Financial Year: 20	22-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code		-	Monthly	Progressive
Major Head Code	0005	Central Goods &	Services Tax(Co	GST)
Sub Major Head	Code ⁰⁰	Null		
Minor Head Code	901	Share of Net Pro	oceeds assigned	to State
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null		10	8,98,00,000	762,86,00,000
Sub Sub Head To		10	8,98,00,000	762,86,00,000
Sub Head TOTAL		10	8,98,00,000	762,86,00,000
Minor Head TOTA	AL	10	8,98,00,000	762,86,00,000
Sub Maior Head	TOTAL	10	8,98,00,000	762,86,00,000
Major Head TOTA	AL	10	8,98,00,000	762,86,00,000
Major Head Code	0006	State Goods & Se	ervices Tax(SGS	Γ)
Sub Major Head	Code ⁰⁰	Null		
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 TOTA	AΤι		0	-44,78,570
Minor Head Code	106	Apportionment of	f taxes from IG	ST
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null		2	1,14,50,611	231,73,99,440
Sub Sub Head To		2	1,14,50,611	231,73,99,440
Sub Head TOTAL		2	1,14,50,611	231,73,99,440
Minor Head TOTA	AL	2	1,14,50,611	231,73,99,440
Minor Head Code	110			
Sub Head Code	00			
Sub Sub Head (00			
000		5	8,35,52,105	362,24,05,504
Sub Sub Head To		5	8,35,52,105	362,24,05,504
Sub Head TOTAL		5	8,35,52,105	362,24,05,504
Minor Head TOTA	ΑL	5	8,35,52,105	362,24,05,504
Sub Major Head	TOTAL	7	9,50,02,716	593,53,26,374
Major Head TOTA		7	9,50,02,716	593,53,26,374
Major Head Code	0020	Corporation Tax		
Sub Major Head	Code ⁰⁰	Null		
Min and Carl	1 0 1	Indomo Tay on Co	ompanias	

Income Tax on Companies

Minor Head Code

101

F' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		Consolidated Abstrac	•	D D (00 NOV 00
Financial Year : 2022-2023 Detail Head Code		Accounting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
	0020	Corporation Tax	Worthing	Flogiessive
Major Head Code OSub Major Head Code		Null		
-	.01	Income Tax on Co	mpanies	
minor meda edae	0		1	
	0			
000			0	6,240
Sub Sub Head To			0	6,240
Sub Head TOTAL			0	6,240
			0	6,240
Minor Head TOTAL Minor Head Code 9	01	Share of Proceed		
minor meda edae	0	NULL	15 71551911Ca CO	beace
242 11244 2342	0	NULL		
	-		2 64 00 000	(22 10 00 000
000 NULL			3,64,00,000	632,18,00,000
Sub Sub Head To			3,64,00,000	632,18,00,000
Sub Head TOTAL			3,64,00,000	632,18,00,000
Minor Head TOTAL			3,64,00,000	632,18,00,000
Sub Major Head TOTA	L		3,64,00,000	632,18,06,240
Major Head TOTAL			3,64,00,000	632,18,06,240
na joi nead code	0021	Taxes on Income	Other than Co	rporation Tax
Sub Major Head Code ⁰		Null		
THE HEAD CODE	01	Share of net pro	ceeds assigned	to State
Sab fread code				
	00	NULL		
000 NULL			0,09,00,000	610,54,00,000
Sub Sub Head To			0,09,00,000	610,54,00,000
Sub Head TOTAL			0,09,00,000	610,54,00,000
Minor Head TOTAL		10	0,09,00,000	610,54,00,000
Sub Major Head TOTA	L	10	0,09,00,000	610,54,00,000
Major Head TOTAL		10	0,09,00,000	610,54,00,000
Major Head Code 0	028	Other Taxes On 1	ncome and Expe	enditure
Sub Major Head Code ⁰		Null		
Minor Head Code 1	.07	Taxes on Profess Employment	ions Traders,C	Callings and
Sub Head Code 0	0	NULL		
Sub Sub Head C 0	0 (NULL		
000 NULL			2,28,44,346	14,02,26,824
001			0	58,162

Financial Year: 2022-2023	Accounting Month: SEPTEMBER Run Date: 02-NOV-22
Detail Head Code	Monthly Progressive
Major Head Code 00	8 Other Taxes On Income and Expenditure
Sub Major Head Code 00	Null
Minor Head Code 10	, 5
Sub Head Code 00	Employment NULL
Sub Head Code 00	NOLL
021	0 2 602
-	0 2,692
Sub Head To	2,28,44,346 14,02,87,678
Sub Head TOTAL	2,28,44,346 14,02,87,678 2,28,44,346 14,02,87,678
Minor Head TOTAL Minor Head Code 10	
Sub Head Code 00	Null
Sub Sub Head C 00	Null
000 Null	0 5,538
Sub Head To	0 5,538 0 5,538
Sub Head TOTAL	
Minor Head TOTAL Minor Head Code 50	0 5,538
Sub Head Code 00	
Sub Sub Head C 00	
000	0 1,636
	•
Sub Sub Head To Sub Head TOTAL	0 1,636 0 1,636
	0 1,636
Minor Head TOTAL	
Sub Major Head TOTAL	2,28,44,346 14,02,94,852
Major Head TOTAL	2,28,44,346 14,02,94,852
Major Head Code 00. Sub Major Head Code 00	9 Land Revenue Null
Minor Head Code 10.	
Sub Head Code 00	NULL
Sub Sub Head (00	NULL
000 NULL	3,02,285 38,24,038
Sub Sub Head To	3,02,285 38,24,038
Sub Head TOTAL	3,02,285 38,24,038
Sub Head TOTAL Minor Head TOTAL	3,02,285 38,24,038 3,02,285 38,24,038
	3,02,285 38,24,038
Minor Head TOTAL	3,02,285 38,24,038

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Detail Head Code 0029 Major Head Code Land Revenue Mull Minor Head Code 102 Taxes on Plantations 30 Sub Head Code 00 NULL 200 30 Sub Sub Head To 200 30 Sub Head TOTAL 200 30 Minor Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head Code 00 Sub Head Code Sub Sub Head ToTAL 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
Sub Major Head Code Null Minor Head Code 102 Taxes on Plantations Sub Head Code 00 NULL 000 NULL 200 30 Sub Sub Head To 200 30 Minor Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
Minor Head Code 102 Taxes on Plantations Sub Head Code 00 NULL 000 NULL 200 30 Sub Sub Head To 200 30 Sub Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
Sub Head Code 00 NULL 200 30 Sub Sub Head To 200 30 Sub Head TOTAL 200 30 Minor Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
000 NULL 200 30 Sub Sub Head To 200 30 Sub Head TOTAL 200 30 Minor Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
Sub Sub Head To 200 30 Sub Head TOTAL 200 30 Minor Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
Sub Head TOTAL 200 30 Minor Head TOTAL 200 30 Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	00 00 00 00 00 00 00 00 00 00 00 00 00
Minor Head TOTAL Minor Head Code Sub Head Code Sub Sub Head C OU NULL OU Sub Sub Head TO Sub Sub Head TO Sub Head TOTAL Minor Head TOTAL Minor Head TOTAL Minor Head Code OU Receipts from Management of ex-Zamindari Estate)4)4
Minor Head Code 103 Rates and Cesses on Land Sub Head Code 00 NULL Sub Sub Head C 00 NULL 0 5,90 Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate)4)4
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 0 5,90 Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate)4
Sub Sub Head C 00 NULL 0 5,90 Sub Sub Head To 0 5,90 Sub Head TOTAL 0 5,90 Minor Head TOTAL 0 5,90 Minor Head Code 104 Receipts from Management of ex-Zamindari Estate)4
000NULL05,90Sub Sub Head To05,90Sub Head TOTAL05,90Minor Head TOTAL05,90Minor Head Code104Receipts from Management of ex-Zamindari Estate)4
Sub Sub Head To Sub Head TOTAL Minor Head TOTAL Minor Head Code 104 Receipts from Management of ex-Zamindari Estate)4
Sub Head TOTAL05,90Minor Head TOTAL05,90Minor Head Code104Receipts from Management of ex-Zamindari Estate	
Minor Head TOTAL Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	4
Minor Head Code 104 Receipts from Management of ex-Zamindari Estate	
	4
- 1 1 1 1	es
Sub Head Code 00 NULL	
Sub Sub Head C 00 NULL	
000 NULL 1,90,288 16,91,92	29
Sub Sub Head To 1,90,288 16,91,92	29
Sub Head TOTAL 1,90,288 16,91,92	9
Minor Head TOTAL 1,90,288 16,91,92	:9
Minor Head Code 800 Other Receipts	
Sub Head Code 00 NULL	
Sub Sub Head (00 NULL	
000 NULL 1,14,052 3,98,41	_9
<u>Sub Sub Head To</u> 1,14,052 3,98,41	_9
Sub Head TOTAL 1,14,052 3,98,41	9
Minor Head TOTAL 1,14,052 3,98,41	.9
Sub Major Head TOTAL 6,06,825 59,20,59	0
Major Head TOTAL 6,06,825 59,20,59	0
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 (00 NULL	
000 NULL 90 13,09,33	32_
Sub Sub Head To 90 13,09,33	32

Financial Year: 20	22-2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code		<u> </u>	Monthly	Progressive
Major Head Code	0030	Stamps and Regis	tration Fees	
Sub Major Head	Code ⁰¹	Stamps-Judicial		
Minor Head Code	101	Court Fees reali	sed in stamps	
Sub Head Code	00	NULL		
Sub Head TOTAL			90	13,09,332
Minor Head TOTA			90	13,09,332
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			35,83,099	1,31,94,652
Sub Sub Head To			35,83,099	1,31,94,652
Sub Head TOTAL			35,83,099	1,31,94,652
Minor Head TOTA	ΔL		35,83,099	1,31,94,652
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			63,962	3,97,162
Sub Sub Head To			63,962	3,97,162
Sub Head TOTAL			63,962	3,97,162
Minor Head TOTA	ΔL		63,962	3,97,162
Sub Major Head	TOTAL		36,47,151	1,49,01,146
Sub Major Head	Code ⁰²	Stamps-Non-Judic	ial	
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,77,751	22,71,323
Sub Sub Head To			2,77,751	22,71,323
Sub Head TOTAL			2,77,751	22,71,323
Minor Head TOTA	λLi		2,77,751	22,71,323
Minor Head Code	103	Duty on Impressi	ng of Documents	5
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 TOTA	AL.		0	9,31,362
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
0 1 0 1 1 6	0.0	NTTTT T		

Sub Sub Head (

00

NULL

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Financial Year: 2022-2	023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0030	Stamps and Regist	tration Fees	
Sub Major Head Cod		Stamps-Non-Judici	ial	
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
000 NULL			0	532
Sub Sub Head To			0	532
Sub Head TOTAL			0	532
Minor Head TOTAL			0	532
Sub Major Head TO	ΓAL		2,77,751	32,03,217
Sub Major Head Cod	.e ⁰³	Registration Fees	5	
Minor Head Code	104	Fees for register	ring documents	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			4,820	33,810
Sub Sub Head To			4,820	33,810
Sub Head TOTAL			4,820	33,810
Minor Head TOTAL			4,820	33,810
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			11,250	35,010
Sub Sub Head To			11,250	35,010
Sub Head TOTAL			11,250	35,010
Minor Head TOTAL			11,250	35,010
Sub Maior Head TO	ΓAL		16,070	68,820
Sub Major Head Cod				
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head (00			
000			0	14,300
Sub Sub Head To			0	14,300
Sub Head TOTAL			0	14,300
Minor Head TOTAL			0	14,300
Minor Head Code	800			
Sub Head Code	00			
Sub Sub Head (00			
000			0	63,000
Sub Sub Head To			0	63,000

Financial Year : 2022	-2023	Accounting Mon	th: SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0030 ode63 800 00	Stamps and Re	gistration Fees	
Sub Head TOTAL			0	63,000
Minor Head TOTAL			0	63,000
Sub Major Head T			0	77,300
Major Head TOTAL			39,40,972	1,82,50,483
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0037 ode ⁰⁰ 901 00	Customs Null Share to Net NULL	Proceeds Assigned	
Sub Sub Head (00	NULL		
000 NULL			14,39,00,000	100,73,00,000
Sub Sub Head To			14,39,00,000	100,73,00,000
Sub Head TOTAL			14,39,00,000	100,73,00,000
Minor Head TOTAL			14,39,00,000	100,73,00,000
Sub Maior Head T	OTAL		14,39,00,000	100,73,00,000
Major Head TOTAL			14,39,00,000	100,73,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0038 ode00 901 00	Union Excise Null Share to Net NULL NULL	Duties Proceeds Assigned	to State
Sub Sub Head (000 NULL		ПОПП	4,48,00,000	31,36,00,000
Sub Sub Head To			4,48,00,000	31,36,00,000
Sub Head TOTAL			4,48,00,000	31,36,00,000
Minor Head TOTAL			4,48,00,000	31,36,00,000
Sub Major Head T			4,48,00,000	31,36,00,000
Major Head TOTAL			4,48,00,000	31,36,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0039	State Excise Null	1,10,00,000	21,30,00,000
Sub Sub Head C	00	NULL		
000 NULL			3,500	20,500
Sub Sub Head To			3,500	20,500
Sub Head TOTAL			3,500	20,500
Minor Head TOTAL			3,500	20,500

				action Receipt	
Financial Year : 2022-2	<i>0</i> 23	Acco	unting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
Detail Head Code	0039	Q+a+a	Excise	WORTHIN	r logiessive
Major Head Code Sub Major Head Cod		State Null	rxcise		
Minor Head Code	104	Naii			
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				0	1,29,80,639
Sub Sub Head To				0	1,29,80,639
Sub Head TOTAL				0	1,29,80,639
Minor Head TOTAL				0	1,29,80,639
Minor Head Code	105				1,25,00,005
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				7,000	7,000
Sub Sub Head To				7,000	7,000
Sub Head TOTAL				7,000	7,000
Minor Head TOTAL				7,000	7,000
Minor Head Code	150	Fines	and Confi	scations	
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				1,69,000	19,68,500
Sub Sub Head To				1,69,000	19,68,500
Sub Head TOTAL				1,69,000	19,68,500
Minor Head TOTAL				1,69,000	19,68,500
Minor Head Code	800		Receipts		
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				26,61,990	49,29,083
Sub Sub Head To				26,61,990	49,29,083
Sub Head TOTAL				26,61,990	49,29,083
Sub Head Code	01	Other	Items		
Sub Sub Head (00	NULL			
000 NULL				0	3,000
Sub Sub Head To				0	3,000
Sub Head TOTAL				0	3,000
Minor Head TOTAL				26,61,990	49,32,083
Sub Major Head TO	TAL			28,41,490	1,99,08,722
Major Head TOTAL				28,41,490	1,99,08,722
Major Head Code	0040	Taxes	on Sales,	Trades etc.	

