

**Office of The Sr. Deputy Accountant General (A & E)**  
**Nagaland :: Kohima**  
**Consolidated Abstract for Receipt**

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	0005	Central Goods & Services Tax(CGST)		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Net Proceeds assigned to State		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		268,48,00,000	536,96,00,000
Sub Sub Head To			268,48,00,000	536,96,00,000
Sub Head TOTAL			268,48,00,000	536,96,00,000
Minor Head TOTAL			268,48,00,000	536,96,00,000
Sub Major Head TOTAL			268,48,00,000	536,96,00,000
Major Head TOTAL			268,48,00,000	536,96,00,000
Major Head Code	0006	State Goods & Services Tax(SGST)		
Sub Major Head Code	00	Null		
Minor Head Code	101	Tax		
Sub Head Code	01	Tax collection		
Sub Sub Head C	00	Null		
000			0	-85,08,481
Sub Sub Head To			0	-85,08,481
Sub Head TOTAL			0	-85,08,481
Minor Head TOTAL			0	-85,08,481
Minor Head Code	106	Apportionment of IGST-Transfer-in of Tax Component to SGST		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		33,72,07,112	90,47,37,355
Sub Sub Head To			33,72,07,112	90,47,37,355
Sub Head TOTAL			33,72,07,112	90,47,37,355
Minor Head TOTAL			33,72,07,112	90,47,37,355
Minor Head Code	110	Advance Apportionment from IGST		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	61,53,68,203
Sub Sub Head To			0	61,53,68,203
Sub Head TOTAL			0	61,53,68,203
Sub Head Code	01	Apportionment		
Sub Sub Head C	00			
000			0	71,39,21,687
Sub Sub Head To			0	71,39,21,687
Sub Head TOTAL			0	71,39,21,687

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**Run Date : 11-AUG-23**

Detail Head Code		Monthly	Progressive
Major Head Code	0006	State Goods & Services Tax(SGST)	
Sub Major Head Code	00	Null	
Minor Head Code	110	Advance Apportionment from IGST	
Minor Head TOTAL		0	132,92,89,890
Sub Major Head TOTAL		33,72,07,112	222,55,18,764
Major Head TOTAL		33,72,07,112	222,55,18,764
Major Head Code	0008	Integrated Goods & Services Tax(IGST)	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share of Net Proceeds assigned to State	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	75,50,638
Sub Sub Head To		0	75,50,638
Sub Head TOTAL		0	75,50,638
Minor Head TOTAL		0	75,50,638
Sub Major Head TOTAL		0	75,50,638
Major Head TOTAL		0	75,50,638
Major Head Code	0020	Corporation Tax	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share of Proceeds Assigned to State	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	186,02,00,000	372,04,00,000
Sub Sub Head To		186,02,00,000	372,04,00,000
Sub Head TOTAL		186,02,00,000	372,04,00,000
Minor Head TOTAL		186,02,00,000	372,04,00,000
Sub Major Head TOTAL		186,02,00,000	372,04,00,000
Major Head TOTAL		186,02,00,000	372,04,00,000
Major Head Code	0021	Taxes on Income Other than Corporation Tax	
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	1,000	1,000
Sub Sub Head To		1,000	1,000
Sub Head TOTAL		1,000	1,000
Minor Head TOTAL		1,000	1,000
Minor Head Code	901	Share of net proceeds assigned to State	
Sub Head Code	00	NULL	

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Detail Head Code		Monthly		Progressive
Major Head Code	0021	Taxes on Income Other than Corporation Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of net proceeds assigned to State		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL	180,98,00,000	361,96,00,000	
Sub Sub Head To		180,98,00,000	361,96,00,000	
Sub Head TOTAL		180,98,00,000	361,96,00,000	
Minor Head TOTAL		180,98,00,000	361,96,00,000	
Sub Major Head TOTAL		180,98,01,000	361,96,01,000	
Major Head TOTAL		180,98,01,000	361,96,01,000	
Major Head Code	0028	Other Taxes On Income and Expenditure		
Sub Major Head Code	00	Null		
Minor Head Code	107	Taxes on Professions Traders,Callings and Employment		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL	2,34,20,032	6,91,19,987	
001		0	3,96,438	

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Financial Year : 2023-2024		Accounting Month :	JUNE	Run Date : 11-AUG-23
Detail Head Code			Monthly	Progressive
Major Head Code	0028	Other Taxes On Income and Expenditure		
Sub Major Head Code	00	Null		
Minor Head Code	107	Taxes on Professions Traders,Callings and Employment		
Sub Head Code	00	NULL		
Sub Sub Head To			2,34,20,032	6,95,16,425
Sub Head TOTAL			2,34,20,032	6,95,16,425
Minor Head TOTAL			2,34,20,032	6,95,16,425
Minor Head Code	109	Expenditure Tax Act, 1987		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	6,040
Sub Sub Head To			0	6,040
Sub Head TOTAL			0	6,040
Minor Head TOTAL			0	6,040
Sub Major Head TOTAL			2,34,20,032	6,95,22,465
Major Head TOTAL			2,34,20,032	6,95,22,465
Major Head Code	0029	Land Revenue		
Sub Major Head Code	00	Null		
Minor Head Code	101	Land Revenue/Tax		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		10,50,649	36,04,837
Sub Sub Head To			10,50,649	36,04,837
Sub Head TOTAL			10,50,649	36,04,837
Minor Head TOTAL			10,50,649	36,04,837
Minor Head Code	102	Taxes on Plantations		
Sub Head Code	00	NULL		
Sub Sub Head C	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	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		

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Detail Head Code		Monthly	Progressive
Major Head Code	0029	Land Revenue	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
000	NULL	1,162	1,46,827
Sub Sub Head To		1,162	1,46,827
Sub Head TOTAL		1,162	1,46,827
Minor Head TOTAL		1,162	1,46,827
Sub Major Head TOTAL		10,51,811	37,51,764
Major Head TOTAL		10,51,811	37,51,764
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	01	Stamps-Judicial	
Minor Head Code	101	Court Fees realised in stamps	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,09,460	1,57,440
Sub Sub Head To		1,09,460	1,57,440
Sub Head TOTAL		1,09,460	1,57,440
Minor Head TOTAL		1,09,460	1,57,440
Minor Head Code	102	Sale of Stamps	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	70,01,102	96,12,936
Sub Sub Head To		70,01,102	96,12,936
Sub Head TOTAL		70,01,102	96,12,936
Minor Head TOTAL		70,01,102	96,12,936
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,41,200	7,12,152
Sub Sub Head To		3,41,200	7,12,152
Sub Head TOTAL		3,41,200	7,12,152
Minor Head TOTAL		3,41,200	7,12,152
Sub Major Head TOTAL		74,51,762	1,04,82,528
Sub Major Head Code	02	Stamps-Non-Judicial	
Minor Head Code	102	Sale of Stamps	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	02	Stamps-Non-Judicial	
Minor Head Code	102	Sale of Stamps	
Sub Head Code	00	NULL	
000 NULL		93,105	16,00,245
Sub Sub Head To		93,105	16,00,245
Sub Head TOTAL		93,105	16,00,245
Minor Head TOTAL		93,105	16,00,245
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		5,100	17,628
Sub Sub Head To		5,100	17,628
Sub Head TOTAL		5,100	17,628
Minor Head TOTAL		5,100	17,628
Sub Major Head TOTAL		98,205	16,17,873
Sub Major Head Code	03	Registration Fees	
Minor Head Code	104	Fees for registering documents	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		100	1,100
Sub Sub Head To		100	1,100
Sub Head TOTAL		100	1,100
Minor Head TOTAL		100	1,100
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		4,061	4,061
Sub Sub Head To		4,061	4,061
Sub Head TOTAL		4,061	4,061
Minor Head TOTAL		4,061	4,061
Sub Major Head TOTAL		4,161	5,161
Sub Major Head Code	63		
Minor Head Code	104		
Sub Head Code	00		
Sub Sub Head C	00		
000		3,33,315	11,18,772
Sub Sub Head To		3,33,315	11,18,772

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Detail Head Code		Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	63		
Minor Head Code	104		
Sub Head Code	00		
Sub Head TOTAL		3,33,315	11,18,772
Minor Head TOTAL		3,33,315	11,18,772
Minor Head Code	800		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	1,95,380
Sub Sub Head To		0	1,95,380
Sub Head TOTAL		0	1,95,380
Minor Head TOTAL		0	1,95,380
Sub Major Head TOTAL		3,33,315	13,14,152
Major Head TOTAL		78,87,443	1,34,19,714
Major Head Code	0037	Customs	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share to Net Proceeds Assigned to State	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	26,34,00,000	52,68,00,000
Sub Sub Head To		26,34,00,000	52,68,00,000
Sub Head TOTAL		26,34,00,000	52,68,00,000
Minor Head TOTAL		26,34,00,000	52,68,00,000
Sub Major Head TOTAL		26,34,00,000	52,68,00,000
Major Head TOTAL		26,34,00,000	52,68,00,000
Major Head Code	0038	Union Excise Duties	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share to Net Proceeds Assigned to State	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	11,03,00,000	22,07,00,000
Sub Sub Head To		11,03,00,000	22,07,00,000
Sub Head TOTAL		11,03,00,000	22,07,00,000
Minor Head TOTAL		11,03,00,000	22,07,00,000
Sub Major Head TOTAL		11,03,00,000	22,07,00,000
Major Head TOTAL		11,03,00,000	22,07,00,000
Major Head Code	0039	State Excise	
Sub Major Head Code	00	Null	

