-		Consolidated Absi	•	B B (
Financial Year : 2025-202	26	Accounting Month		Run Date : 17-NOV-25
Detail Head Code	0005	Control C3	Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code		Null	& Services Tax((Proceeds assigned	·
Sub Sub Head C	00	Null		
000 Null			0	168,31,00,000
Sub Sub Head To			0	168,31,00,000
Sub Head TOTAL			0	168,31,00,000
Minor Head TOTAL			0	168,31,00,000
Sub Major Head TOT	AL		0	168,31,00,000
Major Head TOTAL			0	168,31,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	0006 00 101 01	State Goods & Null Tax Tax collection Null	Services Tax(SGS	ST)
000 Null			23,62,88,740	205,59,44,440
Sub Sub Head To			23,62,88,740	205,59,44,440
Sub Head TOTAL			23,62,88,740	205,59,44,440
Minor Head TOTAL			23,62,88,740	205,59,44,440
Minor Head Code	106	Component to S	of IGST-Transfer SGST	c-in of Tax
Sub Head Code	00	Null		
Sub Sub Head C	00	Null	F0 F0 04 001	410 52 60 065
000 Null			59,58,84,881	418,53,69,267
Sub Sub Head To			59,58,84,881	418,53,69,267
Sub Head TOTAL			59,58,84,881	418,53,69,267
Minor Head TOTAL			59,58,84,881	418,53,69,267
Sub Major Head TOT	AL		83,21,73,621	624,13,13,707
Major Head TOTAL			83,21,73,621	624,13,13,707
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	901 00	Null	eeds Assigned to	State
Sub Sub Head C	00	Null		110 00 00 00
000 Null			0	113,00,00,000
Sub Sub Head To			0	113,00,00,000
Sub Head TOTAL			0	113,00,00,000
Minor Head TOTAL			0	113,00,00,000
Sub Major Head TOT	AL		0	113,00,00,000
Major Head TOTAL			0	113,00,00,000

Financial Year : 2025-202	26	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code		Taxes on Income Null		_
Minor Head Code Sub Head Code	901 00	Share of net pro Null	oceeds assigned	to State
Sub Sub Head C	00	Null		
000 Null			0	150,78,00,000
Sub Sub Head To			0	150,78,00,000
Sub Head TOTAL			0	150,78,00,000
Minor Head TOTAL			0	150,78,00,000
Sub Major Head TOT	AL		0	150,78,00,000
Major Head TOTAL			0	150,78,00,000
Major Head Code Sub Major Head Code	0028	Other Taxes On I	Income and Expe	nditure
Minor Head Code	107	Taxes on Profess Employment	sions Traders,C	allings and
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			2,65,56,263	15,52,39,848
021			0	61,776

Financial Year : 2025-2	026	Accounting Month	: SEPTEMBER F	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code	0028 de00 107	Null	Income and Expendence in Income and Income and Expendence in Income and Income	
Sub Head Code	00	Employment Null		
047			0	150
Sub Sub Head To			2,65,56,263	15,53,01,774
Sub Head TOTAL			2,65,56,263	15,53,01,774
Minor Head TOTAL			2,65,56,263	15,53,01,774
Minor Head Code Sub Head Code	109 00	Expenditure Tax	k Act, 1987	
Sub Sub Head C	00	Null		
000 Null			0	1,01,136
Sub Sub Head To			0	1,01,136
Sub Head TOTAL			0	1,01,136
Minor Head TOTAL			0	1,01,136
Sub Major Head TO	TAL		2,65,56,263	15,54,02,910
Major Head TOTAL			2,65,56,263	15,54,02,910
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	101 00	Land Revenue Null Land Revenue/Ta Null	ax	
Sub Sub Head C	00	Null		21 22 552
000 Null			6,01,955	31,92,579
Sub Sub Head To			6,01,955	31,92,579
Sub Head TOTAL			6,01,955	31,92,579
Minor Head TOTAL	100		6,01,955	31,92,579
Minor Head Code Sub Head Code	102 00 00	Taxes on Planta Null Null	ations	
Sub Sub Head C		NULL	100	100
000 Null			100	100
Sub Sub Head To			100	100
Sub Head TOTAL			100	100
Minor Head TOTAL	105	Dogoints from (100	100
Minor Head Code Sub Head Code	105 00	Null	Sale of Governmen	. Estates
Sub Sub Head C	00	Null		
000 Null			0	100
Sub Sub Head To			0	100
Sub Head TOTAL			0	100

Financial Year: 20	25-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head		Land Revenue Null		
Minor Head Code	105	Receipts from Sa	le of Governme 0	ent Estates 100
Minor Head TOTA Minor Head Code	800 7T	Other Receipts	0	100
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			3,100	1,81,370
Sub Sub Head To			3,100	1,81,370
Sub Head TOTAL			3,100	1,81,370
Minor Head TOTA	ΔL		3,100	1,81,370
Minor Head Code	901	works	f land Revenue	e due to Irrigation
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		100
000 Null			0	100
Sub Sub Head To			0	100
Sub Head TOTAL			0	100
Minor Head TOTA			0	100
Sub Major Head			6,05,155	33,74,249
Major Head TOTA			6,05,155	33,74,249
Major Head Code Sub Major Head Minor Head Code Sub Head Code	0030 Code ⁰¹ 101 00	Stamps and Regis Stamps-Judicial Court Fees reali Null		
Sub Sub Head C	00	Null		
000 Null			16,32,690	1,19,95,481
Sub Sub Head To			16,32,690	1,19,95,481
Sub Head TOTAL			16,32,690	1,19,95,481
Minor Head TOTA	ΔL		16,32,690	1,19,95,481
Minor Head Code Sub Head Code	102 00	Sale of Stamps Null		
Sub Sub Head C	00	Null		
000 Null			13,74,806	1,05,06,260
Sub Sub Head To			13,74,806	1,05,06,260
Sub Head TOTAL			13,74,806	1,05,06,260
Minor Head TOTA	ΔL		13,74,806	1,05,06,260
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			19,156	19,06,302
Sub Sub Head To			19,156	19,06,302

Financial Year : 2	2025-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰¹	Stamps and Regist Stamps-Judicial Other Receipts Null	ration Fees	
Sub Head TOTAL	J		19,156	19,06,302
Minor Head TOT	AL		19,156	19,06,302
Sub Major Head	l TOTAL		30,26,652	2,44,08,043
Sub Major Head Minor Head Code Sub Head Code	e 102 00	Stamps-Non-Judici Sale of Stamps Null	al	
Sub Sub Head C	00	Null		
000 Null			58,860	17,94,961
Sub Sub Head To			58,860	17,94,961
Sub Head TOTAL	1		58,860	17,94,961
Minor Head TOT			58,860	17,94,961
Minor Head Code Sub Head Code	00	Duty on Impressin	ng of Documents	5
Sub Sub Head C	00	Null		
000 Null			0	1,000
Sub Sub Head To)		0	1,000
Sub Head TOTAL	ı		0	1,000
Minor Head TOT			0	1,000
Minor Head Code Sub Head Code	00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	1,17,687
Sub Sub Head To			0	1,17,687
Sub Head TOTAL	1		0	1,17,687
Minor Head TOT	'AL		0	1,17,687
Sub Major Head			58,860	19,13,648
Sub Major Head Minor Head Code Sub Head Code		Registration Fees Fees for register Null		
Sub Sub Head C	00	Null		
000 Null			22,500	27,31,035
Sub Sub Head To)		22,500	27,31,035
Sub Head TOTAL	J		22,500	27,31,035
Minor Head TOT	'AL		22,500	27,31,035
Minor Head Code Sub Head Code	e 800 00	Other Receipts Null		
Sub Sub Head C	00	Null		

		Collabilidated Abs	•	
	-2026	Accounting Mon		Run Date : 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0030 ode03 800 00	Stamps and Re Registration Other Receipt Null		
000 Null			32,476	6,05,681
Sub Sub Head To			32,476	6,05,681
Sub Head TOTAL			32,476	6,05,681
Minor Head TOTAL			32,476	6,05,681
Sub Major Head T	OTAL		54,976	33,36,716
Sub Major Head Co Minor Head Code Sub Head Code Sub Sub Head C	ode63 104 00 00	0 0 0		
000 0			12,50,351	16,92,736
Sub Sub Head To			12,50,351	16,92,736
Sub Head TOTAL			12,50,351	16,92,736
Minor Head TOTAL			12,50,351	16,92,736
Minor Head Code Sub Head Code	800	0		
Sub Sub Head C	00	0		
000 0			0	8,100
Sub Sub Head To			0	8,100
Sub Head TOTAL			0	8,100
Minor Head TOTAL			0	8,100
Sub Major Head T	OTAL		12,50,351	17,00,836
Major Head TOTAL			43,90,839	3,13,59,243
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code Sub Sub Head (0037 ode00 901 00	Customs Null Share to Net Null Null	Proceeds Assigned	to State
000 Null			0	26,61,00,000
Sub Sub Head To			0	26,61,00,000
Sub Head TOTAL			0	26,61,00,000
Minor Head TOTAL			0	26,61,00,000
Sub Major Head T	OTAL		0	26,61,00,000
Major Head TOTAL			0	26,61,00,000
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0038 ode00 901 00	Union Excise Null Share to Net Null	Duties Proceeds Assigned	to State