Sub Major Head Code⁰⁰

Null

Financial Year: 2022-2	2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0040	Taxes on Sales,	Trades etc.	
Sub Major Head Cod		Null		
Minor Head Code	101	Receipt under Ce	ntral Sales Ta	x Act
Sub Head Code	01	Tax Collections		
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 TOTAL			0	14,94,000
Minor Head Code	102	Receipt under St	ate Sales Tax .	Act
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			L,50,82,736	11,87,91,921
Sub Sub Head To			L,50,82,736	11,87,91,921
Sub Head TOTAL			1,50,82,736	11,87,91,921
Minor Head TOTAL			L,50,82,736	11,87,91,921
Minor Head Code	105		· · · · · · · · · · · · · · · · · · ·	·
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			L,51,55,865	41,67,01,253
Sub Sub Head To			L,51,55,865	41,67,01,253
Sub Head TOTAL			1,51,55,865	41,67,01,253
Minor Head TOTAL]	L,51,55,865	41,67,01,253
Minor Head Code	109			
Sub Head Code	00			
Sub Sub Head (00			
000			0	14,01,363
Sub Sub Head To			0	14,01,363
Sub Head TOTAL			0	14,01,363
Minor Head TOTAL			0	14,01,363
Minor Head Code	111			
Sub Head Code	00			
Sub Sub Head (00			
000		17	7,64,74,619	67,59,88,797
Sub Sub Head To			7,64,74,619	67,59,88,797
Sub Head TOTAL			7,64,74,619	67,59,88,797
Minor Head TOTAL			7,64,74,619	67,59,88,797
Minor Head Code	800	Other Receipts	, , , , , , , , , , , , , , , , , , , ,	<u> </u>
Sub Head Code	00	NULL		

Sub Major Head Code	Financial Year : 2022-2	023	Accounting Month: SEPTEMBER Run Date: 02-NOV-22
Sub Major Head Code Minor Head Code Sub Bub Head Code Sub Sub Head Code Sub Sub Head Code Sub Sub Head TOTAL Sub Major Head TOTAL Minor Head Code Sub Sub Head Code Sub Head Code Sub Sub Head Code Sub	Detail Head Code		Monthly Progressive
Minor Head Code Sub Head TOTAL Sub Sub Head TOTAL Major Head TOTAL Major Head Code Sub Major Head Code Sub Major Head Code Sub Major Head Code Sub Major Head Code Sub Head TOTAL Minor Head TOTAL Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Minor Head TOTAL Sub Head TOTAL Sub Head TOTAL Minor Head Code Sub Head TOTAL Sub Head TOTAL Minor Head Code Sub Head TOTAL Minor Head Code Sub Head TOTAL Minor Head TOTAL Sub Sub Head Code Sub Head TOTAL Minor Head Code Sub Head TOTAL Minor Head TOTAL Minor Head Code Sub Head TOTAL Minor Head TOTAL Minor Head TOTAL Minor Head Code Sub Head TOTAL Minor Head T	Major Head Code		
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 10,00,000 1,53,19,769 Sub Sub Head To 10,00,000 1,53,19,769 Sub Read TOTAL 10,00,000 1,53,19,769 Minor Head TOTAL 10,00,000 1,53,19,769 Sub Maior Head TOTAL 20,77,13,220 122,96,97,103 Major Head TOTAL 20,77,13,220 122,96,97,103 Major Head Code 001 Null Sub Maior Head Code 004 Null Minor Head Code 001 Null Sub Mead Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head ToTAL 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Sub Head Code 00 NULL Sub Head Code 01 NULL Sub Head Code 00 NULL Sub Head ToTAL 3,84,34,697 50,97,91,186			
Sub Sub Head C 00 NULL 10,00,000 1,53,19,769 Sub Sub Head TOTAL 10,00,000 1,53,19,769 Sub Head TOTAL 10,00,000 1,53,19,769 Sub Head TOTAL 10,00,000 1,53,19,769 Minor Head TOTAL 20,77,13,220 122,96,97,103 Major Head TOTAL 20,77,13,220 122,96,97,103 Major Head Code Sub Major Head Code 00 NULL 30,000,000 1,53,19,769 Sub Major Head Code 00 NULL 20,77,13,220 122,96,97,103 Major Head Code 00 NULL 30,77,13,220 122,96,97,103 Major Head Code 00 NULL 30,77,13,220 122,96,97,103 Major Head Code 00 NULL 30,77,13,220 122,96,97,103 Major Head Code 00 NULL 30,825,549 2,88,18,730 Sub Head Code 00 NULL 8,25,549 2,88,18,730 Sub Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Sub Sub Head Code 00 NULL 8,25,549 2,88,18,730 MID NULL 8,25,549 2,88,18,730 MID Head TOTAL 8,25,549 2,88,18,730 MID Head Code 00 NULL 8,25,549 2,88,18,730 MID Head Code 00 NULL 8,25,549 2,88,18,730 MID NULL 8,25,549 2,88,18,730 MID Head Code 00 NULL 8,25,549 2,88,18,730 MID Head Code 00 NULL 9,25,549 2,88,18,730 MID NULL 9,25,549 2,88,18,730 MID Head Code 00 NULL 9,25,549 2,88,18,730 MID Head Code 00 NULL 9,25,549 2,88,18,730 MID NULL 9,25,549 2,88,18,730 MID Head Code 00 NULL 9,25,549 2,88,18,730 MID Head Code 00 NULL 9,25,549 2,88,18,730 MID NULL 9,25,549			_
10,00,000 1,53,19,769 10,00,000 1,53,19,76 10,00,000 1,53,19,769 10,00,000 1	Sub Head Code		NULL
Sub Nub Head TOTAL 10,00,000 1,53,19,769	Sub Sub Head (00	NULL
Minor Head TOTAL 10,00,000 1,53,19,769 Minor Head TOTAL 20,77,13,220 122,96,97,103 Major Head TOTAL 20,77,13,220 122,96,97,103 Major Head Code 001 Taxes on Vehicles Null Major Head Code 001 Null Sub Major Head Code 002 Null Sub Major Head Code 003 Null Sub Major Head Code 003 Null Sub Major Head To 000 Null Sub Head Code 000 Null Sub Major Head To 000 Null Sub Head To 000 Null Sub Head To 000 Null Sub Major Head To 000 Null Sub Major Head To 000 Null Sub	000 NULL		10,00,000 1,53,19,769
Minor Head TOTAL 10,00,000 1,53,19,769 Sub Major Head TOTAL 20,77,13,220 122,96,97,103 Major Head Code Minor Head Code Minor Head Code Minor Head Code Sub Head To Sub Head To TAL Sub Head To TAL Sub Head ToTAL Sub Head ToTAL Sub Head Code Sub Head ToTAL S	Sub Sub Head To		10,00,000 1,53,19,769
Sub Major Head TOTAL 20,77,13,220 122,96,97,103 Major Head Code Sub Head To Sub Head ToTAL Sub Head ToTAL Sub Head Code Sub Head ToTAL Sub Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head ToTAL Sub Head ToTAL Sub Head ToTAL Sub Head Code Sub He	Sub Head TOTAL		10,00,000 1,53,19,769
Major Head TOTAL 20,77,13,220 122,96,97,103 Major Head Code 0041 Taxes on Vehicles Sub Major Head Code 101 Null Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TO 8,25,549 2,88,18,730 Sub Sub Head TOTAL 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Sub Head TO 11,20,00,475 19,76,13,627	Minor Head TOTAL		10,00,000 1,53,19,769
Major Head Code 0041 Taxes on Vehicles Null Sub Major Head Code 001 Sub Head Code 000 NULL Sub Sub Head C 000 NULL Sub Sub Head TO 8,25,549 2,88,18,730 Sub Sub Head TOTAL 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor 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 TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Sub Head C 00 NULL Sub Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Sub Head C 00 NULL Sub Sub Head TOTAL 0 20,76,129 Sub Sub Head TO 0 20,76,129	Sub Maior Head TO	TAL	20,77,13,220 122,96,97,103
Sub Major Head Code Null Sub Head Code 101 Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head Code 00 Sub Sub Head To 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TO 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head Code 01 Receipts from Non Motor Veh	Major Head TOTAL		20,77,13,220 122,96,97,103
Minor Head Code Sub Head C Ode Sub Head Code Sub Head Code Sub Head C Ode Sub Head C Ode Sub Head To Sub Head To Sub Head ToTAL Sub Head Code Sub Head C Ode Sub Head C Ode Sub Head To Sub Head To Sub Head Code Sub Head To Sub Head To Sub Head Code Sub Head ToTAL Sub Sub Head To Sub Head ToTAL Sub Sub Head To Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Head Code Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Head Code Sub Head	Major Head Code	0041	Taxes on Vehicles
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 8.25,549 2,88,18,730 Sub Sub Head To 8.25,549 2,88,18,730 Sub Head TOTAL 8.25,549 2,88,18,730 Minor Head TOTAL 8.25,549 2,88,18,730 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TO 3,84,34,697 50,97,91,186 Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 00 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head	Sub Major Head Cod	le^{00}	Null
Sub Nub Head (00 NULL 8,25,549 2,88,18,730 Sub Sub Head To 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head C 00 NULL <t< td=""><td>Minor Head Code</td><td></td><td></td></t<>	Minor Head Code		
Sub Sub Head To 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehicle Act Sub Sub Head C 00 NULL 000 NULL 0 20,76,129 <t< td=""><td>Sub Head Code</td><td>00</td><td>NULL</td></t<>	Sub Head Code	00	NULL
Sub Sub Head To 8,25,549 2,88,18,730 Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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 (00	NULL
Sub Head TOTAL 8,25,549 2,88,18,730 Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TOTAL 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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	000 NULL		8,25,549 2,88,18,730
Minor Head TOTAL 8,25,549 2,88,18,730 Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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 Sub Head To		8,25,549 2,88,18,730
Minor Head Code 102 Receipts under the State Motor Vehicles Taxation Act Sub Head Code 00 NULL Sub Sub Head C 00 NULL O00 NULL 3,84,34,697 50,97,91,186 Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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		8,25,549 2,88,18,730
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 3,84,34,697 50,97,91,186 Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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	Minor Head TOTAL		8,25,549 2,88,18,730
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 3,84,34,697 50,97,91,186 Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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	Minor Head Code	102	Receipts under the State Motor Vehicles Taxation
Sub Sub Head C 00 NULL 3,84,34,697 50,97,91,186 Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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 Sub Head To 0 20,76,129			
000 NULL 3,84,34,697 50,97,91,186 Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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 Sub Head To 0 20,76,129	Sub Head Code		
Sub Sub Head To 3,84,34,697 50,97,91,186 Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head C 00 NULL O00 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129 Sub Sub Head To 0 20,76,129	Sub Sub Head C	00	NULL
Sub Head TOTAL 3,84,34,697 50,97,91,186 Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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	000 NULL		3,84,34,697 50,97,91,186
Minor Head TOTAL 3,84,34,697 50,97,91,186 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head Code 00 NULL 000 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129	Sub Sub Head To		3,84,34,697 50,97,91,186
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 11,20,00,475 19,76,13,627 Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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		3,84,34,697 50,97,91,186
Sub Head Code 00 NULL Sub Sub Head (00 NULL 000 NULL 11,20,00,475 19,76,13,627 Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head (00 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129	Minor Head TOTAL		
Sub Sub Head (00 NULL 000 NULL 11,20,00,475 19,76,13,627 Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head (00 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129	Minor Head Code		
000 NULL 11,20,00,475 19,76,13,627 Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 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	Sub Head Code	00	NULL
Sub Sub Head To 11,20,00,475 19,76,13,627 Sub Head TOTAL 11,20,00,475 19,76,13,627 Sub Head Code 01 Receipts from Non Motor Vehilce Act Sub Sub Head Code 00 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129	Sub Sub Head (00	NULL
Sub Head TOTAL 11,20,00,475 19,76,13,627 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	000 NULL		11,20,00,475 19,76,13,627
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	Sub Sub Head To		11,20,00,475 19,76,13,627
Sub Sub Head C 00 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129	Sub Head TOTAL		
000 NULL 0 20,76,129 Sub Sub Head To 0 20,76,129	Sub Head Code	01	Receipts from Non Motor Vehilce Act
Sub Sub Head To 0 20,76,129	Sub Sub Head (00	NULL
	000 NULL		0 20,76,129
Sub Head TOTAL 0 20,76,129	Sub Sub Head To		0 20,76,129
	Sub Head TOTAL		0 20,76,129

		Consolidated Abstrac	•	
	2-2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0041	Taxes on Vehicle	S	
Sub Major Head Co		Null		
Minor Head Code	800	Other Receipts	00 00 475	10 06 00 856
Minor Head TOTAL			.,20,00,475	19,96,89,756
Sub Major Head T			5,12,60,721	73,82,99,672
Major Head TOTAL	ļ	15	5,12,60,721	73,82,99,672
Major Head Code	0042	Taxes on Goods a	nd Passengers	
Sub Major Head Co		Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000			6,67,838	39,45,856
Sub Sub Head To			6,67,838	39,45,856
Sub Head TOTAL			6,67,838	39,45,856
Minor Head TOTAL	I		6,67,838	39,45,856
Minor Head Code	103	Tax Collection -	Passenger Tax	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			58,97,787	4,29,55,924
Sub Sub Head To			58,97,787	4,29,55,924
Sub Head TOTAL			58,97,787	4,29,55,924
Minor Head TOTAL			58,97,787	4,29,55,924
Minor Head Code	104	Tax Collection -	Goods Tax	
Sub Head Code	00			
Sub Sub Head C	00			
000			95,74,769	2,34,18,685
Sub Sub Head To			95,74,769	2,34,18,685
Sub Head TOTAL			95,74,769	2,34,18,685
Minor Head TOTAL			95,74,769	2,34,18,685
Minor Head Code	106	Tax on entry of		
Sub Head Code	00	<u> </u>		
Sub Sub Head C	00			
000 nead C			0	7,58,487
Sub Head To			0	7,58,487
Sub Head TOTAL			0	7,58,487
Minor Head TOTAL		Other Persints	0	7,58,487
Minor Head Code	800 00	Other Receipts Null		
Sub Head Code				
Sub Sub Head (00	Null		