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Detail Head Code			Monthly	Progressive
Major Head Code	0039	State Excise		
Sub Major Head Code	00	Null		
Minor Head Code	101	Country Spirits		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	10,000
Sub Sub Head To			0	10,000
Sub Head TOTAL			0	10,000
Minor Head TOTAL			0	10,000
Minor Head Code	102	Country fermented Liquors		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	6,000
Sub Sub Head To			0	6,000
Sub Head TOTAL			0	6,000
Minor Head TOTAL			0	6,000
Minor Head Code	104	Liquor		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		28,66,763	69,50,263
Sub Sub Head To			28,66,763	69,50,263
Sub Head TOTAL			28,66,763	69,50,263
Minor Head TOTAL			28,66,763	69,50,263
Minor Head Code	105	Foreign Liquors and spirits		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	5,000
Sub Sub Head To			0	5,000
Sub Head TOTAL			0	5,000
Minor Head TOTAL			0	5,000
Minor Head Code	150	Fines and Confiscations		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		52,000	1,92,500
Sub Sub Head To			52,000	1,92,500
Sub Head TOTAL			52,000	1,92,500
Minor Head TOTAL			52,000	1,92,500
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		



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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	0039	State Excise		
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		4,54,327	32,15,352
Sub Sub Head To			4,54,327	32,15,352
Sub Head TOTAL			4,54,327	32,15,352
Minor Head TOTAL			4,54,327	32,15,352
Sub Major Head TOTAL			33,73,090	1,03,79,115
Major Head TOTAL			33,73,090	1,03,79,115
Major Head Code	0040	Taxes on Sales, Trades etc.		
Sub Major Head Code	00	Null		
Minor Head Code	101	Receipt under Central Sales Tax Act		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,10,037	1,42,377
Sub Sub Head To			1,10,037	1,42,377
Sub Head TOTAL			1,10,037	1,42,377
Minor Head TOTAL			1,10,037	1,42,377
Minor Head Code	102	Receipt under State Sales Tax Act		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		90,69,774	2,90,26,256
Sub Sub Head To			90,69,774	2,90,26,256
Sub Head TOTAL			90,69,774	2,90,26,256
Minor Head TOTAL			90,69,774	2,90,26,256
Minor Head Code	105	Tax on Sale of Crude Oil		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,78,41,642	7,61,53,612
Sub Sub Head To			2,78,41,642	7,61,53,612
Sub Head TOTAL			2,78,41,642	7,61,53,612
Minor Head TOTAL			2,78,41,642	7,61,53,612
Minor Head Code	109	Tax on Transfer of property goods involved in the execution of `Works Contract Act, 1985'		
Sub Head Code	00			
Sub Sub Head C	00			

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Detail Head Code		Monthly	Progressive
Major Head Code	0040	Taxes on Sales, Trades etc.	
Sub Major Head Code	00	Null	
Minor Head Code	109	Tax on Transfer of property goods involved in the execution of `Works Contract Act, 1985'	
Sub Head Code	00		
000		51,048	7,86,048
Sub Sub Head To		51,048	7,86,048
Sub Head TOTAL		51,048	7,86,048
Minor Head TOTAL		51,048	7,86,048
Minor Head Code	110	Trade Tax	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	13,24,15,580
Sub Sub Head To		0	13,24,15,580
Sub Head TOTAL		0	13,24,15,580
Minor Head TOTAL		0	13,24,15,580
Minor Head Code	111	Value Added Tax (VAT) Receipts	
Sub Head Code	00		
Sub Sub Head C	00		
000		2,52,71,375	24,93,73,364
Sub Sub Head To		2,52,71,375	24,93,73,364
Sub Head TOTAL		2,52,71,375	24,93,73,364
Minor Head TOTAL		2,52,71,375	24,93,73,364
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		16,76,00,246	16,93,02,188
Sub Sub Head To		16,76,00,246	16,93,02,188
Sub Head TOTAL		16,76,00,246	16,93,02,188
Minor Head TOTAL		16,76,00,246	16,93,02,188
Sub Major Head TOTAL		22,99,44,122	65,71,99,425
Major Head TOTAL		22,99,44,122	65,71,99,425
Major Head Code	0041	Taxes on Vehicles	
Sub Major Head Code	00	Null	
Minor Head Code	101	Receipts under the Indian Motor Vehicles Act	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code			Monthly	Progressive
Major Head Code	0041	Taxes on Vehicles		
Sub Major Head Code	00	Null		
Minor Head Code	101	Receipts under the Indian Motor Vehicles Act		
Sub Head Code	00	NULL		
000	NULL		51,20,445	1,20,85,021
Sub Sub Head To			51,20,445	1,20,85,021
Sub Head TOTAL			51,20,445	1,20,85,021
Minor Head TOTAL			51,20,445	1,20,85,021
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		82,69,580	17,59,43,594
Sub Sub Head To			82,69,580	17,59,43,594
Sub Head TOTAL			82,69,580	17,59,43,594
Minor Head TOTAL			82,69,580	17,59,43,594
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		14,02,01,055	27,09,73,303
Sub Sub Head To			14,02,01,055	27,09,73,303
Sub Head TOTAL			14,02,01,055	27,09,73,303
Minor Head TOTAL			14,02,01,055	27,09,73,303
Sub Major Head TOTAL			15,35,91,080	45,90,01,918
Major Head TOTAL			15,35,91,080	45,90,01,918
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			3,75,468	8,58,163
Sub Sub Head To			3,75,468	8,58,163
Sub Head TOTAL			3,75,468	8,58,163
Minor Head TOTAL			3,75,468	8,58,163
Minor Head Code	103	Tax Collection - Passenger Tax		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		

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Detail Head Code			Monthly	Progressive
Major Head Code	0042	Taxes on Goods and Passengers		
Sub Major Head Code	00	Null		
Minor Head Code	103	Tax Collection - Passenger Tax		
Sub Head Code	00	Null		
000 Null			11,98,910	27,77,276
Sub Sub Head To			11,98,910	27,77,276
Sub Head TOTAL			11,98,910	27,77,276
Minor Head TOTAL			11,98,910	27,77,276
Minor Head Code	104	Tax Collection - Goods Tax		
Sub Head Code	00			
Sub Sub Head C	00			
000			3,14,790	1,61,55,785
Sub Sub Head To			3,14,790	1,61,55,785
Sub Head TOTAL			3,14,790	1,61,55,785
Minor Head TOTAL			3,14,790	1,61,55,785
Minor Head Code	106	Tax on entry of Goods into Local areas		
Sub Head Code	00			
Sub Sub Head C	00			
000			31,404	2,40,398
Sub Sub Head To			31,404	2,40,398
Sub Head TOTAL			31,404	2,40,398
Minor Head TOTAL			31,404	2,40,398
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			1,17,62,624	2,34,52,793
Sub Sub Head To			1,17,62,624	2,34,52,793
Sub Head TOTAL			1,17,62,624	2,34,52,793
Minor Head TOTAL			1,17,62,624	2,34,52,793
Sub Major Head TOTAL			1,36,83,196	4,34,84,415
Major Head TOTAL			1,36,83,196	4,34,84,415
Major Head Code	0043	Taxes and Duties on Electricity		
Sub Major Head Code	00	Null		
Minor Head Code	102	Fee Under Indian Electricity Rules		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			43,78,514	98,26,596
Sub Sub Head To			43,78,514	98,26,596

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Detail Head Code			Monthly	Progressive
Major Head Code	0043	Taxes and Duties on Electricity		
Sub Major Head Code	00	Null		
Minor Head Code	102	Fee Under Indian Electricity Rules		
Sub Head Code	00	NULL		
Sub Head TOTAL			43,78,514	98,26,596
Minor Head TOTAL			43,78,514	98,26,596
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL	2,16,60251,25,283		
Sub Sub Head To			2,16,602	51,25,283
Sub Head TOTAL			2,16,602	51,25,283
Minor Head TOTAL			2,16,602	51,25,283
Sub Major Head TOTAL			45,95,116	1,49,51,879
Major Head TOTAL			45,95,116	1,49,51,879
Major Head Code	0044	Service Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Net Proceeds Assigned to State		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL	17,00,00033,00,000		
Sub Sub Head To			17,00,000	33,00,000
Sub Head TOTAL			17,00,000	33,00,000
Minor Head TOTAL			17,00,000	33,00,000
Sub Major Head TOTAL			17,00,000	33,00,000
Major Head TOTAL			17,00,000	33,00,000
Major Head Code	0049	Interest Receipts		
Sub Major Head Code	01	Interest from State Governments		
Minor Head Code	101	Interest on Loans for State Plan Schemes		
Sub Head Code	00			
Sub Sub Head C	00			
000		6,00041,730		
Sub Sub Head To			6,000	41,730
Sub Head TOTAL			6,000	41,730
Minor Head TOTAL			6,000	41,730
Minor Head Code	102	Interest on Loans for Central Plan Schemes		
Sub Head Code	00			
Sub Sub Head C	00			