North Pead Code C	Financial Year: 2029	5-2026	Accounting Month:	: SEPTEMBER	Run Date: 17-NOV-25
Null Sub Head Code 901 Share to Net Proceeds Assigned to State Null Share to Net Proceeds Assigned to State Null Null	Detail Head Code				Progressive
Null	Sub Major Head C Minor Head Code Sub Head Code	ode00 901 00	Null Share to Net Pr Null		to State
Sub Sub Head To 0 5,53,00,000 Sub Head TOTAL 0 5,53,00,000 Minor Head TOTAL 0 5,53,00,000 Sub Major Head TOTAL 0 5,53,00,000 Minor Head Code 000 Null State Excise Sub Head Code 00 Null Null Sub Sub Head Code 00 Null 0 6,000 Sub Sub Head TOTAL 0 6,000 6,000 Minor Head Code 00 Null Null 0 6,000 Sub Sub Head Code 00 Null 35,58,532 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,45,777 1,05,		00	Null		
Sub Head TOTAL					
Minor Head TOTAL 0 5,53,00,000 Sub Major Head TOTAL 0 5,53,00,000 Major Head TOTAL 0 5,53,00,000 Major Head Code 0039 State Excise Sub Major Head Code 102 Mull Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 0 6,000 Sub Head TOTAL 0 6,000 Minor Head Code 104 Liquor Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 0 6,000 Minor Head Code 104 Liquor Sub Head TOTAL 35,58,532 1,05,45,777 Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head Code 105 Foreign Liquors and Spirits Sub Head Code 00 Null Sub Head TOTAL 0 87 Minor Head Code 00 87 Sub Head TOTAL 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Sub Major Head TOTAL 0 5,53,00,000 Major Head TOTAL 0 5,53,00,000 Major Head Code 0039 State Excise Null Sub Major Head Code 102 Sub Head Code 00 Null Country Fermented Liquors Sub Head Code 00 Null 0 6,000 Sub Sub Head TOTAL 0 6,000 Minor Head TOTAL 0 6,000 Minor Head TOTAL 0 6,000 Minor Head Code 104 Sub Head Code Liquor Null Sub Sub Head Code 00 Null 35,58,532 1,05,45,777 Sub Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head Code 105 Null Null Sub Sub Head TO 0 87 Sub Head TOTAL 0 87 Minor Head Code 105 Null 87 Sub Head Code 00 87	Sub Head TOTAL				
Major Head TOTAL 0 5,53,00,000 Major Head Code Sub Major Head Code Sub Major Head Code Sub Head Code On Minor Head Code On Sub Sub Head To On Sub Sub Head To On Sub Sub Head ToTAL On Good On Sub Head Code Sub Head Code Sub Head Code Sub Head ToTAL On Good On Sub Head ToTAL On Sub Sub Head Code Sub Head Code Sub Head ToTAL On Sub Sub Head To Sub Head ToTAL On Sub Sub Head ToTAL On Total On Total On Sub Sub Head ToTAL On Total	Minor Head TOTAI	J		0	5,53,00,000
Major Head Code 0039 bill State Excise Null Sub Major Head Code 00 bill Null Country Fermented Liquors Sub Head Code 00 bill Null 0 bill Sub Sub Head Code 00 bill 0 bill 6,000 Sub Sub Head TOTAL 0 bill 6,000 Minor Head TOTAL 0 bill 6,000 Minor Head Code 00 bill Null Sub Sub Head Code 00 bill Null Sub Sub Head Code 00 bill Null Sub Sub Head TOTAL 35,58,532 bill 1,05,45,777 Sub Head TOTAL 35,58,532 bill 1,05,45,777 Minor Head TOTAL 35,58,532 bill 1,05,45,777 Minor Head Code 00 bill Null Sub Sub Head Code 00 bill Null Sub Sub Head TOTAL 0 bill Minor Head TOTAL 0 bill Minor Head Code 00 bill Sub Head TOTAL 0 bill Minor Head Code 00 bill Sub Head Code 00 bill	Sub Major Head 7	COTAL		0	5,53,00,000
Sub Major Head Code Null Country Fermented Liquors Null Sub Head Code Null Sub Head Code Null Sub Head Code Null Sub Sub Head Code Null Sub Sub Head Code Null Sub Sub Head To Null Sub Sub Head To O 6,000 Sub Sub Head TOTAL 0 6,000 6,000 6,000 Minor Head TOTAL 0 6,000 6,000 Minor Head Code Sub Head To 00 Null Sub Sub Head TOTAL 35,58,532 1,05,45,777 Sub Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head Code Sub Head TOTAL 0 87 Sub Sub Head TOTAL 0 87 Minor Head Code Sub Head TOTAL 0 87 Minor Head Code Sub Head TOTAL 0 87 Minor Head Code Sub Head To Total	Major Head TOTAI	ı		0	5,53,00,000
OOO Null 0 6,000 Sub Sub Head To 0 6,000 Sub Head TOTAL 0 6,000 Minor Head Code 104 Liquor Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 35,58,532 1,05,45,777 Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code 105 Foreign Liquors and Spirits Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations Sub Head Code 00 Null Sub Sub Head Code 00 <td>Sub Major Head C Minor Head Code Sub Head Code</td> <td>ode00 102 00</td> <td>Null Country Ferment Null</td> <td>ced Liquors</td> <td></td>	Sub Major Head C Minor Head Code Sub Head Code	ode00 102 00	Null Country Ferment Null	ced Liquors	
Sub Sub Head TOTAL 0 6,000 Sub Head TOTAL 0 6,000 Minor Head TOTAL 0 6,000 Minor Head Code Sub Head To Sub Sub Head To Sub Sub Head To Sub Head ToTAL 35,58,532 1,05,45,777 Sub Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head ToTAL 0 Null Minor Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code Sub Head To Sub Head Code Sub Head ToTAL 79,000 7,34,000 Sub Sub Head TOTAL 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000			NULL		
Sub Head TOTAL 0 6,000 Minor Head Code 104 Sub Head Code 104 O O O Null Liquor Null Sub Sub Head Code 00 Null 35,58,532 I,05,45,777 Sub Sub Head To 35,58,532 I,05,45,777 Sub Head TOTAL 35,58,532 I,05,45,777 Minor Head TOTAL 35,58,532 I,05,45,777 Minor Head Code Sub Head Code Sub Head Code 105 Null Sub Sub Head Code Sub Head TOTAL 0 Sub Head TOTAL 0 Minor Head Code Sub Head Code 150 Null Sub Sub Head Code 00 Null Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	-				
Minor Head Code 104 OU Liquor Null Sub Head Code 00 Null Null Sub Sub Head Coulon Sub Head Coulon Sub Head To 35,58,532 1,05,45,777 Sub Sub Head To 35,58,532 1,05,45,777 Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code 105 Foreign Liquors and Spirits Null Sub Head Code 00 Null Sub Sub Head To 0 87 Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations Null Sub Head Code 00 Null Sub Sub Head To 79,000 7,34,000 Sub Sub Head ToTAL 79,000 7,34,000 Sub Head ToTAL 79,000 7,34,000					
Minor Head Code Sub Head Code Sub Head Code Sub Sub Head C Sub Sub Head C Sub Sub Head C Sub Sub Head C Sub Sub Head To Sub Sub Head To Sub Head TOTAL Minor Head TOTAL Minor Head Code Sub Head TOTAL Sub Sub Head C Sub Sub Head To Sub Sub Head To Sub Sub Head ToTAL Minor Head TOTAL Sub Sub Head To Sub Sub Head To Sub Head ToTAL Minor Head TOTAL Minor Head TOTAL Minor Head TOTAL Minor Head Code Sub Head Code Sub Head TOTAL Minor Head Code Sub Head ToTAL Minor Hea					
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 35,58,532 1,05,45,777 Sub Sub Head To 35,58,532 1,05,45,777 Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head Code 105 Foreign Liquors and Spirits Sub Head Code 00 Null Sub Sub Head Code 0 Null Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 79,000 7,34,000 Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000			T !	0	6,000
000 Null 35,58,532 1,05,45,777 Sub Sub Head To 35,58,532 1,05,45,777 Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head To Sub Head TOTAL 00 87 Sub Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code Sub Head To Sub Sub Head ToTAL 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	Sub Head Code	00	Null		
Sub Sub Head To 35,58,532 1,05,45,777 Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head TOTAL 00 Null Sub Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code Sub Head To Sub Sub Head ToTAL 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000		00	Null		
Sub Head TOTAL 35,58,532 1,05,45,777 Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head To Sub Sub Head To Sub Head TOTAL 00 Null Null Sub Head To Sub Head TOTAL 0 87 Minor Head TOTAL Minor Head Code Sub Head To Total Tota	000 Null			35,58,532	1,05,45,777
Minor Head TOTAL 35,58,532 1,05,45,777 Minor Head Code Sub Head To Sub Sub Head To Sub Head ToTAL Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Sub Head Code Sub Head ToTAL Tot	Sub Sub Head To			35,58,532	1,05,45,777
Minor Head Code 105	Sub Head TOTAL			35,58,532	1,05,45,777
Sub Head Code 00 Null Sub Sub Head C 00 Null O00 Null 0 87 Sub Sub Head To 0 87 Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations Sub Head Code Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head ToTAL 79,000 Sub Head ToTAL 79,000 Sub Head ToTAL 79,000 Sub Head ToTAL 79,000	Minor Head TOTAI	1		35,58,532	1,05,45,777
000 Null 0 87 Sub Sub Head To 0 87 Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head Code Null 00 Null Sub Sub Head Code Sub Head To Sub Sub Head To Sub Sub Head To Total 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000				s and Spirits	
Sub Sub Head To 0 87 Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations Sub Head Code Null Sub Sub Head Code 00 Null 79,000 7,34,000 Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	Sub Sub Head C	00	Null		
Sub Head TOTAL 0 87 Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations 87 Sub Head Code 00 Null 79,000 Sub Sub Head Code 79,000 7,34,000 Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	000 Null			0	87
Minor Head TOTAL 0 87 Minor Head Code 150 Fines and Confiscations Fines and Confiscations Sub Head Code 00 Null 79,000 7,34,000 Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	Sub Sub Head To			0	87
Minor Head Code Sub Head Code 00 Null 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	Sub Head TOTAL			0	87
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 79,000 7,34,000 Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	Minor Head TOTAI	J		0	87
000 Null 79,000 7,34,000 Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000				iscations	
Sub Sub Head To 79,000 7,34,000 Sub Head TOTAL 79,000 7,34,000	Sub Sub Head C	00	Null		
Sub Head TOTAL 79,000 7,34,000	000 Null			79,000	7,34,000
Sub Head TOTAL 79,000 7,34,000	Sub Sub Head To			79,000	7,34,000
Minor Head TOTAL 79,000 7,34,000	Sub Head TOTAL			79,000	7,34,000
	Minor Head TOTAI	ı		79,000	7,34,000

Financial Year: 2025	5-2026	Acco	unting Month	: SEPTEMBER	Run Date :	17-NOV-25
Detail Head Code				Monthly		Progressive
Major Head Code Sub Major Head Code	800	Null Other	Excise Receipts			
Sub Head Code	00	Null				
Sub Sub Head C	00	Null			1 -	
000 Null				0		52,79,889
Sub Sub Head To				0		52,79,889
Sub Head TOTAL				0		2,79,889
Minor Head TOTAL				0		2,79,889
Sub Major Head Touch Major Head Code Sub Head Code Sub Sub Head Code				36,37,532	2,6	5,65,753
000				31,000		39,000
Sub Sub Head To				31,000		39,000
Sub Head TOTAL				31,000		39,000
Minor Head TOTAI	1			31,000		39,000
Sub Major Head T				31,000		39,000
Major Head TOTAI				36,68,532	2,6	6,04,753
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	0040 ode00 101 00	Null		, Trades etc. Central Sales T	Cax Act	
000 Null				30,35,404		2,15,228
Sub Sub Head To				30,35,404		2,15,228
Sub Head TOTAL				30,35,404		2,15,228
Minor Head TOTAI	1			30,35,404		2,15,228
Minor Head Code Sub Head Code Sub Sub Head C	102 00 00	Receir Null Null	ot under :	State Sales Tax	x Act	
000 Null		NATI		1 04 70 567	10 /	1 20 652
Sub Sub Head To				1,04,70,567		4,29,653 4,29,653
Sub Head TOTAL				1,04,70,567		4,29,653
Minor Head TOTAL	_			1,04,70,567	-	4,29,653
Minor Head Code	103	Tax o	n Sale of	Motor Spirits	<u> </u>	<u> </u>
Sub Head Code	00	Null		- <u> </u>		
Sub Sub Head C	00	Null				
000 Null				0	3	36,38,057
Sub Sub Head To				0	3	6,38,057

Financial Year: 2025	5-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code	0040 ode ⁰⁰ 103	Taxes on Sales, T Null Tax on Sale of Mo		and Lubricants
Sub Head Code	00	Null	COL SPILICS	and habiteanes
Sub Head TOTAL			0	36,38,057
Minor Head TOTAL	1		0	36,38,057
Minor Head Code Sub Head Code	104 00	Surcharge on Sale Null	s Tax	
Sub Sub Head C	00	Null		
000 Null			0	10,00,000
Sub Sub Head To			0	10,00,000
Sub Head TOTAL			0	10,00,000
Minor Head TOTAL			0	10,00,000
Minor Head Code Sub Head Code	105 00	Tax on Sale of Cr Null	ude Oil	
Sub Sub Head C	00	Null		
000 Null		23	,62,91,771	144,61,33,256
Sub Sub Head To		23	,62,91,771	144,61,33,256
Sub Head TOTAL		23	,62,91,771	144,61,33,256
Minor Head TOTAL			,62,91,771	144,61,33,256
Minor Head Code Sub Head Code	111 00	Value Added Tax (Null	VAT) Receipt	s
Sub Sub Head C	00	Null		
000 Null		1	,69,34,837	16,45,80,916
Sub Sub Head To		1	,69,34,837	16,45,80,916
Sub Head TOTAL			,69,34,837	16,45,80,916
Minor Head TOTAL			,69,34,837	16,45,80,916
Minor Head Code Sub Head Code	800	Other Receipts Null		
Sub Sub Head C	0 0	Null		
000 Null			47,00,400	24,78,85,766
Sub Sub Head To			47,00,400	24,78,85,766
Sub Head TOTAL			47,00,400	24,78,85,766
Minor Head TOTAL	ı		47,00,400	24,78,85,766
Sub Major Head T	TOTAL	27	,14,32,979	199,18,82,876
Major Head TOTAL	J	27	,14,32,979	199,18,82,876
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	0041 ode00 101 00	Taxes on Vehicles Null Receipts under th Null Null		or Vehicles Act
SUD SUD TEAU (0.0	T 4 Ct T T		