	Consolidated Abstract for Receipt						
Financial Year :	2022-2023	Accounti	ing Month	: SEPTEMBER	Run Date: 02-NOV-22		
Detail Head Code				Monthly	Progressive		
Major Head Cod	e 0042	Taxes on	Goods	and Passengers			
Sub Major Head		Null					
Minor Head Cod		Other Re	eceipts				
Sub Head Code	00	Null					
000 Null				45 75 600	2 00 22 600		
				45,75,680	2,09,32,689		
Sub Sub Head T				45,75,680	2,09,32,689		
Sub Head TOTAL				45,75,680	2,09,32,689		
Minor Head TO				45,75,680	2,09,32,689		
Sub Major Head				2,07,16,074	9,20,11,641		
Major Head TO				2,07,16,074	9,20,11,641		
Major Head Cod			ınd Duti	les on Electric	ity		
Sub Major Head		Null	n Tadia	n Elogenigier	D., 1 o.a		
Minor Head Cod	e 102 00	NULL	er illare	an Electricity I	Rules		
Sub Head Code	00	NULL					
$\frac{\text{Sub Sub Head C}}{000 \text{ NULL}}$		иопп		0	24 02 725		
	_				34,93,725		
Sub Sub Head T Sub Head TOTA				0	34,93,725		
				0	34,93,725 34,93,725		
Minor Head TO		Other Re	ceints	0	34,93,723		
Sub Head Code	00	NULL	COLPOS				
Sub Sub Head C	00	NULL					
000 NULL				78,41,192	3,00,98,101		
Sub Sub Head T	0			78,41,192	3,00,98,101		
Sub Head TOTAL				78,41,192	3,00,98,101		
Minor Head TO				78,41,192	3,00,98,101		
Sub Major Head				78,41,192	3,35,91,826		
Major Head TO				78,41,192	3,35,91,826		
		Service	Тах	/0,41,192	3,33,91,020		
Major Head Cod Sub Major Head		Null	Iax				
Minor Head Cod			Net Pr	roceeds Assigned	d to State		
Sub Head Code	00	NULL		J			
Sub Sub Head C	00	NULL					
000 NULL				33,00,000	2,31,00,000		
Sub Sub Head T	0			33,00,000	2,31,00,000		
Sub Head TOTAL				33,00,000	2,31,00,000		
Minor Head TO				33,00,000	2,31,00,000		
Sub Major Head				33,00,000	2,31,00,000		
				,,			

Financial Vocation 2022 20	122	Consolidated Abstrac	•	Pun Data : 02 NOV 22
Financial Year : 2022-20 Detail Head Code	123	Accounting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
Major Head Code	0044	Service Tax	WORKIN	i ioglessive
Major Head TOTAL	0011	Dervice lax	33,00,000	2,31,00,000
Major Head Code	0045	Other Taxes and		
ma joi ilead code	0010	Services	200202 011 001	30.20205 0.110
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	112	Receipts from Ce	esses Under Othe	er Acts
Sub Head Code	00			
Sub Sub Head (00			
000			12,921	12,921
Sub Sub Head To			12,921	12,921
Sub Head TOTAL			12,921	12,921
Minor Head TOTAL			12,921	12,921
Sub Major Head TOT	AL		12,921	12,921
Major Head TOTAL			12,921	12,921
Major Head Code	0047	Other Fiscal Ser	vices	
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00			
Sub Sub Head (00			
000			0	1,41,495
Sub Sub Head To			0	1,41,495
Sub Head TOTAL			0	1,41,495
Minor Head TOTAL			0	1,41,495
Sub Maior Head TOT	CAL		0	1,41,495
Major Head TOTAL			0	1,41,495
Major Head Code	0049	Interest Receipt	S	
Sub Major Head Code		Null		
Minor Head Code	800			
Sub Head Code	00			
Sub Sub Head (00			
000			6,825	36,432
Sub Sub Head To			6,825	36,432
Sub Head TOTAL			6,825	36,432
Minor Head TOTAL			6,825	36,432
Sub Maior Head TOT	CAL		6,825	36,432
Sub Major Head Cod			State Governmen	
Minor Head Code	101	Interest on Loan	s for State Pla	an Schemes
Sub Head Code	00			
Sub Sub Head C	00			

000	Financial Year: 20	022-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Sub Major Head Code Interest from State Governments Minor Head Code 101 Sub Head Code 101 Sub Head Code 102 Sub Sub Head ToTAL 55,739 5,12,568 Sub Head TOTAL 55,739 5,12,568 Minor Head TOTAL 55,739 5,12,568 Minor Head Code 102 102 Sub Head Code 00 55,739 5,12,568 Sub Head Code 00 55,739 5,12,568 Sub Head Code 00 55,739 5,12,568 Sub Head Code 00 0 6,39,679 Sub Head Code 00 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head Code 00 0 7,875 Sub Sub Head To 0 7,875 Sub Sub Head ToTAL 0 7,875 Minor Head ToTAL	Detail Head Code			Monthly	Progressive
Minor Head Code Sub Head Code 000 101	Major Head Code	0049	Interest Receipts		
Sub Head Code 00 55,739 5,12,568 Sub Sub Head To 55,739 5,12,568 Sub Head TOTAL 55,739 5,12,568 Minor Head TOTAL 55,739 5,12,568 Minor Head Code 102 Interest on Loans for Central Plan Schemes Sub Sub Head Code 00 0 6,39,679 Sub Sub Head To 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Head Code 0 0 6,39,679 Sub Sub Head Code 10 10 7,875 Sub Sub Head Code 0 0 7,875 Sub Sub Head ToTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Sub Head Code 0 Null Sub Sub Head ToTAL 57,18,330 97,73,817 Sub Head ToTAL 57,18,330 97	Sub Major Head	Code ⁰¹	Interest from St	ate Governm	ents
000	Minor Head Code	•	Interest on Loans	for State P	lan Schemes
Sub Sub Head TO 55,739 5,12,568 Sub Head TOTAL 55,739 5,12,568 Minor Head Code 102 Interest on Loans for Central Plan Schemes Sub Head Code 00 Interest on Loans for Central Plan Schemes Sub Sub Head Code 00 0 6,39,679 Sub Sub Head TOTAL 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 00 Interest on Loans for Non-Plan Schemes Sub Head Code 00 6,39,679 Sub Sub Head Code 00 6,39,679 Sub Sub Head Code 00 7,875 Sub Sub Head Code 00 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Sub Sub Head Code 800 Miscellaneous interest receipts Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 <t< td=""><td>Sub Head Code</td><td>00</td><td></td><td></td><td></td></t<>	Sub Head Code	00			
Sub Sub Head TO 55,739 5,12,568 Sub Head TOTAL 55,739 5,12,568 Minor Head Code 102 Interest on Loans for Central Plan Schemes Sub Head Code 00 Interest on Loans for Central Plan Schemes Sub Sub Head Code 00 0 6,39,679 Sub Sub Head TOTAL 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 00 Interest on Loans for Non-Plan Schemes Sub Head Code 00 6,39,679 Sub Sub Head Code 00 6,39,679 Sub Sub Head Code 00 7,875 Sub Sub Head Code 00 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Sub Sub Head Code 800 Miscellaneous interest receipts Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Minor Head TOTAL 55,739 5,12,568 Minor Head Code					
Minor Head TOTAL 55,739 5,12,568 Minor Head Code 102 Interest on Loans for Central Plan Schemes Sub Head Code 00 0 6,39,679 Sub Sub Head To 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Head Code 00 0 7,875 Sub Sub Head Code 00 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 00 Miscellaneous interest receipts Sub Sub Head To 0 7,875 Mull 57,18,330 97,73,817 Sub Sub Head ToTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head ToTAL 57,18,330 97,73,817 Sub Major Head Code 0 0 0 Sub Major Head Code 0 0 0)			
Minor Head Code Sub Head Code Sub Head Code Sub Sub Head C 000 000 000 Sub Sub Head To Sub Head To Sub Head ToTAL Minor Head Code Sub Head Code Sub Head Code Sub Head TOTAL Minor Head Code Sub Head ToTAL Minor Head Code Sub Head Code Sub Head Code Sub Head ToTAL Minor Head ToTAL Sub Head Code Sub Head ToTAL Sub Head ToTAL Sub Head ToTAL Sub Major Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub Head ToTAL Sub Major Head ToTAL Sub M	Sub Head TOTAL				
Sub Head Code 00 Sub Sub Head C 00 000 0 6,39,679 Sub Sub Head To 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Head Code 00 0 7,875 Sub Sub Head To 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head To 57,18,330 97,73,817 Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 800 Other Interest Receipts of Central Government Other Receipts Sub Sub Head Code 01 Other Receipts					
Sub Read C 00 000 0 6,39,679 Sub Sub Head TO 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Sub Head Code 00 0 7,875 Sub Sub Head TO 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Read TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 00 Other Interest Receipts of Central Government Minor Head Code 01 Other Receipts Sub Sub Head C 00 Null 000 Null 0 4,23,303		•	Interest on Loans	for Central	Plan Schemes
OOO 0 6,39,679 Sub Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Head Code 00 0 7,875 Sub Sub Head TO 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 0 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Other Receipts Sub Head Code 01 Other Receipts Sub Head Code					
Sub Sub Head TOTAL 0 6,39,679 Sub Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Sub Head Code 00 0 Sub Sub Head TO 0 7,875 Sub Sub Head TOTAL 0 7,875 Sub Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 0 Null Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 800 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Sub Head C 00 Null 000 Null 0	Sub Sub Head (00			
Sub Head TOTAL 0 6,39,679 Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Head Code 00 0 7,875 Sub Sub Head TO 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 0 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Head Code 01 <t< td=""><td>000</td><td></td><td></td><td>0</td><td>6,39,679</td></t<>	000			0	6,39,679
Minor Head TOTAL 0 6,39,679 Minor Head Code 104 Interest on Loans for Non-Plan Schemes Sub Head Code 00 0 7,875 Sub Sub Head To 0 7,875 Sub Head TOTAL 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 0 Other Interest Receipts of Central Government Other Receipts Sub Head Code 0 Null 000 Null 0 4,23,303 Sub Sub Head C 0 Null 000 Null 0 4,23,303 Sub Sub Head To 0	Sub Sub Head To)		0	6,39,679
Minor Head Code Sub Head Code Sub Sub Head To Sub Head To Sub Head ToTAL Sub Head ToTAL Sub Head Code Sub Head Code Sub Sub Head Code Sub Head To Sold Head ToTAL Sub Sub Head To Sold Head ToTAL Sub Sub Head ToTAL Sub Head ToTAL Sub Head ToTAL Sub Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub Sub Head To Sub Sub Head ToTAL Sub He	Sub Head TOTAL			0	6,39,679
Sub Head Code 00 Sub Sub Head To 0 7,875 Sub Sub Head ToTAL 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 03 Other Interest Receipts of Central Government Other Receipts Other Receipts Sub Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Sub Head TOTAL 0 4,23,303 Sub Sub Head TOTAL 0 4,23,303 Sub Head TOTAL 0 4,23,303 Sub Head TOTAL 0 4,23,303	Minor Head TOT	AΤι		0	6,39,679
Sub Sub Head C 00 00 7,875 Sub Sub Head To 0 7,875 Sub Sub Head ToTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null 57,18,330 97,73,817 Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 800 Sub Major Head Code 800 Sub Head Code 01 Other Interest Receipts of Central Government Other Receipts Sub Sub Head C 00 Null 0 4,23,303 Sub Sub Head TOTAL 0 4,23,303 Sub Head TOTAL 0 4,23,303	Minor Head Code	104	Interest on Loans	for Non-Pla	n Schemes
O00 0 7,875 Sub Sub Head To 0 7,875 Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 00 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Sub Head ToTAL 0 4,23,303 Sub Sub Head TOTAL 0 4,23,303	Sub Head Code	00			
Sub Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code 01 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Sub Head (00			
Sub Head TOTAL 0 7,875 Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head Code 0 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Other Receipts Sub Sub Head C 00 Null 000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Sub Head ToTAL 0 4,23,303	000			0	7,875
Minor Head TOTAL 0 7,875 Minor Head Code 800 Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 57,18,330 97,73,817 Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Sub Head TOTAL 0 4,23,303	Sub Sub Head To)		0	7,875
Minor Head Code 800 Null Miscellaneous interest receipts Sub Head Code 00 Null Sub Sub Head Cool 00 Null 57,18,330 97,73,817 Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code 00 Other Interest Receipts of Central Government 00ther Receipts Sub Head Code 01 Premium on Loans Sub Sub Head Code 00 Null 0 4,23,303 Sub Sub Head ToTAL 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Head TOTAL			0	7,875
Sub Head Code 00 Null Sub Sub Head (00 Null 000 Null 57,18,330 97,73,817 Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Minor Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code 00 Other Interest Receipts of Central Government Minor Head Code 01 Premium on Loans Sub Head Code 01 Null 000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Minor Head TOTA	AL		0	7,875
Sub Sub Head (00 Null 57,18,330 97,73,817 Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Minor Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code Sub Major Head Code Sub Head To Sub Sub Head To Sub Sub Head To Sub Head To Sub Head ToTAL Sub Head ToTAL Sub Sub Sub Head ToTAL Sub Sub Sub Head ToTAL Sub	Minor Head Code	800	Miscellaneous int	erest receip	ts
000 Null 57,18,330 97,73,817 Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Minor Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code 0 Other Interest Receipts of Central Government Minor Head Code 01 Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head C 00 Null 000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Head Code	00	Null		
Sub Sub Head To 57,18,330 97,73,817 Sub Head TOTAL 57,18,330 97,73,817 Minor Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code 00 Other Interest Receipts of Central Government Minor Head Code 01 Premium on Loans Sub Head Code 01 Premium on Loans Sub Sub Head Code 0 4,23,303 Sub Sub Head ToTAL 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Sub Head (00	Null		
Sub Head TOTAL 57,18,330 97,73,817 Minor Head TOTAL 57,18,330 97,73,817 Sub Major Head TOTAL 57,74,069 1,09,33,939 Sub Major Head Code 0ther Interest Receipts of Central Government Minor Head Code 800 Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head C 00 Null Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	000 Null			57,18,330	97,73,817
Minor Head TOTAL Sub Major Head TOTAL Sub Major Head Code 03 Sub Major Head Code 03 Minor Head Code 800 Other Interest Receipts of Central Government Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head C 00 Null 000 Null 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Sub Head To)		57,18,330	97,73,817
Sub Major Head TOTAL Sub Major Head Code 03 Other Interest Receipts of Central Government Minor Head Code 800 Sub Head Code 01 Sub Sub Head C 00 Null O00 Null O0 4,23,303 Sub Sub Head TOTAL O0 4,23,303 Sub Head TOTAL O0 4,23,303	Sub Head TOTAL			57,18,330	97,73,817
Sub Major Head Code ⁰³ Other Interest Receipts of Central Government Minor Head Code 800 Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head C 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 TOT	ΑTı		57,18,330	97,73,817
Minor Head Code 800 Other Receipts Sub Head Code 01 Premium on Loans Sub Sub Head C 00 Null 000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Maior Head	TOTAL		57,74,069	1,09,33,939
Sub Head Code 01 Premium on Loans Sub Sub Head C 00 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Major Head	Code ⁰³	Other Interest Re	ceipts of C	entral Government
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 Code	800	_		
000 Null 0 4,23,303 Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Head Code	01	Premium on Loans		
Sub Sub Head To 0 4,23,303 Sub Head TOTAL 0 4,23,303	Sub Sub Head C	00	Null		
Sub Head TOTAL 0 4,23,303	000 Null			0	4,23,303
	Sub Sub Head To)		0	4,23,303
Minor Head TOTAL 0 4,23,303	Sub Head TOTAL			0	4,23,303
	Minor Head TOTA	AL		0	4,23,303