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>
Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	01	Interest from State Governments	
Minor Head Code	102	Interest on Loans for Central Plan Schemes	
Sub Head Code	00		
000		5,966	13,796
Sub Sub Head To		5,966	13,796
Sub Head TOTAL		5,966	13,796
Minor Head TOTAL		5,966	13,796
Minor Head Code	800	Miscellaneous interest receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		3,59,037	4,43,061
Sub Sub Head To		3,59,037	4,43,061
Sub Head TOTAL		3,59,037	4,43,061
Minor Head TOTAL		3,59,037	4,43,061
Sub Major Head TOTAL		3,71,003	4,98,587
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments	
Minor Head Code	000	Null	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		62,03,154	83,74,351
Sub Sub Head To		62,03,154	83,74,351
Sub Head TOTAL		62,03,154	83,74,351
Minor Head TOTAL		62,03,154	83,74,351
Minor Head Code	195	Interest from Co-operative Societies	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		5,84,077	17,78,721
Sub Sub Head To		5,84,077	17,78,721
Sub Head TOTAL		5,84,077	17,78,721
Minor Head TOTAL		5,84,077	17,78,721
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		23,51,696	1,83,76,884
Sub Sub Head To		23,51,696	1,83,76,884
Sub Head TOTAL		23,51,696	1,83,76,884

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<i>Financial Year : 2023-2024</i>		<i>Accounting Month : JUNE</i>	<i>Run Date : 11-AUG-23</i>	
Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipts		
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments		
Minor Head Code	800	Other Receipts		
Sub Head Code	01	Interest on HBA		
Sub Sub Head C	00	NULL		
000	NULL		0	2,56,380
Sub Sub Head To			0	2,56,380
Sub Head TOTAL			0	2,56,380
Sub Head Code	02	Interest on MCA		
Sub Sub Head C	00	NULL		
000	NULL		1,35,142	4,87,623
Sub Sub Head To			1,35,142	4,87,623
Sub Head TOTAL			1,35,142	4,87,623
Minor Head TOTAL			24,86,838	1,91,20,887
Sub Major Head TOTAL			92,74,069	2,92,73,959
Major Head TOTAL			96,45,072	2,97,72,546
Major Head Code	0050	Dividends and Profits		
Sub Major Head Code	00	Null		
Minor Head Code	200	Dividends from other investments		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,97,47,200
Sub Sub Head To			0	1,97,47,200
Sub Head TOTAL			0	1,97,47,200
Minor Head TOTAL			0	1,97,47,200
Sub Major Head TOTAL			0	1,97,47,200
Major Head TOTAL			0	1,97,47,200
Major Head Code	0051	Public Service commission		
Sub Major Head Code	00	Null		
Minor Head Code	105	State PSC Examination Fees.		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	67,31,700
Sub Sub Head To			0	67,31,700
Sub Head TOTAL			0	67,31,700
Minor Head TOTAL			0	67,31,700
Sub Major Head TOTAL			0	67,31,700
Major Head TOTAL			0	67,31,700

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>		<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive	
Major Head Code	0055	Police			
Sub Major Head Code	00	Null			
Minor Head Code	101	Police supplied to other Governments			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	NULL		80,11,78,224	249,67,18,561	
Sub Sub Head To			80,11,78,224	249,67,18,561	
Sub Head TOTAL			80,11,78,224	249,67,18,561	
Sub Head Code	01	Contribution for Railway Police			
Sub Sub Head C	00	NULL			
000	NULL		0	11,321	
Sub Sub Head To			0	11,321	
Sub Head TOTAL			0	11,321	
Minor Head TOTAL			80,11,78,224	249,67,29,882	
Minor Head Code	109				
Sub Head Code	00				
Sub Sub Head C	00				
000			0	7,00,068	
Sub Sub Head To			0	7,00,068	
Sub Head TOTAL			0	7,00,068	
Minor Head TOTAL			0	7,00,068	
Minor Head Code	800	Other Receipts			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	NULL		7,16,110	37,62,997	
Sub Sub Head To			7,16,110	37,62,997	
Sub Head TOTAL			7,16,110	37,62,997	
Minor Head TOTAL			7,16,110	37,62,997	
Sub Major Head TOTAL			80,18,94,334	250,11,92,947	
Major Head TOTAL			80,18,94,334	250,11,92,947	
Major Head Code	0056	Jails			
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		0	7,500	
Sub Sub Head To			0	7,500	
Sub Head TOTAL			0	7,500	
Minor Head TOTAL			0	7,500	



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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code		Monthly	Progressive	
Major Head Code	0056	Jails		
Sub Major Head Code	00	Null		
Sub Major Head TOTAL		0	7,500	
Major Head TOTAL		0	7,500	
Major Head Code	0058	Stationery and Printing		
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		51,863	1,58,713	
Sub Sub Head To		51,863	1,58,713	
Sub Head TOTAL		51,863	1,58,713	
Minor Head TOTAL		51,863	1,58,713	
Sub Major Head TOTAL		51,863	1,58,713	
Major Head TOTAL		51,863	1,58,713	
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		7,77,027	10,66,083	
Sub Sub Head To		7,77,027	10,66,083	
Sub Head TOTAL		7,77,027	10,66,083	
Minor Head TOTAL		7,77,027	10,66,083	
Sub Major Head TOTAL		7,77,027	10,66,083	
Major Head TOTAL		7,77,027	10,66,083	
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	00	Null		
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head C	00			
000		6,90,340	18,47,822	
Sub Sub Head To		6,90,340	18,47,822	
Sub Head TOTAL		6,90,340	18,47,822	
Minor Head TOTAL		6,90,340	18,47,822	
Sub Major Head TOTAL		6,90,340	18,47,822	
Sub Major Head Code	01	Administration of Justice		
Minor Head Code	102	Fees Fines and Forfeitures		
Sub Head Code	00	NULL		

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Financial Year : 2023-2024		Accounting Month :	JUNE	Run Date : 11-AUG-23
Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	01	Administration of Justice		
Minor Head Code	102	Fees Fines and Forfeitures		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		6,900	1,18,900
Sub Sub Head To			6,900	1,18,900
Sub Head TOTAL			6,900	1,18,900
Minor Head TOTAL			6,900	1,18,900
Minor Head Code	501	Services and Service Fees		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,200	2,35,590
Sub Sub Head To			1,200	2,35,590
Sub Head TOTAL			1,200	2,35,590
Minor Head TOTAL			1,200	2,35,590
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		26,84,026	41,07,818
Sub Sub Head To			26,84,026	41,07,818
Sub Head TOTAL			26,84,026	41,07,818
Minor Head TOTAL			26,84,026	41,07,818
Sub Major Head TOTAL			26,92,126	44,62,308
Sub Major Head Code	02	Elections		
Minor Head Code	104	Fees,Fines and Forfeiture		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		44,000	1,31,924
Sub Sub Head To			44,000	1,31,924
Sub Head TOTAL			44,000	1,31,924
Minor Head TOTAL			44,000	1,31,924
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		200	2,200
Sub Sub Head To			200	2,200
Sub Head TOTAL			200	2,200
Minor Head TOTAL			200	2,200

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>
Detail Head Code		Monthly	Progressive
Major Head Code	0070	Other Administrative Services	
Sub Major Head Code	02	Elections	
Sub Major Head TOTAL		44,200	1,34,124
Sub Major Head Code	60	Other Services	
Minor Head Code	105	Home Guards	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	27,000
Sub Sub Head To		0	27,000
Sub Head TOTAL		0	27,000
Minor Head TOTAL		0	27,000
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,39,900	3,41,800
Sub Sub Head To		3,39,900	3,41,800
Sub Head TOTAL		3,39,900	3,41,800
Minor Head TOTAL		3,39,900	3,41,800
Minor Head Code	118	Receipts under Right to Information Act, 2005	
Sub Head Code	00		
Sub Sub Head C	00		
000		20,912	29,482
Sub Sub Head To		20,912	29,482
Sub Head TOTAL		20,912	29,482
Minor Head TOTAL		20,912	29,482
Minor Head Code	120	Inner Line Permit	
Sub Head Code	00		
Sub Sub Head C	00		
000		3,78,139	7,20,909
Sub Sub Head To		3,78,139	7,20,909
Sub Head TOTAL		3,78,139	7,20,909
Minor Head TOTAL		3,78,139	7,20,909
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	67,027	7,47,082
Sub Sub Head To		67,027	7,47,082
Sub Head TOTAL		67,027	7,47,082

