Code102Receipt under State Sales Tax ActSub Head Code00NULL0Minor Head Code00102Receipt under State Sales Tax ActSub Sub Head C00NULL000Sub Sub Head C00NULL5,23,12,429000NULL0005,23,12,4290007,32,34,064Sub Head TOTAL5,23,12,4290007,32,34,064Sub Head TOTAL5,23,12,4290007,32,34,064Sub Head TOTAL5,23,12,4290007,32,34,064007,32,34,064007,32,34,064007,32,34,064	Sub Head TOTAL			0	3,000
Major Head TOTAL49,89,7781,04,24,984Major Head Code0040Taxes on Sales, Trades etc.Sub Major Head Code101Receipt under Central Sales Tax ActSub Head Code01Tax CollectionsSub Head Code00NULL000NULL0000NULL000014,94,000Sub Head TOTAL0014,94,000Sub Head TOTAL0014,94,000Minor Head TOTAL0014,94,000Minor Head Code102Sub Head Code00NULLNULLSub Head Code00NULL0Sub Head Code00NULL0Sub Head Code00NULL5,23,12,42900012,34,064Sub Sub Head TOTAL5,23,12,4290005,23,12,429 <td>Minor Head TOTAL</td> <td></td> <td></td> <td>10,05,130</td> <td>13,45,478</td>	Minor Head TOTAL			10,05,130	13,45,478
Major Head Code0040Taxes on Sales, Trades etc.Sub Major Head Code101Receipt under Central Sales Tax ActSub Head Code01Tax CollectionsSub Sub Head C00NULL000NULL014,94,0000Sub Sub Head To0Sub Sub Head ToTAL0014,94,000Minor Head TOTAL0014,94,000Minor Head TOTAL0014,94,000Minor Head Code102Receipt under State Sales Tax ActSub Head Code00NULL000NULL000NULL00012,23,12,4297,32,34,064Sub Sub Head To5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064Sub Head TOTAL7,32,34,064Sub Head TOTAL7,32,34,064Sub Head TOTAL7,32,34,064Sub Head TOTAL7,32,34,064Sub Head TOTAL7,32,34,064Sub Head TOTAL7,32,34,064100101102103103104104 </td <td>Sub Maior Head TO</td> <td>ΓAL</td> <td></td> <td>49,89,778</td> <td>1,04,24,984</td>	Sub Maior Head TO	ΓAL		49,89,778	1,04,24,984
Sub Major Head CodeNullMinor Head Code101Receipt under Central Sales Tax ActSub Head Code01Tax CollectionsSub Sub Head C00NULL000NULL014,94,0000Sub Head To0Sub Sub Head To0Sub Head TOTAL0Minor Head TOTAI.0Minor Head Code102Receipt under State Sales Tax ActSub Head Code00NULL000Sub Head Code00Sub Sub Head To5,23,12,4297,32,34,064Sub Sub Head ToTAL5,23,12,429Sub Head TOTAL5,23,12,429	Major Head TOTAL			49,89,778	1,04,24,984
Minor Head Code101Receipt under Central Sales Tax ActSub Head Code01Tax CollectionsSub Sub Head C00NULL000NULL014,94,000Sub Head To0Sub Head TOTAL0Minor Head TOTAI.0Minor Head Code102Receipt under State Sales Tax ActSub Head Code00NULL0Sub Sub Head Code00000NULLSub Sub Head Code00000NULLSub Sub Head Code00Sub Sub Head Code00000Sub Head To000Sub Head To000 <td< td=""><td>Major Head Code</td><td>0040</td><td>Taxes on Sales</td><td>, Trades etc.</td><td></td></td<>	Major Head Code	0040	Taxes on Sales	, Trades etc.	
Sub Head Code 01 Tax Collections Sub Sub Head C 00 NULL 000 NULL 0 14,94,000 Sub Sub Head To 0 14,94,000 Sub Head To 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head TO 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064					
Sub Sub Head (00 NULL 000 NULL 0 14,94,000 Sub Sub Head To 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head TO 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064			-		: Act
000 NULL 0 14,94,000 Sub Sub Head To 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Sub Head Code 00 NULL Sub Sub Head Code 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head ToTAL 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064 Sub Sub Head ToTAL Sub Sub Total Sub Sub Total Sub Total	Sub Head Code		Tax Collection	.S	
Sub Sub Head To 0 14,94,000 Sub Head TOTAL 0 14,94,000 Minor Head TOTAL 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head TOTAL 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064	Sub Sub Head (00	NULL		
Sub Head TOTAL 0 14,94,000 Minor Head TOTAL. 0 14,94,000 Minor Head Code 102 Receipt under State Sales Tax Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head To 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064	000 NULL			0	14,94,000
Minor Head TOTAL014,94,000Minor Head Code102Receipt under State Sales Tax ActSub Head Code00NULLSub Sub Head C00NULL000NULL5,23,12,4297,32,34,064Sub Sub Head To5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064	Sub Sub Head To				
Minor Head Code102 Receipt under State Sales Tax Act NULLSub Head Code00Sub Sub Head C00NULL5,23,12,429000NULLSub Sub Head To5,23,12,429Sub Head ToTAL5,23,12,429Sub Head TOTAL5,23,12,429Sub Head TOTAL5,23,12,429Sub Head TOTAL5,23,12,429	Sub Head TOTAL			0	14,94,000
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head To 5,23,12,429 7,32,34,064 Sub Head ToTAL 5,23,12,429 7,32,34,064					
Sub Notal Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 5,23,12,429 7,32,34,064 Sub Sub Head To 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064	Minor Head Code		—	State Sales Tax A	ct
000NULL5,23,12,4297,32,34,064Sub Sub Head To5,23,12,4297,32,34,064Sub Head TOTAL5,23,12,4297,32,34,064					
Sub Sub Head To 5,23,12,429 7,32,34,064 Sub Head TOTAL 5,23,12,429 7,32,34,064	Sub Sub Head C	00	NULL		
Sub Head TOTAL 5,23,12,429 7,32,34,064	000 NULL			5,23,12,429	7,32,34,064
	Sub Sub Head To			5,23,12,429	7,32,34,064
Minor Head TOTAL 5,23,12,429 7,32,34,064	Sub Head TOTAL			5,23,12,429	7,32,34,064
	Minor Head TOTAL			5,23,12,429	7,32,34,064

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Financial Year : 2022-	2023	Acco	unting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code				Monthly	Progressive
Major Head Code	0040		on Sales, Tr	ades etc.	
Sub Major Head Co	de ⁰⁰ 105	Null			
Minor Head Code Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				37,88,175	36,54,49,719
Sub Sub Head To				37,88,175	36,54,49,719
Sub Head TOTAL				37,88,175	36,54,49,719
Minor Head TOTAL			18,	37,88,175	36,54,49,719
Minor Head Code	109				
Sub Head Code	00				
Sub Sub Head C	00				
000				0	11,71,363
Sub Sub Head To				0	11,71,363
Sub Head TOTAL				0	11,71,363
Minor Head TOTAL				0	11,71,363
Minor Head Code	111				
Sub Head Code	00				
Sub Sub Head C	00				
000			1,	59,29,957	15,86,97,433
Sub Sub Head To			1,	59,29,957	15,86,97,433
Sub Head TOTAL			1,	59,29,957	15,86,97,433
Minor Head TOTAL			1,	59,29,957	15,86,97,433
Minor Head Code	800	Other	Receipts		
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				22,365	25,56,314
Sub Sub Head To				22,365	25,56,314
Sub Head TOTAL				22,365	25,56,314
Minor Head TOTAL				22,365	25,56,314
Sub Major Head TO	οτατ.		2.5	20,52,926	60,26,02,893
Major Head TOTAL				20,52,926	60,26,02,893
Major Head Code	0041	Taxes	on Vehicles	20, 32, 720	00,20,02,075
Sub Major Head Code		Null			
Minor Head Code	101				
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				22,86,324	1,42,30,219
Sub Sub Head To				22,86,324	1,42,30,219

Financial Year: 2022/2023 Accounting Month: JUNE Run Date: 17.40/G-22 Detail Head Code 0041 Taxes on Vehicles Monthly Progressive Sub Maior Head Code 101 Null Null Sub Head Code 101 Sub Head Code 00 NULL 22,86,324 1,42,30,219 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Head Code 00 Sub Head Code 00 NULL 9,75,02,552 27,36,03,588 Sub Head TO 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 NULL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Sub Honor Head Code 800 Minor Head Code 800 NULL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Sub Honor Head Code 800 Sub Head Code 00 NULL				Abstract for	•	
Major Head Code 0041 Null Taxes on Vehicles Null Sub Major Head Code 101 Null Null Sub Head Code 00 NULL Sub Head TOTAL 22.86.324 1.42.30.219 Minor Head TOTAL 22.86.324 1.42.30.219 Minor Head TOTAL 22.86.324 1.42.30.219 Minor Head Code 00 NULL Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL 9.75.02.552 27.36.03.588 Sub Head TOTAL 9.75.02.552 27.36.03.588 Sub Head TOTAL 9.75.02.552 27.36.03.588 Sub Head TOTAL 9.75.02.552 27.36.03.588 Sub Head TOTAL 9.75.02.552 27.36.03.588 Minor Head TOTAL 9.75.02.552 27.36.03.588 Sub Head Code 00 NULL Sub Head Code 00 NULL 9.75.02.552 27.36.03.588 Sub Head Code 00 NULL 9.75.02.552 27.36.03.588 Sub Head Code 00 NULL 9.75.02.552 27.36.03.588 Sub Head Code <		023	Accounting	g Month :	JUNE	Run Date : 17-AUG-22
Null Null Minor Head Code 101 Sub Head Code 101 Sub Head Code 00 Minor Head TOTAL 22.86.324 1.42.30.219 Minor Head TOTAL 22.86.324 1.42.30.219 Minor Head TOTAL 22.86.324 1.42.30.219 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL 9.75,02.552 27.36,03.588 Sub Sub Head TO 9.75,02.552 27.36,03.588 9.75,02.552 27.36,03.588 Minor Head TOTAL 9.75,02.552 27.36,03.588 9.75,02.552 27.36,03.588 Sub Head TOTAL 9.75,02.552 27.36,03.588 9.75,02.552 27.36,03.588 Sub Head TOTAL 0.00 NULL 0.34,93,621 9.75,02.552 9.73,60.3,588 Sub Head Code 01<	Detail Head Code				Monthly	Progressive
Sub Head Code 101 Sub Head Code 00 NULL 22,86,324 1,42,30,219 Minor Head TOTAL 22,86,324 1,42,30,219 Minor Head TOTAL 22,86,324 1,42,30,219 Minor Head Code 00 NULL 22,86,324 1,42,30,219 Sub Head Code 00 NULL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Head Code 00 NULL 00 00,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Sub Head C 00 </td <td>•</td> <td></td> <td></td> <td>Vehicles</td> <td></td> <td></td>	•			Vehicles		
Sub Head Code NULL Sub Head Code 00 NULL Sub Head TOTAL 22,86,324 1,42,30,219 Minor Head TOTAL 22,86,324 1,42,30,219 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Head TOTAL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Head Code 00 NULL 000 NULL 9,75,02,552 27,36,03,588 Sub Head Code 00 NULL 0 20,76,358 Sub Buad Code 00 NULL 0 20,76,212 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head COTAL 0			Null			
Sub Head TOTAL 22,86,324 1,42,30,219 Minor Head TOTAL 22,86,324 1,42,30,219 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Head Code 01 NULL Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub He			NTETT T			
Minor Head TOTAL. 22,86,324 1,42,30,219 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Head C 00 NULL Outo NULL 9,75,02,552 27,36,03,588 Sub Sub Head To 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 01 NULL Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Sub Head C 0 NULL O0 NULL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0,66,15,969		00	NULL			
Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 9,75,02,552 27,36,03,588 Sub Sub Head To 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 00 Other Receipts Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head TO 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 0 20,76,129 Sub Mator Head TOTAL	Sub Head TOTAL					
Act Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 9,75,02,552 27,36,03,588 Sub Sub Head TO 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Sub Head Code 00 NULL Sub Sub Head Cole 00 Sub Sub Head C 00 NULL Sub Sub Head Cole 01 Receipts from Non Motor Vehilce Act Sub Sub Head To 0 20,76,129 Sub Sub Head TO 0 20,76,129 0 20,76,129 Sub Maior Head TOTAL 0,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557	Minor Head TOTAL					
Sub Read Code NULL 000 NULL 9,75,02,552 27,36,03,588 Sub Sub Head To 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL 000 NULL 68,27,093 5,34,93,621 Sub Sub Head To 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head Code 01 NULL 000 NULL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 <t< td=""><td>Minor Head Code</td><td>102</td><td></td><td>under the S</td><td>tate Motor</td><td>Vehicles Taxation</td></t<>	Minor Head Code	102		under the S	tate Motor	Vehicles Taxation
000 NULL 9,75,02,552 27,36,03,588 Sub Sub Head TO 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Sub Head Code 00 NULL 800 Sub Head Code 00 NULL 80,03,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 10,66,15,969 34,34,03,557 Sub Head TOTAL 10,66,15,969 34,34,03,557 Maior Head Code 101 10 <td>Sub Head Code</td> <td>00</td> <td>NULL</td> <td></td> <td></td> <td></td>	Sub Head Code	00	NULL			
Sub Sub Head To 9,75,02,552 27,36,03,588 Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 Other Receipts Sub Sub Head Code 00 Sub Sub Head Code 00 NULL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 34,34,03,557 Maior Head TOTAL 10,66,15,969 34,34,03,557 Maio	Sub Sub Head C	00	NULL			
Sub Head TOTAL 9,75,02,552 27,36,03,588 Minor Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head To 68,27,093 5,34,93,621 Sub Head TOTAL 0 20,76,129 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Maior Head TOTAL 10,66,15,969 34,34,03,557 Maior Head Code 100 <td>000 NULL</td> <td></td> <td></td> <td>9,75</td> <td>,02,552</td> <td>27,36,03,588</td>	000 NULL			9,75	,02,552	27,36,03,588
Minor Head TOTAL 9,75,02,552 27,36,03,588 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head Code 00 NULL 000 NULL 68,27,093 5,34,93,621 Sub Sub Head TO 68,27,093 5,34,93,621 Sub Head TOTAL 0 20,76,129 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Sub Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 00 00 00 Sub Major Head Code <td>Sub Sub Head To</td> <td></td> <td></td> <td>9,75</td> <td>,02,552</td> <td>27,36,03,588</td>	Sub Sub Head To			9,75	,02,552	27,36,03,588
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TO 68,27,093 5,34,93,621 Sub Head TOTAL 0 20,76,129 Sub Sub Head C 00 NULL 000 NULL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 00 00 <td>Sub Head TOTAL</td> <td></td> <td></td> <td>9,75</td> <td>,02,552</td> <td>27,36,03,588</td>	Sub Head TOTAL			9,75	,02,552	27,36,03,588
Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 68,27,093 5,34,93,621 Sub Sub Head To 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head Code 00 NULL 000 NULL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Maior Head TOTAL 10,66,15,969 34,34,03,557 Maior Head Code 00 Null Minor Head Code 101 Null Minor Head Code 00 11,55,351 26,77,8	Minor Head TOTAL			9,75	,02,552	27,36,03,588
Sub Null Sub Null OO NULL 68,27,093 5,34,93,621 Sub Sub Head To 68,27,093 5,34,93,621 Sub Sub Sub Sub Head To Sub Sub IC Sub Sub IC Sub Sub IC Sub Sub Head To Sub Sub IC Sub IC <th< td=""><td>Minor Head Code</td><td>800</td><td>Other Rec</td><td>eipts</td><td></td><td></td></th<>	Minor Head Code	800	Other Rec	eipts		
000 NULL 68,27,093 5,34,93,621 Sub Sub Head To 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head C 00 NULL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Null Minor Head Code 101 Sub Head Code 00 11,55,351 26,77,882 Sub Sub Head TO 11,55,351 26,77,882 Sub Head TOTAL 11,55	Sub Head Code	00	NULL			
Sub Sub Head To 68,27,093 5,34,93,621 Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head C 00 NULL 0 20,76,129 Sub Head TOTAL 0 20,76,129 0 20,76,129 Sub Sub Head To 0 20,76,129 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 0 Sub Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Null Null Null Minor Head Code 101 Sub Head Code 00 11,55,351 26,77,882 Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head Code 103<	Sub Sub Head (00	NULL			
Sub Head TOTAL 68,27,093 5,34,93,621 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head C 00 NULL 000 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 101 Null Minor Head Code 101 Null Sub Head Code 00 11,55,351 26,77,882 Sub Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL <	000 NULL			68	,27,093	5,34,93,621
Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head C 00 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129 0 20,76,129 Sub Head To 0 20,76,129 0 20,76,129 Sub Head TOTAL 0 20,76,129 0 20,76,129 Minor Head TOTAL 0 20,76,129 0 20,76,129 Minor Head TOTAL 0 20,76,129 0 20,76,129 Minor Head TOTAL 0 68,27,093 5,55,69,750 Sub Maior Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Null Null Null Minor Head Code 0042 Taxes on Goods and Passengers Sub Hull Null Null Null Sub Head Code 00 11,55,351 26,77,882 Sub Hull Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 <	Sub Sub Head To			68	,27,093	5,34,93,621
Sub Notic Gold 00 NULL 000 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Minor Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Null Minor Head Code 101 Sub Head Code 00 Sub Sub Head C 00 000 11,55,351 26,77,882 Sub Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Head TOTAL			68	,27,093	5,34,93,621
000 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129 Sub Head TOTAL 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 00 Null Minor Head Code 101 Sub Head Code 00 Sub Sub Head C 00 000 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Head Code	01	Receipts	from Non Mo	tor Vehilc	e Act
Sub Sub Head To 0 20,76,129 Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 68,27,093 5,55,69,750 Sub Maior Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Null Minor Head Code 10 Sub Head Code 10 Sub Head Code 10 Sub Head Code 11,55,351 26,77,882 Sub Head ToTAL 11,55,351 26,77,882 Sub Head ToTAL 11,55,351 26,77,882 Minor Head ToTAL 11,55,351 26,77,882 Minor Head ToTAL 11,55,351 26,77,882	Sub Sub Head C	00	NULL			
Sub Head TOTAL 0 20,76,129 Minor Head TOTAL 68,27,093 5,55,69,750 Sub Maior Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 00 Null Minor Head Code 101 Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head C 00 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	000 NULL				0	20,76,129
Minor Head TOTAL 68,27,093 5,55,69,750 Sub Maior Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 101 Sub Head Code 00 Sub Sub Head C 00 Sub Sub Head C 00 Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Sub Head To				0	20,76,129
Sub Maior Head TOTAL 10,66,15,969 34,34,03,557 Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code 00 Null Minor Head Code 00 Sub Head Code 00 Sub Sub Head C 00 000 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Head TOTAL				0	20,76,129
Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Null Minor Head Code 101 Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head C 00 Sub Sub Head To 11,55,351 Sub Head TOTAL 11,55,351 Sub Head TOTAL 11,55,351 Minor Head TOTAL 11,55,351 Minor Head TOTAL 11,55,351 Minor Head Code 103 Tax Collection - Passenger Tax	Minor Head TOTAL			68	,27,093	5,55,69,750
Major Head TOTAL 10,66,15,969 34,34,03,557 Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code Null Minor Head Code 101 Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head C 00 Sub Sub Head To 11,55,351 Sub Head TOTAL 11,55,351 Sub Head TOTAL 11,55,351 Minor Head TOTAL 11,55,351 Minor Head TOTAL 11,55,351 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Maior Head TO	TAL		10,66	,15,969	34,34,03,557
Major Head Code0042Taxes on Goods and PassengersSub Major Head CodeNullMinor Head Code101Sub Head Code00Sub Sub Head C0000011,55,35126,77,882Sub Sub Head To11,55,351Sub Head TOTAL11,55,351Minor Head TOTAL11,55,351Minor Head Code103Tax Collection - Passenger Tax	Major Head TOTAL			10,66	,15,969	34,34,03,557
Sub Major Head Code00 Null Minor Head Code 101 Sub Head Code 00 Sub Sub Head C 00 000 11,55,351 26,77,882 Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax		0042	Taxes on			
Minor Head Code 101 Sub Head Code 00 Sub Sub Head C 00 000 11,55,351 26,77,882 Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax		le ⁰⁰	Null			
Sub Neud Code 00 Sub Sub Head C 00 11,55,351 26,77,882 Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Minor Head Code	101				
000 11,55,351 26,77,882 Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Head Code	00				
Sub Sub Head To 11,55,351 26,77,882 Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Sub Head C	00				
Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	000			11	,55,351	26,77,882
Sub Head TOTAL 11,55,351 26,77,882 Minor Head TOTAL 11,55,351 26,77,882 Minor Head Code 103 Tax Collection - Passenger Tax	Sub Sub Head To			11	,55,351	26,77,882
Minor Head TOTAL11,55,35126,77,882Minor Head Code103Tax Collection - Passenger Tax	Sub Head TOTAL					
Minor Head Code 103 Tax Collection - Passenger Tax	Minor Head TOTAL					
Sub Head Code 00 Null		103	Tax Colle	ction - Pas	senger Tax	
	Sub Head Code	00	Null			