Financial Year : 2022-202	23	Accounting Month :	•	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Sub Major Head TOT		Interest Receipts Other Interest Rec	ceipts of Cen	tral Government 4,23,303
Sub Major Head Code	04 ج	Interest Receipts Governments	of State/Unio	n Territory
Minor Head Code Sub Head Code	110 00	Interest realised NULL	on investment	of Cash balances
Sub Sub Head (00	NULL		
000 NULL			61,27,733	1,80,51,264
Sub Sub Head To			61,27,733	1,80,51,264
Sub Head TOTAL			61,27,733	1,80,51,264
Minor Head TOTAL			61,27,733	1,80,51,264
Minor Head Code Sub Head Code	195 00	Interest from Co-c	operative Soci	eties
Sub Sub Head (00	NULL		
000 NULL			6,84,603	45,54,352
Sub Sub Head To			6,84,603	45,54,352
Sub Head TOTAL			6,84,603	45,54,352
Minor Head TOTAL			6,84,603	45,54,352
Minor Head Code Sub Head Code	800 00	Other Receipts NULL		
Sub Sub Head (00	NULL		
000 NULL			2,62,713	18,38,657
Sub Sub Head To			2,62,713	18,38,657
Sub Head TOTAL			2,62,713	18,38,657
Sub Head Code	01	Interest on HBA		
Sub Sub Head (00	NULL		
000 NULL			1,42,236	8,17,535
Sub Sub Head To			1,42,236	8,17,535
Sub Head TOTAL			1,42,236	8,17,535
Sub Head Code	02	Interest on MCA		
Sub Sub Head (00	NULL		
000 NULL			5,22,018	21,88,079
Sub Sub Head To			5,22,018	21,88,079
Sub Head TOTAL			5,22,018	21,88,079
Minor Head TOTAL			9,26,967	48,44,271
Sub Major Head TOT	'AL		77,39,303	2,74,49,887
Major Head TOTAL		1,	35,20,197	3,88,43,561
Major Head Code	0050	Dividends and Prof	fits	

Financial Year : 2022-20	n23	Accounting Month:	•	Run Date: 02-NOV-22
Detail Head Code	<i>J</i> 23	Accounting Month.	Monthly	Progressive
Major Head Code	0050	Dividends and Pro	-	
Sub Major Head Cod	.e ⁰⁰	Null		
Minor Head Code	200	Dividends from of	ther investments	5
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 TO	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 Cod		Null		
Minor Head Code	105	State PSC Examina	ation Fees.	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			0	1,41,35,769
Sub Sub Head To			0	1,41,35,769
Sub Head TOTAL			0	1,41,35,769
Minor Head TOTAL			0	1,41,35,769
Minor Head Code	800	Other Receipts		
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
Sub Major Head TO	ΓAL		0	1,41,85,769
Major Head TOTAL			0	1,41,85,769
Major Head Code	0055	Police		
Sub Major Head Cod		Null		
Minor Head Code	101	Police supplied	to other Govern	ments
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	63,68,64,206
Sub Sub Head To			0	63,68,64,206
Sub Head TOTAL			0	63,68,64,206
Sub Head Code	01	Contribution for	Railway Police	
Sub Sub Head (00	NULL		

Financial Year: 2022-2	023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0055	Police		
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	101	Police supplied t		
Sub Head Code	01	Contribution for	Railway Polic	ce
000 NULL			1,65,971	2,08,279
Sub Sub Head To			1,65,971	2,08,279
Sub Head TOTAL			1,65,971	2,08,279
Minor Head TOTAL			1,65,971	63,70,72,485
Minor Head Code	103	Fees, Fines and Fo	rfeitures	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	5,440
Sub Sub Head To			0	5,440
Sub Head TOTAL			0	5,440
Minor Head TOTAL			0	5,440
Minor Head Code	109			
Sub Head Code	00			
Sub Sub Head (00			
000			0	24,040
Sub Sub Head To			0	24,040
Sub Head TOTAL			0	24,040
Minor Head TOTAL			0	24,040
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			22,84,476	83,20,037
Sub Sub Head To			22,84,476	83,20,037
Sub Head TOTAL			22,84,476	83,20,037
Minor Head TOTAL			22,84,476	83,20,037
Sub Maior Head TO	TAL		24,50,447	64,54,22,002
Major Head TOTAL			24,50,447	64,54,22,002
Major Head Code	0058	Stationery and Pr	inting	
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	101	Stationery receip	ots	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	48,200
Sub Sub Head To			0	48,200

Financial Year : 2022-2023		Accounting Month:	•	Run Date: 02-NOV-22
Detail Head Code		Accounting Month.	Monthly	Progressive
	058	Stationery and		
Sub Major Head Code ⁰⁰		Null	111101119	
-	01	Stationery rece	ipts	
Sub Head Code 00)	NULL		
Sub Head TOTAL			0	48,200
Minor Head TOTAL			0	48,200
Sub Maior Head TOTAL	ı		0	48,200
Major Head TOTAL			0	48,200
Major Head Code 00	059	Public Works		
Sub Major Head Code ⁸⁰)	General		
Minor Head Code 80	0.0	Other Receipts		
Sub Head Code 00)	NULL		
Sub Sub Head (0	0	NULL		
000 NULL			12,000	14,12,015
Sub Sub Head To			12,000	14,12,015
Sub Head TOTAL			12,000	14,12,015
Minor Head TOTAL			12,000	14,12,015
Sub Maior Head TOTAL	J		12,000	14,12,015
Major Head TOTAL			12,000	14,12,015
Major Head Code 00	070	Other Administr	ative Services	
Sub Major Head Code ⁰⁰)	Null		
Minor Head Code 10	04			
Sub Head Code 00)			
Sub Sub Head (0	0			
000			5,31,935	29,47,967
Sub Sub Head To			5,31,935	29,47,967
Sub Head TOTAL			5,31,935	29,47,967
Minor Head TOTAL			5,31,935	29,47,967
Sub Major Head TOTAL	ı		5,31,935	29,47,967
Sub Major Head Code ⁰¹	L	Administration		
illior ileaa coac	02	Fees Fines and	Forfeitures	
Sub Head Code 00)	NULL		
Sub Sub Head C 0	0	NULL		
000 NULL			11,200	4,47,500
Sub Sub Head To			11,200	4,47,500
Sub Head TOTAL			11,200	4,47,500
Minor Head TOTAL			11,200	4,47,500
1121102 11000 0000	01	Services and Se	rvice Fees	
Sub Head Code 00)	NULL		

		Consolidated Abstract	•	
Financial Year : 2022	2-2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administra		
Sub Major Head Co		Administration of		
Minor Head Code	501	Services and Ser	vice Fees	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			8,760	8,36,021
Sub Sub Head To			8,760	8,36,021
Sub Head TOTAL			8,760	8,36,021
Minor Head TOTAL	J		8,760	8,36,021
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			5,47,726	31,92,410
Sub Sub Head To			5,47,726	31,92,410
Sub Head TOTAL			5,47,726	31,92,410
Sub Head Code	01	Sale Proceeds of	Unclaimed Pro	perty
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	J		5,47,726	31,98,516
Sub Major Head T	OTAL		5,67,686	44,82,037
Sub Major Head C	ode ⁰²	Elections		
Minor Head Code	104	Fees, Fines and F	orfeiture	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,82,400	1,92,700
Sub Sub Head To			1,82,400	1,92,700
Sub Head TOTAL			1,82,400	1,92,700
Minor Head TOTAI	1		1,82,400	1,92,700
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,47,100	13,85,683
Sub Sub Head To			1,47,100	13,85,683
Sub Head TOTAL			1,47,100	13,85,683
Minor Head TOTAL	1		1,47,100	13,85,683
Sub Major Head T			3,29,500	15,78,383
Sub Major Head Co		Other Services	5,25,500	13,70,303
Sab Ha jot Head C				

5'	000	Assessment Abstract	•	David David On MOV 00
Financial Year : 2022-2 Detail Head Code	023	Accounting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
	0070	Other Administrat	-	Togressive
Major Head Code Sub Major Head Cod		Other Services	ive services	
Sub Major Head Coc Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	2,53,500
Sub Sub Head To			0	2,53,500
Sub Head TOTAL			0	2,53,500
Minor Head TOTAL			0	2,53,500
Minor Head Code	115	Receipts from Gue	st Houses, Gov	ernment Hostels
		etc.		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			4,000	14,500
Sub Sub Head To			4,000	14,500
Sub Head TOTAL			4,000	14,500
Minor Head TOTAL			4,000	14,500
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			20	99,752
Sub Sub Head To			20	99,752
Sub Head TOTAL			20	99,752
Minor Head TOTAL			20	99,752
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			4,86,069	14,41,468
Sub Sub Head To			4,86,069	14,41,468
Sub Head TOTAL			4,86,069	14,41,468
Minor Head TOTAL			4,86,069	14,41,468
Sub Major Head TO	TAL		4,90,089	18,09,230

Financial Year: 2022-20	023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrat	tive Services	
Major Head TOTAL			19,19,210	1,08,17,617
Major Head Code	0071	Contributions and	d Recoveries	towards Pension and
		Other Retirement	Benefits	
Sub Major Head Cod		Civil		
Minor Head Code	101	Subscriptions an	nd Contributi	ons
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			14,40,552	91,75,538
Sub Sub Head To			14,40,552	91,75,538
Sub Head TOTAL			14,40,552	91,75,538
Minor Head TOTAL			14,40,552	91,75,538
Sub Major Head TO	TAL		14,40,552	91,75,538
Major Head TOTAL			14,40,552	91,75,538
Major Head Code	0075	Miscellaneous Ger	neral Service	S
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	103	State Lotteries		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			12,00,074	7,49,57,099
Sub Sub Head To			12,00,074	7,49,57,099
Sub Head TOTAL			12,00,074	7,49,57,099
Minor Head TOTAL			12,00,074	7,49,57,099
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			19,80,000	21,14,000
Sub Sub Head To			19,80,000	21,14,000
Sub Head TOTAL			19,80,000	21,14,000
Minor Head TOTAL			19,80,000	21,14,000
Sub Major Head TO	ΓAL		31,80,074	7,70,71,099
Major Head TOTAL			31,80,074	7,70,71,099
Major Head Code	0202	Education, Sports	s, Art and Cu	
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000			37,62,080	92,87,225
Sub Sub Head To			37,62,080	92,87,225

Financial Year : 2022	2-2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head C Minor Head Code Sub Head Code	0202 ode ⁰⁰ 101 00	Education, Sport Null	s, Art and Cul	ture
Sub Head TOTAL			37,62,080	92,87,225
Minor Head TOTAI			37,62,080	92,87,225
Sub Major Head 7	TOTAL		37,62,080	92,87,225
Sub Major Head C Minor Head Code Sub Head Code Sub Sub Head (ode ⁰¹ 101 00	General Education Elementary Education NULL 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 Sub Head Code	102	Secondary Educat		
Sub Sub Head C	00	NULL		
000 NULL			1,13,870	1,13,870
Sub Sub Head To			1,13,870	1,13,870
Sub Head TOTAL			1,13,870	1,13,870
Minor Head TOTAL	J		1,13,870	1,13,870
Minor Head Code Sub Head Code	103 00	University and H NULL	igher Educatio	on
Sub Sub Head (0 0	NULL		
000 NULL			9,413	2,91,613
Sub Sub Head To			9,413	2,91,613
Sub Head TOTAL			9,413	2,91,613
Minor Head TOTAL			9,413	2,91,613
Minor Head Code Sub Head Code	600 00	General NULL		
Sub Sub Head C	00	NULL		
000 NULL			3,10,746	8,92,853
Sub Sub Head To			3,10,746	8,92,853
Sub Head TOTAL			3,10,746	8,92,853
Minor Head TOTAL	J		3,10,746	8,92,853
Sub Major Head 7	TOTAL		4,34,029	13,90,895
Sub Major Head C Minor Head Code	ode ⁰² 101	Technical Educa Tutions and othe		