F: : ! \		Consolidated Abstr	•	D D (47 NOV 05
Financial Year : 2025-20	026	Accounting Month		Run Date : 17-NOV-25 Progressive
Detail Head Code	0041		Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0041 le00 101 00	Taxes on Vehic Null Receipts under Null	the Indian moto	r Vehicles Act
			25,44,010	2,48,39,706
Sub Sub Head To			25,44,010	2,48,39,706
Sub Head TOTAL			25,44,010	2,48,39,706
Sub Head Code	01	MoRTH		
Sub Sub Head C	00	Null		
000 Null			17,04,354	1,14,76,928
Sub Sub Head To			17,04,354	1,14,76,928
Sub Head TOTAL			17,04,354	1,14,76,928
Minor Head TOTAL			42,48,364	3,63,16,634
Minor Head Code	102	Receipts under Act Null	the State Motor	Vehicles Taxation
Sub Head Code	00	Null		
Sub Sub Head C		NULL	2 50 41 240	10 70 00 056
000 Null			2,58,41,249	12,78,90,856
Sub Sub Head To			2,58,41,249	12,78,90,856
Sub Head TOTAL			2,58,41,249	12,78,90,856
Minor Head TOTAL	800	Other Receipts	2,58,41,249	12,78,90,856
Minor Head Code Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			17,51,17,945	96,06,47,190
Sub Sub Head To			17,51,17,945	96,06,47,190
Sub Head TOTAL			17,51,17,945	96,06,47,190
Minor Head TOTAL			17,51,17,945	96,06,47,190
Sub Major Head TO	TAL		20,52,07,558	112,48,54,680
Major Head TOTAL			20,52,07,558	112,48,54,680
Major Head Code Sub Major Head Code Minor Head Code	0042 le00 101 00	Taxes on Goods Null Collection char Null	and Passengers	
Sub Head Code Sub Sub Head C	00	Null		
		NULL	F 40 240	1 06 66 400
000 Null			5,49,340	1,06,66,492
Sub Sub Head To			5,49,340	1,06,66,492
Sub Head TOTAL			5,49,340	1,06,66,492
Minor Head TOTAL Minor Head Code Sub Head Code	103	Tax Collection Null	5,49,340 - Passenger Tax	1,06,66,492

		Consolidated Abstr	•	
	5-2026	Accounting Month		Run Date : 17-NOV-25
Detail Head Code	0040		Monthly	Progressive
Major Head Code Sub Major Head C Minor Head Code	0042 ode ⁰⁰ 103	Null	and Passengers- Passenger Tax	
Sub Head Code	00	Null	rassenger rax	
Sub Sub Head C	00	Null		
000 Null			18,15,961	1,14,86,182
Sub Sub Head To			18,15,961	1,14,86,182
Sub Head TOTAL			18,15,961	1,14,86,182
Minor Head TOTAL	L		18,15,961	1,14,86,182
Minor Head Code Sub Head Code	104 00	Tax Collection Null	- Goods Tax	
Sub Sub Head C	00	Null		
000 Null			0	36,25,506
Sub Sub Head To			0	36,25,506
Sub Head TOTAL			0	36,25,506
Minor Head TOTA			0	36,25,506
Minor Head Code Sub Head Code	106 00	Tax on entry of Null	f Goods into Loca	al areas
Sub Sub Head C	00	Null		
000 Null			5,00,000	7,33,008
Sub Sub Head To			5,00,000	7,33,008
Sub Head TOTAL			5,00,000	7,33,008
Minor Head TOTA			5,00,000	7,33,008
Minor Head Code Sub Head Code	800 00	Other Receipts Null	<u> </u>	
Sub Sub Head C	00	Null		
000 Null			3,55,37,944	15,64,99,676
Sub Sub Head To			3,55,37,944	15,64,99,676
Sub Head TOTAL			3,55,37,944	15,64,99,676
Minor Head TOTA	 L		3,55,37,944	15,64,99,676
Sub Major Head :			3,84,03,245	18,30,10,864
Major Head TOTA			3,84,03,245	18,30,10,864
 Major Head Code	0043	Taxes and Dut:	ies on Electricit	
Sub Major Head C Minor Head Code Sub Head Code	102 00		an Electricity Ru	ıles
Sub Sub Head (00	Null		
000 Null			39,150	3,40,860
Sub Sub Head To			39,150	3,40,860
Sub Head TOTAL			39,150	3,40,860
Minor Head TOTAL	 Г.		39,150	3,40,860
TITLIOT IICAA IOIAI	<u> </u>			<u> </u>

Financial Year : 2025-2		Accounting Month :	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0043 de00 800 00	Taxes and Duties Null Other Receipts Null	on Electrici	ty
Sub Sub Head C	00	Null		
000 Null			1,500	2,13,610
Sub Sub Head To			1,500	2,13,610
Sub Head TOTAL			1,500	2,13,610
Minor Head TOTAL			1,500	2,13,610
Sub Major Head TO	TAL		40,650	5,54,470
Major Head TOTAL			40,650	5,54,470
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	901 00	Service Tax Null Share of Net Proc Null	eeds Assigned	to State
Sub Sub Head C	00	Null		
000 Null			0	2,00,000
Sub Sub Head To			0	2,00,000
Sub Head TOTAL			0	2,00,000
Minor Head TOTAL			0	2,00,000
Sub Major Head TC	TAL		0	2,00,000
Major Head TOTAL			0	2,00,000
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0045 de00 901 00	Other Taxes and D Services Null Share of Net Proc Null		
Sub Sub Head C	00	Null		
000 Null			0	83,00,000
Sub Sub Head To			0	83,00,000
Sub Head TOTAL			0	83,00,000
Minor Head TOTAL			0	83,00,000
Sub Major Head TO	TAL		0	83,00,000
Major Head TOTAL			0	83,00,000
Major Head Code Sub Major Head Coo Minor Head Code Sub Head Code Sub Sub Head C	0049 de00 800 00	Interest Receipts Null Other Receipts Null Null		
000 Null			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
242 11644 101111			<u> </u>	

		Consolidated Abstract	•	
Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code	- 0010		Monthly	Progressive
Major Head Coo Sub Major Head Minor Head Coo	d Code ⁰⁰	Interest Receipts Null Other Receipts		
Minor Head TO		-	0	0
Sub Major Hea	d TOTAL		0	0
Sub Major Head			ate Governme	
Minor Head Cod Sub Head Code	00	Interest on Loans	for State Pl	lan Schemes
Sub Sub Head (00	Null		
000 Null			1,02,554	6,35,085
Sub Sub Head 7	Го		1,02,554	6,35,085
Sub Head TOTA	L		1,02,554	6,35,085
Minor Head TO	TAL		1,02,554	6,35,085
Minor Head Cod Sub Head Code	de 102 00	Interest on Loans Null	for Central	Plan Schemes
Sub Sub Head (0.0	Null		
000 Null			0	1,128
Sub Sub Head 7	Го		0	1,128
Sub Head TOTA	.L		0	1,128
Minor Head TO	TAL		0	1,128
Minor Head Cod Sub Head Code	de 104 00	Interest on Loans Null	for Non-Plar	n Schemes
Sub Sub Head (0.0	Null		
000 Null			28,648	34,973
Sub Sub Head 7	Го		28,648	34,973
Sub Head TOTA	L		28,648	34,973
Minor Head TO	TAL		28,648	34,973
Minor Head Code Sub Head Code	de 800 00	Other Receipts Null		
Sub Sub Head (0.0	Null		
000 Null			0	12,271
Sub Sub Head T	Го		0	12,271
Sub Head TOTA	.L		0	12,271
Minor Head TO	TAL		0	12,271
Sub Major Hea	d TOTAL		1,31,202	6,83,457
Sub Major Head	d Code ⁰⁴	Interest Receipts	of State/Uni	ion Territory
Minor Head Cod Sub Head Code	de 110 00	Governments Interest realised Null	on investmen	nt of Cash balances
Sub Sub Head (Null		
$\frac{300 \text{ Sub field } 0}{000 \text{ Null}}$			0	60,99,056
			0	60,99,056
Sub Sub Head 7	LO		U	00,99,050

Financial Year : 202	5-2026	Accounting Month:	SEPTEMBER I	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head C	0049 code04	Interest Receipts 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 Head TOTAL			0	60,99,056
Minor Head TOTA	L		0	60,99,056
Minor Head Code Sub Head Code	195 00	Interest from Co-o	operative Soci	eties
Sub Sub Head C	00	Null		
000 Null			2,93,077	25,69,003
Sub Sub Head To			2,93,077	25,69,003
Sub Head TOTAL			2,93,077	25,69,003
Minor Head TOTA	L		2,93,077	25,69,003
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null		1,	11,81,278	2,91,92,462
Sub Sub Head To		1,	11,81,278	2,91,92,462
Sub Head TOTAL		1,	11,81,278	2,91,92,462
Sub Head Code	01	Interest on MCA		
Sub Sub Head C	00	Null		
000 Null			9,721	72,726
Sub Sub Head To			9,721	72,726
Sub Head TOTAL			9,721	72,726
Sub Head Code	02	Interest on HBA		
Sub Sub Head C	00	Null		
000 Null			1,48,850	10,60,500
Sub Sub Head To			1,48,850	10,60,500
Sub Head TOTAL			1,48,850	10,60,500
Minor Head TOTA	L	1,	13,39,849	3,03,25,688
Sub Major Head '	TOTAL	1,	16,32,926	3,89,93,747
Major Head TOTA	L	1,	,17,64,128	3,96,77,204
Major Head Code Sub Major Head C Minor Head Code Sub Head Code	0051 cde00 105 00	Public Service con Null State PSC Examina Null		
Sub Sub Head C	00	Null		
000 Null			0	66,23,100
Sub Sub Head To			0	66,23,100
Sub Head TOTAL			0	66,23,100

Financial Year : 2025-202	26	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code		Accounting month.	Monthly	Progressive
Major Head Code Sub Major Head Code	0051	Public Service c	ommission	<u> </u>
Minor Head Code	105	State PSC Examin	ation Fees.	
Minor Head TOTAL			0	66,23,100
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	98,42,400
Sub Sub Head To			0	98,42,400
Sub Head TOTAL			0	98,42,400
Minor Head TOTAL			0	98,42,400
Sub Major Head TOT	AL		0	1,64,65,500
Major Head TOTAL			0	1,64,65,500
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0055 200 101 00	Police Null Police supplied Null	to other Gover	nments
Sub Sub Head C	00	Null		
000 Null			30,000	1,72,247
Sub Sub Head To			30,000	1,72,247
Sub Head TOTAL			30,000	1,72,247
Sub Head Code	01	Contribution for	Railway Polic	e
Sub Sub Head C	00	Null		
000 Null			0	1,280
Sub Sub Head To			0	1,280
Sub Head TOTAL			0	1,280
Minor Head TOTAL			30,000	1,73,527
Minor Head Code Sub Head Code	102	Police supplied Null	to other parti	es
Sub Sub Head C	00	Null		
000 Null			15,29,379	19,67,330
Sub Sub Head To			15,29,379	19,67,330
Sub Head TOTAL			15,29,379	19,67,330
Minor Head TOTAL			15,29,379	19,67,330
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			77,42,869	1,38,62,636
Sub Sub Head To			77,42,869	1,38,62,636
Sub Head TOTAL			77,42,869	1,38,62,636
Minor Head TOTAL			77,42,869	1,38,62,636

		Consolidated Abstra	•	
Financial Year : 2025-20	26	Accounting Month :	SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod		Police Null	02 02 240	1 60 02 402
Sub Major Head TO	L'AL		93,02,248	1,60,03,493
Major Head TOTAL			93,02,248	1,60,03,493
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0056 e00 800 00	Jails Null Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	1,00,750
Sub Sub Head To			0	1,00,750
Sub Head TOTAL			0	1,00,750
Minor Head TOTAL			0	1,00,750
Sub Major Head TO	ral .		0	1,00,750
Major Head TOTAL			0	1,00,750
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	800 00	Stationery and Null Other Receipts Null	Printing	
Sub Sub Head C	00	Null		
000 Null			0	33,739
Sub Sub Head To			0	33,739
Sub Head TOTAL			0	33,739
Minor Head TOTAL			0	33,739
Sub Major Head TO	ral		0	33,739
Major Head TOTAL			0	33,739
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0059 e01 102 00	Public Works Office Building Hire Charges of Null		Equipment
Sub Sub Head C	00	Null		
000 Null			0	39,80,776
Sub Sub Head To			0	39,80,776
Sub Head TOTAL			0	39,80,776
Minor Head TOTAL			0	39,80,776
Sub Major Head TO	ΓAL		0	39,80,776
Sub Major Head Cod Minor Head Code Sub Head Code	102 00	General Hire charges of Null	Machinery and	Equipment
Sub Sub Head C	00	Null		
000 Null			4,28,000	21,17,900
Sub Sub Head To			4,28,000	21,17,900