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Financial Year : 2023-2024		Accounting Month :	JUNE	Run Date : 11-AUG-23
Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	60	Other Services		
Minor Head Code	800	Other Receipts		
Minor Head TOTAL			67,027	7,47,082
Sub Major Head TOTAL			8,05,978	18,66,273
Major Head TOTAL			42,32,644	83,10,527
Major Head Code	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		
Sub Major Head Code	01	Civil		
Minor Head Code	101	Subscriptions and Contributions		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL	10,73,65260,28,094		
Sub Sub Head To		10,73,65260,28,094		
Sub Head TOTAL		10,73,65260,28,094		
Minor Head TOTAL		10,73,65260,28,094		
Sub Major Head TOTAL		10,73,65260,28,094		
Major Head TOTAL		10,73,65260,28,094		
Major Head Code	0075	Miscellaneous General Services		
Sub Major Head Code	00	Null		
Minor Head Code	103	State Lotteries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL	51,55,34451,55,344		
Sub Sub Head To		51,55,34451,55,344		
Sub Head TOTAL		51,55,34451,55,344		
Minor Head TOTAL		51,55,34451,55,344		
Sub Major Head TOTAL		51,55,34451,55,344		
Major Head TOTAL		51,55,34451,55,344		
Major Head Code	0202	Education, Sports, Art and Culture		
Sub Major Head Code	00	Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000		82,58811,55,288		
Sub Sub Head To		82,58811,55,288		
Sub Head TOTAL		82,58811,55,288		
Minor Head TOTAL		82,58811,55,288		
Sub Major Head TOTAL		82,58811,55,288		

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Detail Head Code			Monthly	Progressive
Major Head Code	0202	Education, Sports, Art and Culture		
Sub Major Head Code	01	General Education		
Minor Head Code	600	General		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	4,35,200
Sub Sub Head To			0	4,35,200
Sub Head TOTAL			0	4,35,200
Minor Head TOTAL			0	4,35,200
Sub Major Head TOTAL			0	4,35,200
Sub Major Head Code	02	Technical Education		
Minor Head Code	101	Tutions and other fees		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		68,100	13,99,650
Sub Sub Head To			68,100	13,99,650
Sub Head TOTAL			68,100	13,99,650
Minor Head TOTAL			68,100	13,99,650
Minor Head Code	800	Other receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		91,591	8,02,525
Sub Sub Head To			91,591	8,02,525
Sub Head TOTAL			91,591	8,02,525
Minor Head TOTAL			91,591	8,02,525
Sub Major Head TOTAL			1,59,691	22,02,175
Major Head TOTAL			2,42,279	37,92,663
Major Head Code	0210	Medical and Public Health		
Sub Major Head Code	01	Urban Health Services		
Minor Head Code	001			
Sub Head Code	01			
Sub Sub Head C	00			
000			0	21,000
Sub Sub Head To			0	21,000
Sub Head TOTAL			0	21,000
Minor Head TOTAL			0	21,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		

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Detail Head Code		Monthly	Progressive
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	01	Urban Health Services	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
000	NULL	3,25,512	4,74,372
Sub Sub Head To		3,25,512	4,74,372
Sub Head TOTAL		3,25,512	4,74,372
Minor Head TOTAL		3,25,512	4,74,372
Sub Major Head TOTAL		3,25,512	4,95,372
Sub Major Head Code	02	Rural Health Services	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	7,500
Sub Sub Head To		0	7,500
Sub Head TOTAL		0	7,500
Minor Head TOTAL		0	7,500
Sub Major Head TOTAL		0	7,500
Sub Major Head Code	04	Public Health	
Minor Head Code	104	Fees and Fines etc.	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	45,500	31,44,960
Sub Sub Head To		45,500	31,44,960
Sub Head TOTAL		45,500	31,44,960
Minor Head TOTAL		45,500	31,44,960
Sub Major Head TOTAL		45,500	31,44,960
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	1,09,357	1,53,357
Sub Sub Head To		1,09,357	1,53,357
Sub Head TOTAL		1,09,357	1,53,357
Minor Head TOTAL		1,09,357	1,53,357
Sub Major Head TOTAL		1,09,357	1,53,357
Major Head TOTAL		4,80,369	38,01,189
Major Head Code	0215	Water Supply and Sanitation	

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Detail Head Code			Monthly	Progressive
Major Head Code	0215	Water Supply and Sanitation		
Sub Major Head Code	01	Water Supply		
Minor Head Code	102	Receipts from Rural water supply schemes		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,05,500
Sub Sub Head To			0	1,05,500
Sub Head TOTAL			0	1,05,500
Minor Head TOTAL			0	1,05,500
Minor Head Code	103	Receipts from Urban water supply schemes		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		24,67,158	65,76,984
Sub Sub Head To			24,67,158	65,76,984
Sub Head TOTAL			24,67,158	65,76,984
Minor Head TOTAL			24,67,158	65,76,984
Sub Major Head TOTAL			24,67,158	66,82,484
Major Head TOTAL			24,67,158	66,82,484
Major Head Code	0216	Housing		
Sub Major Head Code	01	Government Residential Buildings		
Minor Head Code	106	General Pool accommodation		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		82,92,538	2,46,29,584
001			0	3,46,543

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<i>Financial Year : 2023-2024</i>		<i>Accounting Month : JUNE</i>	<i>Run Date : 11-AUG-23</i>	
Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Sub Major Head Code	01	Government Residential Buildings		
Minor Head Code	106	General Pool accommodation		
Sub Head Code	00	NULL		
Sub Sub Head To			82,92,538	2,49,76,127
Sub Head TOTAL			82,92,538	2,49,76,127
Sub Head Code	01	Rent/Licence Fee		
Sub Sub Head C	00	NULL		
000	NULL		17,24,965	52,91,556
Sub Sub Head To			17,24,965	52,91,556
Sub Head TOTAL			17,24,965	52,91,556
Minor Head TOTAL			1,00,17,503	3,02,67,683
Minor Head Code	107	Police Housing		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	24,810
Sub Sub Head To			0	24,810
Sub Head TOTAL			0	24,810
Minor Head TOTAL			0	24,810
Minor Head Code	700	Other Housing		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		11,02,110	34,41,298
Sub Sub Head To			11,02,110	34,41,298
Sub Head TOTAL			11,02,110	34,41,298
Minor Head TOTAL			11,02,110	34,41,298
Sub Major Head TOTAL			1,11,19,613	3,37,33,791
Sub Major Head Code	02	Urban Housing		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		7,89,856	32,94,231
Sub Sub Head To			7,89,856	32,94,231
Sub Head TOTAL			7,89,856	32,94,231
Minor Head TOTAL			7,89,856	32,94,231
Sub Major Head TOTAL			7,89,856	32,94,231



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**Run Date : 11-AUG-23**

Detail Head Code		Monthly	Progressive
Major Head Code	0216	Housing	
Major Head TOTAL		1,19,09,469	3,70,28,022
Major Head Code	0217	Urban Development	
Sub Major Head Code	01	State Capital Development	
Minor Head Code	800	Other Receipts	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	2,35,185
Sub Sub Head To		0	2,35,185
Sub Head TOTAL		0	2,35,185
Minor Head TOTAL		0	2,35,185
Sub Major Head TOTAL		0	2,35,185
Major Head TOTAL		0	2,35,185
Major Head Code	0230	Labour and Employment	
Sub Major Head Code	00	Null	
Minor Head Code	106	Fees under Contract Labour(Regulation and abolition Rules)	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		1,700	71,410
Sub Sub Head To		1,700	71,410
Sub Head TOTAL		1,700	71,410
Minor Head TOTAL		1,700	71,410
Sub Major Head TOTAL		1,700	71,410
Major Head TOTAL		1,700	71,410
Major Head Code	0235	Social Security and Welfare	
Sub Major Head Code	60	Other Social Security and Welfare Programmes	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		95,166	2,06,709
Sub Sub Head To		95,166	2,06,709
Sub Head TOTAL		95,166	2,06,709
Minor Head TOTAL		95,166	2,06,709
Sub Major Head TOTAL		95,166	2,06,709
Major Head TOTAL		95,166	2,06,709
Major Head Code	0250	Other Social Services	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	0250	Other Social Services		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00			
Sub Sub Head C	00			
000			0	690
Sub Sub Head To			0	690
Sub Head TOTAL			0	690
Minor Head TOTAL			0	690
Sub Major Head TOTAL			0	690
Major Head TOTAL			0	690
Major Head Code	0401	Crop Husbandry		
Sub Major Head Code	00	Null		
Minor Head Code	107	Receipts from Plant Protection Services		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			3,880	3,53,930
Sub Sub Head To			3,880	3,53,930
Sub Head TOTAL			3,880	3,53,930
Minor Head TOTAL			3,880	3,53,930
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			58,400	98,450
Sub Sub Head To			58,400	98,450
Sub Head TOTAL			58,400	98,450
Minor Head TOTAL			58,400	98,450
Sub Major Head TOTAL			62,280	4,52,380
Major Head TOTAL			62,280	4,52,380
Major Head Code	0403	Animal Husbandry		
Sub Major Head Code	00	Null		
Minor Head Code	001			
Sub Head Code	01			
Sub Sub Head C	00			
000			2,72,040	6,60,516
Sub Sub Head To			2,72,040	6,60,516
Sub Head TOTAL			2,72,040	6,60,516
Minor Head TOTAL			2,72,040	6,60,516
Minor Head Code	800	Other Receipts		