Financial Verse 0000	0.000				
Financial Year : 2022- Detail Head Code	2023	Accounting Month	: JUNE Monthly	Run Date : 17-AUG-22 Progressive	
	0042	Marria an Gaada		FIOGLESSIVE	
Major Head Code		Taxes on Goods Null	and Passengers		
Sub Major Head Co Minor Head Code	103		- Passenger Tax		
Sub Head Code	00	Null	rabbenger ran		
	00	Null			
Sub Sub Head (00	INULL		0 51 01 644	
000 Null			89,94,554	2,51,21,644	
Sub Sub Head To			89,94,554	2,51,21,644	
Sub Head TOTAL			89,94,554	2,51,21,644	
Minor Head TOTAL	101		89,94,554	2,51,21,644	
Minor Head Code	104	Tax Collection	- Goods Tax		
Sub Head Code	00				
Sub Sub Head C	00				
000			2,90,422	67,05,598	
Sub Sub Head To			2,90,422	67,05,598	
Sub Head TOTAL			2,90,422	67,05,598	
Minor Head TOTAL			2,90,422	67,05,598	
Minor Head Code	106	Tax on entry of	Goods into Loc	al areas	
Sub Head Code	00				
Sub Sub Head C	00				
000			80,120	5,07,778	
Sub Sub Head To			80,120	5,07,778	
Sub Head TOTAL			80,120	5,07,778	
Minor Head TOTAL			80,120	5,07,778	
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head (00	Null			
000 Null			23,51,969	95,61,154	
Sub Sub Head To			23,51,969	95,61,154	
Sub Sub Head TOTAL			23,51,969	95,61,154	
			23,51,969	95,61,154	
Minor Head TOTAL	ד ג חור				
Sub Major Head TO	ЛАГ		1,28,72,416	4,45,74,056	
Major Head TOTAL			1,28,72,416	4,45,74,056	
Major Head Code	0043		es on Electrici	ty	
Sub Major Head Co		Null Foo Under India		ulog	
Minor Head Code	102 00	NULL	an Electricity R	UTC2	
Sub Head Code					
Sub Sub Head (00	NULL			
000 NULL			0	34,93,725	
Sub Sub Head To			0	34,93,725	

			dated Abstract	•	
Financial Year : 2022-2	023	Acco	unting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code				Monthly	Progressive
Major Head Code	0043	Taxes	and Duties	s on Electrici	ty
Sub Major Head Cod		Null	- J T. J		
Minor Head Code	102 00	Fee Ui NULL	nder Indian	Electricity R	ules
Sub Head Code	00	попп			
Sub Head TOTAL				0	34,93,725
Minor Head TOTAL				0	34,93,725
Minor Head Code	800		Receipts		
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				67,47,701	1,10,28,423
Sub Sub Head To				67,47,701	1,10,28,423
Sub Head TOTAL				67,47,701	1,10,28,423
Minor Head TOTAL				67,47,701	1,10,28,423
Sub Maior Head TO	TAL			67,47,701	1,45,22,148
Major Head TOTAL				67,47,701	1,45,22,148
Major Head Code	0044	Servi	ce Tax		
Sub Major Head Cod	le ⁰⁰	Null			
Minor Head Code	901	Share	of Net Proc	ceeds Assigned	l to State
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				33,00,000	99,00,000
Sub Sub Head To				33,00,000	99,00,000
Sub Head TOTAL				33,00,000	99,00,000
Minor Head TOTAL				33,00,000	99,00,000
Sub Maior Head TO	TAL			33,00,000	99,00,000
Major Head TOTAL				33,00,000	99,00,000
Major Head Code	0047	Other	Fiscal Serv		
Sub Major Head Cod		Null			
Minor Head Code	800	Other	Receipts		
Sub Head Code	00				
Sub Sub Head (00				
000				12,000	1,24,495
Sub Sub Head To				12,000	1,24,495
Sub Head TOTAL				12,000	1,24,495
Minor Head TOTAL				12,000	1,24,495
Sub Major Head TO	TAL			12,000	1,24,495
Major Head TOTAL				12,000	1,24,495
Major Head Code	0049	Inter	est Receipts		±,21,17J
a h Mada a Haad Coue	1 - 00	Mull		-	

Sub Major Head Code⁰⁰ Null

		Consolidated Abstrac	•	
Financial Year : 2022-2	023	Accounting Month :		un Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipt	S	
Sub Major Head Cod	1e ⁰⁰ 800	Null		
Minor Head Code Sub Head Code	00			
Sub Sub Head (00			
000			0	6,806
Sub Sub Head To			0	6,806
Sub Head TOTAL			0	6,806
Minor Head TOTAL			0	6,806
Sub Major Head TO			0	6,806
Sub Major Head Cod			tate Government	
Minor Head Code	101 00	Interest on Loan	s for State Plan	SCHEMES
Sub Head Code				
Sub Sub Head (00			
000			6,750	4,09,485
Sub Sub Head To			6,750	4,09,485
Sub Head TOTAL			6,750	4,09,485
Minor Head TOTAL			6,750	4,09,485
Minor Head Code	102	Interest on Loan	s for Central Pl	an Schemes
Sub Head Code	00			
Sub Sub Head C	00			
000			1,01,656	6,39,679
Sub Sub Head To			1,01,656	6,39,679
Sub Head TOTAL			1,01,656	6,39,679
Minor Head TOTAL			1,01,656	6,39,679
Minor Head Code	104	Interest on Loan	s for Non-Plan S	chemes
Sub Head Code	00			
Sub Sub Head (00			
000			7,875	7,875
Sub Sub Head To			7,875	7,875
Sub Head TOTAL			7,875	7,875
Minor Head TOTAL			7,875	7,875
Minor Head Code	800	Miscellaneous in	terest receipts	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			5,000	51,573
Sub Sub Head To			5,000	51,573
Sub Head TOTAL			5,000	51,573
Minor Head TOTAL			5,000	51,573
MILLIOL HEAU IUIAL			5,000	516,10

5 '		Consolidated Abstract	•	
Financial Year : 2022-2	2023	Accounting Month :	JUNE Ru Monthly	In Date : 17-AUG-22 Progressive
Detail Head Code	0040	Tatowert Deseints	-	Floglessive
Major Head Code	0049	Interest Receipts Interest from St		-
Sub Major Head Coo Sub Major Head TO		Incerest IIOm St	1,21,281	11,08,612
Sub Major Head Co		Other Interest Re		
Minor Head Code	800	Other Receipts	L	
Sub Head Code	01	Premium on Loans		
Sub Sub Head (00	Null		
000 Null			0	4,23,303
Sub Sub Head To			0	4,23,303
Sub Head TOTAL			0	4,23,303
Minor Head TOTAL			0	4,23,303
Sub Maior Head TO	TAL		0	4,23,303
Sub Major Head Coo	le ⁰⁴	Interest Receipts	s of State/Union	Territory
	110	Governments		
Minor Head Code	110 00	Interest realised NULL	on investment	of Cash balances
Sub Head Code				
Sub Sub Head (00	NULL		
000 NULL			0	69,44,463
Sub Sub Head To			0	69,44,463
Sub Head TOTAL			0	69,44,463
Minor Head TOTAL	195	Interest from Co-	0	69,44,463
Minor Head Code Sub Head Code	00	NULL	operative Socre	LIES
Sub Sub Head C	00	NULL		
000 NULL			5,41,989	27,27,546
Sub Sub Head To			5,41,989	27,27,546
Sub Head TOTAL			5,41,989	27,27,546
Minor Head TOTAL			5,41,989	27,27,546
Minor Head Code	800	Other Receipts	-,,	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,70,494	14,54,880
Sub Sub Head To			3,70,494	14,54,880
Sub Head TOTAL			3,70,494	14,54,880
Sub Head Code	01	Interest on HBA		
Sub Sub Head C	00	NULL		
000 NULL			2,06,397	4,52,239
Sub Sub Head To			2,06,397	4,52,239
Sub Head TOTAL			2,06,397	4,52,239

		Consolidated Abstract	•	
Financial Year : 2022-2	2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipts		
Sub Major Head Coo	de ⁰⁴	Interest Receipts Governments	s of State/Uni	on Territory
Minor Head Code	800	Other Receipts		
Sub Head Code	02	Interest on MCA		
Sub Sub Head (00	NULL		
000 NULL		-	3,99,751	11,37,199
Sub Sub Head To			3,99,751	11,37,199
Sub Head TOTAL			3,99,751	11,37,199
Minor Head TOTAL			9,76,642	30,44,318
Sub Major Head TC	TAL		15,18,631	1,27,16,327
Major Head TOTAL			16,39,912	1,42,55,048
Major Head Code	0050	Dividends and Pro	ofits	
Sub Major Head Coo	de ⁰⁰	Null		
Minor Head Code	200	Dividends from ot	her investmen	ts
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1,64,56,000
Sub Sub Head To			0	1,64,56,000
Sub Head TOTAL			0	1,64,56,000
Minor Head TOTAL			0	1,64,56,000
Sub Maior Head TC	TAL		0	1,64,56,000
Major Head TOTAL			0	1,64,56,000
Major Head Code	0051	Public Service co	ommission	
Sub Major Head Coo		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			0	50,000
Sub Sub Head To			0	50,000
Sub Head TOTAL			0	50,000
Minor Head TOTAL			0	50,000
Sub Maior Head TC	TAL		0	50,000
Major Head TOTAL			0	50,000
Major Head Code	0055	Police		
Sub Major Head Coo		Null		
Minor Head Code	101	Police supplied t	to other Gover	nments
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		

		Consolidated Abstract	or Receipt	
Financial Year : 202	2-2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0055	Police		
Sub Major Head C		Null		
Minor Head Code	101	Police supplied to	o other Gover	nments
Sub Head Code	00	NULL		
000 NULL		28,	62,56,439	28,62,56,439
Sub Sub Head To		28,	62,56,439	28,62,56,439
Sub Head TOTAL		28,	62,56,439	28,62,56,439
Sub Head Code	01	Contribution for F	ailway Polic	e
Sub Sub Head C	00	NULL		
000 NULL			0	42,308
Sub Sub Head To			0	42,308
Sub Head TOTAL			0	42,308
Minor Head TOTA	 L	28,	62,56,439	28,62,98,747
Minor Head Code	103	Fees,Fines and For	feitures	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	4,940
Sub Sub Head To			0	4,940
Sub Head TOTAL			0	4,940
Minor Head TOTA	L		0	4,940
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			9,33,910	30,61,637
Sub Sub Head To			9,33,910	30,61,637
Sub Head TOTAL			9,33,910	30,61,637
Minor Head TOTA	Ľ.		9,33,910	30,61,637
Sub Maior Head '	TOTAL	28,	71,90,349	28,93,65,324
Major Head TOTA		28,	71,90,349	28,93,65,324
Major Head Code	0058	Stationery and Pri		
Sub Major Head C	!ode ⁰⁰	Null		
Minor Head Code	101	Stationery receipt	S	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	48,200
Sub Sub Head To			0	48,200
Sub Head TOTAL			0	48,200
Minor Head TOTA	L		0	48,200
			-	

Financial Year : 2022-202		Accounting Month	•	Run Date : 17-AUG-22
Detail Head Code	•	, loocanting month	Monthly	Progressive
	0058	Stationery and	-	
Sub Major Head Code	00	Null	2	
Sub Major Head TOTA	ΥL		0	48,200
Major Head TOTAL			0	48,200
Major Head Code	0059	Public Works		
Sub Major Head Code	80	General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			85,500	12,76,369
Sub Sub Head To			85,500	12,76,369
Sub Head TOTAL			85,500	12,76,369
Minor Head TOTAL			85,500	12,76,369
Sub Maior Head TOTA	ΑL		85,500	12,76,369
Major Head TOTAL			85,500	12,76,369
Major Head Code	0070	Other Administr	ative Services	
Sub Major Head Code	00	Null		
mena coac	104			
Sub Head Code	00			
Sub Sub Head C	00			
000			6,30,416	13,79,128
Sub Sub Head To			6,30,416	13,79,128
Sub Head TOTAL			6,30,416	13,79,128
Minor Head TOTAL			6,30,416	13,79,128
Sub Major Head TOTA	4L		6,30,416	13,79,128
Sub Major Head Code		Administration		
meda coac	102	Fees Fines and	Forfeitures	
	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,83,700	3,28,300
Sub Sub Head To			2,83,700	3,28,300
Sub Head TOTAL			2,83,700	3,28,300
Minor Head TOTAL			2,83,700	3,28,300
minor meda coac	501	Services and Se	ervice Fees	
	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,27,610	5,88,931
Sub Sub Head To			2,27,610	5,88,931
Sub Head TOTAL			2,27,610	5,88,931