		Consolidated Abstrac	t for Receipt	
Financial Year : 2025-2	026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0059 le80 102 00	Public Works General Hire charges of Null	Machinery and	Equipment
Sub Head TOTAL			4,28,000	21,17,900
Minor Head TOTAL			4,28,000	21,17,900
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			3,37,000	15,00,331
Sub Sub Head To			3,37,000	15,00,331
Sub Head TOTAL			3,37,000	15,00,331
Minor Head TOTAL			3,37,000	15,00,331
Sub Major Head TO	TAL		7,65,000	36,18,231
Major Head TOTAL			7,65,000	75,99,007
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0070 le00 104 00	Other Administra Null Fees, fines and Null		ther recept
Sub Sub Head C	00	Null		
000 Null			4,43,724	9,30,155
Sub Sub Head To			4,43,724	9,30,155
Sub Head TOTAL			4,43,724	9,30,155
Minor Head TOTAL			4,43,724	9,30,155
Sub Major Head TO	TAL		4,43,724	9,30,155
Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	le01 102 00 00	Administration o Fees Fines and F Null Null		
		NULL	0	1 56 000
000 Null			0	1,56,000
Sub Head To			0	1,56,000
Sub Head TOTAL			0	1,56,000
Minor Head TOTAL	501	Services and Ser	0	1,56,000
Minor Head Code Sub Head Code	00	Null	vice rees	
Sub Sub Head C	00	Null		00 16 100
000 Null			0	22,16,100
Sub Sub Head To			0	22,16,100
Sub Head TOTAL			0	22,16,100
Minor Head TOTAL Minor Head Code	800	Other Receipts	0	22,16,100
millor nead Code	000	Mull		

Sub Head Code

00

Null

Financial Year: 20	025-2026	Accounting Month	: SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰¹ 800 00	Administration Other Receipts Null	rative Services of Justice	
Sub Sub Head C	00	Null		
000 Null			1,52,583	1,75,78,771
Sub Sub Head To	1		1,52,583	1,75,78,771
Sub Head TOTAL			1,52,583	1,75,78,771
Minor Head TOT	AL		1,52,583	1,75,78,771
Sub Major Head	TOTAL		1,52,583	1,99,50,871
Sub Major Head Minor Head Code Sub Head Code	104 00	Elections Fees, Fines and Null	Forfeiture	
Sub Sub Head C	00	Null		
000 Null			0	32,10,259
Sub Sub Head To	1		0	32,10,259
Sub Head TOTAL			0	32,10,259
Minor Head TOT			0	32,10,259
Minor Head Code Sub Head Code	00	Other Receipts Null		
Sub Sub Head (00	Null		
000 Null			0	1,30,187
Sub Sub Head To) 		0	1,30,187
Sub Head TOTAL			0	1,30,187
Minor Head TOT	AL		0	1,30,187
Sub Major Head	TOTAL		0	33,40,446
Sub Major Head Minor Head Code Sub Head Code	104 00	Other Services Receipts under Null	Wild Life Act	
Sub Sub Head C	00	Null		
000 Null			0	8,93,696
Sub Sub Head To)		0	8,93,696
Sub Head TOTAL			0	8,93,696
Minor Head TOT			0	8,93,696
Minor Head Code Sub Head Code	00	Home Guards Null		
Sub Sub Head C	00	Null		
000 Null			0	500
Sub Sub Head To			0	500
Sub Head TOTAL			0	500
Minor Head TOT	AL		0	500

Financial Year : 2025-	2026		inting Month	: SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code				Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	0070 de60 114 00	Other	Services	rative Services Motor Garages et	CC.
Sub Sub Head C	00	Null			
000 Null				0	16,40,000
Sub Sub Head To				0	16,40,000
Sub Head TOTAL				0	16,40,000
Minor Head TOTAL				0	16,40,000
Minor Head Code	115	etc.	ts from	Guest Houses,Gov	vernment Hostels
Sub Head Code	0.0	Null			
Sub Sub Head C	0.0	Null			
000 Null				7,860	40,410
Sub Sub Head To				7,860	40,410
Sub Head TOTAL				7,860	40,410
Minor Head TOTAL				7,860	40,410
Minor Head Code Sub Head Code	118 00	Null	ts under	RTI Act 2005	
Sub Sub Head C	00	Null			
000 Null				20	54,322
Sub Sub Head To				20	54,322
Sub Head TOTAL				20	54,322
Minor Head TOTAL				20	54,322
Minor Head Code Sub Head Code	120 00	Null	Line Per	mit	
Sub Sub Head C	00	Null			
000 Null				85,778	3,95,909
Sub Sub Head To				85,778	3,95,909
Sub Head TOTAL				85,778	3,95,909
Minor Head TOTAL				85,778	3,95,909
Minor Head Code Sub Head Code	800	Null	Receipts		
Sub Sub Head C	00	Null			
000 Null				8,05,650	46,94,495
Sub Sub Head To				8,05,650	46,94,495
Sub Head TOTAL				8,05,650	46,94,495
Minor Head TOTAL				8,05,650	46,94,495
Sub Major Head To	DTAL			8,99,308	77,19,332
Major Head TOTAL				14,95,615	3,19,40,804
Major Head Code	0071	Contri	butions	and Recoveries t	cowards Pension and

		Consolidated Abst	•	
Financial Year: 2025-202	26	Accounting Month		Run Date : 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code	0071	Other Retireme		towards Pension and
Sub Major Head Code Minor Head Code Sub Head Code	01 101 00	Civil Subscriptions Null	and Contributi	ions
Sub Sub Head C	00	Null		
000 Null			5,45,09,636	32,63,19,091
Sub Sub Head To			5,45,09,636	32,63,19,091
Sub Head TOTAL			5,45,09,636	32,63,19,091
Minor Head TOTAL			5,45,09,636	32,63,19,091
Sub Major Head TOT	AL		5,45,09,636	32,63,19,091
Major Head TOTAL			5,45,09,636	32,63,19,091
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0075 =00 103 00	Miscellaneous Null State Lotterie Null	General Service	ès
Sub Sub Head (00	Null		
000 Null			0	4,96,56,800
Sub Sub Head To			0	4,96,56,800
Sub Head TOTAL			0	4,96,56,800
Minor Head TOTAL			0	4,96,56,800
Minor Head Code Sub Head Code	800	Other Receipts	5	
Sub Sub Head C	00	Null		
000 Null			0	32,46,000
Sub Sub Head To			0	32,46,000
Sub Head TOTAL			0	32,46,000
Minor Head TOTAL			0	32,46,000
Sub Major Head TOT	AL		0	5,29,02,800
Major Head TOTAL			0	5,29,02,800
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	101 00	Null University and Null	orts, Art and Cu d higher educati	
Sub Sub Head (00	Null		
000 Null			67,96,226	81,18,746
Sub Sub Head To			67,96,226	81,18,746
Sub Head TOTAL			67,96,226	81,18,746
Minor Head TOTAL			67,96,226	81,18,746
Sub Major Head TOT			67,96,226	81,18,746
Sub Major Head Code Minor Head Code	01 <u> </u> 101	General Educat Elementary Edu		