= /		Consolidated Abstract	•	
Financial Year: 2022-2	023	Accounting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
Detail Head Code	0202	Education Counts		
Major Head Code	0202	Education, Sports Technical Educat		ture
Sub Major Head Cod Minor Head Code	101	Tutions and other		
Sub Head Code	00	NULL	1005	
	00	NULL		
Sub Sub Head C		иопп	0 40 050	12 10 000
000 NULL			9,40,850	13,12,900
Sub Sub Head To			9,40,850	13,12,900
Sub Head TOTAL			9,40,850	13,12,900
Minor Head TOTAL	000	0.1	9,40,850	13,12,900
Minor Head Code	800	Other receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,34,700	10,88,581
Sub Sub Head To			2,34,700	10,88,581
Sub Head TOTAL			2,34,700	10,88,581
Minor Head TOTAL			2,34,700	10,88,581
Sub Major Head TO	TAL		11,75,550	24,01,481
Major Head TOTAL			53,71,659	1,30,79,601
Major Head Code	0210	Medical and Public	c Health	
Sub Major Head Cod	le^{01}	Urban Health Serv	ices	
Minor Head Code	001			
Sub Head Code	00			
Sub Sub Head (00			
000			0	7,76,526
Sub Sub Head To			0	7,76,526
Sub Head TOTAL			0	7,76,526
Sub Head Code	01			
Sub Sub Head (00			
000			0	3,000
Sub Sub Head To			0	3,000
Sub Head TOTAL			0	3,000
Minor Head TOTAL			0	7,79,526
Minor Head Code	020	Receipts from Pat		
		dispensary service		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	68,100
Sub Sub Head To Sub Head TOTAL			0	68,100 68,100

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 2-2023 Accounting Month: SEPTEMBER Ru

Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 2,49,160 1,01,75 Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code Rural Health Services Other Receipts Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	OV-22
Sub Major Head Code Urban Health Services Minor Head Code 020 Minor Head TOTAL 0 Minor Head Code 800 Sub Head Code 00 NULL 000 Sub Sub Head Code 00 NULL 2,49,160 1,01,75 Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,01,75 Sub Major Head Code 800 0ther Receipts Sub Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	ssive
Minor Head Code 020 Receipts from Patients for hospital and dispensary services Minor Head TOTAL 0 68 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code 800 Rural Health Services Other Receipts Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
dispensary services Minor Head TOTAL 0 68 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head TO 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code Rural Health Services Other Receipts Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head TO 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Minor Head TOTAL 0 68 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL O00 NULL 2,49,160 1,01,75 Sub Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 1,27,500 1,33 Sub Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 2,49,160 1,01,75 Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,01,75 Sub Major Head Code Rural Health Services Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 1,27,500 1,33 Sub Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Sub Head Code 00 NULL Sub Sub Head (00 NULL 000 NULL 2,49,160 1,01,75 Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code 00 Null Sub Head Code 00 NULL Sub Sub Head (00 NULL 000 NULL 1,27,500 1,33 Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	,100
Sub Sub Head (00 NULL 000	
000 NULL 2,49,160 1,01,75 Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code Rural Health Services Minor Head Code 00 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Sub Sub Head To 2,49,160 1,01,75 Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 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 Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Sub Head TOTAL 2,49,160 1,01,75 Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code ⁰² Rural Health Services Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	,526
Minor Head TOTAL 2,49,160 1,01,75 Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code02 Rural Health Services Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	5,526
Sub Major Head TOTAL 2,49,160 1,10,23 Sub Major Head Code 02 Rural Health Services Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head To 1,27,500 Sub Head TOTAL 1,27,500 1,33 Sub Head TOTAL 1,27,500	,526
Sub Major Head Code ⁰² Rural Health Services Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL 000 NULL 1,27,500 1,33 Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	,526
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL 1,27,500 1,33 Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	,152
Sub Head Code 00 NULL Sub Sub Head (00 NULL 000	
Sub Sub Head (00 NULL	
000 NULL 1,27,500 1,33 Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Sub Sub Head To 1,27,500 1,33 Sub Head TOTAL 1,27,500 1,33	
Sub Head TOTAL 1,27,500 1,33	3,500
	3,500
Minor Head TOTAL 1,27,500 1,33	,500
	,500
Sub Major Head TOTAL 1,27,500 1,33	,500
Sub Major Head Code ⁰⁴ Public Health	
Minor Head Code 104 Fees and Fines etc.	
Sub Head Code 00 NULL	
Sub Sub Head (00 NULL	
000 NULL 15,500 88	3,500
Sub Sub Head To 15,500 88	3,500
Sub Head TOTAL 15,500 88	,500
	,500
	,500
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 6,000 1,20	,907
Sub Sub Head To 6,000 1,20	,907
	,907
Minor Head TOTAL 6,000 1,20	

Financial Year: 2022-2023	Accounting Month : SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code	Monthly	Progressive
Major Head Code 0210 Sub Major Head Code ⁸⁰	Medical and Public Health General	
Sub Maior Head TOTAL	6,000	1,20,907
Major Head TOTAL	3,98,160	1,13,66,059
Major Head Code 0215 Sub Major Head Code 102 Minor Head Code 102 Sub Head Code 00 Sub Sub Head C 00	Water Supply and Sanitation Water Supply Receipts from Rural water sup NULL NULL	oply schemes
		1 14 610
000 NULL	0	1,14,610
Sub Sub Head To	0	1,14,610
Sub Head TOTAL	0	• •
Minor Head TOTAL Minor Head Code 103	Receipts from Urban water sup	1,14,610
Sub Head Code 00	NULL	opiy achemea
Sub Sub Head (00	NULL	
000 NULL	25,83,171	1,62,35,646
Sub Sub Head To	25,83,171	1,62,35,646
Sub Head TOTAL	25,83,171	1,62,35,646
Minor Head TOTAL	25,83,171	1,62,35,646
Minor Head Code 800 Sub Head Code 00	Other Receipts NULL	
Sub Sub Head C 00	NULL	
000 NULL	20,900	1,31,453
Sub Sub Head To	20,900	1,31,453
Sub Head TOTAL	20,900	1,31,453
Minor Head TOTAL	20,900	1,31,453
Sub Maior Head TOTAL	26,04,071	1,64,81,709
Major Head TOTAL	26,04,071	1,64,81,709
Major Head Code 0216 Sub Major Head Code 01 Minor Head Code 101 Sub Head Code 01 Sub Sub Head C 00	Housing Government Residential Build: NULL NULL NULL	ings
000 NULL	0	1,32,630
	0	1,32,630
Sub Sub Head To Sub Head TOTAL	0	1,32,630
	0	1,32,630
Minor Head TOTAL Minor Head Code 106	General Pool accommodation	1,32,030

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Financial Year : 2022-202	23	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Sub Major Head Code	01 و	Government Residen	tial Building	gs
Minor Head Code	106	General Pool accom	modation	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		ı	79,28,089	4,60,75,526
001			0	9,750

Financial Year: 202	2 2022	Accounting Month	•	Run Date: 02-NOV-22
Detail Head Code	2-2023	Accounting Month :	SEPTEMBER Monthly	Progressive
	0216	Housing	ivioniny	1 1091000110
Major Head Code Sub Major Head C		Government Reside	ential Buildir	าตร
Minor Head Code	106	General Pool acco		.190
Sub Head Code	00	NULL		
Sub fiedd code				
021			0	2,000
Sub Sub Head To			79,28,089	4,60,87,276
Sub Head TOTAL			79,28,089	4,60,87,276
Sub Head Code	01	Rent/Licence Fee	77,20,007	1,00,07,270
Sub Sub Head C	00	NULL		
		110111	11 00 010	83,14,309
			11,88,819	
Sub Sub Head To			11,88,819	83,14,309
Sub Head TOTAL	_		11,88,819	83,14,309
Minor Head TOTAL		Ohban II'	91,16,908	5,44,01,585
Minor Head Code	700	Other Housing		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	28,53,473
Sub Sub Head To			0	28,53,473
Sub Head TOTAL			0	28,53,473
Minor Head TOTAL	J		0	28,53,473
Sub Maior Head 7	COTAL		91,16,908	5,73,87,688
Sub Major Head C		Urban Housing		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			9,78,160	29,77,699
Sub Sub Head To			9,78,160	29,77,699
Sub Head TOTAL			9,78,160	29,77,699
Minor Head TOTAI	_1		9,78,160	29,77,699
Sub Maior Head 7	ΓΟΤΑL		9,78,160	29,77,699
Major Head TOTAI	_	1	.,00,95,068	6,03,65,387
Major Head Code	0217	Urban Development		
Sub Major Head C	ode ⁰¹	State Capital Dev	velopment	
Minor Head Code	800			
Sub Head Code	00			
Sub Sub Head (00			
000			2,58,974	4,00,810
Sub Sub Head To			2,58,974	4,00,810
			_, _ , _ , _ ,	_, 00,010

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Financial Year: 2022-2023	3	Accounting Month :	SEPTEMBER	Run Date : 02-NOV-22
Detail Head Code	0017	TTla-ra- To	Monthly	Progressive
ria joi ricaa coac	0217	Urban Development State Capital Deve	alopment	
Sub Major Head Code Minor Head Code	800	State Capital Deve	eropilleric	
minor meda code	00			
Sub Head TOTAL			2,58,974	4,00,810
Minor Head TOTAL			2,58,974	4,00,810
	т			
Sub Major Head TOTA	<u>У</u> Г		2,58,974	4,00,810
Major Head TOTAL			2,58,974	4,00,810
ria joi ricaa coac	0230	Labour and Employm	nent	
Sub Major Head Code	00 106	Null Fees under Contrac	rt Tabour(Pe	rulation and
Minor Head Code	100	abolition Rules)	t Labour (Reg	guracion and
Sub Head Code	00	NULL		
Sub fiedd edde	00	NULL		
000 NULL		110111	0	14,200
Sub Sub Head To			0	14,200
Sub Head TOTAL			0	14,200
Minor Head TOTAL	800	Other Receipts	0	14,200
minor meda code	00	NULL		
242 11244 2342	00	NULL		
	00	иопп	2 45 227	2 40 205
000 NULL			2,45,337	3,40,327
Sub Sub Head To			2,45,337	3,40,327
Sub Head TOTAL			2,45,337	3,40,327
Minor Head TOTAL			2,45,337	3,40,327
Sub Major Head TOTA	<u>L</u>		2,45,337	3,54,527
Major Head TOTAL			2,45,337	3,54,527
na joi nead code	0235	Social Security an		
Sub Major Head Code		Other Social Secur	rity and Wel:	fare Programmes
TITITOT TIEGA COAC	0.08	Other Receipts		
242 11244 2342	00	NULL		
	00	NULL		
000 NULL			45,140	9,90,259
Sub Sub Head To			45,140	9,90,259
Sub Head TOTAL			45,140	9,90,259
Minor Head TOTAL			45,140	9,90,259
Sub Major Head TOTA	ΔL		45,140	9,90,259
Major Head TOTAL			45,140	9,90,259
Major Head Code	0250	Other Social Servi	CAC	

Financial Year : 20	22-2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code	800	Other Social Serv Null Other Receipts	vices	
Sub Head Code	00			
Sub Sub Head (00			
000			68,670	68,670
Sub Sub Head To			68,670	68,670
Sub Head TOTAL			68,670	68,670
Minor Head TOTA	AL		68,670	68,670
Sub Maior Head	TOTAL		68,670	68,670
Major Head TOTA	AL		68,670	68,670
Major Head Code Sub Major Head (Minor Head Code Sub Head Code Sub Sub Head (0401 Code ⁰⁰ 107 00	Crop Husbandry Null Receipts from Pla NULL NULL	ant Protection	Services
000 NULL			0	52,250
Sub Sub Head To			0	52,250
Sub Head TOTAL			0	52,250
Minor Head TOTA	A.L.		0	52,250
Minor Head Code Sub Head Code Sub Sub Head C	800 00 00	Other Receipts NULL NULL		
000 NULL		NOLL	1,32,393	2,96,343
Sub Sub Head To			1,32,393	2,96,343
Sub Head TOTAL			1,32,393	2,96,343
Minor Head TOTAL	. т		1,32,393	2,96,343
Sub Major Head			1,32,393	3,48,593
Major Head TOTA Major Head Code Sub Major Head Ode Minor Head Code Sub Head Code Sub Sub Head C	0403	Animal Husbandry Null	1,32,393	3,48,593
$\frac{\text{Sub Sub Head C}}{000}$			0	2/ 70 501
				34,78,591
Sub Head TOTAL			0	34,78,591
Sub Head TOTAL	. т		0	34,78,591 34,78,591
Minor Head TOTA Minor Head Code	104	Receipts from She		

Financial Year : 2022-20	123	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code	<i>,</i> 23	Accounting Monar .	Monthly	Progressive
Major Head Code	0403	Animal Husbandry	•	·
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	104	Receipts from She	ep and Wool	development
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	9,000
Sub Sub Head To			0	9,000
Sub Head TOTAL			0	9,000
Minor Head TOTAL			0	9,000
Minor Head Code	105	Receipts from Pig	gery develop	ment
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			19,500	2,44,400
Sub Sub Head To			19,500	2,44,400
Sub Head TOTAL			19,500	2,44,400
Minor Head TOTAL			19,500	2,44,400
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			4,35,244	12,76,012
Sub Sub Head To			4,35,244	12,76,012
Sub Head TOTAL			4,35,244	12,76,012
Minor Head TOTAL			4,35,244	12,76,012
Sub Maior Head TO	ΓAL		4,54,744	50,08,003
Major Head TOTAL			4,54,744	50,08,003
Major Head Code	0405	Fisheries		
Sub Major Head Cod		Null		
Minor Head Code	800	Other Receipts		
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 Major Head TO	ΓAL		0	500
Major Head TOTAL			0	500
Major Head Code	0406	Forestry and Wild	l Life	
Sub Major Head Cod		Forestry		
Minor Head Code	101	Sale of timber an	d other fore	est produce