Financial Vacut . 2022 2	000	Consolidated Abstract	•	Due Data : 17 AUC 22
Financial Year : 2022-20 Detail Head Code	023	Accounting Month :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
	0070	Other Administrat		Togressive
Major Head Code Sub Major Head Cod		Administration of		
Minor Head Code	501	Services and Serv		
Minor Head TOTAL	501		2,27,610	5,88,931
Minor Head Code	800	Other Receipts	2,2,,010	5,00,751
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			5,31,591	14,14,364
Sub Sub Head To			5,31,591	14,14,364
Sub Head TOTAL			5,31,591	14,14,364
Sub Head Code	01	Sale Proceeds of		
Sub Sub Head (00	NULL		
000 NULL			0	6,106
Sub Sub Head To			0	6,106
Sub Head TOTAL			0	6,106
Minor Head TOTAL			5,31,591	14,20,470
Sub Major Head TO	ͲΔΤ.		10,42,901	23,37,701
Sub Major Head Cod		Elections	10,12,901	237377701
Minor Head Code	104	Fees,Fines and Fo	orfeiture	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			8,300	8,300
Sub Sub Head To			8,300	8,300
Sub Head TOTAL			8,300	8,300
Minor Head TOTAL			8,300	8,300
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			9,700	11,93,583
Sub Sub Head To			9,700	11,93,583
Sub Head TOTAL			9,700	11,93,583
Minor Head TOTAL			9,700	11,93,583
Sub Major Head TO	TAL		18,000	12,01,883
Sub Major Head Cod	le ⁶⁰	Other Services		
Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			88,500	1,55,500
Sub Sub Head To			88,500	1,55,500

		Consolidated Abstract for	Receipt	
Financial Year : 2022-2	2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrative	e Services	
Sub Major Head Co		Other Services		
Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Head TOTAL			88,500	1,55,500
Minor Head TOTAL			88,500	1,55,500
Minor Head Code	115	Receipts from Guest etc.	Houses,Go	vernment Hostels
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			1,500	6,500
Sub Sub Head To			1,500	6,500
Sub Head TOTAL			1,500	6,500
Minor Head TOTAL			1,500	6,500
Minor Head Code	117	Visa Fees		
Sub Head Code	00			
Sub Sub Head (00			
000			0	10
Sub Sub Head To			0	10
Sub Head TOTAL			0	10
Minor Head TOTAL			0	10
Minor Head Code	118			
Sub Head Code	00			
Sub Sub Head (00			
000			56,608	61,713
Sub Sub Head To			56,608	61,713
Sub Head TOTAL			56,608	61,713
Minor Head TOTAL			56,608	61,713
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			92,404	2,96,985
Sub Sub Head To			92,404	2,96,985
Sub Head TOTAL			92,404	2,96,985
Minor Head TOTAL			92,404	2,96,985
Sub Major Head TO		2	39,012	5,20,708
Major Head TOTAL			9,30,329	54,39,420
Major Head Code	0071	Contributions and Re		
Major neau coue	0071	Other Retirement Ber		

Other Retirement Benefits

Financial Year : 2022-20)23	Accounting Month	•	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0071	Contributions	and Recoveries	towards Pension and
		Other Retireme	nt Benefits	
Sub Major Head Cod	e ⁰¹	Civil		
Minor Head Code	101	_	and Contribut	ions
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			6,15,391	36,58,754
Sub Sub Head To			6,15,391	36,58,754
Sub Head TOTAL			6,15,391	36,58,754
Minor Head TOTAL			6,15,391	36,58,754
Sub Maior Head TO	TAL		6,15,391	36,58,754
Major Head TOTAL			6,15,391	36,58,754
Major Head Code	0075	Miscellaneous	General Service	es
Sub Major Head Cod		Null		
Minor Head Code	103	State Lotterie	S	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			10,76,089	2,70,43,217
Sub Sub Head To			10,76,089	2,70,43,217
Sub Head TOTAL			10,76,089	2,70,43,217
Minor Head TOTAL			10,76,089	2,70,43,217
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	1,34,000
Sub Sub Head To			0	1,34,000
Sub Head TOTAL			0	1,34,000
Minor Head TOTAL			0	1,34,000
Sub Maior Head TO	TAL		10,76,089	2,71,77,217
Major Head TOTAL			10,76,089	2,71,77,217
Major Head Code	0202	Education, Spo	rts, Art and Cu	ulture
Sub Major Head Cod		Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000			73,600	35,87,245
Sub Sub Head To			73,600	35,87,245
Sub Head TOTAL			73,600	35,87,245
Minor Head TOTAL			73,600	35,87,245

Financial Year : 2022-202		Consolidated Abstract Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0202	Education, Sports	-	-
Sub Major Head Code	00ء	Null		
Sub Maior Head TOT	AL		73,600	35,87,245
Sub Major Head Code	01	General Education		
Minor Head Code	101	Elementary Educat	ion	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	92,559
Sub Sub Head To			0	92,559
Sub Head TOTAL			0	92,559
Minor Head TOTAL			0	92,559
Minor Head Code	600	General		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	3,00,000
Sub Sub Head To			0	3,00,000
Sub Head TOTAL			0	3,00,000
Minor Head TOTAL			0	3,00,000
Sub Maior Head TOT			0	3,92,559
Sub Major Head Code		Technical Educat		
Minor Head Code	101 00	Tutions and other	Iees	
Sub Head Code		NULL		
Sub Sub Head C	00	NULL		
000 NULL			54,250	2,67,950
Sub Sub Head To			54,250	2,67,950
Sub Head TOTAL			54,250	2,67,950
Minor Head TOTAL		<u></u>	54,250	2,67,950
Minor Head Code	800 00	Other receipts NULL		
Sub Head Code				
Sub Sub Head C	00	NULL		
000 NULL			4,40,255	7,34,321
Sub Sub Head To			4,40,255	7,34,321
Sub Head TOTAL			4,40,255	7,34,321
Minor Head TOTAL			4,40,255	7,34,321
Sub Major Head TOT	AL		4,94,505	10,02,271
Major Head TOTAL			5,68,105	49,82,075
Major Head Code	0210	Medical and Publi		
Sub Major Head Code		Urban Health Serv	lces	
Minor Head Code	001			

		Consolidated Abstract	•	
Financial Year : 2022-20	023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0210	Medical and Publi		
Sub Major Head Cod	001	Urban Health Serv	ICes	
Minor Head Code Sub Head Code	001			
Sub Sub Head (00			
	00		7 60 006	
000			7,68,926	7,68,926
Sub Sub Head To			7,68,926	7,68,926
Sub Head TOTAL	01		7,68,926	7,68,926
Sub Head Code				
Sub Sub Head C	00			
000			0	3,000
Sub Sub Head To			0	3,000
Sub Head TOTAL			0	3,000
Minor Head TOTAL			7,68,926	7,71,926
Minor Head Code	020	Receipts from Pat		pital and
	0.0	dispensary servic	es	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	68,100
Sub Sub Head To			0	68,100
Sub Head TOTAL			0	68,100
Minor Head TOTAL			0	68,100
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			59,360	92,46,226
Sub Sub Head To			59,360	92,46,226
Sub Head TOTAL			59,360	92,46,226
Minor Head TOTAL			59,360	92,46,226
Sub Maior Head TO	TAL		8,28,286	1,00,86,252
Sub Major Head Cod		Public Health		
Minor Head Code	104	Fees and Fines et	с.	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			9,000	45,000
Sub Sub Head To			9,000	45,000
Sub Head TOTAL			9,000	45,000
Minor Head TOTAL			9,000	45,000
Sub Major Head TO	TAL		9,000	45,000

Sub Major Head Code General Other Receipts Minor Head Code 00 NULL Sub Head Code 00 NULL 000 NULL 9,000 60,767 Sub Sub Head TO 9,000 60,767 Sub Head TOTAL 9,000 60,767 Sub Major Head TOTAL 9,000 60,767 Minor Head TOTAL 9,000 60,767 Sub Major Head TOTAL 9,000 60,767 Minor Head Code 021 Water Supply and Sanitation Sub Major Head Code 102 Receipts from Rural water supply schemes Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,22,516 Sub H			Consolidated Abstract	for Receipt	
Wajor Head Code 0210 Medical and Public Health General Sub Major Head Code 000 NULL Other Receipts Sub Sub Head Code 00 NULL 9,000 60,767 Sub Sub Head To 9,000 60,767 9,000 60,767 Sub Sub Head To 9,000 60,767 9,000 60,767 Sub Head ToTAL 9,000 60,767 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 9,000 60,767 Major Head TOTAL 9,000 60,767 9,000 60,767 Sub Major Head TOTAL 9,000 60,767 9,000 60,767 Sub Major Head Code 0215 Water Supply and Sanitation Water Supply 8,46,286 1,01,92,019 Wajor Head Code 00 NULL 0 1,14,610 1,14,610 Sub Head Code 00 NULL 0 1,14,610 1,14,610 Sub Sub Head Code 00 NULL 0 1,12,516 1,14,610 Sub Head ToTAL 0 </th <th>Financial Year : 2022-2</th> <th>2023</th> <th>Accounting Month :</th> <th>JUNE</th> <th>Run Date : 17-AUG-22</th>	Financial Year : 2022-2	2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
General General Winor Head Code 00 Sub Head Code 00 NULL 9,000 Sub Head Code 00 NULL 9,000 Sub Head Code 00 NULL 9,000 Sub Head TOTAL 9,000 Sub Head TOTAL 9,000 Sub Head TOTAL 9,000 Sub Major Head TOTAL 9,000 Sub Major Head TOTAL 8,46,286 Winor Head Code 0215 Water Supply and Sanitation Water Supply Wajor Head Code 00 NULL 0 Sub Head TOTAL 0 Sub Baior Head TOTAL 0	Detail Head Code			Monthly	Progressive
Winor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 9,000 60,767 Sub Sub Head TOTAL 9,000 60,767 Sub Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 9,000 60,767 Maior Head Code 0215 Water Supply and Sanitation Water Supply Water Supply Sub Head Code 00 Sub Head Code 00 NULL 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Minor Head TOTAL 0 1,14,610 0 1,14,610 Sub Head Code 00 NULL 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,22,516 Sub Head TOTAL 24,34,400	Major Head Code		Medical and Public	c Health	
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 9,000 60,767 Sub Sub Head To 9,000 60,767 Sub Sub Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Minor Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 8,46,286 1,01,92,019 Water Supply and Sanitation Sub Maior Head Code 0 Sub Maior Head Code 102 Receipts from Rural water supply schemes Sub Head Code 00 NULL 0 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34					
Out Null 000 NULL 000 NULL 9,000 60,767 Sub Sub Head To 9,000 60,767 Sub Head TOTAL 9,000 60,767 Sub Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Major Head TOTAL 9,000 60,767 Major Head TOTAL 9,000 60,767 Major Head Code 0215 Water Supply and Sanitation Wajor Head Code 002 Receipts from Rural water supply schemes Sub Head Code 00 NULL 0 000 NULL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,22,516 Sub Head Code 00 NULL <			_		
000 NULL 9,000 60,767 Sub Sub Head To 9,000 60,767 Sub Head TOTAL 9,000 60,767 Minor Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 9,000 60,767 Maior Head TOTAL 8,46,286 1,01,92,019 Maior Head Code 0215 Water Supply and Sanitation Sub Maior Head Code 002 Receipts from Rural water supply schemes Sub Head Code 00 NULL 0 Sub Sub Head To 0 1,14,610 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL </td <td>Sub Head Code</td> <td></td> <td>NULL</td> <td></td> <td></td>	Sub Head Code		NULL		
Sub Head To 9,000 60,767 Sub Head TOTAL 9,000 60,767 Minor Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Major Head TOTAL 8,46,286 1,01,92,019 Wajor Head Code 0215 Water Supply and Sanitation Sub Major Head Code 102 Receipts from Rural water supply schemes Sub Head Code 0 NULL 0 Sub Head Code 0 1,14,610 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Sub Head Code 00 NULL 1,22,516 Sub Sub Head COTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,27,516 Sub Maior Head TOTAL 24,34,400 72,27,516 <td>Sub Sub Head (</td> <td>00</td> <td>NULL</td> <td></td> <td></td>	Sub Sub Head (00	NULL		
Sub Head TOTAL 9,000 60,767 Minor Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Major Head TOTAL 8,46,286 1,01,92,019 Major Head Code 0215 Water Supply and Sanitation Sub Major Head Code 102 Receipts from Rural water supply schemes Sub Head Code 0 NULL 0 Sub Head Code 0 NULL 0 Sub Head Code 0 1,14,610 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 00 NULL Sub Bub Head C 00 NULL Sub Nub Head Code 0 1,12,2516 Sub Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 </td <td>000 NULL</td> <td></td> <td></td> <td>9,000</td> <td>60,767</td>	000 NULL			9,000	60,767
Minor Head TOTAL 9,000 60,767 Sub Maior Head TOTAL 9,000 60,767 Major Head TOTAL 8,46,286 1,01,92,019 Major Head Code 0215 Water Supply and Sanitation Wajor Head Code 102 Receipts from Rural water supply schemes Sub Maior Head Code 00 NULL Sub Head Code 00 NULL 000 NULL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor 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 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Mai	Sub Sub Head To			9,000	60,767
Sub Major Head TOTAL 9,000 60,767 Major Head TOTAL 8,46,286 1,01,92,019 Major Head Code 0215 Water Supply and Sanitation Sub Major Head Code 102 Receipts from Rural water supply schemes Sub Head Code 00 NULL 0 1,14,610 Sub Head Code 00 NULL 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Minor Head TOTAL 0 1,14,610 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL 24,34,400 71,22,516 Sub Major Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 72,37,126 Sub Major Head TOTAL 24,34,400 72,37,126 Major Head Code 01 NULL	Sub Head TOTAL			9,000	60,767
Major Head TOTAL 8,46,286 1,01,92,019 Major Head Code 0215 Water Supply and Sanitation Sub Major Head Code 102 Receipts from Rural water supply schemes Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Head Code 00 1,14,610 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 24,34,400 71,22,516 Sub Major Head TOTAL 24,34,400 72,37,126 Sub Major Head TOTAL 24,34,400 72,37,126 Major Head Code 01 NULL Sub Major Head Code 01 N	Minor Head TOTAL			9,000	60,767
Major Head Code0215Water Supply and SanitationSub Major Head Code102Receipts from Rural water supply schemesSub Head Code00NULLSub Head Code00NULLSub Sub Head C001,14,610Sub Sub Head To01,14,610Sub Head TOTAL01,14,610Minor Head TOTAL01,14,610Minor Head TOTAI.01,14,610Minor Head Code103Receipts from Urban water supply schemesSub Head Code00NULLSub Sub Head Code00NULLSub Sub Head Code00NULLSub Sub Head Code00NULLSub Sub Head TOTAL24,34,40071,22,516Sub Head TOTAL24,34,40071,22,516Sub Head TOTAL24,34,40071,22,516Sub Major Head TOTAL24,34,40072,37,126Major Head TOTAL24,34,40072,37,126Major Head Code01NULLSub Major Head Code01Sub Major Head Code01Sub Major Head Code01Sub Major Head Code01Sub Sub Head To0Sub Sub Head ToTAL0Sub Sub Head ToTAL0Sub Sub Head ToTAL0Sub Sub	Sub Maior Head TO	TAL		9,000	60,767
Sub Major Head Code Water Supply Minor Head Code 102 Receipts from Rural water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head Code 00 1,14,610 Sub Head TOTAL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL 0 Sub Head Code 00 NULL 0 Sub Head Code 00 NULL 0 O00 NULL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Major Head TOTAL 24,34,400 72,37,126 Major Head TOTAL 24,34,400 72,37,126 Major Head TOTAL 24,34,400 72,37,126 Major Head Code 01 NULL Sub Major Head Code 01	Major Head TOTAL			8,46,286	1,01,92,019
Minor Head Code 102 Receipts from Rural water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 0 1,14,610 Sub Sub Head To 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Sub Head Code 00 NULL Sub Sub Head Code 00 NULL O00 NULL 24,34,400 71,22,516 Sub Sub Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 01 NULL Sub Maior Head Code 01 NULL Sub Head Code <td< td=""><td>Major Head Code</td><td>0215</td><td>Water Supply and S</td><td>Sanitation</td><td></td></td<>	Major Head Code	0215	Water Supply and S	Sanitation	
Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head Code 00 NULL 000 NULL 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL 000 NULL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 01 NULL Sub Maior Head Code 01 NULL Sub Maior Head Code 01 NULL Sub Head Code 01 NULL Sub Sub Head Code <td>Sub Major Head Coo</td> <td>le⁰¹</td> <td>Water Supply</td> <td></td> <td></td>	Sub Major Head Coo	le ⁰¹	Water Supply		
Sub Null Head C 00 NULL 0 1,14,610 Sub Sub Head To 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Minor Head TOTAL 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,14,610 0 1,14,610 Sub Head TOTAL 0 1,24,510 0 0 1,22,516 Sub Sub Head C 00 NULL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 1,22,516 Maior Head Code 01 NULL Sub Head Code 0 1,32,630 Sub Maio	Minor Head Code			al water supp	ly schemes
000 NULL 0 1,14,610 Sub Sub Head TO 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL 0 Sub Sub Head C 00 NULL 0 000 NULL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 01 NULL Sub Maior Head Code 01 NULL Sub Head Code 01 NULL Sub Head Code 01 NULL Sub Sub Head C 00 1,32,630<	Sub Head Code	00	NULL		
Sub Sub Head TO 0 1,14,610 Sub Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TO 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 01 NULL Sub Maior Head Code 01 NULL Sub Maior Head Code 01 NULL Sub Head Code 01 NULL Sub Sub Head C 00 1,32,630 Sub Sub Head TO </td <td>Sub Sub Head (</td> <td>00</td> <td>NULL</td> <td></td> <td></td>	Sub Sub Head (00	NULL		
Sub Head TOTAL 0 1,14,610 Minor Head TOTAL 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 24,34,400 71,22,516 Sub Head TO 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 01 Government Residential Buildings Minor Head Code 101 NULL Sub Head Code Sub Sub Head Code 0 1,32,630 Sub Sub Head C 0 1,32,630 Sub Sub Head TOTAL 0 1,32,630 Sub Sub Head TOTAL 0 1,32,630 Sub Sub Head TOTAL </td <td>000 NULL</td> <td></td> <td></td> <td>0</td> <td>1,14,610</td>	000 NULL			0	1,14,610
Minor Head TOTAL. 0 1,14,610 Minor Head Code 103 Receipts from Urban water supply schemes Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 24,34,400 71,22,516 Sub Head TO 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Minor Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Major Head Code 01 NULL Major Head Code 0101 NULL Sub Major Head Code 101 NULL Sub Head Code 01 NULL Sub Head Code 01 NULL O00 NULL 0 1,32,630 Sub Head Code 0 1,32,630 1,32,630 Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,63	Sub Sub Head To			0	1,14,610
Minor Head Code103 103Receipts from Urban water supply schemesSub Head Code00NULLSub Sub Head C00NULL000NULL24,34,40071,22,516Sub Sub Head To24,34,40071,22,516Sub Head TOTAL24,34,40071,22,516Sub Maior Head TOTAL24,34,40071,22,516Sub Maior Head TOTAL24,34,40072,37,126Maior Head TOTAL24,34,40072,37,126Maior Head TOTAL24,34,40072,37,126Maior Head TOTAL24,34,40072,37,126Maior Head Code0216HousingSub Major Head Code01NULLSub Head Code01NULLSub Head Code01NULLSub Head Code01NULLSub Sub Head C001,32,630Sub Sub Head TOTAL01,32,630Sub Head TOTAL01,32,630Sub Head TOTAL01,32,630Sub Head TOTAL01,32,630	Sub Head TOTAL			0	1,14,610
NUMBER NULL NULL Sub Sub Head C 00 NULL 000 NULL 24,34,400 71,22,516 Sub Sub Head To 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Minor Head TOTAL 24,34,400 72,37,126 Maior Head Code 0216 Housing Sub Major Head Code 01 NULL Major Head Code 101 NULL Sub Head Code 01 NULL Sub Head Code 01 NULL 000 NULL 0 1,32,630 Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,630 Sub Hea	Minor Head TOTAL			0	1,14,610
Sub Null Sold Old NULL Sub Sub Head C 00 NULL 24,34,400 71,22,516 Sub Sub Head To 24,34,400 71,22,516 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Minor Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Maior Head TOTAL 24,34,400 72,37,126 Maior Head Code 0216 Housing Sub Maior Head Code 101 NULL Maior Head Code 101 NULL Sub Head Code 01 NULL Sub Head Code 01 NULL Sub Sub Head C 00 1,32,630 Sub Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,630	Minor Head Code	103	_	an water supp	ly schemes
000 NULL 24,34,400 71,22,516 Sub Sub Head To 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Minor Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Major Head TOTAL 24,34,400 72,37,126 Major Head TOTAL 24,34,400 72,37,126 Major Head Code 0216 Housing Sub Major Head Code 101 NULL Minor Head Code 101 NULL Sub Head Code 01 NULL Sub Head Code 01 NULL 000 NULL 0 1,32,630 Sub Sub Head To 0 1,32,630 Sub Head TOTAL 0 1,32,630 Minor Head TOTAL 0 1,32,630	Sub Head Code	00	NULL		
Sub Sub Head To 24,34,400 71,22,516 Sub Head TOTAL 24,34,400 71,22,516 Minor Head TOTAL 24,34,400 71,22,516 Sub Maior Head TOTAL 24,34,400 72,37,126 Major Head TOTAL 24,34,400 72,37,126 Major Head TOTAL 24,34,400 72,37,126 Major Head Code 0216 Housing Sub Major Head Code 01 Government Residential Buildings Minor Head Code 01 NULL Sub Head Code 01 NULL Sub Sub Head C 00 1,32,630 Sub Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,630 Sub Head TOTAL 0 1,32,630	Sub Sub Head C	00	NULL		
Sub Head TOTAL24,34,40071,22,516Minor Head TOTAL24,34,40071,22,516Sub Maior Head TOTAL24,34,40072,37,126Major Head TOTAL24,34,40072,37,126Major Head Code0216HousingSub Major Head Code01Government Residential BuildingsMinor Head Code01NULLSub Head Code01NULLSub Head Code01,32,630Sub Sub Head TO01,32,630Sub Head TOTAL01,32,630Minor Head TOTAL01,32,630	000 NULL			24,34,400	71,22,516
Minor Head TOTAL24,34,40071,22,516Sub Maior Head TOTAL24,34,40072,37,126Maior Head TOTAL24,34,40072,37,126Maior Head Code0216HousingSub Maior Head Code01Government Residential BuildingsMinor Head Code101NULLSub Head Code01NULLSub Sub Head C00NULL000NULL0Sub Sub Head TOTAL01,32,630Sub Head TOTAL01,32,630Minor Head TOTAL01,32,630	Sub Sub Head To			24,34,400	71,22,516
Sub Maior Head TOTAL24,34,40072,37,126Maior Head TOTAL24,34,40072,37,126Maior Head Code0216HousingSub Maior Head Code01Government Residential BuildingsMinor Head Code101NULLSub Head Code01NULLSub Sub Head Code01,32,630Sub Sub Head TOTAL01,32,630Sub Head TOTAL01,32,630Minor Head TOTAL01,32,630	Sub Head TOTAL			24,34,400	71,22,516
Major Head TOTAL24,34,40072,37,126Major Head Code0216HousingGovernment Residential BuildingsSub Major Head Code101NULLSub Head Code01NULLSub Sub Head C00NULL000NULL00001,32,630Sub Head TOTAL01,32,630Minor Head TOTAL01,32,630	Minor Head TOTAL			24,34,400	71,22,516
Major Head Code0216HousingSub Major Head Code01Government Residential BuildingsMinor Head Code101NULLSub Head Code01NULLSub Sub Head C00NULL000NULL0Sub Sub Head To01,32,630Sub Head TOTAL01,32,630Minor Head TOTAL01,32,630	Sub Maior Head TO	TAL		24,34,400	72,37,126
Sub Major Head CodeGovernment Residential BuildingsMinor Head Code101Sub Head Code01Sub Head C00NULL0000NULL000NULL0001,32,630Sub Head To0Sub Head TOTAL0Minor Head TOTAL001,32,630	Major Head TOTAL			24,34,400	72,37,126
Minor Head Code101NULLSub Head Code01NULLSub Sub Head C00NULL000NULL01,32,630Sub Head To01,32,630Sub Head TOTAL01,32,630Minor Head TOTAL01,32,630	Major Head Code	0216	Housing		
Sub Head Code01NULLSub Sub Head C00NULL000NULL01,32,630Sub Sub Head To0Sub Head TOTAL0Minor Head TOTAL01,32,630	Sub Major Head Coo	le ⁰¹	Government Resider	ntial Buildin	lgs
Sub Sub Head C 00 NULL 0 1,32,630 Sub Sub Head To 0 1,32,630 0 1,32,630 Sub Head TOTAL 0 1,32,630 0 1,32,630 Minor Head TOTAL 0 1,32,630 0 1,32,630	Minor Head Code	101	NULL		
000 NULL 0 1,32,630 Sub Sub Head To 0 1,32,630 Sub Head TOTAL 0 1,32,630 Minor Head TOTAL 0 1,32,630	Sub Head Code	01	NULL		
Sub Sub Head To 0 1,32,630 Sub Head TOTAL 0 1,32,630 Minor Head TOTAL 0 1,32,630	Sub Sub Head C	00	NULL		
Sub Head TOTAL 0 1,32,630 Minor Head TOTAL 0 1,32,630	000 NULL			0	1,32,630
Minor Head TOTAL 0 1,32,630	Sub Sub Head To			0	1,32,630
	Sub Head TOTAL			0	1,32,630
Minor Head Code 106 General Pool accommodation	Minor Head TOTAL			0	1,32,630
	Minor Head Code	106	General Pool accor	mmodation	