Detail Head Code Major Head Code Sub Major Head Code 101 Sub Head Code 101 Sub Head Code 101 Sub Head To 101 Sub Major Head ToTAL 100 1,16,770 Sub Major Head ToTAL 100 5,930 Sub Mead Code 101 Sub Mead ToTAL 1,06,300 88,59,840 Sub Mead ToT	Financial Year : 2025	5-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Sub Major Head Code Ninor Head Code Sub Head Code Ou 101 Out Null Elementary Education Null Sub Head Code Ou 00 Out Null 101 Out Null 0 Out Null Sub Sub Head To Sub Head TOTAL Minor Head Code Sub Sub Head Code Ou 103 Out Null University and Higher Education Null Sub Sub Head Code Sub Sub Head Code Sub Sub Head Code Ou 103 Out Null University and Higher Education Null Sub Sub Head Code Sub Sub Head To Sub Sub Head To Sub Major Head TOTAL Sub Major Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head ToTAL 0 Out Null 5,930 Out Technical Education Tutions and other fees Null Sub Head ToTAL Sub Mead ToTAL Sub Head ToTAL Sub Head ToTAL Minor Head Code Sub Head ToTAL 1,06,300 Out Null 88,59,840 Out Null Sub Sub Head To Sub Head ToTAL Minor Head Code Sub Sub Head Code Sub Sub Head Code Sub Head ToTAL Minor Head ToTAL Major Head ToTAL Major Head ToTAL Major Head ToTAL Major Head ToTAL Major Head ToTAL Major Head Code Sub Major Head Code Minor Head Code Sub Major Head Code Minor Head Code	Detail Head Code			Monthly	Progressive
Null	Sub Major Head Co Minor Head Code Sub Head Code	ode01 101 00	General Education Elementary Educat Null		Lture
Sub Sub Head To		00	Null		
Sub Head TOTAL	000 Null			0	
Minor Head TOTAL 0 1,16,770 Minor Head Code 103 University and Higher Education Null Sub Head Code 00 Null 000 Null 0 5,930 Sub Sub Head To 0 5,930 Sub Head TOTAL 0 5,930 Minor Head TOTAL 0 5,930 Sub Major Head TOTAL 0 5,930 Sub Major Head Code 101 Technical Education Tutions and other fees Null Sub Sub Head Code 00 Null Sub Sub Head TO 1,06,300 88,59,840 Sub Sub Head TOTAL 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head Code 800 Null Sub Sub Head TOTAL 1,06,300 88,59,840 Sub Sub Head TOTAL 1,06,300 88,59,840 Minor Head Code 800 Null Sub Sub Head TOTAL 1,46,862 23,03					
Minor Head Code 103 00 Null University and Higher Education Null Sub Sub Head Code 00 Null Null 000 Null 0 5,930 Sub Sub Head TOTAL 0 5,930 Sub Head TOTAL 0 5,930 Minor Head TOTAL 0 5,930 Sub Major Head Code 101 Technical Education Tutions and other fees Null Sub Head Code 101 Tutions and other fees Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 1,06,300 Sub Head TOTAL 1,06,300 Minor Head TOTAL 1,06,300 Sub Head TOTAL 1,06,300 Sub Head TOTAL 23,03,179 Sub Head Code 00 Sub Head Code 00 Null 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162	Sub Head TOTAL			0	
Sub Head Code 00 Null Null 000 Null 0 5,930 Sub Sub Head To 0 5,930 Sub Sub Head TOTAL 0 5,930 Minor Head TOTAL 0 5,930 Sub Major Head TOTAL 0 1,22,700 Sub Major Head Code 101 Tutions and other fees Null Sub Sub Head Code 101 Tutions and other fees Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 1,06,300 Sub Sub Head TOTAL 1,06,300 Minor Head TOTAL 1,06,300 Sub Head TOTAL 1,06,300 Sub Head TOTAL 1,06,300 Sub Head TOTAL 23,03,179 Sub Sub Head Code 00 Sub Head TOTAL 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head Code 001 001					
Number N	Sub Head Code	00	Null	gher Educatio	on
Sub Sub Head TOTAL 0 5,930 Sub Head TOTAL 0 5,930 Minor Head TOTAL 0 5,930 Sub Major Head Code 02 Minor Head Code 101 Sub Head Code 00 Null Technical Education Tutions and other fees Null Sub Sub Head Code 00 Null Null Null Sub Sub Head TO Null 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 1,06,300 88,59,840 Minor Head Code 800 Null 00 Null Sub Head Code 000 Null 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 1,06,300 88,59,840 Minor Head Code 000 Null 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 1,06,300 88,59,840 Minor Head Code 000 Null 00 Null Sub Sub Head Code 000 Null 00 Null Sub Head TOTAL 4,46,862 23,03,179 23,03,179 Sub Major Head TOTAL 4,46,862 23,03,179 4,46,862 23,03,179 Major Head TOTAL 5,53,162 1,11,63,019 73,49,388 1,94,04,465 Major Head Code 01 Null 1 73,49,388 1,94,04,465 Major Head Code 01 Null 1 73,49,388 1,94,04,465		00	NULL		
Sub Head TOTAL 0 5,930 Minor Head TOTAL 0 5,930 Sub Major Head TOTAL 0 1,22,700 Sub Major Head Code 101 Technical Education Tutions and other fees Null Sub Head Code 00 Null 1,06,300 88,59,840 Sub Sub Head To 1,06,300 88,59,840 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Sub Sub Head Code 00 Null 1,06,300 88,59,840 Sub Sub Head TOTAL 1,06,300 88,59,840 88,59,840 Sub Sub Head Code 00 Null 23,033,179 Sub Sub Head Code 00 Null 4,46,862 23,03,179 Sub Major Head TOTAL 73,49,388 1,94,04,465 Major Head C					·
Minor Head TOTAL 0 5,930 Sub Major Head TOTAL 0 1,22,700 Sub Major Head Code 2 Minor Head Code 2 Sub Head Code 00 Technical Education Tutions and other fees Null Sub Sub Head Code 00 Null Sub Sub Head To Sub Head To Sub Head TOTAL 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 Minor Head Code 800 Sub Head Code 00 Null Sub Head Code 00 Null Null 1 004,46,862 23,03,179 Sub Sub Head TOTAL 4,46,862 23,03,179 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 23,03,179 Major Head TOTAL 5,53,162 1,11,63,019 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 5,53,162 1,11,63,019 Major Head Code 011 Sub Major Head Code 011 Sub Major Head Code 001 Sub Medical and Public Health Urban Health Services Direction Null Direction Null Sub Sub Head C 00 Null 000 Null 000 Null 000 Null 0000 Null 00000 Null 00000 Null 0000 Null 00000 Null 00000 Null 00000 Null 0000 Null 0000					
Sub Major Head TOTAL 0 1,22,700 Sub Major Head Code Sub Major Head Code Sub Head To Sub Head To Sub Head ToTAL Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Sub Head Code Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Major Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub Major Hea	Sub Head TOTAL				
Sub Major Head Code 101 Tutions and other fees Sub Head Code 00 Null Sub Sub Head C Oo 00 Null 000 Null 1,06,300 88,59,840 Sub Sub Head To 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 Minor Head Code Sub Head Code Oo Sub Head Code Oo Sub Head Code Oo Null 00 Null Sub Sub Head Code Sub Head To Sub Head TOTAL April Health Sub Major Head Code Old Sub Major Head Code Old Sub Head Cod	Minor Head TOTAL	ı		0	5,930
Minor Head Code Sub Head To Sub Sub Head To Sub Head ToTAL Sub Head ToTAL Sub Sub Head Code Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Sub Head ToTAL Sub Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub	Sub Major Head T	OTAL			1,22,700
Sub Sub Head C 00 Null 1,06,300 88,59,840 Sub Sub Head To 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head Code 01 Wedical and Public Health Sub Major Head Code 01 Urban Health Services Direction Null Sub Sub Head C 00 Null O00 Null 0 33,321	Minor Head Code	101	Tutions and other		
Sub Sub Head To 1,06,300 88,59,840 Sub Head TOTAL 1,06,300 88,59,840 Minor Head TOTAL 1,06,300 88,59,840 Minor Head Code 800 Other Receipts 800 Null Sub Head Code 00 Null 300 Null Sub Sub Head To 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 01 Urban Health Services Minor Head Code 001 Direction Sub Major Head Code 001 Direction Sub Sub Head Code 001 Null O00 Null 0 33,321	Sub Sub Head C	00	Null		
Sub Head TOTAL 1,06,300 88,59,840 Minor Head Code 800 Other Receipts Sub Head Code 00 Null Sub Sub Head Code 00 Null O00 Null 4,46,862 23,03,179 Sub Sub Head To 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 01 Direction Sub Major Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 0 33,321	000 Null			1,06,300	88,59,840
Minor Head TOTAL 1,06,300 88,59,840 Minor Head Code Sub Head To Sub Sub Head To Sub Head ToTAL Sub Head TOTAL Sub Major Head TOTAL Sub Major Head TOTAL Sub Major Head TOTAL Sub Major Head Code Sub Sub Sub Head Code Sub Sub Sub Head Code Sub Sub Sub Head Code Sub	Sub Sub Head To			1,06,300	88,59,840
Minor Head Code 800 00 Null Other Receipts Null Sub Sub Head Code 00 Null 4,46,862 23,03,179 Sub Sub Head To 4,46,862 23,03,179 Sub Sub Head ToTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code Sub Major Head Code Sub Major Head Code Sub Sub Head Code Sub Null Sub Sub Head Code Sub Sub Sub Sub Head Code Sub	Sub Head TOTAL			1,06,300	88,59,840
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 4,46,862 23,03,179 Sub Sub Head To 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 0210 Medical and Public Health Sub Major Head Code 001 Wedical and Public Health Sub Head Code 001 Null Sub Sub Head Code 00 Null 000 Null 0 33,321	Minor Head TOTAL	ı		1,06,300	88,59,840
000 Null 4,46,862 23,03,179 Sub Sub Head To 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 0210 Medical and Public Health Sub Major Head Code 001 Direction Minor Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 33,321			-		
Sub Sub Head To 4,46,862 23,03,179 Sub Head TOTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 0210 Medical and Public Health Sub Major Head Code 001 Urban Health Services Minor Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head Code 00 Null 000 Null 0 33,321	Sub Sub Head C	00	Null		
Sub Head TOTAL 4,46,862 23,03,179 Minor Head TOTAL 4,46,862 23,03,179 Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 0210 Medical and Public Health Sub Major Head Code 01 Urban Health Services Minor Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 33,321	000 Null			4,46,862	23,03,179
Minor Head TOTAL Sub Major Head TOTAL Major Head TOTAL Major Head TOTAL Major Head Code Medical and Public Health Sub Major Head Code Minor Head Code Mull Sub Sub Head Code Mull Medical and Public Health Urban Health Services Minor Head Code Mull Mull Medical and Public Health On Mull On Mull On Mull On Mull	Sub Sub Head To			4,46,862	23,03,179
Sub Major Head TOTAL 5,53,162 1,11,63,019 Major Head TOTAL 73,49,388 1,94,04,465 Major Head Code 0210 Medical and Public Health Sub Major Head Code 01 Urban Health Services Minor Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 33,321	Sub Head TOTAL			4,46,862	23,03,179
Major Head TOTAL Major Head Code Major Head Code Medical and Public Health Sub Major Head Code Minor Head Code Minor Head Code Minor Head Code Mull Sub Sub Head Code Mull Outpan Health Services Direction Null Outpan Health Services Direction Null Outpan Health Services Direction Null Outpan Health Services Outpan Health Services Direction Null Outpan Health Services Outpan Health Servic	Minor Head TOTAL	ı		4,46,862	23,03,179
Major Head Code 0210 Medical and Public Health Sub Major Head Code 01 Urban Health Services Minor Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 33,321	Sub Major Head T	OTAL		5,53,162	1,11,63,019
Sub Major Head Code 01 Urban Health Services Minor Head Code 001 Direction Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 0 33,321	Major Head TOTAL	ı		73,49,388	1,94,04,465
000 Null 0 33,321	Sub Major Head Co Minor Head Code Sub Head Code	ode01 001 00	Urban Health Serv Direction Null		
				0	33.321
- DUN DUN HEAU TO	Sub Sub Head To			0	33,321

		Abstract for Receipt	
Financial Year : 2025-2026	Accounting	-	Run Date : 17-NOV-25
Detail Head Code		Monthly	Progressive
Sub Major Head Code	Urban Hea)1 Direction	nd Public Health lth Services	
Sub Head TOTAL		0	33,321
Minor Head TOTAL		0	33,321
Minor Head Code 80 Sub Head Code 00	00 Other Rec Null	eipts	
Sub Sub Head C 0	0 Null		
000 Null		22,000	2,63,190
Sub Sub Head To		22,000	2,63,190
Sub Head TOTAL		22,000	2,63,190
Minor Head TOTAL		22,000	2,63,190
Sub Major Head TOTAL	ı	22,000	2,96,511
Sub Major Head Code 03 Minor Head Code 80 Sub Head Code 00 Sub Sub Head C 0	00 Other Rec Null	lth Services eipts	
000 Null		0	9,500
Sub Sub Head To		0	9,500
Sub Head TOTAL		0	9,500
Minor Head TOTAL		0	9,500
Sub Major Head TOTAI	1	0	9,500
Sub Major Head Code 03	Medical E D5 Allopathy Null	ducation, Training a	and Research
000 Null		0	3,000
		0	3,000
Sub Sub Head To Sub Head TOTAL		0	3,000
		0	3,000
Minor Head TOTAL			<u> </u>
Sub Major Head TOTAL Sub Major Head Code Minor Head Code Sub Head Code	Public He D4 Fees and	alth Fines etc.	3,000
Sub Sub Head C 0	0 Null		
000 Null		89,500	2,39,400
Sub Sub Head To		89,500	2,39,400
Sub Head TOTAL		89,500	2,39,400
Minor Head TOTAL		89,500	2,39,400
Sub Major Head TOTAL Sub Major Head Code80		89,500	2,39,400

Financial Year :	2025-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	Code ⁸⁰ le 800 00	Medical and Publ General Other Receipts Null	ic Health	
Sub Sub Head C	00	Null		
000 Null			5,000	3,99,689
Sub Sub Head T	0		5,000	3,99,689
Sub Head TOTAL	Б		5,000	3,99,689
Minor Head TO	ΓAL		5,000	3,99,689
Sub Major Head	d TOTAL		5,000	3,99,689
Major Head TO	ΓAL		1,16,500	9,48,100
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code Sub Sub Head C	Code01 le 001 00	Water Supply and Water Supply	Sanitation	
$\frac{300 \text{ Sub Read C}}{000}$			1,56,950	9,62,882
Sub Sub Head T	<u> </u>		1,56,950	9,62,882
Sub Head TOTAL			1,56,950	9,62,882
Minor Head TO			1,56,950	9,62,882
Minor Head Cod		Receipts from Ur	<u> </u>	· · ·
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			17,32,318	1,18,72,652
Sub Sub Head T	0		17,32,318	1,18,72,652
Sub Head TOTAL	Б		17,32,318	1,18,72,652
Minor Head TO			17,32,318	1,18,72,652
Minor Head Cod Sub Head Code	00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			3,25,130	10,49,275
Sub Sub Head T			3,25,130	10,49,275
Sub Head TOTAL	<u> </u>		3,25,130	10,49,275
Minor Head TO	ral		3,25,130	10,49,275
Sub Major Head	d TOTAL		22,14,398	1,38,84,809
Major Head TO	ral		22,14,398	1,38,84,809
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code Sub Sub Head C	Code ⁰¹ le 106	Housing Government Resid General Pool acc Null Null		ngs

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

Nagaland :: Konima	
Consolidated Abstract for Receipt	t

Financial Year :	2025-2026	Accounting Month:	SEPTEMBER	Run Date :	17-NOV-25
Detail Head Code			Monthly		Progressive
Major Head Co Sub Major Hea Minor Head Co Sub Head Code	ad Code ⁰¹ ode 106	Housing Government Reside General Pool acco Null		gs	
000 Null			80,21,373	4,7	9,67,672
021			0		40,450