Financial Year: 2022-20	023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code	0406 e ⁰¹ 101	Forestry and Will Forestry Sale of timber a		et produce
Sub Head Code	00	NULL	and other fores	st produce
Sub Sub Head (00	NULL		
000 NULL			5,64,552	47,66,542
Sub Sub Head To			5,64,552	47,66,542
Sub Head TOTAL			5,64,552	47,66,542
Minor Head TOTAL			5,64,552	47,66,542
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			1,03,17,932	8,71,89,957
Sub Sub Head To			1,03,17,932	8,71,89,957
Sub Head TOTAL			1,03,17,932	8,71,89,957
Minor Head TOTAL			1,03,17,932	8,71,89,957
Sub Maior Head TO	ΓAL		1,08,82,484	9,19,56,499
Sub Major Head Cod		Environmental Fo	orestry and Wil	d Life
Minor Head Code	111	Zoological Park		
Sub Head Code	00	NULL		
Sub Sub Head (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		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			37,11,609	2,12,32,286
Sub Sub Head To			37,11,609	2,12,32,286
Sub Head TOTAL			37,11,609	2,12,32,286
Minor Head TOTAL			37,11,609	2,12,32,286
Sub Major Head TO	ΓAL		37,11,609	2,12,35,065
Major Head TOTAL			1,45,94,093	11,31,91,564
Major Head Code	0408	Food Storage and	d Warehousing	
Sub Major Head Cod		Null		
Minor Head Code	101	Food		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year: 2022-	-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0408	Food Storage and	Warehousing	
Sub Major Head Co		Null		
Minor Head Code	101	Food		
Sub Head Code	00	NULL		
000 NULL			0	43,000
Sub Sub Head To			0	43,000
Sub Head TOTAL			0	43,000
Minor Head TOTAL			0	43,000
Minor Head Code	102	Storage and Ware	housing	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			1,000	68,300
Sub Sub Head To			1,000	68,300
Sub Head TOTAL			1,000	68,300
Minor Head TOTAL			1,000	68,300
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			500	52,700
Sub Sub Head To			500	52,700
Sub Head TOTAL			500	52,700
Minor Head TOTAL			500	52,700
Sub Major Head To	OTAL		1,500	1,64,000
Major Head TOTAL			1,500	1,64,000
Major Head Code	0425	Co-operation		
Sub Major Head Co	de ⁰⁰	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 (00	NULL		
000 NULL			65,250	3,29,860
Sub Sub Head To			65,250	3,29,860

Financial Year: 2022-20	23		unting Mont	h: SEPTEMBER R	un Date : 02-NOV-22
Detail Head Code				Monthly	Progressive
Major Head Code	0425	Co-ope	eration		
Sub Major Head Code		Null			
Minor Head Code	800		Receipt	S	
Sub Head Code	00	NULL			
Sub Head TOTAL				65,250	3,29,860
Minor Head TOTAL				65,250	3,29,860
Sub Major Head TOT	'AL			65,250	3,30,610
Major Head TOTAL				65,250	3,30,610
Major Head Code	0435	Other	Agricul	tural Programmes	
Sub Major Head Code		Null			
Minor Head Code	104		and Wate:	r Conservation	
Sub Head Code	00	NULL			
Sub Sub Head (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		Receipt	S	
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				0	1,54,000
Sub Sub Head To				0	1,54,000
Sub Head TOTAL				0	1,54,000
Minor Head TOTAL				0	1,54,000
Sub Maior Head TOT	'AL			0	2,04,150
Major Head TOTAL				0	2,04,150
Major Head Code	0515	Other	Rural De	evelopment Programm	es
Sub Major Head Code	≘00	Null			
Minor Head Code	800		Receipt	S	
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				5,07,315	28,11,613
Sub Sub Head To				5,07,315	28,11,613
Sub Head TOTAL				5,07,315	28,11,613
Minor Head TOTAL				5,07,315	28,11,613
Sub Major Head TOT	'AL			5,07,315	28,11,613
Major Head TOTAL				5,07,315	28,11,613
Major Head Code	0575	Other	Special	Areas Programmes	

Major Head Code Sub Major Head Code⁰³ Tribal Areas

Financial Year: 2022-	2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0575 de ⁰³ 800 00	Other Special Areas Tribal Areas OTHER EXPENDITURE NULL	s Programmes	
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 TO)TAL		0	1,60,500
Major Head TOTAL			0	1,60,500
Major Head Code	0801	Power	-	, ,
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			0	97,03,482
Sub Sub Head To			0	97,03,482
Sub Head TOTAL			0	97,03,482
Minor Head TOTAL			0	97,03,482
Sub Maior Head TO	TAL		0	97,03,482
Sub Major Head Co	de ⁰⁵	Transmission		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	32,13,641
Sub Sub Head To			0	32,13,641
Sub Head TOTAL			0	32,13,641
Minor Head TOTAL			0	32,13,641
Minor Head Code	800	Other Receipts		
Sub Head Code	01	Sale of Power		
Sub Sub Head (00	NULL		
000 NULL		26,8	36,83,652	102,52,64,833
Sub Sub Head To		26,8	36,83,652	102,52,64,833
Sub Head TOTAL		26,8	86,83,652	102,52,64,833
Sub Head Code	02	Meter Rent		
Sub Sub Head (00	Null		
000 Null			0	38,86,100
Sub Sub Head To			0	38,86,100

Financial Year : 2022-20	23	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	0801	Power		
Sub Major Head Code	e ⁰⁵	Transmission		
Minor Head Code	800	Other Receipts		
Sub Head Code	02	Meter Rent		
Sub Head TOTAL			0	38,86,100
Minor Head TOTAL		26,	,86,83,652	102,91,50,933
Sub Major Head TOT	TAL	26,	,86,83,652	103,23,64,574
Sub Major Head Code		General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			,84,93,897	49,23,34,819
Sub Sub Head To		4	,84,93,897	49,23,34,819
Sub Head TOTAL		4	,84,93,897	49,23,34,819
Minor Head TOTAL		4	,84,93,897	49,23,34,819
Sub Maior Head TOT	TAL	4	,84,93,897	49,23,34,819
Major Head TOTAL		31	,71,77,549	153,44,02,875
Major Head Code Sub Major Head Code Minor Head Code	101	Village and Small Null Industrial Estate		
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 Sub Head Code	102 00	Small Scale Indus	tries	
Sub Sub Head (00	NULL		
000 NULL			0	8,68,708
Sub Sub Head To			0	8,68,708
Sub Head TOTAL			0	8,68,708
Minor Head TOTAL			0	8,68,708
Minor Head Code Sub Head Code	103 00	Handloom Industri NULL	es	
Sub Sub Head (00	NULL		
000 NULL	00	11011		
	00	140111	0	62,322
Sub Sub Head To		NOLL .	0	62,322 62,322

Financial Year: 2022-20	023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod		Village and Small Null		
Minor Head Code	103	Handloom Industri		60 300
Minor Head TOTAL Minor Head Code	107	Sericulture Indus	0 tries	62,322
Sub Head Code	00	NULL	CITES	
Sub Sub Head (00	NULL		
000 NULL			0	72,910
Sub Sub Head To			0	72,910
Sub Head TOTAL			0	72,910
Minor Head TOTAL			0	72,910
Minor Head Code Sub Head Code	200 00	Other Village Ind NULL	ustries	
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
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			85,564	4,11,325
Sub Sub Head To			85,564	4,11,325
Sub Head TOTAL			85,564	4,11,325
Minor Head TOTAL			85,564	4,11,325
Sub Maior Head TO	TAL		85,564	14,71,315
Major Head TOTAL			85,564	14,71,315
Major Head Code Sub Major Head Cod	0853 le ⁰⁰	Non-ferrous Mining	g and Metallu	urgical industries
Minor Head Code Sub Head Code	102 00	Mineral concession	n fees,rents	and royalties
Sub Sub Head (00	NULL		
000 NULL			3,77,968	2,73,17,281
Sub Sub Head To			3,77,968	2,73,17,281
Sub Head TOTAL			3,77,968	2,73,17,281
Minor Head TOTAL			3,77,968	2,73,17,281
Sub Major Head TO	TAL		3,77,968	2,73,17,281
Major Head TOTAL			3,77,968	2,73,17,281
Major Head Code	1053	Civil Aviation		

Financial Year : 2022-	2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code		-	Monthly	Progressive
Major Head Code	1053	Civil Aviation		
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	501	Services and Ser	vice Fees	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			18,72,950	68,64,147
Sub Sub Head To			18,72,950	68,64,147
Sub Head TOTAL			18,72,950	68,64,147
Minor Head TOTAL			18,72,950	68,64,147
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			2,17,416	35,90,611
Sub Sub Head To			2,17,416	35,90,611
Sub Head TOTAL			2,17,416	35,90,611
Minor Head TOTAL			2,17,416	35,90,611
Sub Maior Head To	OTAL		20,90,366	1,04,54,758
Major Head TOTAL			20,90,366	1,04,54,758
Major Head Code	1054	Roads and Bridge	S	
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	102	Tolls on Roads		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,52,140	6,32,296
Sub Sub Head To			3,52,140	6,32,296
Sub Head TOTAL			3,52,140	6,32,296
Minor Head TOTAL			3,52,140	6,32,296
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	31,26,760
Sub Sub Head To			0	31,26,760
Sub Head TOTAL			0	31,26,760
Minor Head TOTAL			0	31,26,760
Sub Major Head To	OTAL		3,52,140	37,59,056
Major Head TOTAL			3,52,140	37,59,056
Major Head Code	1055	Road Transport		
Sub Major Head Co	de ⁰⁰	Null		

Receipts under Rail Road Coordination

Minor Head Code

101

Financial Year: 2022-2	2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	1055	Road Transport Null		
Minor Head Code	101	Receipts under	Rail Road Coor	dination
Sub Head Code	00	NULL		
Sub Sub Head (00	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	800	Other Receipts	<u> </u>	1,07,7500
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			68,84,974	3,70,79,592
Sub Sub Head To			68,84,974	3,70,79,592
Sub Head TOTAL			68,84,974	3,70,79,592
Sub Head Code	01	Traffic Receipt	S	
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 TOTAL			68,84,974	3,73,22,247
Sub Major Head TO	TAL		68,84,974	3,75,10,227
Major Head TOTAL			68,84,974	3,75,10,227
Major Head Code	1275	Other Communica	tion Services	
Sub Major Head Cod		Null		
Minor Head Code	104	Telecomunication	n Licence Fees	
Sub Head Code	00			
Sub Sub Head (00			
000			12,71,556	53,72,806
Sub Sub Head To			12,71,556	53,72,806
Sub Head TOTAL			12,71,556	53,72,806
Minor Head TOTAL			12,71,556	53,72,806
Sub Major Head TO	TAL		12,71,556	53,72,806
Major Head TOTAL			12,71,556	53,72,806
Major Head Code	1425	Other Scientifi	c Research	
Sub Major Head Coo		Null		
Minor Head Code	800 00	Other Receipts NULL		
Sub Head Code				
Sub Sub Head (00	NULL		

		Consolidated Abstrac	•	
	022-2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code		Other Scientific	Research	
Sub Major Head		Null Other Receipts		
Minor Head Code Sub Head Code	00	NULL		
Sub Head Code	00	140111		
000 NULL			0	1,79,050
Sub Sub Head To	1		0	1,79,050
Sub Head TOTAL			0	1,79,050
Minor Head TOT	AL		0	1,79,050
Sub Maior Head	TOTAL		0	1,79,050
Major Head TOTA	AL		0	1,79,050
Major Head Code		Tourism		
Sub Major Head		Null		
Minor Head Code		Rent and Caterin	g Receipts	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,80,254	21,68,932
Sub Sub Head To	<u> </u>		2,80,254	21,68,932
Sub Head TOTAL			2,80,254	21,68,932
Minor Head TOT			2,80,254	21,68,932
Minor Head Code		Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,000	1,67,390
Sub Sub Head To	<u> </u>		3,000	1,67,390
Sub Head TOTAL			3,000	1,67,390
Minor Head TOT	AL		3,000	1,67,390
Sub Maior Head	TOTAL		2,83,254	23,36,322
Major Head TOT	AL		2,83,254	23,36,322
Major Head Code		Other General Ec	onomic Service	S
Sub Major Head		Null		
Minor Head Code		Statistics		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			1,01,370	2,71,990
Sub Sub Head To)		1,01,370	2,71,990
Sub Head TOTAL			1,01,370	2,71,990
Minor Head TOTA			1,01,370	2,71,990
Minor Head Code	800	Other Receipts		

Financial Variation (CCC)	0000	Consolidated Abstrac	•	D D. 40 00 MOV 00
Financial Year : 2022-2	2023	Accounting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
Detail Head Code	1475	Other General Ec		
Major Head Code Sub Major Head Co	_	Null	Onomic Services	5
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			59,530	4,84,317
Sub Sub Head To			59,530	4,84,317
Sub Head TOTAL			59,530	4,84,317
Minor Head TOTAL			59,530	4,84,317
Sub Major Head TO	 ነጥ		1,60,900	7,56,307
Major Head TOTAL)IAU		1,60,900	7,56,307
Major Head Code	1601	 Grants-in-aid fr		
Sub Major Head Code		Grants-in-aid	J JOHOLAI GOV	<u></u>
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head (00			
000		508	3,27,86,204	587,47,56,749
Sub Sub Head To			3,27,86,204	587,47,56,749
Sub Head TOTAL			3,27,86,204	587,47,56,749
Minor Head TOTAL		508	3,27,86,204	587,47,56,749
Minor Head Code	102			
Sub Head Code	00			
Sub Sub Head (00			
000		14	1,98,14,000	64,53,89,000
Sub Sub Head To		14	1,98,14,000	64,53,89,000
Sub Head TOTAL		14	1,98,14,000	64,53,89,000
Minor Head TOTAL		14	1,98,14,000	64,53,89,000
Minor Head Code	103			
Sub Head Code	00			
Sub Sub Head (00			
000		14	1,29,66,000	14,29,66,000
Sub Sub Head To		14	1,29,66,000	14,29,66,000
Sub Head TOTAL		14	1,29,66,000	14,29,66,000
Minor Head TOTAL		14	1,29,66,000	14,29,66,000
Sub Major Head TO	TAL	537	7,55,66,204	666,31,11,749
Sub Major Head Co	de ⁰⁷			
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head (00			