Financial Year : 2022-20	023	Accounting Month :	JUNE	Run Date :	17-AUG-22
Detail Head Code			Monthly		Progressive
Major Head Code	0216	Housing			
Sub Major Head Cod	e ⁰¹	Government Residen	tial Buildir	ngs	
Minor Head Code	106	General Pool accom	modation		
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL		(91,09,892	2,3	1,47,468
001			0		9,750

		Consolidated Abstr	•	
Financial Year : 2022-2	2023	Accounting Month		Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Sub Major Head Co			idential Buildir	ngs
Minor Head Code	106	General Pool ac	ccommodation	
Sub Head Code	00	NULL		
021			0	2,000
Sub Sub Head To			91,09,892	2,31,59,218
Sub Head TOTAL			91,09,892	2,31,59,218
Sub Head Code	01	Rent/Licence Fe	ee	
Sub Sub Head C	00	NULL		
000 NULL			10,84,788	36,84,204
Sub Sub Head To			10,84,788	36,84,204
Sub Head TOTAL			10,84,788	36,84,204
Minor Head TOTAL			1,01,94,680	2,68,43,422
Minor Head Code	700	Other Housing	, , , , , , , , , , , , , , , , , , , ,	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			5,14,198	12,04,205
Sub Sub Head To			5,14,198	12,04,205
Sub Head TOTAL			5,14,198	12,04,205
Minor Head TOTAL			5,14,198	12,04,205
Sub Major Head TO	א ידי ד		1,07,08,878	2,81,80,257
Sub Major Head Co		Urban Housing	1,07,00,070	2,01,00,237
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			17,09,441	18,20,904
Sub Sub Head To			17,09,441	18,20,904
Sub Head TOTAL			17,09,441	18,20,904
Minor Head TOTAL			17,09,441	18,20,904
Sub Major Head TOTAL	እጥ አ T		17,09,441	18,20,904
	ЛЧП			
Major Head TOTAL	0017	IIrhan Davelar	1,24,18,319	3,00,01,161
Major Head Code Sub Major Head Co	0217	Urban Developme State Capital I		
Sub Major Head Co Minor Head Code	aeur 800	State capital I		
Sub Head Code	00			
Sub Sub Head (00			
	00		1 / 1 0 2 6	1 /1 000
000			1,41,836	1,41,836
Sub Sub Head To			1,41,836	1,41,836