		Collection Abelia	or for Receipt	
	025-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰¹	Housing Government Resid General Pool acc Null		ngs
Sub Sub Head To)		80,21,373	4,80,08,122
Sub Head TOTAL			80,21,373	4,80,08,122
Sub Head Code	01	Rent/Licence Fee	2	
Sub Sub Head C	00	Null		
000 Null			18,63,178	1,03,94,716
Sub Sub Head To)		18,63,178	1,03,94,716
Sub Head TOTAL			18,63,178	1,03,94,716
Minor Head TOT			98,84,551	5,84,02,838
Minor Head Code Sub Head Code	00	Police Housing Null		
Sub Sub Head C	00	Null		
000 Null			0	1,53,017
Sub Sub Head To)		0	1,53,017
Sub Head TOTAL			0	1,53,017
Minor Head TOT			0	1,53,017
Minor Head Code Sub Head Code	00	Other Housing Null		
Sub Sub Head C	00	Null		
000 Null			11,00,970	45,93,126
Sub Sub Head To			11,00,970	45,93,126
Sub Head TOTAL			11,00,970	45,93,126
Minor Head TOT	AL		11,00,970	45,93,126
Sub Major Head			1,09,85,521	6,31,48,981
Sub Major Head Minor Head Code Sub Head Code		Urban Housing Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			11,89,336	73,85,950
Sub Sub Head To)		11,89,336	73,85,950
Sub Head TOTAL			11,89,336	73,85,950
Minor Head TOT	AL		11,89,336	73,85,950
Sub Major Head	TOTAL		11,89,336	73,85,950
Major Head TOT	AL		1,21,74,857	7,05,34,931
Major Head Code	0217	Urban Developmer	n†	

Major Head Code 0217 Urban Development Sub Major Head Code01 State Capital Development

Financial Year: 20	025-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C	Code ⁰¹	Urban Developmen State Capital De		
000			-26,194	-26,194
Sub Sub Head To			-26,194	-26,194
Sub Head TOTAL			-26,194	-26,194
Minor Head TOTA	 ΔΤ.		-26,194	-26,194
Sub Major Head			-26,194	-26,194
Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C	Code60	Other Urban Deve Direction Null Null	•	
000 Null			0	88,640
Sub Sub Head To			0	88,640
Sub Head TOTAL			0	88,640
Minor Head TOTA	 ΔΤ.		0	88,640
Minor Head Code Sub Head Code		Other Receipts Null		, , , , , , , , , , , , , , , , , , ,
Sub Sub Head C	00	Null		
000 Null			0	89,636
Sub Sub Head To			0	89,636
Sub Head TOTAL			0	89,636
Minor Head TOTA	AL		0	89,636
Sub Major Head	TOTAL		0	1,78,276
Major Head TOTA	AL		-26,194	1,52,082
Major Head Code Sub Major Head Minor Head Code Sub Head Code Sub Sub Head C	Code00	Labour and Emplo Null Fees under Contr abolition Rules) Null	_	gulation and
000 Null			1,500	27,600
Sub Sub Head To			1,500	27,600
Sub Head TOTAL			1,500	27,600
Minor Head TOTA	AL		1,500	27,600
Minor Head Code Sub Head Code		Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			200	4,00,310
Sub Sub Head To	ı		200	4,00,310

Financial Year : 2025-2026	Accounting Month :	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code	<u> </u>	Monthly	Progressive
Major Head Code 0230 Sub Major Head Code00 Minor Head Code 800 Sub Head Code 00	Labour and Employr Null Other Receipts Null	nent	
Sub Head TOTAL		200	4,00,310
Minor Head TOTAL		200	4,00,310
Sub Major Head TOTAL		1,700	4,27,910
Major Head TOTAL		1,700	4,27,910
Major Head Code 0250 Sub Major Head Code 00 Minor Head Code 800 Sub Head Code 00 Sub Sub Head C 00	Other Social Servi Null Other Receipts Null Null	ices	
000 Null		0	1,16,900
Sub Sub Head To		0	1,16,900
Sub Head TOTAL		0	1,16,900
Minor Head TOTAL		0	1,16,900
Sub Major Head TOTAL		0	1,16,900
Major Head TOTAL		0	1,16,900
Major Head Code 0401 Sub Major Head Code 00 Minor Head Code 107 Sub Head Code 00	Crop Husbandry Null Receipts from Plan Null	nt Protection	n Services
Sub Sub Head C 00	Null	10.550	= 0 0 4 0
000 Null		12,660	52,040
Sub Sub Head To		12,660	52,040
Sub Head TOTAL		12,660	52,040
Minor Head TOTAL Minor Head Code 800 Sub Head Code 00	Other Receipts Null	12,660	52,040
Sub Sub Head C 00	Null		
000 Null		40,350	19,35,940
Sub Sub Head To		40,350	19,35,940
Sub Head TOTAL		40,350	19,35,940
Minor Head TOTAL		40,350	19,35,940
Sub Major Head TOTAL		53,010	19,87,980
Major Head TOTAL		53,010	19,87,980
Major Head Code 0403 Sub Major Head Code00 Minor Head Code 001 Sub Head Code 01	Animal Husbandry Null Fee Vety Service & Direction		

Financial Vaca		Assemble a Month	•	Dun Data - 47 NOV 05
Financial Year : 20 Detail Head Code	25-2026	Accounting Month :	SEPTEMBER Monthly	Run Date : 17-NOV-25 Progressive
Major Head Code Sub Major Head (Minor Head Code Sub Head Code	0403 Code00 001 01	Animal Husbandry Null Fee Vety Service Direction	7	<u> </u>
000 Null			25,200	13,65,060
Sub Sub Head To			25,200	13,65,060
Sub Head TOTAL			25,200	13,65,060
Minor Head TOTA	ΔL		25,200	13,65,060
Minor Head Code Sub Head Code Sub Sub Head C	103 00 00	Receipts from Po Null Null	oultry developm	nent
			1,38,500	1,71,500
Sub Sub Head To			1,38,500	1,71,500
Sub Head TOTAL			1,38,500	1,71,500
Minor Head TOTA	AL		1,38,500	1,71,500
Minor Head Code Sub Head Code	105 00	Receipts from P:	iggery developm	nent
Sub Sub Head C	00	Null		2 06 000
000 Null			0	3,06,000
Sub Sub Head To			0	3,06,000
Sub Head TOTAL			0	3,06,000
Minor Head TOTA Minor Head Code Sub Head Code	800 00	Other Receipts	0	3,06,000
Sub Sub Head C	00	Null	0.06.56	0.1.60.000
000 Null			2,36,762	24,63,279
Sub Sub Head To			2,36,762	24,63,279
Sub Head TOTAL			2,36,762	24,63,279
Minor Head TOTA	AL .		2,36,762	24,63,279
Sub Major Head	TOTAL		4,00,462	43,05,839
Major Head TOTA	AL		4,00,462	43,05,839
Major Head Code Sub Major Head (Minor Head Code Sub Head Code	005 00	Fisheries Null Others Null		
Sub Sub Head C	00	Null		
000 Null			0	500
Sub Sub Head To			0	500
Sub Head TOTAL			0	500
Minor Head TOTA	AL		0	500

		Consolidated Abstrac	•	
Financial Year: 2025-20)26	Accounting Month :	SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code	0405	Ti ala ani an	Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0405 e00 800 00	Fisheries Null Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			0	3,32,295
Sub Sub Head To			0	3,32,295
Sub Head TOTAL			0	3,32,295
Minor Head TOTAL			0	3,32,295
Sub Major Head TO	ΓAL		0	3,32,795
Major Head TOTAL			0	3,32,795
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0406 e01 101 00	Forestry and Wild Forestry Sale of timber a: Null Null		st produce
000 Null			24,29,908	3,29,38,482
Sub Sub Head To			24,29,908	3,29,38,482
Sub Head TOTAL			24,29,908	3,29,38,482
Minor Head TOTAL			24,29,908	3,29,38,482
Minor Head Code Sub Head Code	104 00	Receipts from Fo.	rest Plantatio	ons
Sub Sub Head C	00	Null		
000 Null			91,490	13,31,740
Sub Sub Head To			91,490	13,31,740
Sub Head TOTAL			91,490	13,31,740
Minor Head TOTAL			91,490	13,31,740
Minor Head Code Sub Head Code	800 00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			95,67,063	7,79,10,583
Sub Sub Head To			95,67,063	7,79,10,583
Sub Head TOTAL			95,67,063	7,79,10,583
Minor Head TOTAL			95,67,063	7,79,10,583
Sub Major Head TO			.,20,88,461	11,21,80,805
Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	e02 800 00 00	Environmental For Other Receipts Null Null	restry and Wil	ld Life
000 Null		11077	71,40,578	5,04,03,047
Sub Sub Head To			71,40,578	5,04,03,047

Financial Year : 2025-2	026	Acco	unting Mont	h: SEPTEMBER	Run Date :	17-NOV-25
Detail Head Code				Monthl	у	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0406 le02 800 00	Envir	-	Wild Life Forestry and W s	Wild Life	
Sub Head TOTAL				71,40,578	5,0	4,03,047
Minor Head TOTAL				71,40,578	5,0	4,03,047
Sub Major Head TO	TAL			71,40,578	3 5,0	4,03,047
Major Head TOTAL				1,92,29,03	9 16,2	5,83,852
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0408 le00 102 00	Null	_	and Warehousing	3	
Sub Sub Head C	00	Null				
000 Null				3,34,010)	4,85,510
Sub Sub Head To				3,34,010)	4,85,510
Sub Head TOTAL				3,34,010	0	4,85,510
Minor Head TOTAL				3,34,010)	4,85,510
Minor Head Code Sub Head Code	800 00	Other Null	Receipt	S		
Sub Sub Head C	00	Null				
000 Null				5,28,526	5	9,38,926
Sub Sub Head To				5,28,526		9,38,926
Sub Head TOTAL				5,28,526	5	9,38,926
Minor Head TOTAL				5,28,526	5	9,38,926
Sub Major Head TO	TAL			8,62,536	5 1	4,24,436
Major Head TOTAL				8,62,53	6 1	4,24,436
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0425 le00 800 00	Null	eration Receipt	s		
Sub Sub Head C	00	Null				
000 Null				46,450)	2,73,550
Sub Sub Head To				46,450)	2,73,550
Sub Head TOTAL				46,450	0	2,73,550
Minor Head TOTAL				46,450)	2,73,550
Sub Major Head TO	TAL			46,450)	2,73,550
Major Head TOTAL				46,45	0	2,73,550
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	800 00	Null Other Null	Rural Do	evelopment Prog	grammes	
Sub Sub Head C	00	Null				

E'		Consolidate		•	Dan Data 47 NOV 05
Financial Year : 2025-20	026	Accountir	ng Month :	SEPTEMBER Monthly	Run Date : 17-NOV-25 Progressive
Detail Head Code Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0515 le00 800 00	Other Ru Null Other Re Null		opment Progra	
000 Null				0	92,749
Sub Sub Head To				0	92,749
Sub Head TOTAL				0	92,749
Minor Head TOTAL				0	92,749
Sub Major Head TO	TAL			0	92,749
Major Head TOTAL				0	92,749
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0702 le80 800 00	Minor Ir General Other Re Null Null			
000 Null				0	4,58,930
Sub Sub Head To				0	4,58,930
Sub Head TOTAL				0	4,58,930
Minor Head TOTAL				0	4,58,930
Sub Major Head TO	TAL			0	4,58,930
Major Head TOTAL				0	4,58,930
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	0801 le00 102 01	Power Null CPN Reve	nue		
000 Null			15,	,74,35,730	21,83,24,203
Sub Sub Head To			15,	,74,35,730	21,83,24,203
Sub Head TOTAL			15	,74,35,730	21,83,24,203
Minor Head TOTAL			15,	,74,35,730	21,83,24,203
Minor Head Code Sub Head Code	800	Other Re Null	ceipts		
Sub Sub Head C	00	Null			
000 Null				0	5,24,06,529
Sub Sub Head To				0	5,24,06,529
Sub Head TOTAL				0	5,24,06,529
Minor Head TOTAL				0	5,24,06,529
Sub Major Head TO			·	,74,35,730	27,07,30,732
Sub Major Head Cod Minor Head Code	800 800	Hydel Ge Other Re			