Financial Year : 2022-2023	Accounting Month : SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code	Monthly	Progressive
Major Head Code 16 Sub Major Head Code 07 Minor Head Code 10 Sub Head Code 00		vernment
000	377,50,00,000	2283,40,00,000
Sub Sub Head To	377,50,00,000	2283,40,00,000
Sub Head TOTAL	377,50,00,000	2283,40,00,000
Minor Head TOTAL	377,50,00,000	2283,40,00,000
Minor Head Code 10 Sub Head Code 00	2	
Sub Sub Head C 00		
000	27,60,00,000	27,60,00,000
Sub Sub Head To	27,60,00,000	27,60,00,000
Sub Head TOTAL	27,60,00,000	27,60,00,000
Minor Head TOTAL	27,60,00,000	27,60,00,000
Minor Head Code 10 Sub Head Code 00	1	
Sub Sub Head C 00		
000	0	17,20,00,000
Sub Sub Head To	0	17,20,00,000
Sub Head TOTAL	0	17,20,00,000
Minor Head TOTAL	0	17,20,00,000
Sub Major Head TOTAL	405,10,00,000	2328,20,00,000
Sub Major Head Code ⁰⁸		
Minor Head Code 10	5	
Sub Head Code 00		
Sub Sub Head (00		
000	0	39,28,40,000
Sub Sub Head To	0	39,28,40,000
Sub Head TOTAL	0	39,28,40,000
Minor Head TOTAL	0	39,28,40,000
Minor Head Code 10 Sub Head Code 00	3	
Sub Sub Head C 00		
000	11,37,00,000	28,39,00,000
G 1- G 1- TT 1 TT	11 25 00 000	20 20 00 000
Sub Sub Head To	11,37,00,000	28,39,00,000
Sub Head TOTAL	11,37,00,000	28,39,00,000

Financial Year: 2022-2023	Accounting Month : SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code	Monthly	Progressive
Major Head Code 1601 Sub Major Head Code ⁰⁸		
Sub Maior Head TOTAL	11,37,00,000	67,67,40,000
Major Head TOTAL	954,02,66,204	3062,18,51,749
Major Head Code 4000 Sub Major Head Code 01 Minor Head Code 105 Sub Head Code 00	Miscellaneous Capital Receipts Civil	;
Sub Sub Head C 00		
000	449,99,98,240	449,99,98,240
Sub Sub Head To	449,99,98,240	449,99,98,240
Sub Head TOTAL	449,99,98,240	449,99,98,240
Minor Head TOTAL	449,99,98,240	449,99,98,240
Sub Maior Head TOTAL	449,99,98,240	449,99,98,240
Major Head TOTAL	449,99,98,240	449,99,98,240
Major Head Code 4408 Sub Major Head Code 101 Minor Head Code 101 Sub Head Code 01	Capital Outlay on Food, Storag Food Procurement and Supplies Transportation of Food Grains	_
Sub Sub Head C 00	NULL	
001 Salaries 026 Other Charges	0 45,000	45,000 45,000

Financial Year : 2022-	2023	Accounting Month :	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co		Capital Outlay on F		e and Warehousing
Minor Head Code Sub Head Code	101 01	Procurement and Sup Transportation of	_	
Sub Sub Head To			45,000	90,000
Sub Head TOTAL			45,000	90,000
Minor Head TOTAL			45,000	90,000
Sub Major Head To	OTAL		45,000	90,000
Major Head TOTAL			45,000	90,000
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code Sub Sub Head C	6003 de ⁰⁰ 000 00	Internal Debt of th Null Null NULL NULL	e State Gov	ernment
000 NULL			0	6,13,45,000
Sub Sub Head To			0	6,13,45,000
Sub Head TOTAL			0	6,13,45,000
Minor Head TOTAL			0	6,13,45,000
Minor Head Code Sub Head Code Sub Sub Head C	101 01 00	Market Loans Market Loans bearin NULL	g Interest	
033 Repayment	of Loar	 ns	0	876,67,59,056
Sub Sub Head To			0	876,67,59,056
Sub Head TOTAL			0	876,67,59,056
Minor Head TOTAL			0	876,67,59,056
Minor Head Code	110	India	rances from	the Reserve Bank of
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	27,53,50,180
Sub Sub Head To			0	27,53,50,180
Sub Head TOTAL			0	27,53,50,180
Sub Head Code	01	Normal Ways and Mea	ns Advance	
Sub Sub Head C	0 0	NULL		
033 Repayment	of Loar	ns 146,5	6,00,000	2812,35,65,737
Sub Sub Head To		146,5	6,00,000	2812,35,65,737
Sub Head TOTAL		146,5	6,00,000	2812,35,65,737

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 2-2023 Accounting Month: SEPTEMBER Rule

Financial Year: 2022-2023		Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code 60 Sub Major Head Code 00		Internal Debt of Null	the State Gov	rernment
	LO 1	Ways and Means India	Advances from	the Reserve Bank of
Minor Head TOTAL		14	6,56,00,000	2839,89,15,917
Sub Major Head TOTAL	J	14	6,56,00,000	3722,70,19,973
Major Head TOTAL		14	6,56,00,000	3722,70,19,973
Major Head Code 60 Sub Major Head Code 09) (Loans and Advand Other loans for Legislature Sche	States/Union 7	entral Government Territory with
Minor Head Code 10 Sub Head Code 01		Block Loans EAP		
Sub Sub Head C 00	0 :	Null		
053 Loans & Advanc	ces		1,66,46,000	3,52,77,000
Sub Sub Head To			1,66,46,000	3,52,77,000
Sub Head TOTAL			1,66,46,000	3,52,77,000
Sub Head Code 02	2			
Sub Sub Head (00	0			
053			0	3,57,20,000
Sub Sub Head To			0	3,57,20,000
Sub Head TOTAL			0	3,57,20,000
Minor Head TOTAL			1,66,46,000	7,09,97,000
Sub Maior Head TOTAL	ı		1,66,46,000	7,09,97,000
Major Head TOTAL			1,66,46,000	7,09,97,000
Major Head Code 62 Sub Major Head Code 80 Minor Head Code 80 Sub Head Code 00	00 (Loans for Housir General Other Loans NULL	ng	
Sub Sub Head (00	0 :	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 TOTAL	J		0	5,500
Major Head TOTAL			0	5,500
Sub Major Head Code) <u> </u>	Loans for Co-ope Null Loans to Credit States Scheme		

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima

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Consolidated	Abstract for	Receipt

			•	
Financial Year: 2022	2-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head C	6425 ode ⁰⁰	Loans for Co-ope:	ration	
Minor Head Code Sub Head Code	107 01	Loans to Credit (States Scheme	Co-operatives	
Sub Sub Head (00	NULL		
000 NULL			0	28,004
Sub Sub Head To			0	28,004
Sub Head TOTAL			0	28,004
Minor Head TOTAI	J		0	28,004
Minor Head Code Sub Head Code	108 00	Loans to Other Co	o-operatives	
Sub Sub Head (00	NULL		
000 0			21,61,395	67,23,821
Sub Sub Head To			21,61,395	67,23,821
Sub Head TOTAL			21,61,395	67,23,821
Sub Head Code	01	Other Co-operativ	ves	
Sub Sub Head C	00	NULL		
000 Null			13,958	23,958
053 Loans & Ad	dvances		0	99,708

Financial Year : 2022-2	022	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code	023	Accounting Month :	Monthly	Progressive
Major Head Code	6425	Loans for Co-oper		
Sub Major Head Code		Null		
Minor Head Code	108	Loans to Other Co	o-operatives	
Sub Head Code	01	Other Co-operativ	<i>r</i> es	
Sub Sub Head To			13,958	1,23,666
Sub Head TOTAL			13,958	1,23,666
Sub Head Code	02	Integrated Co-ope	erative Develo	opment Programme
Sub Sub Head C	00	NULL		
000 NULL			1,25,000	16,31,211
Sub Sub Head To			1,25,000	16,31,211
Sub Head TOTAL			1,25,000	16,31,211
Minor Head TOTAL			23,00,353	84,78,698
Sub Major Head TO	TAL		23,00,353	85,06,702
Major Head TOTAL			23,00,353	85,06,702
Major Head Code	7610	Loans to Governme	ent Servants,	etc
Sub Major Head Cod		Null		
Minor Head Code	201	House Building Ad	dvances	
Sub Head Code	00	Null		
Sub Sub Head (00	NULL		
000 NULL			0	76,376
Sub Sub Head To			0	76,376
Sub Head TOTAL	0.1	IIDA to AIC office	0	76,376
Sub Head Code	01	HBA to AIS office	ers	
Sub Sub Head (0.0	Null		
000 NULL			11,960	1,40,920
Sub Sub Head To			11,960	1,40,920
Sub Head TOTAL			11,960	1,40,920
Minor Head TOTAL	004	7 d C	11,960	2,17,296
Minor Head Code	204 00	Advances for pure Null	cnase of Compu	uter
Sub Head Code				
Sub Sub Head (00	Null	25 522	0 40 55
000 Null			35,500	2,42,615
Sub Sub Head To			35,500	2,42,615
Sub Head TOTAL	01		35,500	2,42,615
Sub Head Code				
Sub Sub Head (00			

<i>=:</i>		Consolidated Abstrac	•	D D (00 NOV 00
Financial Year : 2022- Detail Head Code	2023	Accounting Month :	SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
	7610	Loans to Governm		
Major Head Code Sub Major Head Co		Null	enc servancs,	
Minor Head Code	204	Advances for pur	chase of Compu	ıter
Sub Head Code	01			
20.00				
000			2,92,783	17,83,483
Sub Sub Head To			2,92,783	17,83,483
Sub Head TOTAL			2,92,783	17,83,483
Minor Head TOTAL			3,28,283	20,26,098
Minor Head Code	800	Other Advance		
Sub Head Code	00	Null		
Sub Sub Head (00	NULL		
000 NULL			2,000	8,100
Sub Sub Head To			2,000	8,100
Sub Head TOTAL			2,000	8,100
Sub Head Code	01	Advances for pur	chase of Perso	onal Computers
Sub Sub Head (00	NULL		
000 NULL			10,46,000	58,89,700
Sub Sub Head To			10,46,000	58,89,700
Sub Head TOTAL			10,46,000	58,89,700
Sub Head Code	02	Other Advances		
Sub Sub Head (00	NULL		
000 NULL			2,900	26,600
Sub Sub Head To			2,900	26,600
Sub Head TOTAL			2,900	26,600
Minor Head TOTAL			10,50,900	59,24,400
Sub Maior Head To	OTAL		13,91,143	81,67,794
Major Head TOTAL			13,91,143	81,67,794
Major Head Code	8009	State Provident	Funds	
Sub Major Head Co	de ⁰¹	Civil		
Minor Head Code	101	General Providen		
Sub Head Code	01	GPF Contribution	(Grade I-III)	
Sub Sub Head C	00	NULL		
000 NULL		18	3,02,81,404	102,93,20,178
Sub Sub Head To		18	3,02,81,404	102,93,20,178
Sub Head TOTAL			3,02,81,404	102,93,20,178
Sub Head Code	02	GPF Recovery (Gr	ade I-III)	
Sub Sub Head (00	NULL		

Financial Year: 2022	2-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	8009	State Provident F	unds	
Sub Major Head Co	ode ⁰¹	Civil		
Minor Head Code	101	General Provident		
Sub Head Code	02	GPF Recovery (Gra	ide I-III)	
000 NULL			5,53,000	35,05,400
Sub Sub Head To			5,53,000	35,05,400
Sub Head TOTAL			5,53,000	35,05,400
Sub Head Code	03	GPF Contribution		337037100
Sub Sub Head C	00	NULL		
000 NULL		6	,54,88,775	38,44,77,974
Sub Sub Head To			,54,88,775	38,44,77,974
Sub Head TOTAL			,54,88,775	38,44,77,974
Sub Head Code	04	GPF Recovery (Gra		
Sub Sub Head (00	NULL		
000 NULL			57,200	6,28,030
Sub Sub Head To			57,200	6,28,030
Sub Head TOTAL			57,200	6,28,030
Sub Head Code	05	GPF Others (Grade	e III & Above)	
Sub Sub Head C	00	NULL		
000 NULL			1,99,660	7,65,790
Sub Sub Head To			1,99,660	7,65,790
Sub Head TOTAL			1,99,660	7,65,790
Sub Head Code	06	GPF Others (Grade	e IV & Above)	
Sub Sub Head (00	NULL		
000 NULL			2,44,010	11,81,580
Sub Sub Head To			2,44,010	11,81,580
Sub Head TOTAL			2,44,010	11,81,580
Sub Head Code	09			
Sub Sub Head (00			
000			78,500	78,500
Sub Sub Head To			78,500	78,500
Sub Head TOTAL			78,500	78,500
Minor Head TOTAL	ı	24	,69,02,549	141,99,57,452
Minor Head Code	102	Contributory Prov	rident Fund	
Sub Head Code	00	Contributory Prov	rident Fund	
Sub Sub Head (00	NULL		

Detail Head Code Major Head Code 8009 Sub Major Head Code 102 Minor Head Code 00	Monthly State Provident Funds Civil	Progressive
Sub Major Head Code ⁰¹ Minor Head Code 102	Civil	
Minor Head Code 102		
1121102 11044 0040		
Sub Head Code 00	Contributory Provident Fund	
	Contributory Provident Fund	
000 NULL	0	2,000
Sub Sub Head To	0	2,000
Sub Head TOTAL	0	2,000
Minor Head TOTAL	0	2,000
Minor Head Code 104	All India Services Provident	
Sub Head Code 00	All India Services Provident	Fund
Sub Sub Head C 00	NULL	
000 NULL	0	120
Sub Sub Head To	0	120
Sub Head TOTAL	0	120
Sub Head Code 01	All India Services Provident	Funds Contribution
Sub Sub Head C 00	NULL	
000 NULL	1,00,000	8,29,000
Sub Sub Head To	1,00,000	8,29,000
Sub Head TOTAL	1,00,000	8,29,000
Minor Head TOTAL	1,00,000	8,29,120
Sub Maior Head TOTAL	24,70,02,549	142,07,88,572
Major Head TOTAL	24,70,02,549	142,07,88,572
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 (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	State Government Employees' (Scheme	Froup Insurance
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
000 NULL	3,01,114	28,69,699
Sub Sub Head To	3,01,114	28,69,699
Sub Head TOTAL	3,01,114	28,69,699