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	0403	Animal Husbandry		
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		6,27,000	7,53,150
Sub Sub Head To			6,27,000	7,53,150
Sub Head TOTAL			6,27,000	7,53,150
Minor Head TOTAL			6,27,000	7,53,150
Sub Major Head TOTAL			8,99,040	14,13,666
Major Head TOTAL			8,99,040	14,13,666
Major Head Code	0405	Fisheries		
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		0	500
Sub Sub Head To			0	500
Sub Head TOTAL			0	500
Minor Head TOTAL			0	500
Sub Major Head TOTAL			0	500
Major Head TOTAL			0	500
Major Head Code	0406	Forestry and Wild Life		
Sub Major Head Code	01	Forestry		
Minor Head Code	101	Sale of timber and other forest produce		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		27,29,191	1,58,93,537
Sub Sub Head To			27,29,191	1,58,93,537
Sub Head TOTAL			27,29,191	1,58,93,537
Minor Head TOTAL			27,29,191	1,58,93,537
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,52,14,833	4,38,02,750
Sub Sub Head To			2,52,14,833	4,38,02,750
Sub Head TOTAL			2,52,14,833	4,38,02,750
Minor Head TOTAL			2,52,14,833	4,38,02,750
Sub Major Head TOTAL			2,79,44,024	5,96,96,287

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**Financial Year : 2023-2024**

**Accounting Month :**

**JUNE**

**Run Date : 11-AUG-23**

Detail Head Code		Monthly	Progressive
Major Head Code	0406	Forestry and Wild Life	
Sub Major Head Code	02	Environmental Forestry and Wild Life	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	48,08,597	1,15,45,331
Sub Sub Head To		48,08,597	1,15,45,331
Sub Head TOTAL		48,08,597	1,15,45,331
Minor Head TOTAL		48,08,597	1,15,45,331
Sub Major Head TOTAL		48,08,597	1,15,45,331
Major Head TOTAL		3,27,52,621	7,12,41,618
Major Head Code	0408	Food Storage and Warehousing	
Sub Major Head Code	00	Null	
Minor Head Code	102	Storage and Warehousing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	23,800	5,21,807
Sub Sub Head To		23,800	5,21,807
Sub Head TOTAL		23,800	5,21,807
Minor Head TOTAL		23,800	5,21,807
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,500	53,300
Sub Sub Head To		1,500	53,300
Sub Head TOTAL		1,500	53,300
Minor Head TOTAL		1,500	53,300
Sub Major Head TOTAL		25,300	5,75,107
Major Head TOTAL		25,300	5,75,107
Major Head Code	0425	Co-operation	
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	23,950	98,750
Sub Sub Head To		23,950	98,750
Sub Head TOTAL		23,950	98,750
Minor Head TOTAL		23,950	98,750
Sub Major Head TOTAL		23,950	98,750

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	0425	Co-operation		
Major Head TOTAL			23,950	98,750
Major Head Code	0515	Other Rural Development Programmes		
Sub Major Head Code	00	Null		
Minor Head Code	101	Receipts under Panchayati Raj Acts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	7,139
Sub Sub Head To			0	7,139
Sub Head TOTAL			0	7,139
Minor Head TOTAL			0	7,139
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,59,500	8,86,794
Sub Sub Head To			1,59,500	8,86,794
Sub Head TOTAL			1,59,500	8,86,794
Minor Head TOTAL			1,59,500	8,86,794
Sub Major Head TOTAL			1,59,500	8,93,933
Major Head TOTAL			1,59,500	8,93,933
Major Head Code	0702	Minor Irrigation		
Sub Major Head Code	01	Surface Water		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	84,901
Sub Sub Head To			0	84,901
Sub Head TOTAL			0	84,901
Minor Head TOTAL			0	84,901
Sub Major Head TOTAL			0	84,901
Major Head TOTAL			0	84,901
Major Head Code	0801	Power		
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		1,25,750	34,54,295
Sub Sub Head To			1,25,750	34,54,295
Sub Head TOTAL			1,25,750	34,54,295

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	0801	Power		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Minor Head TOTAL			1,25,750	34,54,295
Sub Major Head TOTAL			1,25,750	34,54,295
Sub Major Head Code	05	Transmission		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	35,21,413
Sub Sub Head To			0	35,21,413
Sub Head TOTAL			0	35,21,413
Sub Head Code	01	Sale of Power		
Sub Sub Head C	00	NULL		
000	NULL		23,23,12,802	48,36,39,309
Sub Sub Head To			23,23,12,802	48,36,39,309
Sub Head TOTAL			23,23,12,802	48,36,39,309
Minor Head TOTAL			23,23,12,802	48,71,60,722
Sub Major Head TOTAL			23,23,12,802	48,71,60,722
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		0	4,25,17,628
Sub Sub Head To			0	4,25,17,628
Sub Head TOTAL			0	4,25,17,628
Minor Head TOTAL			0	4,25,17,628
Sub Major Head TOTAL			0	4,25,17,628
Major Head TOTAL			23,24,38,552	53,31,32,645
Major Head Code	0851	Village and Small Industries		
Sub Major Head Code	00	Null		
Minor Head Code	103	Handloom Industries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	17,666
Sub Sub Head To			0	17,666
Sub Head TOTAL			0	17,666
Minor Head TOTAL			0	17,666
Minor Head Code	107	Sericulture Industries		

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Financial Year : 2023-2024		Accounting Month :	JUNE	Run Date : 11-AUG-23
Detail Head Code			Monthly	Progressive
Major Head Code	0851	Village and Small Industries		
Sub Major Head Code	00	Null		
Minor Head Code	107	Sericulture Industries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		76,000	2,23,850
Sub Sub Head To			76,000	2,23,850
Sub Head TOTAL			76,000	2,23,850
Minor Head TOTAL			76,000	2,23,850
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		3,39,387	4,09,545
Sub Sub Head To			3,39,387	4,09,545
Sub Head TOTAL			3,39,387	4,09,545
Minor Head TOTAL			3,39,387	4,09,545
Sub Major Head TOTAL			4,15,387	6,51,061
Major Head TOTAL			4,15,387	6,51,061
Major Head Code	0853	Non-ferrous Mining and Metallurgical industries		
Sub Major Head Code	00	Null		
Minor Head Code	102	Mineral concession fees,rents and royalties		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		7,500	72,15,300
Sub Sub Head To			7,500	72,15,300
Sub Head TOTAL			7,500	72,15,300
Minor Head TOTAL			7,500	72,15,300
Sub Major Head TOTAL			7,500	72,15,300
Major Head TOTAL			7,500	72,15,300
Major Head Code	1053	Civil Aviation		
Sub Major Head Code	00	Null		
Minor Head Code	501	Services and Service Fees		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		9,72,082	31,13,563
Sub Sub Head To			9,72,082	31,13,563
Sub Head TOTAL			9,72,082	31,13,563
Minor Head TOTAL			9,72,082	31,13,563
Sub Major Head TOTAL			9,72,082	31,13,563

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month :</b>	<b>JUNE</b>	<b>Run Date : 11-AUG-23</b>
Detail Head Code			Monthly	Progressive
Major Head Code	1053	Civil Aviation		
Major Head TOTAL			9,72,082	31,13,563
Major Head Code	1054	Roads and Bridges		
Sub Major Head Code	00	Null		
Minor Head Code	102	Tolls on Roads		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,08,000	20,57,709
Sub Sub Head To			2,08,000	20,57,709
Sub Head TOTAL			2,08,000	20,57,709
Minor Head TOTAL			2,08,000	20,57,709
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			14,31,512	27,46,012
Sub Sub Head To			14,31,512	27,46,012
Sub Head TOTAL			14,31,512	27,46,012
Minor Head TOTAL			14,31,512	27,46,012
Sub Major Head TOTAL			16,39,512	48,03,721
Major Head TOTAL			16,39,512	48,03,721
Major Head Code	1055	Road Transport		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			69,53,952	1,80,16,672
Sub Sub Head To			69,53,952	1,80,16,672
Sub Head TOTAL			69,53,952	1,80,16,672
Minor Head TOTAL			69,53,952	1,80,16,672
Sub Major Head TOTAL			69,53,952	1,80,16,672
Major Head TOTAL			69,53,952	1,80,16,672
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			0	77,895
Sub Sub Head To			0	77,895
Sub Head TOTAL			0	77,895