Sub Major Head Code State Capital Development Minor Head Code 800 Sub Head TOTAL 1,41,836 1,41,836 Minor Head TOTAL 1,41,836 1,41,836 Sub Major Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head Code 020 Labour and Employment Sub Major Head Code Null Fees under Contract Labour(Regulation and abolition Rules) Sub Head Code 00 NULL 2,400 8,200 Sub Head TOTAL 2,400 8,200 8,200 Sub Head TOTAL 2,400 8,200 Sub Head TOTAL 2,400 8,200 Sub Head TOTAL 2,400 8,200 Minor Head Code 00 NULL 0 Sub Head Code 00 NULL 0 Sub Head TOTAL 0 76,990 0 Sub Head TOTAL 0 76,990 0 Sub Head TOTAL 0 76,990 </th <th></th> <th></th> <th>Consolidated Abstract f</th> <th>or Receipt</th> <th></th>			Consolidated Abstract f	or Receipt	
Major Head Code 0217 Urban Development Sub Major Head Code 800 State Capital Development Winor Head Code 800 State Capital Development Sub Head Code 00 1.41.836 1.41.836 Minor Head TOTAL 1.41.836 1.41.836 Major Head TOTAL 1.41.836 1.41.836 Major Head TOTAL 1.41.836 1.41.836 Major Head Code 0230 Labour and Employment Major Head Code 010 Null Winor Head Code 00 NULL 2.400 Sub Head Code 00 NULL 2.400 8.200 Sub Head TOTAL 2.400 8.200 Sub 8.200 Sub Head TOTAL 2.400 8.200 Sub Sub Head Code 00 Sub Head Code 00 NULL 2.400 8.200 Sub Head Code 00 NULL 0 76.990 Sub Head TOTAL 0 76.990 Sub Head TOTAL 0 76.990 Sub Head TOTAL	Financial Year : 2022-202	23	Accounting Month :	JUNE	Run Date : 17-AUG-22
Sub Major Head Code01 State Capital Development Minor Head Code 800 Sub Head Code 00 Sub Head TOTAL 1,41,836 1,41,836 Minor Head TOTAL 1,41,836 1,41,836 Sub Major Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head Code 020 Labour and Employment Null Null Null Winor Head Code 00 NULL Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head TOTAL 2,400 8,200 Sub Sub Head TOTAL 2,400 8,200 Minor Head Code 00 NULL Sub Sub Head Code 00 76,990 Sub Head TOTAL 0 76,990 S	Detail Head Code			Monthly	Progressive
Minor Head Code 800 Sub Head Code 00 Sub Head TOTAL 1.41.836 1.41.836 Minor Head TOTAL 1.41.836 1.41.836 Major Head Code 0230 Labour and Employment Sub Major Head Code 000 Null Sub Head Code 00 Null Sub Najor Head Code 00 NULL Sub Major Head Code 00 NULL Sub Head Code 00 NULL Sub Head TOTAL 2.400 8.200 Sub Head TOTAL 2.400 8.200 Minor Head TOTAL 2.400 8.200 Minor Head Code 00 NULL 0 Sub Head TOTAL 2.400 8.200 Minor Head Code 00 NULL 0 Sub Head TOTAL 0 76.990 Sub Sub Head TO 0 76.	Major Head Code	0217	Urban Development		
Sub Head Code 00 Sub Head TOTAL 1,41,836 1,41,836 Minor Head TOTAL 1,41,836 1,41,836 Sub Major Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head Code 0230 Labour and Employment Sub Major Head Code 000 Null Minor Head Code 000 NULL Sub Head Code 00 NULL Sub Head TOTAL 2,400 8,200 Sub Head Code 00 NULL 0 Minor Head Code 800 Other Receipts 0 Sub Head C 0 76,990 Sub Head TOTAL 0 Sub Head TOTAL 2,400 85,190	Sub Major Head Code		State Capital Deve	lopment	
Sub Head TOTAL 1,41,836 1,41,836 Minor Head TOTAL 1,41,836 1,41,836 Sub Maior Head TOTAL 1,41,836 1,41,836 Maior Head TOTAL 1,41,836 1,41,836 Maior Head TOTAL 1,41,836 1,41,836 Maior Head COde 0230 Labour and Employment Sub Maior Head Code Null Null Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Head Code 00 NULL Sub Head TOTAL 2,400 8,200 Minor Head TOTAL 2,400 8,200 Sub Head Code 00 NULL 000 NULL 0 76,990 Sub Head TOTAL 0 76,990 8,190 Maior Head TOTAL 0 76,990 8,190	Minor Head Code				
Minor Head TOTAL 1,41,836 1,41,836 Sub Maior Head TOTAL 1,41,836 1,41,836 Major Head TOTAL 1,41,836 1,41,836 Major Head COde 0230 Labour and Employment Null Minor Head Code 000 Null Fees under Contract Labour(Regulation and abolition Rules) Sub Maior Head Code 00 NULL 000 8,200 Sub Nub Head Code 00 NULL 2,400 8,200 Sub Sub Head Code 00 NULL 2,400 8,200 Sub Sub Head TOTAL 2,400 8,200 8,200 Sub Head TOTAL 0 76,990 8,200 Sub Head TOTAL 0 76,990 8,5190 Major Head Co	Sub Head Code	00			
Sub Maior Head TOTAL1,41,8361,41,836Major Head TOTAL1,41,8361,41,836Major Head Code0230Labour and EmploymentSub Major Head Code106Fees under Contract Labour(Regulation and abolition Rules)Sub Head Code00NULLSub Sub Head Code00NULLSub Maior Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head Code00NULLMinor Head TOTAL2,4008,200Sub Head Code00NULLSub Sub Head Code00NULLSub Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head Code00NULLSub Major Head Code00NULLSub Head Code00NULLSub Head Code001,250Sub Head Code001,250Sub Head Code001,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250	Sub Head TOTAL			1,41,836	1,41,836
Major Head TOTAL1,41,8361,41,836Major Head Code0230Labour and EmploymentNullSub Major Head Code106Fees under Contract Labour(Regulation and abolition Rules)Sub Head Code00NULLSub Sub Head C00NULL000NULL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head Code00NULLOlo NULL076,990Sub Head Code00NULLSub Sub Head C076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head Code00NullSub Major Head Code00NullMajor Head Code00NullSub Major Head Code00NullSub Head Code00NullSub Head Code00NullOO NULL02,250Sub Head Code00NULL00002,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250 <td>Minor Head TOTAL</td> <td></td> <td></td> <td>1,41,836</td> <td>1,41,836</td>	Minor Head TOTAL			1,41,836	1,41,836
Major Head Code0230Labour and EmploymentSub Major Head Code106Fees under Contract Labour(Regulation and abolition Rules)Sub Head Code00NULLSub Head Code00NULL000NULL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Sub Head TOTAL2,4008,200Minor Head TOTAL2,4008,200Sub Head Code00NULLSub Head Code00NULLSub Sub Head Code0NULLSub Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLOO02,250Sub Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250 </td <td>Sub Maior Head TOT</td> <td>AL</td> <td></td> <td>1,41,836</td> <td>1,41,836</td>	Sub Maior Head TOT	AL		1,41,836	1,41,836
Null Null Winor Head Code 106 Winor Head Code 106 Sub Major Head Code 00 NULL 2,400 Sub Major Head Code 00 Sub Major Head Code 00 Sub Major Head Code 00 Sub Head Code 00 Sub Head Code 00 Sub Head TOTAL 2,400 Sub Sub Head TOTAL 2,400 Sub Sub Head TOTAL 0 OO NULL 0 OO NULL 0 Sub Sub Head TOTAL 0 Sub Head TOTAL 0 Sub Head TOTAL 0 Sub Major Head TOTAL 2,400 Sub Major Head Code 001 Null Crop Husbandry Sub Major Head Code 001 Null Receipts from Plant Protection Services Sub Head Code 00 Nul	Major Head TOTAL			1,41,836	1,41,836
Minor Head Code 106 Fees under Contract Labour(Regulation and abolition Rules) Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 2,400 8,200 Sub Sub Head ToTAL 2,400 8,200 Sub Head TOTAL 2,400 8,200 Minor Head TOTAL 0 76,990 Sub Sub Head C 00 NULL 000 NULL 0 76,990 Sub Head TOTAL 2,400 85,190 Maior Head TOTAL 2,400 85,190 Maior Head Code 00 NULL Sub Head Code 00 NULL	Major Head Code	0230	Labour and Employm	ent	
Allior Head Code abolition Rules) Sub Head Code 00 Sub Sub Head C 00 NULL 2,400 Sub Sub Head To 2,400 Sub Sub Head TO 2,400 Sub Head TOTAL 2,400 Sub Head Code 00 OU NULL Sub Head Code 00 NULL 0 Sub Head TOTAL 2,400 Maior Head TOTAL 2,400 Maior Head Code 0 Null Null Waior Head Code 0	Sub Major Head Code	<u>00</u>	Null		
Sub Head Code 00 NULL 000 NULL 2,400 8,200 Sub Sub Head To 2,400 8,200 Sub Sub Head To 2,400 8,200 Sub Head TOTAL 2,400 8,200 Sub Head TOTAL 2,400 8,200 Minor Head TOTAL 2,400 8,200 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TOTAL 0 76,990 Sub Sub Head TOTAL 0 76,990 Sub Head TOTAL 0 76,990 Sub Head TOTAL 0 76,990 Sub Maior Head TOTAL 2,400 85,190 Maior Head TOTAL 2,400 85,190 Maior Head Code 00 NULL Sub Maior Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head Code 00 2,250	Minor Head Code	106		t Labour(Reg	gulation and
Sub Nucle Gold 00 NULL 2,400 8,200 Sub Sub Head TO 2,400 8,200 8,200 Sub Sub Head TOTAL 2,400 8,200 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 0 76,990 Sub Head TOTAL 2,400 85,190 Maior Head TOTAL 2,400 85,190 Maior Head Code 0 Null Minor Head Code 0 Null Sub Head Code 0 2,250 Sub Sub Head TO	~]]]	0.0	,		
000 NULL 2,400 8,200 Sub Sub Head TO 2,400 8,200 Sub Head TOTAL 2,400 8,200 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 0 76,990 Sub Head TOTAL 0 76,990 Sub Maior Head TOTAL 2,400 85,190 Maior Head Code 0401 Crop Husbandry Sub Maior Head Code 0 NULL Sub Sub Head Code 0 1,250 Sub Sub Head Code 0 2,250 Sub Sub Head TOTAL 0 2,25	Sub Head Code				
Sub Sub Head To2,4008,200Sub Head TOTAL2,4008,200Minor Head TOTAL2,4008,200Minor Head Code800Other ReceiptsSub Head Code00NULLSub Sub Head C00NULL000 NULL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head Code000NULLSub Sub Head Code000NULLSub Sub Head Code000NULLSub Sub Head Code000NULLSub Sub Head Code000NULLSub Head Code000NULLSub Sub Head Code002,250Sub Head TOTAL02,250Sub Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Sub Head (00	NULL		
Sub Head TOTAL2,4008,200Minor Head TOTAL2,4008,200Minor Head Code800Other ReceiptsSub Head Code00NULLSub Sub Head C00NULL000 NULL076,990Sub Head TO076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Maior Head TOTAL076,990Maior Head TOTAL2,40085,190Maior Head Code0401Crop HusbandrySub Maior Head Code00NullMinor Head Code107Receipts from Plant Protection ServicesSub Sub Head Code00NullMinor Head Code002,250Sub Sub Head TOTAL02,250Sub Sub Head TOTAL02,250Sub Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code0NULL	000 NULL			2,400	8,200
Minor Head TOTAL. 2,400 8,200 Minor Head Code 800 Other Receipts NULL	Sub Sub Head To			2,400	8,200
Minor Head Code800Other ReceiptsSub Head Code00NULLSub Sub Head C00NULL000NULL0000NULL0Sub Sub Head To076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Maior Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head Code0401Crop HusbandrySub Major Head Code00NullMinor Head Code107Receipts from Plant Protection ServicesSub Head Code00NULL000NULL0Sub Sub Head To0Sub Sub Head To00002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head Code80002,250Minor Head Code800<	Sub Head TOTAL			2,400	8,200
Sub Head Code00NULLSub Head C00NULL000 NULL076,990Sub Sub Head To076,990Sub Head TOTAL076,990Sub Head TOTAL076,990Sub Maior Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head Code00NullMaior Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLSub Sub Head Code002,250Sub Sub Head To02,250Sub Sub Head TOTAL02,250Sub Sub Head TOTAL02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Minor Head TOTAL			2,400	8,200
Sub Null Four00NULLSub Sub Head C00NULL000 NULL076,990Sub Sub Head To076,990Sub Head TOTAL076,990Sub Maior Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head Code0401Crop HusbandrySub Major Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLSub Sub Head Code02,250Sub Sub Head TOTAL02,250Sub Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Minor Head Code		-		
000NULL076,990Sub Sub Head To076,990Sub Head TOTAL076,990Minor Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head Code0107Receipts from Plant Protection ServicesSub Head CodeSub Head Code0NULLSub Sub Head Code0NULLSub Sub Head Code0NULL000NULL02,250Sub Head TOTAL02,250Sub Head Code800Other ReceiptsSub Head Code0NULL	Sub Head Code	00	NULL		
Sub Sub Head To076,990Sub Head TOTAL076,990Minor Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head Code0107Maior Head Code0NullMinor Head Code107Receipts from Plant Protection ServicesSub Head Code0NULLSub Head Code0NULL000NULL00002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head TOTAL002,250Sub Head Code800001000NULL02,2501000NULL02,2501000NULL02,2501000NULL1000010001000001000010000000001000000000000000000000000000000000000	Sub Sub Head C	00	NULL		
Sub Head TOTAL076,990Minor Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head Code0401Crop HusbandrySub Maior Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLSub Sub Head C00NULLSub Sub Head C002,250Sub Head TOTAL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	000 NULL			0	76,990
Minor Head TOTAL076,990Sub Maior Head TOTAL2,40085,190Maior Head TOTAL2,40085,190Maior Head Code0401Crop HusbandrySub Maior Head Code00NullMinor Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLSub Sub Head C00NULLO00NULL02,250Sub Head TOTAL02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsMinor Head Code00NULL	Sub Sub Head To			0	76,990
Sub Major Head TOTAL2,40085,190Major Head TOTAL2,40085,190Major Head Code0401Crop HusbandrySub Major Head Code00NullMinor Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLSub Sub Head C00NULL000NULL0Sub Sub Head To02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Head TOTAL			0	76,990
Major Head TOTAL2,40085,190Major Head Code0401Crop HusbandryNullSub Major Head CodeNullReceipts from Plant Protection ServicesMinor Head Code00NULLSub Head Code00NULLSub Sub Head C00NULL000NULL0Sub Sub Head To02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Minor Head TOTAL			0	76,990
Major Head Code0401Crop HusbandrySub Major Head CodeNullMinor Head Code107Receipts from Plant Protection ServicesSub Head Code00NULL0Sub Sub Head C00NULL0000NULL000NULL000107Sub Sub Head To02,250Sub Head TOTAL002,250Minor Head TOTAL002,250Minor Head Code8000002,250Sub Head Code0001,250Minor Head Code8000001,250Sub Head Code0001,250	Sub Maior Head TOT	AL		2,400	85,190
Sub Major Head CodeNullMinor Head Code107Receipts from Plant Protection ServicesSub Head Code00NULL0Sub Sub Head C00NULL0000NULL000NULL0001,250Sub Head To0Sub Head TOTAL002,250Minor Head TOTAL002,250Minor Head Code8000001,250Sub Head Code0001,250	Major Head TOTAL			2,400	85,190
Minor Head Code107Receipts from Plant Protection ServicesSub Head Code00NULLSub Sub Head C00NULL000NULL02,250Sub Head To02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Major Head Code	0401	Crop Husbandry		
Sub Head Code00NULLSub Sub Head C00NULL000NULL02,250Sub Head To0Sub Head TOTAL0Minor Head TOTAL0Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Major Head Code	<u>9</u> 00	Null		
Sub Nead C00NULL000NULL02,250Sub Sub Head To02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Minor Head Code	107	Receipts from Plan	t Protectior	n Services
000NULL02,250Sub Sub Head To02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Head Code	00	NULL		
Sub Sub Head To02,250Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Sub Head C	00	NULL		
Sub Head TOTAL02,250Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	000 NULL			0	2,250
Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Sub Head To			0	2,250
Minor Head TOTAL02,250Minor Head Code800Other ReceiptsSub Head Code00NULL	Sub Head TOTAL			0	2,250
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL	Minor Head TOTAL			0	
	Minor Head Code	800	Other Receipts		
$T_{\rm ub}$ Sub Head C 00 MILL	Sub Head Code	00	NULL		
	Sub Sub Head (00	NULL		

Financial Year : 2022-			JUNE	Run Date : 17-AUG-22
Detail Head Code	2023	Accounting Month :	Monthly	Progressive
	0401	Crop Husbandry	Wontiny	Togressive
Major Head Code Sub Major Head Co		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
000 NULL			6,000	46,900
Sub Sub Head To			6,000	46,900
Sub Head TOTAL			6,000	46,900
Minor Head TOTAL			6,000	46,900
Sub Major Head To	DTAL		6,000	49,150
Major Head TOTAL			6,000	49,150
Major Head Code	0403	Animal Husbandry		
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	001			
Sub Head Code	01			
Sub Sub Head (00			
000			16,920	1,26,720
Sub Sub Head To			16,920	1,26,720
Sub Head TOTAL			16,920	1,26,720
Minor Head TOTAL			16,920	1,26,720
Minor Head Code	105	Receipts from Pigg	gery developm	nent
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			71,900	1,31,900
Sub Sub Head To			71,900	1,31,900
Sub Head TOTAL			71,900	1,31,900
Minor Head TOTAL			71,900	1,31,900
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,88,565	6,32,580
Sub Sub Head To			1,88,565	6,32,580
Sub Head TOTAL			1,88,565	6,32,580
Minor Head TOTAL			1,88,565	6,32,580
Sub Maior Head To	DTAL		2,77,385	8,91,200
Major Head TOTAL			2,77,385	8,91,200
Major Head Code	0405	Fisheries		
Sub Major Head Co		Null		
Minor Head Code	800	Other Receipts		

		Consolidated Abstrac	•	
Financial Year : 2022-2	023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code	0.4.0.5		Monthly	Progressive
Major Head Code	0405	Fisheries		
Sub Major Head Cod	1e ⁰⁰ 800	Null Other Receipts		
Minor Head Code Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	500
Sub Sub Head To			0	500
Sub Head TOTAL			0	500
Minor Head TOTAL			0	500
Sub Maior Head TO	TAL		0	500
Major Head TOTAL			0	500
Major Head Code	0406	Forestry and Wild	d Life	
Sub Major Head Cod	le ⁰¹	Forestry		
Minor Head Code	101	Sale of timber an	nd other fores	st produce
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			14,76,256	31,25,947
Sub Sub Head To			14,76,256	31,25,947
Sub Head TOTAL			14,76,256	31,25,947
Minor Head TOTAL			14,76,256	31,25,947
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL		1	,63,36,644	5,57,96,602
Sub Sub Head To		1	,63,36,644	5,57,96,602
Sub Head TOTAL			,63,36,644	5,57,96,602
Minor Head TOTAL		1	,63,36,644	5,57,96,602
Sub Major Head TO	TAT		,78,12,900	5,89,22,549
Sub Major Head Cod		Environmental For		
Minor Head Code	111	Zoological Park		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	2,779
Sub Sub Head To			0	2,779
Sub Head TOTAL			0	2,779
Minor Head TOTAL			0	2,779
Minor Head Code	800	Other Receipts	U	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
	00			

		Consolidated Abstrac	•	
Financial Year : 2022-20	23	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0406	Forestry and Wild		
Sub Major Head Code		Environmental For	restry and Wil	ld Life
Minor Head Code	800	Other Receipts NULL		
Sub Head Code	00	NULL		
000 NULL			20,64,516	80,86,429
Sub Sub Head To			20,64,516	80,86,429
Sub Head TOTAL			20,64,516	80,86,429
Minor Head TOTAL			20,64,516	80,86,429
Sub Maior Head TOT	'AL		20,64,516	80,89,208
Major Head TOTAL		1	,98,77,416	6,70,11,757
Major Head Code	0408	Food Storage and	Warehousing	
Sub Major Head Code	<u>e</u> 00	Null		
Minor Head Code	101	Food		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	19,000
Sub Sub Head To			0	19,000
Sub Head TOTAL			0	19,000
Minor Head TOTAL			0	19,000
Minor Head Code	102	Storage and Warel	nousing	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			15,900	34,000
Sub Sub Head To			15,900	34,000
Sub Head TOTAL			15,900	34,000
Minor Head TOTAL			15,900	34,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			6,300	37,300
Sub Sub Head To			6,300	37,300
Sub Head TOTAL			6,300	37,300
Minor Head TOTAL			6,300	37,300
Sub Maior Head TOI	'AL		22,200	90,300
Major Head TOTAL			22,200	90,300
Major Head Code Sub Major Head Code	0425 	Co-operation Null		
Minor Head Code	101	Audit Fees		

		Consolidated Abstra	•	
Financial Year : 2022-2	023	Accounting Month :		Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0425	Co-operation		
Sub Major Head Cod		Null		
Minor Head Code	101	Audit Fees		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	750
Sub Sub Head To			0	750
Sub Head TOTAL			0	750
Minor Head TOTAL			0	750
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			26,150	1,84,510
Sub Sub Head To			26,150	1,84,510
Sub Head TOTAL			26,150	1,84,510
Minor Head TOTAL			26,150	1,84,510
Sub Maior Head TO	TAL		26,150	1,85,260
Major Head TOTAL			26,150	1,85,260
Major Head Code	0435	Other Agricultu:		
Sub Major Head Cod	le ⁰⁰	Null	-	
Minor Head Code	104	Soil and Water	Conservation	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	50,150
Sub Sub Head To			0	50,150
Sub Head TOTAL			0	50,150
Minor Head TOTAL			0	50,150
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,54,000	1,54,000
Sub Sub Head To			1,54,000	1,54,000
Sub Head TOTAL			1,54,000	1,54,000
Minor Head TOTAL			1,54,000	1,54,000
Sub Major Head TO	ጥአ፣		1,54,000	2,04,150
	тып			
Major Head TOTAL	0515	Othon Dural Dar	<u>1,54,000</u>	2,04,150
Major Head Code	0515	Null	elopment Program	ミロン
Sub Major Head Cod Minor Head Code	100 800	Other Receipts		
millior nead code	500	COUCT RECETARD		