Financial Year : 2022-	-2023	Accounting M	onth: SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co		Null	nd Pension Funds	T
Minor Head Code	107	State Gover Scheme	nment Employees' Gr	oup Insurance
Sub Head Code	01	GIS Grade I		
Sub Sub Head (00	Null		
000 Null			3,07,310	19,77,517
Sub Sub Head To			3,07,310	19,77,517
Sub Head TOTAL			3,07,310	19,77,517
Sub Head Code	02			
Sub Sub Head C	00			
000			68,160	4,52,290
Sub Sub Head To			68,160	4,52,290
Sub Head TOTAL			68,160	4,52,290
Sub Head Code	03			
Sub Sub Head (00			
000			8,88,840	55,33,786
Sub Sub Head To			8,88,840	55,33,786
Sub Head TOTAL			8,88,840	55,33,786
Sub Head Code	04			
Sub Sub Head C	00			
000			4,21,485	30,04,270
Sub Sub Head To			4,21,485	30,04,270
Sub Head TOTAL			4,21,485	30,04,270
Minor Head TOTAL			19,86,909	1,38,37,562
Sub Maior Head To	CATC		19,86,909	1,38,38,692
Major Head TOTAL			19,86,909	1,38,38,692
Major Head Code	8121	General and	Other Reserve Fund	S
Sub Major Head Co		Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			70,300	58,49,10,300
Sub Sub Head To			70,300	58,49,10,300
Sub Head TOTAL			70,300	58,49,10,300
Minor Head TOTAL			70,300	58,49,10,300
Sub Major Head To	JATC		70,300	58,49,10,300
Major Head TOTAL			70,300	58,49,10,300
Major Head Code	8222			

Financial Year: 20	22-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	8222 Code ⁰¹ 101 00	Sinking Funds Null	reduction or	avoidance of Debt
Sub Sub Head (0 0	Null		
000 Null		-449	,99,98,240	0
Sub Sub Head To		-449	,99,98,240	0
Sub Head TOTAL		-449	,99,98,240	0
Minor Head TOTA	ΔL	-449	,99,98,240	0
Sub Major Head			,99,98,240	0
Sub Major Head		Sinking Fund Inve		
Minor Head Code Sub Head Code	101 00	Sinking Fund-InvonULL	estment Accou	nt
Sub Sub Head (00	Null		
000 Null		449	,99,98,240	449,99,98,240
Sub Sub Head To		449	,99,98,240	449,99,98,240
Sub Head TOTAL		449	,99,98,240	449,99,98,240
Minor Head TOTA	AΤι	449	,99,98,240	449,99,98,240
Sub Maior Head	TOTAL	449	,99,98,240	449,99,98,240
Major Head TOTA	AL .		0	449,99,98,240
Major Head Code Sub Major Head Code Sub Head Code Sub Sub Head C	8342 Code ⁰⁰ 000 00	Other Deposits Null Null NULL NULL		
000 NULL			0	1,85,07,462
Sub Sub Head To			0	1,85,07,462
Sub Head TOTAL			0	1,85,07,462
Minor Head TOTA	ΛŢ,		0	1,85,07,462
Minor Head Code	117	Defined Contributions Government Employ		Scheme for
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null		9	,42,36,428	131,80,70,782
Sub Sub Head To		9	,42,36,428	131,80,70,782
Sub Head TOTAL			,42,36,428	131,80,70,782
Sub Head Code	01			
Sub Sub Head (00			

Financial Year : 2022-20		Accounting Mo		PTEMBER	Run Date: 02-NOV-22
Detail Head Code		Accounting me	oner. GE	Monthly	Progressive
Major Head Code	8342	Other Deposi			
Sub Major Head Cod	e00	Null			
Minor Head Code	117	Defined Cont	ribution	Pension	Scheme for
		Government E	amployees		
Sub Head Code	01				
000			18,	,83,452	1,18,48,503
Sub Sub Head To			18,	,83,452	1,18,48,503
Sub Head TOTAL			18	,83,452	1,18,48,503
Minor Head TOTAL			9,61	,19,880	132,99,19,285
Sub Major Head TO	ral .		9,61	,19,880	134,84,26,747
Major Head TOTAL			9,61	,19,880	134,84,26,747
Major Head Code	8443	Civil Deposi	.ts		
Sub Major Head Cod	e ⁰⁰	Null			
Minor Head Code	108	PWD Deposit			
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL			10,60,	,22,710	146,04,36,860
Sub Sub Head To			10,60,	,22,710	146,04,36,860
Sub Head TOTAL			10,60	,22,710	146,04,36,860
Minor Head TOTAL			10,60,	,22,710	146,04,36,860
Sub Maior Head TO	TAL		10,60,	,22,710	146,04,36,860
Major Head TOTAL			10,60	,22,710	146,04,36,860
Major Head Code	8449	Other Deposi	ts		
Sub Major Head Cod	e ⁰⁰	Null			
Minor Head Code	000	Null			
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				5,000	5,000
Sub Sub Head To				5,000	5,000
Sub Head TOTAL				5,000	5,000
Minor Head TOTAL				5,000	5,000
Minor Head Code	103	Subventions	from Cent	ral Road	Fund
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				0	17,02,00,000
Sub Sub Head To				0	17,02,00,000
Sub Head TOTAL				0	17,02,00,000
Minor Head TOTAL				0	17,02,00,000

Financial Vary 2000 00	200	Association Manual	•	D
Financial Year : 2022-20)23	Accounting Month	h: SEPTEMBER Monthly	Run Date : 02-NOV-22 Progressive
Detail Head Code	8449	Other Deposits		Fioglessive
Major Head Code Sub Major Head Cod		Null	5	
Sub Major Head TO		NULL	5,000	17,02,05,000
Major Head TOTAL	LAL		5,000	17,02,05,000
Major Head Code	8550	Civil Advances		17,02,03,000
Sub Major Head Cod		Null	,	
Minor Head Code	101	Forest Advance	es	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			82,71,763	5,59,15,525
Sub Sub Head To			82,71,763	5,59,15,525
Sub Head TOTAL			82,71,763	5,59,15,525
Minor Head TOTAL			82,71,763	5,59,15,525
Sub Major Head TO	ΓAL		82,71,763	5,59,15,525
Major Head TOTAL			82,71,763	5,59,15,525
Major Head Code	8658	Suspence Accou		
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,87,88,866	2,87,91,906
Sub Sub Head To			2,87,88,866	2,87,91,906
Sub Head TOTAL			2,87,88,866	2,87,91,906
Minor Head TOTAL			2,87,88,866	2,87,91,906
Minor Head Code	110		Suspense -Central	Accounts Office
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	6,21,37,298
Sub Sub Head To			0	6,21,37,298
Sub Head TOTAL			0	6,21,37,298
Minor Head TOTAL			0	6,21,37,298
Minor Head Code	112		at source(TDS) Su	spense
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,15,000	5,75,000
Sub Sub Head To			1,15,000	5,75,000
Sub Head TOTAL			1,15,000	5,75,000
Minor Head TOTAL			1,15,000	5,75,000
Minor Head Code	123	A.I.S Officers	s' Group Insurance	e Scheme

Financial Year : 2022-2	023	Accounting Mor	nth :	SEPTEMBER	Run Date :	02-NOV-22
Detail Head Code				Monthly		Progressive
Major Head Code Sub Major Head Cod		Suspence Acco			Calo ama	
Minor Head Code Sub Head Code	123 00	NULL	rs' (Group Insurance	scheme	
Sub Sub Head (00	NULL				
000 NULL				2,760		12,290
Sub Sub Head To				2,760		12,290
Sub Head TOTAL				2,760		12,290
Sub Head Code	01	Subscription	towa	ards CGEIS from	l	
Sub Sub Head (00	NULL				
000 NULL				2,040		10,080
Sub Sub Head To				2,040		10,080
Sub Head TOTAL				2,040		10,080
Minor Head TOTAL				4,800		22,370
Sub Major Head TO	TAL			,89,08,666		5,26,574
Major Head TOTAL				2,89,08,666	9,1	5,26,574
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	8671 le ⁰⁰ 101	Departmental Null Civil PWD	Bala	ances		
Sub Sub Head C	00	NULL				
000 NULL			44	,30,73,323	466 7	76,01,146
Sub Sub Head To				,30,73,323		6,01,146
Sub Head TOTAL				,30,73,323		6,01,146
Minor Head TOTAL				,30,73,323		6,01,146
Sub Major Head TO	TAL			,30,73,323		6,01,146
Major Head TOTAL				1,30,73,323		6,01,146
Major Head Code Sub Major Head Cod Minor Head Code	8673 le ⁰⁰	Null	Inv	estment Account		
Sub Head Code	00	NULL				
Sub Sub Head (00	NULL				
000 NULL			960	,58,00,000	3568,5	52,00,000
Sub Sub Head To			960	,58,00,000	3568,5	52,00,000
Sub Head TOTAL			960	,58,00,000	3568,5	2,00,000
Minor Head TOTAL			960	,58,00,000	3568,5	2,00,000
Sub Maior Head TO	TAL		960	,58,00,000	3568,5	2,00,000
Major Head TOTAL			960	,58,00,000	3568,5	2,00,000
Major Head Code	8675	Deposits with	h Re	serve Bank		

Financial Year: 2022-2023	Accounting Month: SEPTEMBER Run Date: 02-NOV-22
Detail Head Code	Monthly Progressive
Major Head Code 867 Sub Major Head Code 00	Null
Minor Head Code 106 Sub Head Code 03	States CAS Reserve Bank
Sub Heda Gode	
Sub Sub Head (00	NULL
000 NULL	2474,10,63,173 13541,41,75,021
Sub Sub Head To	2474,10,63,173 13541,41,75,021
Sub Head TOTAL	2474,10,63,173 13541,41,75,021
Sub Head Code	
Sub Sub Head C 00	
000	996,02,10,972 5727,36,31,971
Sub Sub Head To	996,02,10,972 5727,36,31,971
Sub Head TOTAL	996,02,10,972 5727,36,31,971
Minor Head TOTAL	3470,12,74,145 19268,78,06,992
Sub Maior Head TOTAL	3470,12,74,145 19268,78,06,992
Major Head TOTAL	3470,12,74,145 19268,78,06,992
Major Head Code 878	2 Cash Remittances and adjustments between officers
	rendering accounts to the same Accounts Officer
Sub Major Head Code ⁰⁰	NULL
Minor Head Code 000 Sub Head Code 00	NULL NULL
Sub Heda Gode	
Sub Sub Head C 00	NULL
000 NULL	0 1,08,67,435
Sub Sub Head To	0 1,08,67,435
Sub Head TOTAL	0 1,08,67,435
Minor Head TOTAL	0 1,08,67,435
Minor Head Code 102 Sub Head Code 00	Public Works Remittances NULL
Sub Sub Head (00	NULL
_000 Null	97,00,000 97,00,000
Sub Sub Head To	97,00,000 97,00,000
Sub Head TOTAL	97,00,000 97,00,000
Sub Head Code 01	Remittances into Treasuries
Sub Sub Head C 00	NULL
000 NULL	16,61,92,208 110,00,72,930
Sub Sub Head To	16,61,92,208 110,00,72,930
Sub Sub Head To Sub Head TOTAL	16,61,92,208 110,00,72,930 16,61,92,208 110,00,72,930

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 2-2023 Accounting Month: SEPTEMBER Ru

Financial Year: 20	22-2023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	8782		=	nts between officers
	00	_	ts to the same	e Accounts Officer
Sub Major Head		NULL Public Works Rem	:	
Minor Head Code	102 02	PW Cheques	ittances	
Sub Head Code	02	rw cheques		
000 NULL		75	,66,32,011	488,87,16,605
Sub Sub Head To		75	,66,32,011	488,87,16,605
Sub Head TOTAL		75	,66,32,011	488,87,16,605
Sub Head Code	04	Transfer between	Public Works	
Sub Sub Head C	00	NULL		
000 NULL		6	,42,86,075	125,29,45,216
Sub Sub Head To		6	,42,86,075	125,29,45,216
Sub Head TOTAL		б	,42,86,075	125,29,45,216
Minor Head TOTA	ĄL	99	,68,10,294	725,14,34,751
Minor Head Code	103	Forest Remittance		
Sub Head Code	01	Remittances into	Treasuries	
Sub Sub Head (00	NULL		
000 NULL		4	,29,35,985	8,28,94,755
Sub Sub Head To		4	,29,35,985	8,28,94,755
Sub Head TOTAL			.,29,35,985	8,28,94,755
Sub Head Code	02	Forest Cheques		
Sub Sub Head C	00	NULL		
000 NULL			,06,92,856	59,33,25,610
Sub Sub Head To		8	,06,92,856	59,33,25,610
Sub Head TOTAL			,06,92,856	59,33,25,610
Sub Head Code	03	Other Remittances	5	
Sub Sub Head C	00	NULL		
000 Null			0	18,42,056
Sub Sub Head To			0	18,42,056
Sub Head TOTAL	0.4		0	18,42,056
Sub Head Code	04	Transfer between	Forest Office	ers
Sub Sub Head (00	NULL		
000 NULL			40,37,000	3,97,48,807
Sub Sub Head To			40,37,000	3,97,48,807
Sub Head TOTAL			40,37,000	3,97,48,807
Minor Head TOTA	AT.	12	,76,65,841	71,78,11,228
Sub Maior Head	TOTAL	112	,44,76,135	798,01,13,414

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima

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Consolidated Abstract f	or Receipt

Financial Year: 2022-20	023	Accounting Month:	SEPTEMBER	Run Date: 02-NOV-22
Detail Head Code			Monthly	Progressive
Major Head Code	8782	Cash Remittances	and adjustmen	nts between officers
		rendering account	s to the same	e Accounts Officer
Major Head TOTAL		112	,44,76,135	798,01,13,414
Major Head Code	8793	Inter-State Suspe	nce Account	
Sub Major Head Cod	e00	Null		
Minor Head Code	090	Accountant Genera	l, Kerala	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,08,382	34,31,767
Sub Sub Head To			3,08,382	34,31,767
Sub Head TOTAL			3,08,382	34,31,767
Minor Head TOTAL			3,08,382	34,31,767
Sub Maior Head TO	ΓAL		3,08,382	34,31,767
Major Head TOTAL			3,08,382	34,31,767
GRAND TOTAL.		6680	,74,96,304	35538,24,17,059