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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	1425	Other Scientific Research		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Minor Head TOTAL			0	77,895
Sub Major Head TOTAL			0	77,895
Major Head TOTAL			0	77,895
Major Head Code	1452	Tourism		
Sub Major Head Code	00	Null		
Minor Head Code	105	Rent and Catering Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			4,76,403	12,32,304
Sub Sub Head To			4,76,403	12,32,304
Sub Head TOTAL			4,76,403	12,32,304
Minor Head TOTAL			4,76,403	12,32,304
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			44,716	2,36,843
Sub Sub Head To			44,716	2,36,843
Sub Head TOTAL			44,716	2,36,843
Minor Head TOTAL			44,716	2,36,843
Sub Major Head TOTAL			5,21,119	14,69,147
Major Head TOTAL			5,21,119	14,69,147
Major Head Code	1475	Other General Economic Services		
Sub Major Head Code	00	Null		
Minor Head Code	012	Statistics		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			550	1,11,380
Sub Sub Head To			550	1,11,380
Sub Head TOTAL			550	1,11,380
Minor Head TOTAL			550	1,11,380
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			4,06,137	15,81,134
Sub Sub Head To			4,06,137	15,81,134
Sub Head TOTAL			4,06,137	15,81,134

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Financial Year : 2023-2024		Accounting Month :	JUNE	Run Date : 11-AUG-23
Detail Head Code			Monthly	Progressive
Major Head Code	1475	Other General Economic Services		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Minor Head TOTAL			4,06,137	15,81,134
Sub Major Head TOTAL			4,06,687	16,92,514
Major Head TOTAL			4,06,687	16,92,514
Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	06	Grants-in-aid		
Minor Head Code	101	Central Assistance/Share		
Sub Head Code	00			
Sub Sub Head C	00			
000			177,51,16,649	182,30,67,385
Sub Sub Head To			177,51,16,649	182,30,67,385
Sub Head TOTAL			177,51,16,649	182,30,67,385
Minor Head TOTAL			177,51,16,649	182,30,67,385
Minor Head Code	102	Externally Aided Projects-Grants for Centrally Sponsored Schemes		
Sub Head Code	05	ACA for EAP Grants		
Sub Sub Head C	00			
000			10,98,15,000	23,52,95,000
Sub Sub Head To			10,98,15,000	23,52,95,000
Sub Head TOTAL			10,98,15,000	23,52,95,000
Minor Head TOTAL			10,98,15,000	23,52,95,000
Sub Major Head TOTAL			188,49,31,649	205,83,62,385
Sub Major Head Code	07	Finance Commission Grants		
Minor Head Code	101	Post Devolution revenue Deficit Grant		
Sub Head Code	00			
Sub Sub Head C	00			
000			370,58,33,000	1111,74,99,000
Sub Sub Head To			370,58,33,000	1111,74,99,000
Sub Head TOTAL			370,58,33,000	1111,74,99,000
Minor Head TOTAL			370,58,33,000	1111,74,99,000
Minor Head Code	103	Grants for Urban Local Bodies		
Sub Head Code	00			
Sub Sub Head C	00			
000			0	15,00,00,000
Sub Sub Head To			0	15,00,00,000
Sub Head TOTAL			0	15,00,00,000
Minor Head TOTAL			0	15,00,00,000

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code		Monthly		Progressive
Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	07	Finance Commission Grants		
Minor Head Code	104	Grants in aid for State Disaster Response Fund		
Sub Head Code	00			
Sub Sub Head C	00			
000		18,40,00,000	18,49,13,500	
Sub Sub Head To		18,40,00,000	18,49,13,500	
Sub Head TOTAL		18,40,00,000	18,49,13,500	
Minor Head TOTAL		18,40,00,000	18,49,13,500	
Minor Head Code	105	Grant in aid for State Disaster Mitigation Fund		
Sub Head Code	00			
Sub Sub Head C	00			
000		0	4,30,00,000	
Sub Sub Head To		0	4,30,00,000	
Sub Head TOTAL		0	4,30,00,000	
Minor Head TOTAL		0	4,30,00,000	
Sub Major Head TOTAL		388,98,33,000	1149,54,12,500	
Major Head TOTAL		577,47,64,649	1355,37,74,885	
Major Head Code	4575	Capital Outlay on other Special Areas Programmes		
Sub Major Head Code	03	Tribal Areas		
Minor Head Code	796	Tribal Area Sub-plan		
Sub Head Code	03	Special Central Assistance to Tribal Sub Plan		
Sub Sub Head C	00			
001		0	3,85,500	
Sub Sub Head To		0	3,85,500	
Sub Head TOTAL		0	3,85,500	
Minor Head TOTAL		0	3,85,500	
Sub Major Head TOTAL		0	3,85,500	
Major Head TOTAL		0	3,85,500	
Major Head Code	5054	Capital Outlay on Roads and Bridges		
Sub Major Head Code	04	District & Other Roads		
Minor Head Code	337	Road Works		
Sub Head Code	03	Bridges		
Sub Sub Head C	00	Null		
001		0	327	
Sub Sub Head To		0	327	
Sub Head TOTAL		0	327	
Minor Head TOTAL		0	327	
Sub Major Head TOTAL		0	327	

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Detail Head Code			Monthly	Progressive
Major Head Code	5054	Capital Outlay on Roads and Bridges		
Major Head TOTAL			0	327
Major Head Code	6003	Internal Debt of the State Government		
Sub Major Head Code	00	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	96,77,000
Sub Sub Head To			0	96,77,000
Sub Head TOTAL			0	96,77,000
Minor Head TOTAL			0	96,77,000
Minor Head Code	101	Market Loans		
Sub Head Code	01	Market Loans bearing Interest		
Sub Sub Head C	00	NULL		
033	Repayment of Loans		150,00,70,000	900,06,14,840
Sub Sub Head To			150,00,70,000	900,06,14,840
Sub Head TOTAL			150,00,70,000	900,06,14,840
Minor Head TOTAL			150,00,70,000	900,06,14,840
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India		
Sub Head Code	01	Normal Ways and Means Advance		
Sub Sub Head C	00	NULL		
033	Repayment of Loans		64,56,76,245	816,42,57,059
Sub Sub Head To			64,56,76,245	816,42,57,059
Sub Head TOTAL			64,56,76,245	816,42,57,059
Minor Head TOTAL			64,56,76,245	816,42,57,059
Sub Major Head TOTAL			214,57,46,245	1717,45,48,899
Major Head TOTAL			214,57,46,245	1717,45,48,899
Major Head Code	6004	Loans and Advances from the Central Government		
Sub Major Head Code	09	Other loans for States/Union Territory with Legislature Scheme		
Minor Head Code	101	Block Loans		
Sub Head Code	02	Additional Central Assistance for Externally Aided Projects		
Sub Sub Head C	00	Null		
053			1,22,02,000	2,61,45,000
Sub Sub Head To			1,22,02,000	2,61,45,000
Sub Head TOTAL			1,22,02,000	2,61,45,000
Minor Head TOTAL			1,22,02,000	2,61,45,000

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**JUNE**

**Run Date : 11-AUG-23**

Detail Head Code		Monthly	Progressive
Major Head Code	6004	Loans and Advances from the Central Government	
Sub Major Head Code	09	Other loans for States/Union Territory with Legislature Scheme	
Sub Major Head TOTAL		1,22,02,000	2,61,45,000
Major Head TOTAL		1,22,02,000	2,61,45,000
Major Head Code	6425	Loans for Co-operation	
Sub Major Head Code	00	Null	
Minor Head Code	108	Loans to Other Co-operatives	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	0	8,21,929	32,42,709
Sub Sub Head To		8,21,929	32,42,709
Sub Head TOTAL		8,21,929	32,42,709
Sub Head Code	01	Other Co-operatives	
Sub Sub Head C	00	NULL	
000	Null	0	30,000
Sub Sub Head To		0	30,000
Sub Head TOTAL		0	30,000
Sub Head Code	02	Integrated Co-operative Development Programme	
Sub Sub Head C	00	NULL	
000	NULL	0	1,87,681
Sub Sub Head To		0	1,87,681
Sub Head TOTAL		0	1,87,681
Minor Head TOTAL		8,21,929	34,60,390
Sub Major Head TOTAL		8,21,929	34,60,390
Major Head TOTAL		8,21,929	34,60,390
Major Head Code	7610	Loans to Government Servants,etc	
Sub Major Head Code	00	Null	
Minor Head Code	201	House Building Advances	
Sub Head Code	01	HBA to AIS officers	
Sub Sub Head C	00	Null	
000	NULL	0	33,920
Sub Sub Head To		0	33,920
Sub Head TOTAL		0	33,920
Minor Head TOTAL		0	33,920
Minor Head Code	202	Advances for purchase of Motor Conveyances	
Sub Head Code	01	Motor Conveyance Purchase Advances	
Sub Sub Head C	00	Null	

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**Financial Year : 2023-2024**