		Consoli	dated Abst	tract for Reco	eipt		
Financial Year : 2022-	2023	Acco	unting Mont			Run Date : 1	
Detail Head Code					Monthly		ogressive
Major Head Code	0515		Rural De	evelopment	Progra	mmes	
Sub Major Head Co		Null					
Minor Head Code	800		Receipts	5			
Sub Head Code	00	NULL					
Sub Sub Head (00	NULL					
000 NULL					,245	13	,23,382
Sub Sub Head To					,245		,23,382
Sub Head TOTAL				8,03	,245	13	,23,382
Minor Head TOTAL				8,03	,245	13	,23,382
Sub Maior Head TO	DTAL			8,03	,245	13	,23,382
Major Head TOTAL				8,03	3,245	13	,23,382
Major Head Code	0575	Other	Special	Areas Prog	grammes		
Sub Major Head Co			l Areas				
Minor Head Code	800		EXPENDI	FURE			
Sub Head Code	00	NULL					
Sub Sub Head (00	NULL					
000 NULL					0	1	,60,500
Sub Sub Head To					0	1	,60,500
Sub Head TOTAL					0	1	,60,500
Minor Head TOTAL					0	1	,60,500
Sub Maior Head T	DTAL				0	1	,60,500
Major Head TOTAL					0	1	,60,500
Major Head Code	0801	Power					
Sub Major Head Co	de ⁰⁵	Trans	mission				
Minor Head Code	000	Null					
Sub Head Code	00	NULL					
Sub Sub Head (00	NULL					
000 NULL				32,13	,641	32	,13,641
Sub Sub Head To				32,13	,641	32	,13,641
Sub Head TOTAL				32,13	8,641	32	,13,641
Minor Head TOTAL				32,13	,641	32	,13,641
Minor Head Code	800	Other	Receipts	5			
Sub Head Code	01	Sale o	of Power				
Sub Sub Head C	00	NULL					
000 NULL				12,48,10	,497	35,62	,45,617
Sub Sub Head To				12,48,10		35,62	,45,617
Sub Head TOTAL				12,48,10			,45,617
Minor Head TOTAL				12,48,10			,45,617
Sub Major Head TO				12,80,24			,59,258
				,00,21	,		, , 200

		Consolidated Abstract f	or Receipt	
Financial Year : 2022	-2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0801	Power		
Sub Major Head Co		General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		12,	98,28,955	19,47,70,414
Sub Sub Head To		12,	98,28,955	19,47,70,414
Sub Head TOTAL		12,	98,28,955	19,47,70,414
Minor Head TOTAL		12,	98,28,955	19,47,70,414
Sub Major Head T	OTAL	12,	98,28,955	19,47,70,414
Major Head TOTAL		25,	78,53,093	55,42,29,672
Major Head Code	0851	Village and Small	Industries	
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	101	Industrial Estates		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	6,050
Sub Sub Head To			0	6,050
Sub Head TOTAL			0	6,050
Minor Head TOTAL			0	6,050
Minor Head Code	102	Small Scale Indust	ries	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			4,00,000	8,68,708
Sub Sub Head To			4,00,000	8,68,708
Sub Head TOTAL			4,00,000	8,68,708
Minor Head TOTAL			4,00,000	8,68,708
Minor Head Code	103	Handloom Industrie	S	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	5,100
Sub Sub Head To			0	5,100
Sub Head TOTAL			0	5,100
Minor Head TOTAL			0	5,100
Minor Head Code	107	Sericulture Indust	ries	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	12,000
Sub Sub Head To			0	12,000
			Ű	12,000

		Consolidated Abstract	•	
Financial Year : 2022-2	023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	0851	Village and Small	Industries	
Sub Major Head Cod		Null		
Minor Head Code	107	Sericulture Indus	tries	
Sub Head Code	00	NULL		
Sub Head TOTAL			0	12,000
Minor Head TOTAL			0	12,000
Minor Head Code	200	Other Village Ind	ustries	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	50,000
Sub Sub Head To			0	50,000
Sub Head TOTAL			0	50,000
Minor Head TOTAL			0	50,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			71,358	2,90,794
Sub Sub Head To			71,358	2,90,794
Sub Head TOTAL			71,358	2,90,794
Minor Head TOTAL			71,358	2,90,794
Sub Maior Head TO	TAL		4,71,358	12,32,652
Major Head TOTAL			4,71,358	12,32,652
Major Head Code	0853	Non-ferrous Minin	g and Metallı	urgical industries
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	102	Mineral concession	n fees,rents	and royalties
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		1,	,31,37,063	1,32,12,113
Sub Sub Head To		1,	31,37,063	1,32,12,113
Sub Head TOTAL			,31,37,063	1,32,12,113
Minor Head TOTAL			,31,37,063	1,32,12,113
Sub Major Head TO	TAL		,31,37,063	1,32,12,113
Major Head TOTAL			,31,37,063	1,32,12,113
Major Head Code	1053	Civil Aviation	, = + , = , , = = = =	±,52,±2,±15
Sub Major Head Code		Null		
Minor Head Code	501	Services and Serv	ice Fees	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		

	Consol	idated Abstrac	t for Receipt	
Financial Year : 2022-2023	Acco	ounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code 10)53 Civil	Aviation		
Sub Major Head Code ⁰⁽				
		ces and Ser	vice Fees	
Sub Head Code 00) Null			
000 Null			10,25,221	23,56,195
Sub Sub Head To			10,25,221	23,56,195
Sub Head TOTAL			10,25,221	23,56,195
Minor Head TOTAL			10,25,221	23,56,195
Minor Head Code 80	00 Other	Receipts		
Sub Head Code 00) Null			
Sub Sub Head C 0	0 Null			
000 Null			0	19,36,115
Sub Sub Head To			0	19,36,115
Sub Head TOTAL			0	19,36,115
Minor Head TOTAL			0	19,36,115
Sub Maior Head TOTAL			10,25,221	42,92,310
Major Head TOTAL	<u> </u>		10,25,221	42,92,310
Sub Major Head Code ⁰⁰ Minor Head Code ⁸⁰) Null)0 Other	and Bridge Receipts	S	
Sub Head Code 00				
Sub Sub Head C 0	0 NULL			
000 NULL			12,28,500	28,35,604
Sub Sub Head To			12,28,500	28,35,604
Sub Head TOTAL			12,28,500	28,35,604
Minor Head TOTAL			12,28,500	28,35,604
Sub Major Head TOTAL	1		12,28,500	28,35,604
Major Head TOTAL			12,28,500	28,35,604
Maior Head Code ¹⁰ Sub Major Head Code ⁰⁰		Transport		
Minor Head Code 10 Sub Head Code 00		pts under R	ail Road Coor	rdination
Sub Sub Head C 0	0 NULL			
000 NULL			0	1,87,980
Sub Sub Head To			0	1,87,980
Sub Head TOTAL			0	1,87,980
Minor Head TOTAL			0	1,87,980
Minor Head Code 80)0 Other	Receipts	5	_, ; , , , , ; ; ; ; ; ; ; ; ; ; ; ; ; ;

Minor Head Code 800 Other Receipts

Financial Year : 20	22-2023	Consolidated Abstrac Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	1055	Road Transport		
Sub Major Head (Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			65,17,168	1,83,24,084
Sub Sub Head To			65,17,168	1,83,24,084
Sub Head TOTAL			65,17,168	1,83,24,084
Sub Head Code	01	Traffic Receipts		
Sub Sub Head C	00	NULL		
000 NULL			0	2,42,655
Sub Sub Head To			0	2,42,655
Sub Head TOTAL			0	2,42,655
Minor Head TOTA	L		65,17,168	1,85,66,739
Sub Major Head	TOTAL		65,17,168	1,87,54,719
Major Head TOTA	L		65,17,168	1,87,54,719
Major Head Code	1275	Other Communicat		
Sub Major Head (Code ⁰⁰	Null		
Minor Head Code	104	Telecomunication	Licence Fees	
Sub Head Code	00			
Sub Sub Head C	00			
000			0	41,01,250
Sub Sub Head To			0	41,01,250
Sub Head TOTAL			0	41,01,250
Minor Head TOTA	L		0	41,01,250
Sub Major Head	TOTAL		0	41,01,250
Major Head TOTA	L		0	41,01,250
Major Head Code	1425	Other Scientific	Research	
Sub Major Head (Code ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			57,745	1,05,115
Sub Sub Head To			57,745	1,05,115
Sub Head TOTAL			57,745	1,05,115
Minor Head TOTA	L		57,745	1,05,115
Sub Major Head	TOTAL		57,745	1,05,115
Major Head TOTA	L		57,745	1,05,115
Major Head Code	1452	Tourism		

Financial Year : 2022-2	2023	Consolidated Abstract f Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code	.023	Accounting Month .	Monthly	Progressive
Major Head Code	1452	Tourism		
Sub Major Head Code	-	Null		
Minor Head Code	105	Rent and Catering	Receipts	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			4,01,954	11,58,170
Sub Sub Head To			4,01,954	11,58,170
Sub Head TOTAL			4,01,954	11,58,170
Minor Head TOTAL			4,01,954	11,58,170
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			1,01,690	1,10,390
Sub Sub Head To			1,01,690	1,10,390
Sub Head TOTAL			1,01,690	1,10,390
Minor Head TOTAL			1,01,690	1,10,390
Sub Maior Head TC	TAL		5,03,644	12,68,560
Major Head TOTAL			5,03,644	12,68,560
Major Head Code	1475	Other General Econ	omic Service	S
Sub Major Head Coo		Null		
Minor Head Code	012	Statistics		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			51,020	1,42,950
Sub Sub Head To			51,020	1,42,950
Sub Head TOTAL			51,020	1,42,950
Minor Head TOTAL			51,020	1,42,950
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			56,340	3,26,885
Sub Sub Head To			56,340	3,26,885
Sub Head TOTAL			56,340	3,26,885
Minor Head TOTAL			56,340	3,26,885
Sub Maior Head TC	TAL		1,07,360	4,69,835
Major Head TOTAL			1,07,360	4,69,835
Major Head Code	1601	Grants-in-aid from	Central Gov	vernment
Sub Major Head Coo		Grants-in-aid		
Minor Head Code	101			

Financial Year : 2022-20	022			JUNE	Run Date : 17-AUG-22
Detail Head Code	023	Accounting Month :		Month	
Major Head Code	1601	Grants-in-aid f	rom Ce		
Sub Major Head Code		Grants-in-aid		LIICLAL	00vermiene
Minor Head Code	101				
Sub Head Code	00				
Sub Sub Head (00				
000		4	16,62	,04,87	7 52,67,89,374
Sub Sub Head To				,04,87	
Sub Head TOTAL				,04,87	
Minor Head TOTAL				,04,87	
Minor Head Code	102				
Sub Head Code	00				
Sub Sub Head (00				
000			3,76	,26,00	0 30,88,80,000
Sub Sub Head To				,26,00	
Sub Head TOTAL			3,76	,26,00	0 30,88,80,000
Minor Head TOTAL			3,76	,26,00	0 30,88,80,000
Sub Maior Head TO	TAL	5	50,38	,30,87	7 83,56,69,374
Sub Major Head Cod	le ⁰⁷				
Minor Head Code	101				
Sub Head Code	00				
Sub Sub Head C	00				
000		37	77,50	,00,00	0 1150,90,00,000
Sub Sub Head To		37	77,50	,00,00	0 1150,90,00,000
Sub Head TOTAL		37	77,50	,00,00	0 1150,90,00,000
Minor Head TOTAL		37	77,50	,00,00	0 1150,90,00,000
Sub Maior Head TO	TAL	37	77,50	,00,00	0 1150,90,00,000
Sub Major Head Cod			_		
Minor Head Code	106				
Sub Head Code	00				
Sub Sub Head (00				
000		3	39,28	,40,00	0 39,28,40,000
Sub Sub Head To				,40,00	
Sub Head TOTAL			39,28	,40,00	0 39,28,40,000
Minor Head TOTAL		3	39,28	,40,00	0 39,28,40,000
Minor Head Code	108				
Sub Head Code	00				
Sub Sub Head (00				
000		1	L7,02	,00,00	0 17,02,00,000
Sub Sub Head To		1	L7,02	,00,00	0 17,02,00,000

		Consolidated Abs		•		
Financial Year : 2022-2	2023	Accounting Mon	th :	JUNE	Run Date : 17	
Detail Head Code				Monthly		gressive
Major Head Code	1601	Grants-in-aid	l from Ce	entral Gov	vernment	
Sub Major Head Coo	1e ⁰⁸ 108					
Minor Head Code Sub Head Code	00					
	00		10.00	00 000	10.00	00 000
Sub Head TOTAL				<u>,00,000</u>		00,000
Minor Head TOTAL				,00,000		00,000
Sub Major Head TO	TAL			,40,000		40,000
Major Head TOTAL			484,18	,70,877	1290,77,	09,374
Major Head Code	4408	Capital Outla	iy on Foo	od, Storag	ge and Warel	nousing
Sub Major Head Coo		Food	1 ~ -			
Minor Head Code	101	Procurement a				
Sub Head Code	01	Transportatio	n or fo	ood Grains	5	
Sub Sub Head (00	NULL				
001 Salaries				45,000		45,000
Sub Sub Head To				45,000		45,000
Sub Head TOTAL				45,000		45,000
Minor Head TOTAL				45,000		45,000
Sub Maior Head TO	TAL			45,000		45,000
Major Head TOTAL				45,000		45,000
Major Head Code	6003	Internal Debt	of the	State Gov	vernment	
Sub Major Head Coo	le ⁰⁰	Null				
Minor Head Code	000	Null				
Sub Head Code	00	NULL				
Sub Sub Head (00	NULL				
000 NULL				0	3,98,	74,000
Sub Sub Head To				0	3,98,	74,000
Sub Head TOTAL				0	3,98,	74,000
Minor Head TOTAL				0	3,98,	74,000
Minor Head Code	101	Market Loans				
Sub Head Code	01	Market Loans	bearing	Interest		
Sub Sub Head C	00	NULL				
033 Repayment of	of Loai	ns	400,65	,76,464	400,65,	76,464
Sub Sub Head To				,76,464	400,65,	
Sub Head TOTAL				,76,464	400,65,	
Minor Head TOTAL				,76,464	400,65,	
Minor Head Code	110	Ways and Mean			the Reserve	
		India				
Sub Head Code	01	Normal Ways a	nd Means	Advance		
Sub Sub Head (00	NULL				
		- —				

Financial Year : 2022-20	023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	6003	Internal Debt of	the State Gov	vernment
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	110	Ways and Means A India	dvances from	the Reserve Bank of
Sub Head Code	01	Normal Ways and M	eans Advance	

033 Repayment of	f Loai	ns 764,90,63,866 1112,36,63,866
Sub Sub Head To		764,90,63,866 1112,36,63,866
Sub Head TOTAL		764,90,63,866 1112,36,63,866
Minor Head TOTAL		764,90,63,866 1112,36,63,866
Sub Maior Head TO	TAL	1165,56,40,330 1517,01,14,330
Major Head TOTAL		1165,56,40,330 1517,01,14,330
Major Head Code	6004	Loans and Advances from the Central Government
Sub Major Head Cod	e ⁰⁹	Other loans for States/Union Territory with
	101	Legislature Scheme
Minor Head Code	101 02	Block Loans
Sub Head Code		
Sub Sub Head (00	
053		41,80,000 3,43,19,000
Sub Sub Head To		41,80,000 3,43,19,000
Sub Head TOTAL		41,80,000 3,43,19,000
Minor Head TOTAL		41,80,000 3,43,19,000
Sub Maior Head TO	TAL	41,80,000 3,43,19,000
Major Head TOTAL		41,80,000 3,43,19,000
Major Head Code	6216	Loans for Housing
Sub Major Head Cod		General
Minor Head Code	800	Other Loans
Sub Head Code	00	NULL
Sub Sub Head (00	NULL
000		0 5,500
Sub Sub Head To		0 5,500
Sub Head TOTAL		0 5,500
Minor Head TOTAL		0 5,500
Sub Maior Head TO	TAL	0 5,500
Major Head TOTAL		0 5,500
Major Head Code	6425	Loans for Co-operation
Sub Major Head Cod	e ⁰⁰	Null
Minor Head Code	107	Loans to Credit Co-operatives
Sub Head Code	01	States Scheme

Financial Year : 2022-2	023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code	6425 le ⁰⁰ 107	Loans for Co-op Null Loans to Credit		
Sub Head Code	01	States Scheme		
Sub Sub Head C	00	NULL		
000 NULL			0	28,004
Sub Sub Head To			0	28,004
Sub Head TOTAL			0	28,004
Minor Head TOTAL			0	28,004
Minor Head Code Sub Head Code	108 00	Loans to Other NULL	Co-operatives	
Sub Sub Head C	00	NULL		
000 0			7,22,789	26,77,514
Sub Sub Head To			7,22,789	26,77,514
Sub Head TOTAL			7,22,789	26,77,514
Sub Head Code	01	Other Co-operat	ives	
Sub Sub Head (00	NULL		
000 Null			0	10,000
053 Loans & Adv	rances		0	99,708