Sub Head Code

00

Null

Financial Year : 2025-2026		unting Month:	SEPTEMBER	Run Date :	17-NOV-25
Detail Head Code			Monthly		Progressive
Sub Major Head Code	00 Other	Generation Receipts	ı		
Sub Sub Head C 0	0 Null				
000 Null			0	10,5	6,63,428
Sub Sub Head To			0	10,5	6,63,428
Sub Head TOTAL			0	10,5	6,63,428
Minor Head TOTAL			0	10,5	6,63,428
Sub Major Head TOTAL			0	10,5	6,63,428
Sub Major Head Code 09 Minor Head Code 80 Sub Head Code 00 Sub Sub Head C 0	00 Other Null	mission Receipts			
000 Null		3(0,63,26,634	117.8	2,71,359
Sub Sub Head To			0,63,26,634		2,71,359
Sub Head TOTAL			0,63,26,634		2,71,359
Sub Head Code 01	L Sale	of Power	3,03,20,031		
Sub Sub Head C 0	0 Null				
000 Null		4	1,38,66,515	68,4	8,89,882
Sub Sub Head To		4	1,38,66,515	68,4	8,89,882
Sub Head TOTAL		4	4,38,66,515	68,4	8,89,882
Minor Head TOTAL		35	5,01,93,149	186,3	1,61,241
Sub Major Head TOTAL	J	35	5,01,93,149	186,3	1,61,241
Sub Major Head Code80 Minor Head Code 80 Sub Head Code 00	00 Other	al Receipts			
Sub Sub Head C 0	0 Null				
000 Null		Ţ.	5,30,32,786	17,8	8,64,501
Sub Sub Head To			5,30,32,786	17,8	8,64,501
Sub Head TOTAL			5,30,32,786	17,8	8,64,501
Minor Head TOTAL		Ţ.	5,30,32,786	17,8	8,64,501
Sub Major Head TOTAL	ı	Ţ	5,30,32,786	17,8	8,64,501
Major Head TOTAL		5	6,06,61,665	241,8	4,19,902
Sub Major Head Code	Null 1 Indus Null	ge and Smal trial Estat	l Industries es		
000 Null			4,000		55,310
			4,000		55,310
Sub Sub Head To			4,000		22,310

		Collabilidated Abati	•	
	-2026	Accounting Month	: SEPTEMBER RI	un Date : 17-NOV-25 Progressive
Detail Head Code	0051	Trillene end Co		Progressive
Major Head Code Sub Major Head Co	0851 nde00	Village and Sm Null	all industries	
Minor Head Code	101	Industrial Est	ates	
Sub Head Code	00	Null		
Sub Head TOTAL			4,000	55,310
Minor Head TOTAL			4,000	55,310
Minor Head Code Sub Head Code	107 00	Sericulture In Null	dustries	
Sub Sub Head C	00	Null		
000 Null			0	12,600
Sub Sub Head To			0	12,600
Sub Head TOTAL			0	12,600
Minor Head TOTAL			0	12,600
Minor Head Code Sub Head Code	800	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			30,291	3,99,831
Sub Sub Head To			30,291	3,99,831
Sub Head TOTAL			30,291	3,99,831
Minor Head TOTAL			30,291	3,99,831
Sub Major Head T			34,291	4,67,741
Major Head TOTAL			34,291	4,67,741
	0853	Non-forroug Mi	ning and Metallurg	
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code		Null	sion fees, rents an	
Sub Head Code Sub Sub Head C	00	Null		
000 Null		11077	7 500	15 000
			7,500	15,000
Sub Sub Head To			7,500	15,000
Sub Head TOTAL			7,500	15,000
Minor Head TOTAL	800	Other Descipts	7,500	15,000
Minor Head Code Sub Head Code	00	Other Receipts Null		
Sub Sub Head C	00	Null		
000 Null			7,500	24,94,802
Sub Sub Head To			7,500	24,94,802
Sub Head TOTAL			7,500	24,94,802
Minor Head TOTAL			7,500	24,94,802
Sub Major Head T	OTAL		15,000	25,09,802
Major Head TOTAL			15,000	25,09,802
Major Head Code	1053	Civil Aviation	·	

	Consolidated Abstrac		
Financial Year : 2025-2026	Accounting Month :	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code		Monthly	Progressive
Major Head Code 1053 Sub Major Head Code 00 Minor Head Code 501 Sub Head Code 00	3 Civil Aviation Null Services and Ser Null	vice Fees	
Sub Sub Head C 00	Null		
000 Null		26,26,236	86,30,305
Sub Sub Head To		26,26,236	86,30,305
Sub Head TOTAL		26,26,236	86,30,305
Minor Head TOTAL		26,26,236	86,30,305
Minor Head Code 800 Sub Head Code 00 Sub Sub Head C 00	Other Receipts Null Null		
000 Null		0	15,91,771
Sub Sub Head To		0	15,91,771
Sub Head TOTAL		0	15,91,771
Minor Head TOTAL		0	15,91,771
Sub Major Head TOTAL		26,26,236	1,02,22,076
Major Head TOTAL		26,26,236	1,02,22,076
Major Head Code 1056 Sub Major Head Code 00 Minor Head Code 800 Sub Head Code 00	<pre>4 Roads and Bridge: Null Other Receipts Null Null</pre>	S	
	NULL		2 00 000
000 Null		0	3,89,000
Sub Head To		0	3,89,000
Sub Head TOTAL		0	3,89,000
Minor Head TOTAL		0	3,89,000
Sub Major Head TOTAL		0	3,89,000
Major Head TOTAL	F Dood Transport	<u> </u>	3,89,000
Major Head Code 1059 Sub Major Head Code 800 Minor Head Code 800 Sub Head Code 00 Sub Sub Head C 00	Null		
	MUTT	70 00 000	F 10 0F 01F
000 Null		78,90,222	5,18,85,815
Sub Head To		78,90,222	5,18,85,815
Sub Head TOTAL		78,90,222	5,18,85,815
Minor Head TOTAL		78,90,222	5,18,85,815
Sub Major Head TOTAL Major Head TOTAL		78,90,222	5,18,85,815 5,18,85,815

Major Head Code 1425 Other Scientific Research

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

Nagaland :: Kohima Consolidated Abstract for Receipt

Financial Veer - 2005 0	026	Consolidated Abst	•	Dun Data : 47 NOV 05
Financial Year : 2025-2 Detail Head Code	U 2 0	Accounting Month	Monthly	Run Date : 17-NOV-25 Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	1425 de00 800 00	Other Scientif Null Other Receipts Null	ic Research	1 Togrousivo
Sub Sub Head C	00	Null		
			0	55,780
Sub Sub Head To			0	55,780
Sub Head TOTAL			0	55,780
Minor Head TOTAL			0	55,780
Sub Major Head TO	TAL		0	55,780
Major Head TOTAL			0	55,780
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	1452 de00 105 00	Tourism Null Rent and Cater Null Null	ring Receipts	
000 Null			3,15,500	8,49,006
Sub Sub Head To			3,15,500	8,49,006
Sub Head TOTAL			3,15,500	8,49,006
Minor Head TOTAL			3,15,500	8,49,006
Minor Head Code Sub Head Code	800 00	Other Receipts Null	5	
Sub Sub Head C	00	Null		
000 Null			62,000	22,57,772
Sub Sub Head To			62,000	22,57,772
Sub Head TOTAL			62,000	22,57,772
Minor Head TOTAL			62,000	22,57,772
Sub Major Head TO	TAL		3,77,500	31,06,778
Major Head TOTAL			3,77,500	31,06,778
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	1475 de00 012 00 00	Other General Null Statistics Null Null	Economic Service	S
000 Null			33,830	3,03,169
Sub Sub Head To			33,830	3,03,169
Sub Head TOTAL			33,830	3,03,169
Minor Head TOTAL			33,830	3,03,169
Minor Head Code Sub Head Code	800 00	Other Receipts Null	3	
Sub Sub Head C	00	Null		

		Consolidated Abstra	act for Receipt	
Financial Year :	2025-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	Code ⁰⁰	Other General E Null Other Receipts Null	conomic Service	es
000 Null			3,75,589	15,68,783
Sub Sub Head T	0		3,75,589	15,68,783
Sub Head TOTA	Б		3,75,589	15,68,783
Minor Head TO	ΓAL		3,75,589	15,68,783
Sub Major Head	d TOTAL		4,09,419	18,71,952
Major Head TO	ΓAL		4,09,419	18,71,952
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	Code06	Grants-in-aid f Grants-in-aid Central Assista TRIBAL AFFAIRS		rernment
Sub Sub Head C	03	Support to Tr	ribal Researcl	h Institute
000 Null		3	37,23,26,395	37,23,26,395
Sub Sub Head T	O	3	37,23,26,395	37,23,26,395
Sub Head TOTA	Б	3	37,23,26,395	37,23,26,395
Sub Head Code	04	RURAL DEVELOPME		
Sub Sub Head C	01	Pradhan Matri	Gramin Saral	k Yajona (PMGSY)
000 Null			0	2,25,00,000
Sub Sub Head T	0		0	2,25,00,000
Sub Sub Head C	03	National Rura	al Employment	Guarantee Scheme
000 Null			0	54,73,55,557
Sub Sub Head T	0		0	54,73,55,557
Sub Sub Head C	04	National Rura	al Livelihood	Mission (NRLM)
000 Null			0	33,22,37,000
Sub Sub Head T	0		0	33,22,37,000
Sub Head TOTAL	С		0	90,20,92,557
Sub Head Code	05	NATIONAL SOCIAL	ASSISTANCE PRO	OGRAMME
Sub Sub Head C	01	National Fami	ly Benefit So	cheme
000 Null			27,55,000	82,66,000
Sub Sub Head T	0		27,55,000	82,66,000
Sub Sub Head C	02	Indira Gandhi	National Old	d Age Pension Sche
000 Null			5,53,11,000	16,44,41,000
Sub Sub Head T	О		5,53,11,000	16,44,41,000
Sub Sub Head C	03	Indira Gandhi	National Di	sability Pension S
000 Null			9,39,000	28,17,000
Sub Sub Head T	0		9,39,000	28,17,000

Financial Year : 2025-202	:6	Accounting Month: SEPTEMBER Run Date: 17-NOV-25
Detail Head Code		Monthly Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	1601 06 101 05	Grants-in-aid from Central Government Grants-in-aid Central Assistance/Share NATIONAL SOCIAL ASSISTANCE PROGRAMME
Sub Sub Head (04	Indira Gandhi National Widow Pension Scheme
000 Null		35,65,000 1,06,93,000
Sub Sub Head To		35,65,000 1,06,93,000
Sub Head TOTAL		6,25,70,000 18,62,17,000
Sub Head Code	06	URBAN DEVELOPMENT
Sub Sub Head C	01	Smart City Mission
000 Null		89,67,000 89,67,000
Sub Sub Head To		89,67,000 89,67,000
Sub Sub Head C	02	Urban Rejuvenation Mission (AMRUT)
000 Null		0 12,00,000
Sub Sub Head To		0 12,00,000
Sub Head TOTAL		89,67,000 1,01,67,000
Sub Head Code	07	CONSUMER AFFAIRS, FOOD & PD
Sub Sub Head C	01	Assistance to State Agencies for Intra Stat
000 Null		0 1,00,00,000
Sub Sub Head To		0 1,00,00,000
Sub Head TOTAL		0 1,00,00,000
Sub Head Code	80	HOME AFFAIRS
Sub Sub Head C	01	Modernisation of Police Force
000 Null		50,98,19,710 50,98,19,710
Sub Sub Head To		50,98,19,710 50,98,19,710
Sub Sub Head C	04	Other Central Miscellaneous Expenditure
000 Null		0 30,00,000
Sub Sub Head To		0 30,00,000
Sub Head TOTAL		50,98,19,710 51,28,19,710
Sub Head Code	09	AGRICULTURE
Sub Sub Head C	01	Rashtriya Krishi Vikash Yojana (RKVY)
000 Null		0 40,54,50,000
Sub Sub Head To		0 40,54,50,000
Sub Sub Head C	14	Krishionnati Yojana
000 Null		0 53,65,20,000
Sub Sub Head To		0 53,65,20,000
Sub Sub Head C	15	National Mission on Natural Farming
000 Null		0 4,42,90,350
Sub Sub Head To		0 4,42,90,350
Sub Head TOTAL		0 98,62,60,350