**Accounting Month :**

**JUNE**

**Run Date : 11-AUG-23**

Detail Head Code			Monthly	Progressive
Major Head Code	7610	Loans to Government Servants,etc		
Sub Major Head Code	00	Null		
Minor Head Code	202	Advances for purchase of Motor Conveyances		
Sub Head Code	01	Motor Conveyance Purchase Advances		
000	Null		0	4,000
Sub Sub Head To			0	4,000
Sub Head TOTAL			0	4,000
Minor Head TOTAL			0	4,000
Minor Head Code	204	Advances for purchase of Computer		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		3,30,426	9,11,041
Sub Sub Head To			3,30,426	9,11,041
Sub Head TOTAL			3,30,426	9,11,041
Sub Head Code	01	Advances for purchase of Personal Computers		
Sub Sub Head C	00	Null		
000			4,000	6,000
Sub Sub Head To			4,000	6,000
Sub Head TOTAL			4,000	6,000
Minor Head TOTAL			3,34,426	9,17,041
Minor Head Code	800	Other Advance		
Sub Head Code	00	Null		
Sub Sub Head C	00	NULL		
000	NULL		4,44,000	19,51,000
Sub Sub Head To			4,44,000	19,51,000
Sub Head TOTAL			4,44,000	19,51,000
Sub Head Code	01	Advances for purchase of Personal Computers		
Sub Sub Head C	00	NULL		
000	NULL		11,960	11,960
Sub Sub Head To			11,960	11,960
Sub Head TOTAL			11,960	11,960
Sub Head Code	02	Other Advances		
Sub Sub Head C	00	NULL		
000	NULL		5,51,950	10,55,800
Sub Sub Head To			5,51,950	10,55,800
Sub Head TOTAL			5,51,950	10,55,800
Minor Head TOTAL			10,07,910	30,18,760

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Financial Year : 2023-2024		Accounting Month :	JUNE	Run Date : 11-AUG-23
Detail Head Code			Monthly	Progressive
Major Head Code	7610	Loans to Government Servants,etc		
Sub Major Head Code	00	Null		
Sub Major Head TOTAL			13,42,336	39,73,721
Major Head TOTAL			13,42,336	39,73,721
Major Head Code	8009	State Provident Funds		
Sub Major Head Code	01	Civil		
Minor Head Code	101	General Provident Funds		
Sub Head Code	01	GPF Contribution (Grade I-III)		
Sub Sub Head C	00	NULL		
000	NULL		17,68,70,862	52,17,49,407
Sub Sub Head To			17,68,70,862	52,17,49,407
Sub Head TOTAL			17,68,70,862	52,17,49,407
Sub Head Code	02	GPF Recovery (Grade I-III)		
Sub Sub Head C	00	NULL		
000	NULL		52,500	1,15,500
Sub Sub Head To			52,500	1,15,500
Sub Head TOTAL			52,500	1,15,500
Sub Head Code	03	GPF Contribution (Grade IV)		
Sub Sub Head C	00	NULL		
000	NULL		6,58,03,100	20,00,30,620
Sub Sub Head To			6,58,03,100	20,00,30,620
Sub Head TOTAL			6,58,03,100	20,00,30,620
Sub Head Code	04	GPF Recovery (Grade IV)		
Sub Sub Head C	00	NULL		
000	NULL		13,000	28,000
Sub Sub Head To			13,000	28,000
Sub Head TOTAL			13,000	28,000
Sub Head Code	05	GPF Others (Grade III & Above)		
Sub Sub Head C	00	NULL		
000	NULL		77,000	4,65,196
Sub Sub Head To			77,000	4,65,196
Sub Head TOTAL			77,000	4,65,196
Sub Head Code	06	GPF Others (Grade IV & Above)		
Sub Sub Head C	00	NULL		
000	NULL		8,500	9,07,900
Sub Sub Head To			8,500	9,07,900
Sub Head TOTAL			8,500	9,07,900
Minor Head TOTAL			24,28,24,962	72,32,96,623
Minor Head Code	104	All India Services Provident Fund		

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<i>Financial Year : 2023-2024</i>		<i>Accounting Month : JUNE</i>	<i>Run Date : 11-AUG-23</i>
Detail Head Code		Monthly	Progressive
Major Head Code	8009	State Provident Funds	
Sub Major Head Code	01	Civil	
Minor Head Code	104	All India Services Provident Fund	
Sub Head Code	00	All India Services Provident Fund	
Sub Sub Head C	00	NULL	
000	NULL	2,27,000	3,29,000
Sub Sub Head To		2,27,000	3,29,000
Sub Head TOTAL		2,27,000	3,29,000
Sub Head Code	02	All India Services Provident Funds Recovery	
Sub Sub Head C	00	NULL	
000	NULL	0	80,000
Sub Sub Head To		0	80,000
Sub Head TOTAL		0	80,000
Minor Head TOTAL		2,27,000	4,09,000
Sub Major Head TOTAL		24,30,51,962	72,37,05,623
Major Head TOTAL		24,30,51,962	72,37,05,623
Major Head Code	8011	Insurance and Pension Funds	
Sub Major Head Code	00	Null	
Minor Head Code	000	Null	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	64,46,951	64,46,951
Sub Sub Head To		64,46,951	64,46,951
Sub Head TOTAL		64,46,951	64,46,951
Minor Head TOTAL		64,46,951	64,46,951
Minor Head Code	105	State Government Insurance Fund	
Sub Head Code	01		
Sub Sub Head C	00		
000		8,88,150	17,74,800
Sub Sub Head To		8,88,150	17,74,800
Sub Head TOTAL		8,88,150	17,74,800
Minor Head TOTAL		8,88,150	17,74,800
Minor Head Code	107	State Government Employees' Group Insurance Scheme	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	4,95,21,071	15,94,03,040
Sub Sub Head To		4,95,21,071	15,94,03,040
Sub Head TOTAL		4,95,21,071	15,94,03,040



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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	8011	Insurance and Pension Funds		
Sub Major Head Code	00	Null		
Minor Head Code	107	State Government Employees' Group Insurance Scheme		
Sub Head Code	01	GIS Grade I		
Sub Sub Head C	00	Null		
000	Null		3,34,280	10,16,610
Sub Sub Head To			3,34,280	10,16,610
Sub Head TOTAL			3,34,280	10,16,610
Sub Head Code	02			
Sub Sub Head C	00			
000			90,720	2,67,460
Sub Sub Head To			90,720	2,67,460
Sub Head TOTAL			90,720	2,67,460
Sub Head Code	03			
Sub Sub Head C	00			
000			9,70,270	29,09,760
Sub Sub Head To			9,70,270	29,09,760
Sub Head TOTAL			9,70,270	29,09,760
Sub Head Code	04			
Sub Sub Head C	00			
000			4,44,344	13,21,134
Sub Sub Head To			4,44,344	13,21,134
Sub Head TOTAL			4,44,344	13,21,134
Minor Head TOTAL			5,13,60,685	16,49,18,004
Sub Major Head TOTAL			5,86,95,786	17,31,39,755
Major Head TOTAL			5,86,95,786	17,31,39,755
Major Head Code	8121	General and Other Reserve Funds		
Sub Major Head Code	00	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		4,80,00,000	9,60,00,000
Sub Sub Head To			4,80,00,000	9,60,00,000
Sub Head TOTAL			4,80,00,000	9,60,00,000
Minor Head TOTAL			4,80,00,000	9,60,00,000
Sub Major Head TOTAL			4,80,00,000	9,60,00,000
Major Head TOTAL			4,80,00,000	9,60,00,000
Major Head Code	8222			

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>		<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive	
Major Head Code	8222	Sinking Funds			
Sub Major Head Code	01	Appropriation for reduction or avoidance of Debt			
Minor Head Code	101	Sinking Funds			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		0	76,496	
Sub Sub Head To			0	76,496	
Sub Head TOTAL			0	76,496	
Minor Head TOTAL			0	76,496	
Sub Major Head TOTAL			0	76,496	
Major Head TOTAL			0	76,496	
Major Head Code	8342	Other Deposits			
Sub Major Head Code	00	Null			
Minor Head Code	000	Null			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	NULL		2,03,18,562	2,03,18,562	
Sub Sub Head To			2,03,18,562	2,03,18,562	
Sub Head TOTAL			2,03,18,562	2,03,18,562	
Minor Head TOTAL			2,03,18,562	2,03,18,562	
Minor Head Code	117	Defined Contribution Pension Scheme for Government Employees			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		29,63,64,102	161,05,33,902	
Sub Sub Head To			29,63,64,102	161,05,33,902	
Sub Head TOTAL			29,63,64,102	161,05,33,902	
Sub Head Code	01				
Sub Sub Head C	00				
000			19,28,880	51,33,870	
Sub Sub Head To			19,28,880	51,33,870	
Sub Head TOTAL			19,28,880	51,33,870	
Sub Head Code	02				
Sub Sub Head C	00				
000			0	18,600	
Sub Sub Head To			0	18,600	
Sub Head TOTAL			0	18,600	
Minor Head TOTAL			29,82,92,982	161,56,86,372	
Sub Major Head TOTAL			31,86,11,544	163,60,04,934	