Financial Verse 0000	0000	Consolidated Abstract fo	•	Dum Data - 47 AUO 00
Financial Year : 2022- Detail Head Code	2023	Accounting Month :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
	6425	Loans for Co-opera	-	Filogressive
Major Head Code Sub Major Head Co		Null		
Minor Head Code	108	Loans to Other Co-	operatives	
Sub Head Code	01	Other Co-operative	-	
Sub Sub Head To			0	1,09,708
Sub Head TOTAL			0	1,09,708
Sub Head Code	02	Integrated Co-oper	ative Develo	opment Programme
Sub Sub Head C	00	NULL		
000 NULL			29,166	9,05,910
Sub Sub Head To			29,166	9,05,910
Sub Head TOTAL			29,166	9,05,910
Minor Head TOTAL			7,51,955	36,93,132
Sub Major Head To	OTAL		7,51,955	37,21,136
Major Head TOTAL			7,51,955	37,21,136
Major Head Code	7610	Loans to Governmen	t Servants,	etc
Sub Major Head Co		Null		
Minor Head Code	201	House Building Adv	ances	
Sub Head Code	00	Null		
Sub Sub Head C	00	NULL		
000 NULL			18,536	52,456
Sub Sub Head To			18,536	52,456
Sub Head TOTAL	0.1		18,536	52,456
Sub Head Code	01	HBA to AIS officer	8	
Sub Sub Head (00	Null		
000 NULL			18,460	31,460
Sub Sub Head To			18,460	31,460
Sub Head TOTAL			18,460	31,460
Minor Head TOTAL			36,996	83,916
Minor Head Code	204 00	Advances for purch Null	ase oi Compu	lter
Sub Head Code				
Sub Sub Head C	00	Null		
000 Null			26,083	73,449
Sub Sub Head To			26,083	73,449
Sub Head TOTAL	01		26,083	73,449
Sub Head Code				
Sub Sub Head (00			

Financial Year : 2022-2023			r Receipt	Bun Data : 17 AUC 22
Financial Year : 2022-2023 Detail Head Code	Acco	ounting Month :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
	0 Tooma	to Government		0
Major Head Code 76 Sub Major Head Code ⁰⁰	Null	to Government	Servance, e	
Minor Head Code ⁰⁰		ces for purcha	se of Compu	iter
Sub Head Code 01				
Sub field code				
000			3,29,700	9,73,800
Sub Sub Head To			3,29,700	9,73,800
Sub Head TOTAL			3,29,700	9,73,800
Minor Head TOTAL			3,55,783	10,47,249
Minor Head Code 80) Other	Advance		
Sub Head Code 00	Null			
Sub Sub Head C 00	NULL			
000 NULL			0	6,100
Sub Sub Head To			0	6,100
Sub Head TOTAL			0	6,100
Sub Head Code 01	Advan	ces for purcha	se of Perso	onal Computers
Sub Sub Head C 00	NULL			
000 NULL			9,55,500	29,15,200
Sub Sub Head To			9,55,500	29,15,200
Sub Head TOTAL			9,55,500	29,15,200
Sub Head Code 02	Other	Advances		
Sub Sub Head (00	NULL			
000 NULL			4,000	18,800
Sub Sub Head To			4,000	18,800
Sub Head TOTAL			4,000	18,800
Minor Head TOTAL			9,59,500	29,40,100
Sub Maior Head TOTAL		1	3,52,279	40,71,265
Major Head TOTAL		1	3,52,279	40,71,265
Major Head Code 80)9 State	Provident Fun	ds	
Sub Major Head Code 01	Civil			
Minor Head Code 10		al Provident F		
Sub Head Code 01	GPF C	ontribution (G	rade I-III)	
Sub Sub Head C 00	NULL			
000 NULL		22,1	3,24,100	55,17,73,242
Sub Sub Head To		22,1	3,24,100	55,17,73,242
Sub Head TOTAL		22,1	3,24,100	55,17,73,242
Sub Head Code 02	GPF R	ecovery (Grade	I-III)	
Sub Sub Head (00	NULL			

Sub Major Head Code Civil Civil Minor Head Code 101 General Provident Funds GUO NULL 7,52,400 27,02,400 Sub Head Code 02 GFF Recovery (Grade I-III) 000 NULL 7,52,400 27,02,400 Sub Head TOTAL 7,52,400 27,02,400 Sub Head Code 03 GFF Contribution (Grade IV) Sub Head Code 00 NULL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 Sub Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GFF Recovery (Grade IV) Sub Head Code 04 GFF Recovery (Grade IV) Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL			Consolidated Abstract	for Receipt	
Major Head Code 8009 State Provident Funds Sub Major Head Code 101 General Provident Funds Minor Head Code 02 GFF Recovery (Grade I-III) 000 NULL 7,52,400 27,02,400 Sub Head To 7,52,400 27,02,400 Sub Head To 7,52,400 27,02,400 Sub Head ToTAL 7,52,400 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GFF Recovery (Grade IV) Sub Head Code Sub Head Code 04 GFF Recovery (Grade IV) Sub Head Code Sub Head Code 05 GFF Others (Grade III & Above) Sub Head TOTAL 1,21,200 4,48,730 Sub Sub Head To 62,140 5,63,130 Sub Head TOTAL	Financial Year : 2022	-2023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Sub Major Head Code01 Civil Minor Head Code 101 General Provident Funds Sub Head Code 02 GPF Recovery (Grade I-III) 000 NULL 7.52,400 27,02,400 Sub Sub Head To 7.52,400 27,02,400 Sub Head TOTAL 7.52,400 21,18,46,610 Sub Sub Head To 6,89,22,340 21,18,46,610 Sub Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 04 GPF Recovery (Grade IV) Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 6	Detail Head Code			Monthly	Progressive
Minor Head Code 101 General Provident Funds Sub Head Code 02 GFF Recovery (Grade I-III) 000 NULL 7,52,400 27,02,400 Sub Head TOTAL 7,52,400 27,02,400 Sub Head Code 03 GFF Contribution (Grade IV) Sub Sub Head C 00 NULL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GFF Recovery (Grade IV) Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GFF Recovery (Grade IV) Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GFF Others (Grade III & Above) Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GFF Others (Grade IV & Above) Sub Head TOTAL 62,140 5,63,130 Sub Head Code 06 GFF Others (Grade IV & Above) Sub Head C	Major Head Code	8009	State Provident Fu	unds	
Sub Head Code 02 GPF Recovery (Grade I-III) 000 NULL 7,52,400 27,02,400 Sub Head To 7,52,400 27,02,400 Sub Head ToTAL 6,89,22,340 21,18,46,610 Sub Head To 6,89,22,340 21,18,46,610 Sub Head ToTAL 6,89,22,340 21,18,46,610 Sub Head ToTAL 6,89,22,340 21,18,46,610 Sub Head ToTAL 1,21,200 4,48,730 Sub Head To 1,21,200 4,48,730 Sub Head ToTAL 62,140 5,63,130 Sub Head ToTAL 62,140 5,63,130 Sub Head TOTAL 4,10,940 7,24,040 Sub Head TOTAL	Sub Major Head Co	de ⁰¹			
000 NULL 7,52,400 27,02,400 Sub Sub Head TO 7,52,400 27,02,400 Sub Head TOTAL 7,52,400 27,02,400 Sub Head Code 03 GPF Contribution (Grade IV) Sub Head Code 00 NULL 6,89,22,340 21,18,46,610 Sub Sub Head TO 6,89,22,340 21,18,46,610 Sub Head Code 04 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 Sub Head Code 04 GPF Recovery (Grade IV) Sub Sub Head Code 04 GPF Recovery (Grade IV) Sub Head Code 04 GPF Recovery (Grade IV) 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) Sub Head Code 05 Sub Head Code 05 GPF Others (Grade III & Above) Sub Head Code 06 Sub Head Code 06 GPF Others (Grade IV & Above) Sub Head Code 06 Sub Head Code 06 GPF Others (Grade IV & Above) Sub Head Code 06 Sub Sub Head C 00 NULL	Minor Head Code				
Sub Head To 7,52,400 27,02,400 Sub Head TOTAL 7,52,400 27,02,400 Sub Head Code 03 GPF Contribution (Grade IV) Sub Sub Head C 00 NULL 6,89,22,340 21,18,46,610 Sub Sub Head To 6,89,22,340 21,18,46,610 21,18,46,610 Sub Head ToTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 04 GPF Recovery (Grade IV) Sub Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 62,140 5,63,130 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 4,10,940	Sub Head Code	02	GPF Recovery (Grad	le I-III)	
Sub Head To 7,52,400 27,02,400 Sub Head TOTAL 7,52,400 27,02,400 Sub Head Code 03 GPF Contribution (Grade IV) Sub Sub Head C 00 NULL 6,89,22,340 21,18,46,610 Sub Sub Head To 6,89,22,340 21,18,46,610 21,18,46,610 Sub Head ToTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 04 GPF Recovery (Grade IV) Sub Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 62,140 5,63,130 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 4,10,940					
Sub Head TOTAL 7,52,400 27,02,400 Sub Head Code 03 GPF Contribution (Grade IV) Sub Sub Head C 00 NULL 000 NULL 6,89,22,340 21,18,46,610 Sub Sub Head To 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GPF Recovery (Grade IV) 21,18,46,610 Sub Head Code 04 GPF Recovery (Grade IV) 21,18,46,610 Sub Sub Head Code 00 NULL 1,21,200 4,48,730 Sub Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head Code 05 Sub Head Code 05 GPF Others (Grade IV & Above) Sub Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Head Code 06 GPF Others (Grade IV & Above) Sub Sub Head TOTAL 62,140 5,63,130 Sub Head Code 06 GPF Others (Grade IV & Above) Sub Sub Head Code 06 GPF Other	000 NULL			7,52,400	27,02,400
Sub Head Code 03 GPF Contribution (Grade IV) Sub Sub Head C 00 NULL 000 NULL 6,89,22,340 21,18,46,610 Sub Bead TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 00 NULL 4,87,730 Sub Bub Head TO 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 62,140 5,63,130 Sub Sub Head Code 00 NULL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 5,63,130 Sub Head TOTAL 62,140 7,24,040 Sub Head TOTAL 4,10,940 7,24,040 Sub Sub Head TOTAL	Sub Sub Head To			7,52,400	27,02,400
Sub Note OU NULL Sub Sub Head (00 NULL 6,89,22,340 21,18,46,610 Sub Sub Head To 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 00 NULL 000 Sub Sub Head Code 00 NULL 1,21,200 4,48,730 Sub Sub Head TOTAL 1,21,200 4,48,730 30 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 62,140 5,63,130 Sub Head Code 05 GPF Others (Grade III & Above) Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 4,10,940 7,24,040 Sub Head TOTAL 4,10,940 7,24,040 Sub Head T	Sub Head TOTAL			7,52,400	27,02,400
OOD NULL 6,89,22,340 21,18,46,610 Sub Sub Head To 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GPF Recovery (Grade IV) 21,18,46,610 Sub Head Code 00 NULL 1,21,200 4,48,730 Sub Sub Head To 1,21,200 4,48,730 30 Sub Head TOTAL 1,21,200 4,48,730 30 Sub Sub Head To 62,140 5,63,130 30 Sub Head TOTAL 62,140 5,63,130 30 Sub Head Code 06 GPF Others (Grade IV & Above) 30 Sub Sub Head TO 0 7,24,040	Sub Head Code	03	GPF Contribution	(Grade IV)	
Sub Sub Head To 6,89,22,340 21,18,46,610 Sub Head TOTAL 6,89,22,340 21,18,46,610 Sub Head Code 04 GPF Recovery (Grade IV) 21,18,46,610 Sub Sub Head Code 04 GPF Recovery (Grade IV) 1,21,200 4,48,730 Sub Sub Head To 1,21,200 4,48,730 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) 5,63,130 Sub Sub Head Code 00 NULL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 5,63,130 Sub Head TOTAL 62,140 5,63,130 5,63,130 Sub Head TOTAL 4,10,940 7,24,040 5,63,130 Sub Head TOTAL 4,10,940 7,24,040 5,63,130 Sub Head TOTAL 29,15,93,120 76,80,58,	Sub Sub Head C	00	NULL		
Sub Head TOTAL 6.89,22,340 21,18,46,610 Sub Head Code 04 GPF Recovery (Grade IV) GPF Recovery (Grade IV) Sub Sub Head C 00 NULL 1,21,200 4,48,730 Sub Sub Head To 1,21,200 4,48,730 300 300 Sub Head TOTAL 1,21,200 4,48,730 300 300 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 300 300 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 300 300 300 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) 300 <	000 NULL		б,	89,22,340	21,18,46,610
Sub Head Code 04 GPF Recovery (Grade IV) Sub Sub Head C 00 NULL 000 NULL 1,21,200 4,48,730 Sub Sub Head To 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head Code 00 NULL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 4,10,940 7,24,040 Sub Sub Head TO 4,10,940 7,24,040 Sub Head TOTAL 29,15,93,120 76,80,58,152 Minor Head Code 102 Contributory Provident Fund Sub Head Code 00 2,000 <t< td=""><td>Sub Sub Head To</td><td></td><td>б,</td><td>89,22,340</td><td>21,18,46,610</td></t<>	Sub Sub Head To		б,	89,22,340	21,18,46,610
Sub Head TO 1,21,200 4,48,730 Sub Sub Sub Head TO 1,21,200 4,48,730 Sub Sub Sub Head TO 1,21,200 4,48,730 Sub Sub Sub Sub Gade Of GPF Others (Grade III & Above) Sub Sub Head CO NULL OO NULL OO Sub Head TO Gade Gade <thgade< th=""> <thgade< th=""> <thgade< th=""></thgade<></thgade<></thgade<>	Sub Head TOTAL		б,	89,22,340	21,18,46,610
000 NULL 1,21,200 4,48,730 Sub Sub Head To 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head Code 00 NULL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Sub Head Code 06 GPF Others (Grade IV & Above) Sub Sub Head TOTAL 4,10,940 7,24,040 Minor Head TOTAL 29,15,93,120 76,80,58,152 Minor Head Code 102 Contributory Provident Fund Sub Sub Head TO 0 2,000 Sub Sub Head TOTAL 0	Sub Head Code	04	GPF Recovery (Grad	le IV)	
Sub Sub Head To 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head C 00 NULL 000 NULL 62,140 5,63,130 Sub Head To 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Sub Head TO 0 7,24,040 Sub Sub Head TOTAL 4,10,940 7,24,040 Minor Head TOTAL 29,15,93,120 76,80,58,152 Minor Head Code 00 NULL 000 NULL 0 2,000 Sub Sub Head C 00 NULL 0 2,000 Sub Sub Head TO 0 2,0	Sub Sub Head (00	NULL		
Sub Sub Head To 1,21,200 4,48,730 Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head C 00 NULL 000 NULL 62,140 5,63,130 Sub Head To 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Sub Head TO 0 7,24,040 Sub Sub Head TOTAL 4,10,940 7,24,040 Minor Head TOTAL 29,15,93,120 76,80,58,152 Minor Head Code 00 NULL 000 NULL 0 2,000 Sub Sub Head C 00 NULL 0 2,000 Sub Sub Head TO 0 2,0	000 NULL			1,21,200	4,48,730
Sub Head TOTAL 1,21,200 4,48,730 Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head C 00 NULL 000 NULL 62,140 5,63,130 Sub Head TO 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Sub Head TOTAL 62,140 7,63,130 Sub Sub Head Code 00 NULL 000 NULL 4,10,940 7,24,040 Sub Head TOTAL 29,15,93,120 76,80,58,152 Minor Head Code 00 Contributory Provident Fund Sub Head Code 00 NULL 0 2,000 Sub Head TOTAL 0 2,000 2,000 Sub Head TOTAL 0	Sub Sub Head To				
Sub Head Code 05 GPF Others (Grade III & Above) Sub Sub Head C 00 NULL 000 NULL 62,140 5,63,130 Sub Sub Head To 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Head TOTAL 62,140 5,63,130 Sub Head Code 06 GPF Others (Grade IV & Above) Sub Sub Head Code 00 NULL 000 NULL 4,10,940 7,24,040 Sub Sub Head To 4,10,940 7,24,040 Sub Head TOTAL 29,15,93,120 76,80,58,152 Minor Head TOTAL 29,15,93,120 76,80,58,152 Minor Head Code 00 Contributory Provident Fund Sub Head Code 00 NULL 000 NULL 0 2,000 Sub Sub Head TO 0 2,000 Sub Sub Head TOTAL 0 2,000 Sub Sub Head TOTAL 0 2,000 Sub Head TOTAL 0 2,000 <	Sub Head TOTAL				
000NULL62,1405,63,130Sub Sub Head To62,1405,63,130Sub Head TOTAL62,1405,63,130Sub Head Code06GPF Others (Grade IV & Above)Sub Sub Head Code00NULL000NULL4,10,9407,24,040Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Sub Head TOTAL29,15,93,12076,80,58,152Minor Head TOTAL00Contributory Provident FundSub Sub Head Code00NULL000NULL0000NULL0000NULL0000NULL00002,000Sub Sub Head To02,000Sub Sub Head To02,000Sub Sub Head ToTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Head Code	05	GPF Others (Grade	III & Above	
Sub Sub Head To62,1405,63,130Sub Head TOTAL62,1405,63,130Sub Head Code06GPF Others (Grade IV & Above)Sub Sub Head C00NULL000 NULL4,10,9407,24,040Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Sub Head TOTAL29,15,93,12076,80,58,152Minor Head TOTAL102Contributory Provident FundSub Sub Head Code00NULL000 NULL02,000Sub Sub Head To02,000Sub Sub Head Code002,000Sub Sub Head ToTAL02,000Sub Sub Head TOTAL02,000Sub Sub Head ToTAL02,000Sub Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident FundSub Head Code0All India Services Provident Fund	Sub Sub Head C	00	NULL		
Sub Head TOTAL62,1405,63,130Sub Head Code06GPF Others (Grade IV & Above)Sub Sub Head C00NULL000 NULL4,10,9407,24,040Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident FundSub Head Code00NULL000 NULL02,000Sub Head C00NULL000 NULL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident Fund	000 NULL			62,140	5,63,130
Sub Head Code06GPF Others (Grade IV & Above)Sub Sub Head C00NULL000 NULL4,10,9407,24,040Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident FundSub Sub Head Code00NULL000 NULL02,000Sub Sub Head Code00NULL000 NULL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident FundMinor Head Code0All India Services Provident FundSub Head Code0All India Services Provident FundSub Head Code0All India Services Provident FundSub Head Code104All India Services Pr	Sub Sub Head To			62,140	5,63,130
Sub Head Code06GPF Others (Grade IV & Above)Sub Sub Head C00NULL000 NULL4,10,9407,24,040Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident FundSub Sub Head Code00NULL000 NULL02,000Sub Sub Head Code00NULL000 NULL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident FundMinor Head Code0All India Services Provident FundSub Head Code0All India Services Provident FundSub Head Code0All India Services Provident FundSub Head Code104All India Services Pr	Sub Head TOTAL			62,140	
000NULL4,10,9407,24,040Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident FundSub Head Code00Contributory Provident FundSub Sub Head C00NULL000NULL02,0002,000Sub Sub Head To02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident Fund	Sub Head Code	06	GPF Others (Grade	IV & Above)	
Sub Sub Head To4,10,9407,24,040Sub Head TOTAL4,10,9407,24,040Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident FundSub Head Code00Contributory Provident FundSub Sub Head C00NULL000NULL0Sub Sub Head To02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Sub Head TOTAL02,000Minor Head TOTAI.02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Sub Head (00	NULL		
Sub Head TOTAL4,10,9407,24,040Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident FundSub Head Code00Contributory Provident FundSub Sub Head C00NULL000NULL02,0002,000Sub Sub Head TO02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	000 NULL			4,10,940	7,24,040
Minor Head TOTAL29,15,93,12076,80,58,152Minor Head Code102Contributory Provident Fund00Contributory Provident FundSub Head Code00NULL02,000Sub Sub Head To02,0002,000Sub Head TOTAL02,000Minor Head TOTAI.02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Sub Head To			4,10,940	7,24,040
Minor Head Code102 00Contributory Provident Fund Contributory Provident FundSub Head Code00NULL000NULL0000NULL0Sub Sub Head To02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Head TOTAL			4,10,940	7,24,040
Sub Head Code00Contributory Provident FundSub Sub Head C00NULL000NULL02,00002,000Sub Head To02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code0All India Services Provident Fund	Minor Head TOTAL		29,	15,93,120	76,80,58,152
Sub Nuble Code00NULL000NULL02,000Sub Sub Head To02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Minor Head Code	102	Contributory Prov	ident Fund	
000NULL02,000Sub Sub Head To02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Head Code	00	Contributory Prov	ldent Fund	
Sub Sub Head To02,000Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Sub Head (00	NULL		
Sub Head TOTAL02,000Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	000 NULL			0	2,000
Minor Head TOTAL02,000Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Sub Head To			0	2,000
Minor Head Code104All India Services Provident FundSub Head Code00All India Services Provident Fund	Sub Head TOTAL			0	2,000
Sub Head Code 00 All India Services Provident Fund	Minor Head TOTAL			0	2,000
	Minor Head Code	104	All India Services	B Provident	Fund
Sub Sub Head C 00 NULL	Sub Head Code	00	All India Services	s Provident	Fund
	Sub Sub Head C	00	NULL		

Financial Year : 202	22-2023	Accounting Month :	JUNE	Run Date : 17-	AUG-22
Detail Head Code			Monthly	Proç	gressive
Major Head Code	8009	State Provident Fu	inds		
Sub Major Head C	Code ⁰¹	Civil			
Minor Head Code	104	All India Services	Provident	Fund	
Sub Head Code	00	All India Services	Provident	Fund	

000 NULL			0	120
Sub Sub Head To			0	120
Sub Head TOTAL			0	120
Sub Head Code	01	All India Serv	vices Provident Fu	nds Contribution
Sub Sub Head C	00	NULL		
000 NULL			2,43,000	6,29,000
Sub Sub Head To			2,43,000	6,29,000
Sub Head TOTAL			2,43,000	6,29,000
Minor Head TOTAL			2,43,000	6,29,120
Sub Maior Head TO	TAL		29,18,36,120	76,86,89,272
Major Head TOTAL			29,18,36,120	76,86,89,272
Major Head Code	8011	Insurance and	Pension Funds	
Sub Major Head Coo	le ⁰⁰	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	1,130
Sub Sub Head To			0	1,130
Sub Head TOTAL			0	1,130
Minor Head TOTAL			0	1,130
Minor Head Code	107		ent Employees' Gro	up Insurance
	0.0	Scheme		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			11,96,354	16,02,738
Sub Sub Head To			11,96,354	16,02,738
Sub Head TOTAL			11,96,354	16,02,738
Sub Head Code	01	GIS Grade I		
Sub Sub Head C	00	Null		
000 Null			5,19,617	11,42,257
Sub Sub Head To			5,19,617	11,42,257
Sub Head TOTAL			5,19,617	11,42,257
Sub Head Code	02			
Sub Sub Head (00			

	2022	Consolidated Abstract	•	
Financial Year : 2022 Detail Head Code	-2023	Accounting Month :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
	8011	Insurance and Pens	•	r logiessive
Major Head Code Sub Major Head Co		Null	STOIL FUILUS	
Minor Head Code	107	State Government H	Implovees' Gi	coup Insurance
Millor neud code		Scheme	1 1 2 1 1 1	
Sub Head Code	02			
000			1,08,290	2,49,220
Sub Sub Head To			1,08,290	2,49,220
Sub Head TOTAL			1,08,290	2,49,220
Sub Head Code	03			
Sub Sub Head C	00			
000			13,40,472	29,76,202
Sub Sub Head To			13,40,472	29,76,202
Sub Head TOTAL			13,40,472	29,76,202
Sub Head Code	04			
Sub Sub Head (00			
000			9,64,710	19,11,175
Sub Sub Head To			9,64,710	19,11,175
Sub Head TOTAL			9,64,710	19,11,175
Minor Head TOTAL			41,29,443	78,81,592
Sub Maior Head T	OTAL		41,29,443	78,82,722
Major Head TOTAL			41,29,443	78,82,722
Major Head Code	8342	Other Deposits		
Sub Major Head Co		Null		
Minor Head Code	117	Defined Contributi		Scheme for
Cub Hand Cada	00	Government Employe Null	es	
Sub Head Code				
Sub Sub Head (00	Null		
000 Null			50,85,705	69,61,48,269
Sub Sub Head To			50,85,705	69,61,48,269
Sub Head TOTAL Sub Head Code	01		50,85,705	69,61,48,269
	00			
Sub Sub Head C	0.0		18,63,240	46,64,020
Sub Sub Head TOTAL			18,63,240	46,64,020
Sub Head TOTAL		20	<u>18,63,240</u> 69,48,945	<u>46,64,020</u> 70,08,12,289
Minor Head TOTAL				
Sub Maior Head T	0.1.AT	30,	69,48,945	70,08,12,289

Financial Year : 2022-202			•	Run Date : 17-AUG-22
Financial Year : 2022-202 Detail Head Code	23	Accounting Month	<i>h: JUNE</i> Monthly	Progressive
	8342	Other Deposits	-	
Major Head Code Major Head TOTAL	0374	OTHER DEPOSITS	, 30,69,48,945	70,08,12,289
Major Head Code	8443	Civil Deposits		70,00,12,209
Sub Major Head Code		Null		
Minor Head Code	108	PWD Deposit		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			11,86,73,382	86,23,91,358
Sub Sub Head To			11,86,73,382	86,23,91,358
Sub Head TOTAL			11,86,73,382	86,23,91,358
Minor Head TOTAL			11,86,73,382	86,23,91,358
Sub Major Head TOT	AL		11,86,73,382	86,23,91,358
Major Head TOTAL			11,86,73,382	86,23,91,358
Major Head Code	8550	Civil Advances	3	
Sub Major Head Code	00 و	Null		
Minor Head Code	101	Forest Advance	25	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,40,52,079	2,73,75,580
Sub Sub Head To			1,40,52,079	2,73,75,580
Sub Head TOTAL			1,40,52,079	2,73,75,580
Minor Head TOTAL			1,40,52,079	2,73,75,580
Sub Major Head TOT	AL		1,40,52,079	2,73,75,580
Major Head TOTAL			1,40,52,079	2,73,75,580
Major Head Code	8658	Suspence Accou	ints	
Sub Major Head Code		Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			720	3,040
Sub Sub Head To			720	3,040
Sub Head TOTAL			720	3,040
Minor Head TOTAL			720	3,040
Minor Head Code	110		Suspense -Central	Accounts Office
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

Financial Year : 2022-2023 Accounting Month : JUNE Run Date : 17-AUG-22 Monthly Progressive **Detail Head Code** Major Head Code 8658 Suspence Accounts Null Sub Major Head Code00 Minor Head Code 110 Reserve Bank Suspense -Central Accounts Office Minor Head TOTAL 0 0 112 Tax Deducted at source(TDS) Suspense Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head (000 NULL 1,15,000 3,45,000 1,15,000 Sub Sub Head To 3,45,000 3,45,000 Sub Head TOTAL 1,15,000 1,15,000 3,45,000 Minor Head TOTAL 123 A.I.S Officers' Group Insurance Scheme Minor Head Code 00 NULL Sub Head Code Sub Sub Head (00 NULL 000 NULL 1,200 5,060 Sub Sub Head To 1,200 5,060 1,200 Sub Head TOTAL 5,060 01 Subscription towards CGEIS from Sub Head Code 00 NULL Sub Sub Head C 000 NULL 1,680 5,040 1,680 5,040 Sub Sub Head To Sub Head TOTAL 1,680 5,040 Minor Head TOTAL 2,880 10,100 Sub Major Head TOTAL 1,18,600 3,58,140 Major Head TOTAL 1,18,600 3,58,140 8671 Departmental Balances Major Head Code Sub Major Head Code00 Null Civil Minor Head Code 101 01 PWD Sub Head Code 00 NULL Sub Sub Head (000 NULL 100,31,06,996 327,52,11,054 100,31,06,996 327,52,11,054 Sub Sub Head To Sub Head TOTAL 100,31,06,996 327,52,11,054 100,31,06,996 327,52,11,054 Minor Head TOTAL 100,31,06,996 327,52,11,054 Sub Major Head TOTAL Major Head TOTAL 327,52,11,054 100,31,06,996 8673 Cash Balance Investment Account Major Head Code Null Sub Major Head Code⁰⁰ 101 Cash Balance Investment Account Minor Head Code

Eineneiel Veer		Consolidated Abstra	•	Run Data : 17 AUC 22
Financial Year : 2022-2 Detail Head Code	:023	Accounting Month :	JUNE Monthly	Run Date : 17-AUG-22 Progressive
	8673	Cash Balance Inv		-
Major Head Code Sub Major Head Cod		Null	estment Account	
Minor Head Code	101	Cash Balance Inv	estment Accoun	t
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1826,00,00,000
Sub Sub Head To			0	1826,00,00,000
Sub Head TOTAL			0	1826,00,00,000
Minor Head TOTAL			0	1826,00,00,000
Sub Maior Head TO	TAL		0	1826,00,00,000
Major Head TOTAL			0	1826,00,00,000
Major Head Code	8675	Deposits with Re	serve Bank	
Sub Major Head Coo	le ⁰⁰	Null		
Minor Head Code	106	States		
Sub Head Code	03	CAS Reserve Bank		
Sub Sub Head (00	NULL		
000 NULL		199	3,86,17,541	5694,48,10,040
Sub Sub Head To		199	3,86,17,541	5694,48,10,040
Sub Head TOTAL		199	8,86,17,541	5694,48,10,040
Sub Head Code	* * *			
Sub Sub Head C	00			
000		109	4,43,22,135	2738,84,16,430
Sub Sub Head To		109	1,43,22,135	2738,84,16,430
Sub Head TOTAL		109	4,43,22,135	2738,84,16,430
Minor Head TOTAL		309	3,29,39,676	8433,32,26,470
Sub Major Head TO	TAL	309	3,29,39,676	8433,32,26,470
Major Head TOTAL		309	3,29,39,676	8433,32,26,470
Major Head Code	8782	Cash Remittances	and adjustmen	ts between officers
		rendering accour	ts to the same	Accounts Officer
Sub Major Head Coo		NULL		
Minor Head Code	102	Public Works Ren		
Sub Head Code	01	Remittances into	Treasuries	
Sub Sub Head C	00	NULL		
000 NULL		1	7,04,47,308	56,79,71,099
Sub Sub Head To		1	7,04,47,308	56,79,71,099
Sub Head TOTAL			7,04,47,308	56,79,71,099
Sub Head Code	02	PW Cheques		
Sub Sub Head (00	NULL		

Financial Year : 2022-2	023	Accounting Month :	JUNE	Run Date : 17-AUG-22
Detail Head Code			Monthly	Progressive
Major Head Code	8782	Cash Remittances as rendering accounts	-	nts between officers e Accounts Officer
Sub Major Head Code ⁰⁰		NULL		
Minor Head Code Sub Head Code	102 02	Public Works Remit PW Cheques	tances	

000 NULL		37,53,18,238	262,44,26,197
Sub Sub Head To		37,53,18,238	262,44,26,197
Sub Head TOTAL		37,53,18,238	262,44,26,197
Sub Head Code	04	Transfer between Public Works	
Sub Sub Head C	00	NULL	
000 NULL		57,60,00,000	109,24,97,688
Sub Sub Head To		57,60,00,000	109,24,97,688
Sub Head TOTAL		57,60,00,000	109,24,97,688
Minor Head TOTAL		112,17,65,546	428,48,94,984
Minor Head Code Sub Head Code	103 00	Forest Remittances NULL	
Sub Sub Head (00	NULL	
000 Null		8,89,384	8,89,384
Sub Sub Head To		8,89,384	8,89,384
Sub Head TOTAL		8,89,384	8,89,384
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000 NULL		44,99,387	87,08,784
Sub Sub Head To		44,99,387	87,08,784
Sub Head TOTAL		44,99,387	87,08,784
Sub Head Code	02	Forest Cheques	
Sub Sub Head C	00	NULL	
000 NULL		22,87,89,395	33,60,47,053
Sub Sub Head To		22,87,89,395	33,60,47,053
Sub Head TOTAL		22,87,89,395	33,60,47,053
Sub Head Code	03	Other Remittances	
Sub Sub Head (00	NULL	
000 Null		0	18,42,056
Sub Sub Head To		0	18,42,056
Sub Head TOTAL		0	18,42,056
Sub Head Code	04	Transfer between Forest Officers	3
Sub Sub Head (00	NULL	

Financial Year : 2022-20	023	Accounting Month :	JUNE	Run Date :	17-AUG-22
Detail Head Code			Monthly		Progressive
Major Head Code	8782	Cash Remittances an rendering accounts	-		
Sub Major Head Cod	e ⁰⁰	NULL			
Minor Head Code	103	Forest Remittances			
Sub Head Code	04	Transfer between Fo	orest Offic	ers	
000 NULL			9.20.760	1.9	8.11.760

000 NULL	9,20,760	1,98,11,760
Sub Sub Head To	9,20,760	1,98,11,760
Sub Head TOTAL	9,20,760	1,98,11,760
Minor Head TOTAL	23,50,98,926	36,72,99,037
Sub Maior Head TOTAL	135,68,64,472	465,21,94,021
Major Head TOTAL	135,68,64,472	465,21,94,021
Major Head Code 879 Sub Major Head Code ⁰⁰	Null	
Minor Head Code 090 Sub Head Code 00	Accountant General, Kerala NULL	
Sub Sub Head (00	NULL	
000 NULL	1,35,411	15,62,947
Sub Sub Head To	1,35,411	15,62,947
Sub Head TOTAL	1,35,411	15,62,947
Minor Head TOTAL	1,35,411	15,62,947
Sub Maior Head TOTAL	1,35,411	15,62,947
Major Head TOTAL	1,35,411	15,62,947
ARAND TOTAL.	5502,50,77,606	15378,29,45,486