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>		<b>Run Date : 11-AUG-23</b>	
Detail Head Code		Monthly		Progressive	
Major Head Code	8342	Other Deposits			
Major Head TOTAL		31,86,11,544		163,60,04,934	
Major Head Code	8443	Civil Deposits			
Sub Major Head Code	00	Null			
Minor Head Code	108	PWD Deposit			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	NULL	32,77,72,940		100,09,44,591	
Sub Sub Head To		32,77,72,940		100,09,44,591	
Sub Head TOTAL		32,77,72,940		100,09,44,591	
Minor Head TOTAL		32,77,72,940		100,09,44,591	
Sub Major Head TOTAL		32,77,72,940		100,09,44,591	
Major Head TOTAL		32,77,72,940		100,09,44,591	
Major Head Code	8550	Civil Advances			
Sub Major Head Code	00	Null			
Minor Head Code	101	Forest Advances			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	NULL	1,27,21,835		2,72,10,427	
Sub Sub Head To		1,27,21,835		2,72,10,427	
Sub Head TOTAL		1,27,21,835		2,72,10,427	
Minor Head TOTAL		1,27,21,835		2,72,10,427	
Sub Major Head TOTAL		1,27,21,835		2,72,10,427	
Major Head TOTAL		1,27,21,835		2,72,10,427	
Major Head Code	8658	Suspence Accounts			
Sub Major Head Code	00	Null			
Minor Head Code	000	Null			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	NULL	1,800		1,99,15,400	
Sub Sub Head To		1,800		1,99,15,400	
Sub Head TOTAL		1,800		1,99,15,400	
Minor Head TOTAL		1,800		1,99,15,400	
Minor Head Code	110	Reserve Bank 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	

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<b>Financial Year : 2023-2024</b>		<b>Accounting Month : JUNE</b>	<b>Run Date : 11-AUG-23</b>	
Detail Head Code			Monthly	Progressive
Major Head Code	8658	Suspence Accounts		
Sub Major Head Code	00	Null		
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office		
Minor Head TOTAL			0	0
Minor Head Code	112	Tax Deducted at source(TDS) Suspense		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,22,000
Sub Sub Head To			0	1,22,000
Sub Head TOTAL			0	1,22,000
Minor Head TOTAL			0	1,22,000
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,640	4,840
Sub Sub Head To			2,640	4,840
Sub Head TOTAL			2,640	4,840
Sub Head Code	01	Subscription towards CGEIS from		
Sub Sub Head C	00	NULL		
000	NULL		1,800	5,160
Sub Sub Head To			1,800	5,160
Sub Head TOTAL			1,800	5,160
Minor Head TOTAL			4,440	10,000
Sub Major Head TOTAL			6,240	2,00,47,400
Major Head TOTAL			6,240	2,00,47,400
Major Head Code	8671	Departmental Balances		
Sub Major Head Code	00	Null		
Minor Head Code	101	Civil		
Sub Head Code	01	PWD		
Sub Sub Head C	00	NULL		
000	NULL		103,03,61,287	348,65,79,072
Sub Sub Head To			103,03,61,287	348,65,79,072
Sub Head TOTAL			103,03,61,287	348,65,79,072
Minor Head TOTAL			103,03,61,287	348,65,79,072
Sub Major Head TOTAL			103,03,61,287	348,65,79,072
Major Head TOTAL			103,03,61,287	348,65,79,072
Major Head Code	8673	Cash Balance Investment Account		
Sub Major Head Code	00	Null		
Minor Head Code	101	Cash Balance Investment Account		

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**Financial Year : 2023-2024**

**Accounting Month :**

**JUNE**

**Run Date : 11-AUG-23**

Detail Head Code		Monthly		Progressive
Major Head Code	8673	Cash Balance Investment Account		
Sub Major Head Code	00	Null		
Minor Head Code	101	Cash Balance Investment Account		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		762,92,00,000	2220,16,00,000
Sub Sub Head To			762,92,00,000	2220,16,00,000
Sub Head TOTAL			762,92,00,000	2220,16,00,000
Minor Head TOTAL			762,92,00,000	2220,16,00,000
Sub Major Head TOTAL			762,92,00,000	2220,16,00,000
Major Head TOTAL			762,92,00,000	2220,16,00,000
Major Head Code	8675	Deposits with Reserve Bank		
Sub Major Head Code	00	Null		
Minor Head Code	106	States		
Sub Head Code	03	CAS Reserve Bank		
Sub Sub Head C	00	NULL		
000	NULL		2262,77,69,267	6863,57,43,749
Sub Sub Head To			2262,77,69,267	6863,57,43,749
Sub Head TOTAL			2262,77,69,267	6863,57,43,749
Sub Head Code	***			
Sub Sub Head C	00			
000			792,89,21,592	2802,20,12,665
Sub Sub Head To			792,89,21,592	2802,20,12,665
Sub Head TOTAL			792,89,21,592	2802,20,12,665
Minor Head TOTAL			3055,66,90,859	9665,77,56,414
Sub Major Head TOTAL			3055,66,90,859	9665,77,56,414
Major Head TOTAL			3055,66,90,859	9665,77,56,414
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		
Sub Major Head Code	00	NULL		
Minor Head Code	000	NULL		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,47,70,621	1,47,70,621
Sub Sub Head To			1,47,70,621	1,47,70,621
Sub Head TOTAL			1,47,70,621	1,47,70,621
Minor Head TOTAL			1,47,70,621	1,47,70,621
Minor Head Code	102	Public Works Remittances		
Sub Head Code	01	Remittances into Treasuries		

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<i>Financial Year : 2023-2024</i>		<i>Accounting Month : JUNE</i>	<i>Run Date : 11-AUG-23</i>	
Detail Head Code		Monthly		Progressive
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		
Sub Major Head Code	00	NULL		
Minor Head Code	102	Public Works Remittances		
Sub Head Code	01	Remittances into Treasuries		
Sub Sub Head C	00	NULL		
000	NULL	5,04,02,921	23,54,12,792	
Sub Sub Head To		5,04,02,921	23,54,12,792	
Sub Head TOTAL		5,04,02,921	23,54,12,792	
Sub Head Code	02	PW Cheques		
Sub Sub Head C	00	NULL		
000	NULL	81,90,86,081	414,43,18,408	
Sub Sub Head To		81,90,86,081	414,43,18,408	
Sub Head TOTAL		81,90,86,081	414,43,18,408	
Sub Head Code	04	Transfer between Public Works		
Sub Sub Head C	00	NULL		
000	NULL	31,29,89,550	117,72,70,305	
Sub Sub Head To		31,29,89,550	117,72,70,305	
Sub Head TOTAL		31,29,89,550	117,72,70,305	
Minor Head TOTAL		118,24,78,552	555,70,01,505	
Minor Head Code	103	Forest Remittances		
Sub Head Code	01	Remittances into Treasuries		
Sub Sub Head C	00	NULL		
000	NULL	15,02,69,840	29,77,60,214	
Sub Sub Head To		15,02,69,840	29,77,60,214	
Sub Head TOTAL		15,02,69,840	29,77,60,214	
Sub Head Code	02	Forest Cheques		
Sub Sub Head C	00	NULL		
000	NULL	5,78,47,836	34,56,21,701	
Sub Sub Head To		5,78,47,836	34,56,21,701	
Sub Head TOTAL		5,78,47,836	34,56,21,701	
Sub Head Code	04	Transfer between Forest Officers		
Sub Sub Head C	00	NULL		
000	NULL	18,35,18,675	19,89,59,675	
Sub Sub Head To		18,35,18,675	19,89,59,675	
Sub Head TOTAL		18,35,18,675	19,89,59,675	
Minor Head TOTAL		39,16,36,351	84,23,41,590	
Minor Head Code	108	Other Departmental Remittances		
Sub Head Code	00	NULL		

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Detail Head Code			Monthly	Progressive
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		
Sub Major Head Code	00	NULL		
Minor Head Code	108	Other Departmental Remittances		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	Null		3,70,36,400	3,70,36,400
Sub Sub Head To			3,70,36,400	3,70,36,400
Sub Head TOTAL			3,70,36,400	3,70,36,400
Minor Head TOTAL			3,70,36,400	3,70,36,400
Sub Major Head TOTAL			162,59,21,924	645,11,50,116
Major Head TOTAL			162,59,21,924	645,11,50,116
Major Head Code	8793	Inter-State Suspence Account		
Sub Major Head Code	00	Null		
Minor Head Code	090	Accountant General, Kerala		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		4,32,032	17,15,411
Sub Sub Head To			4,32,032	17,15,411
Sub Head TOTAL			4,32,032	17,15,411
Minor Head TOTAL			4,32,032	17,15,411
Sub Major Head TOTAL			4,32,032	17,15,411
Major Head TOTAL			4,32,032	17,15,411
GRAND TOTAL			5840,66,01,129	18347,83,22,437