Financial Year :	2025-2026	Accounting Month: SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code		Monthly	Progressive
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	l Code ⁰⁶	Grants-in-aid from Central Gov Grants-in-aid Central Assistance/Share ENVIRONMENT AND FOREST	rernment
Sub Sub Head C	04	Intensification of Forest	Management
000 Null		0	70,00,000
Sub Sub Head T	¹o	0	70,00,000
Sub Sub Head C	05	Conservation of Aquatic E	cosystem
000 Null		0	1,15,63,200
Sub Sub Head T	 'O	0	1,15,63,200
Sub Head TOTA	 L	0	1,85,63,200
Sub Head Code	11	MEDICAL, PUBLIC HEALTH AND FAM	
Sub Sub Head C	06	Flexible Pool for RCH and	Health System Str
000 Null		0	46,48,00,000
Sub Sub Head T	'o	0	46,48,00,000
Sub Sub Head C	09	Infrastructure Maintenanc	e
000 Null		5,34,04,000	42,21,00,000
Sub Sub Head T	¹o	5,34,04,000	42,21,00,000
Sub Head TOTA	L	5,34,04,000	88,69,00,000
Sub Head Code	16	WOMEN AND CHILD DEVELOPMENT	
Sub Sub Head C	01	Shaksham Anganwadi Poshan	2.0 (ICDS)
000 Null		32,81,97,000	61,78,01,000
Sub Sub Head T	0	32,81,97,000	61,78,01,000
Sub Sub Head C	02	Mission Vatsalya (ICPS)	
000 Null		0	15,30,53,474
Sub Sub Head T	0	0	15,30,53,474
Sub Sub Head C	03	Samarthya (Shakti Sadan S	wadhar Ujjwala.)
000 Null		0	1,89,18,225
Sub Sub Head T	'o	0	1,89,18,225
Sub Head TOTA	L	32,81,97,000	78,97,72,699
Sub Head Code	17	DRINKING WATER AND SANITATION	
Sub Sub Head C	01	National Rural Drinking W	ater Programme
000 Null		0	911,74,98,000
Sub Sub Head T	0	0	911,74,98,000
Sub Head TOTA	L	0	911,74,98,000
Sub Head Code	19	HUMAN RESOURCE DEVELOPMENT	
Sub Sub Head C	01	Pradhan Mantri Poshan Sha	kti Nirman
000 Null		5,29,85,000	5,29,85,000
Sub Sub Head T	<u></u>	5,29,85,000	5,29,85,000
Sub Sub Head C	04	Samagra Shiksha	

		Consolidated Abstract	-	
Financial Year : 2025-20	26	Accounting Month :	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	1601 e06 101 19	Grants-in-aid fro Grants-in-aid Central Assistanc HUMAN RESOURCE DE	e/Share	rernment
000 Null			0	44,90,93,000
Sub Sub Head To			0	44,90,93,000
Sub Sub Head C	05	PM School for B	Rising Indi	a (PMShri)
000 Null			0	22,25,25,000
Sub Sub Head To			0	22,25,25,000
Sub Head TOTAL		5	,29,85,000	72,46,03,000
Sub Head Code	27	MINORITY AFFAIRS		
Sub Sub Head C	01	Pradhan Mantri	Jana Vikas	Karyakram (PMJVK)
000 Null			0	110,00,00,000
Sub Sub Head To			0	110,00,00,000
Sub Head TOTAL			0	110,00,00,000
Minor Head TOTAL		138	,82,69,105	1561,72,19,911
Minor Head Code	102	Externally Aided	_	nts for Centrally
Sub Head Code	01	Sponsored Schemes FINANCE (EXPENDIT		
Sub Sub Head C	01	ACA for Externa	ally Aided	Project
000 Null		1	,88,19,000	80,73,26,000
Sub Sub Head To		1	,88,19,000	80,73,26,000
Sub Head TOTAL		1	,88,19,000	80,73,26,000
Sub Head Code	05	ACA for EAP Grant	S	
Sub Sub Head C	00	Null		
000 Null		578	,13,00,000	3124,51,98,000
Sub Sub Head To		578	,13,00,000	3124,51,98,000
Sub Head TOTAL		578	,13,00,000	3124,51,98,000
Minor Head TOTAL		580	,01,19,000	3205,25,24,000
Sub Major Head TOT	 CAL	718	,83,88,105	4766,97,43,911
Sub Major Head Code		Finance Commissio	• •	· · ·
Minor Head Code Sub Head Code	101 00	Post Devolution r Null	evenue Defic	it Grant
Sub Sub Head C	00	Null		
000 Null			0	303,91,66,000
Sub Sub Head To			0	303,91,66,000
Sub Head TOTAL			0	303,91,66,000
Minor Head TOTAL			0	303,91,66,000
Minor Head Code Sub Head Code	102 00	Grants for Rural Null	Local Bodies	<u> </u>

Detail Head Code Monthly Progressive Major Head Code 1601 Grants-in-aid from Central Government Sub Major Head Code 07 Finance Commission Grants	
Sub Major Head Code ⁰⁷ Finance Commission Grants	
Minor Head Code 102 Grants for Rural Local Bodies Sub Head Code 00 Null	
Sub Sub Head C 00 Null	
000 Null 0 28,80,00,00	00
Sub Sub Head To 0 28,80,00,00	00
Sub Head TOTAL 0 28,80,00,00	0 0
Minor Head TOTAL 0 28,80,00,00	
Minor Head Code 104 Grants in aid for State Disaster Response Fund Sub Head Code 02 FINANCE (EXPENDITURE)	
Sub Sub Head C 01 State Disaster Response Fund (SDRF)	
000 Null 0 20,00,00,00	00
Sub Sub Head To 0 20,00,00,00	00
Sub Head TOTAL 0 20,00,00,00	0 0
Minor Head TOTAL 0 20,00,00,00	0 (
Minor Head Code 105 Grant in aid for State Disaster Mitigation Fun Sub Head Code 00 Null	d
Sub Sub Head C 00 Null	
000 Null 0 5,00,00,00	00
Sub Sub Head To 0 5,00,00,00	00
Sub Head TOTAL 0 5,00,00,00	0 (
Minor Head TOTAL 0 5,00,00,00	0 (
Sub Major Head TOTAL 0 357,71,66,00	0 0
Sub Major Head Code08 Other Transfer/Grants to States/Union Territor	ies
with Legislatures Minor Head Code 106 Grants towards Contribution to National Disast Response Fund (NDRF)	er
Sub Head Code 00 Null	
Sub Sub Head C 00 Null	
000 Null 0 14,42,00,00	00
Sub Sub Head To 0 14,42,00,00	0.0
Sub Head TOTAL 0 14,42,00,00	0 (
Minor Head TOTAL 0 14,42,00,00	0 0
Minor Head Code 108 Grants from Central Road Fund Sub Head Code 00 Null	
Sub Sub Head C 00 Null	
000 Null 0 33,02,00,00	00
Sub Sub Head To 0 33,02,00,00	00
Sub Head TOTAL 0 33,02,00,00	00
Minor Head TOTAL 0 33,02,00,00	0

.		Consolidated Abstract	•	B B
	25-2026	Accounting Month :	SEPTEMBER Monthly	Run Date : 17-NOV-25 Progressive
Detail Head Code	1601	Grants-in-aid fro		
Major Head Code Sub Major Head (ants to State	es/Union Territories
Sub Major Head	TOTAL	J	0	47,44,00,000
Major Head TOTA	.L	718	,83,88,105	5172,13,09,911
Major Head Code Sub Major Head (Minor Head Code Sub Head Code Sub Sub Head (4250 Code ⁰⁰ 911 01 00	Capital Outlay on Null Deduct Recoveries Deduct Recoveries Null	of Overpayme	ents
047 Deduct Re	coveries	3	0	30,702
Sub Sub Head To	200 101 101		0	30,702
Sub Head TOTAL			0	30,702
Minor Head TOTA	т.		0	30,702
Sub Major Head			0	30,702
Major Head TOTA			0	30,702
Sub Major Head (Minor Head Code Sub Head Code Sub Sub Head C	Code00 000 00 00	Null		
000			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTA	.L		0	0
Minor Head Code Sub Head Code Sub Sub Head C	101 01 00			
033		401	,03,70,338	401,03,70,338
Sub Sub Head To			,03,70,338	401,03,70,338
Sub Head TOTAL			,03,70,338	401,03,70,338
Minor Head TOTA	.L		,03,70,338	401,03,70,338
Minor Head Code Sub Head Code	105 01			
Sub Sub Head C	00			05 00 000
033			0	95,00,000
Sub Sub Head To			0	95,00,000
Sub Head TOTAL			0	95,00,000
Minor Head TOTA			0	95,00,000
Minor Head Code Sub Head Code	109 02			
Sub Sub Head C	00			

		Consolidated Abstract	for Receipt	
Financial Year : 2025-2	026	Accounting Month :	SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	6003 de00 109 02	Internal Debt of Null	the State Go	vernment
033		3	,39,80,000	3,39,80,000
Sub Sub Head To		3	,39,80,000	3,39,80,000
Sub Head TOTAL		3	,39,80,000	3,39,80,000
Minor Head TOTAL		3	,39,80,000	3,39,80,000
Minor Head Code Sub Head Code	110 01			
Sub Sub Head C	0.0			
033			,18,00,000	4797,15,00,000
Sub Sub Head To			,18,00,000	4797,15,00,000
Sub Head TOTAL			,18,00,000	4797,15,00,000
Minor Head TOTAL			,18,00,000	4797,15,00,000
Sub Major Head TO	TAL	1593	,61,50,338	5202,53,50,338
Major Head TOTAL		1593	,61,50,338	5202,53,50,338
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head (6004 de09 101 02 00	Other loans for S Legislature Scher	States/Union '	entral Government Territory with
053 Loans and A	dvance	<u>-s</u> 1	,06,95,587	9,26,27,587
Sub Sub Head To			,06,95,587	9,26,27,587
Sub Head TOTAL			,06,95,587	9,26,27,587
Minor Head TOTAL			,06,95,587	9,26,27,587
Sub Major Head TO			,06,95,587	9,26,27,587
Major Head TOTAL	17111		,06,95,587	9,26,27,587
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	6425 de00 106 00	Loans for Co-oper	•	7,20,21,301
000			54,916	54,916
			54,916	54,916
Sub Sub Head To Sub Head TOTAL			54,916	54,916
			54,916	54,916
Minor Head TOTAL Minor Head Code Sub Head Code	108		J _T , J _L O	J4, 510
Sub Sub Head C	00			

		ualeu Absirac	-	
Financial Year : 2025-2026	Acco	unting Month :	SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code			Monthly	Progressive
Sub Major Head Code ⁰ Minor Head Code		for Co-oper	ration	
000			11,85,435	66,14,452
Sub Sub Head To			11,85,435	66,14,452
Sub Head TOTAL			11,85,435	66,14,452
Sub Head Code 0	1			
Sub Sub Head C	0			
000			65,000	16,78,759
Sub Sub Head To			65,000	16,78,759
Sub Head TOTAL			65,000	16,78,759
Sub Head Code 0	2			
Sub Sub Head C	0			
000			0	65,417
Sub Sub Head To			0	65,417
Sub Head TOTAL			0	65,417
Minor Head TOTAL			12,50,435	83,58,628
Sub Major Head TOTA	L		13,05,351	84,13,544
Major Head TOTAL			13,05,351	84,13,544
Sub Major Head Code ⁰ Minor Head Code Sub Head Code		to Governme	ent Servants,	etc
000			0	59,800
Sub Sub Head To			0	59,800
Sub Head TOTAL			0	59,800
	1		0	39,000
	0			
000			2,000	11,688
Sub Sub Head To			2,000	11,688
Sub Head TOTAL			2,000	11,688
Minor Head TOTAL			2,000	71,488
Minor Head Code 2	02		2,000	71,100
Sub Sub Head C	0			
000			0	8,562
Sub Sub Head To			0	8,562
Sub Head TOTAL			0	8,562

Accounting Month:

Financial Year : 2025-2	2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code	7610 de ⁰⁰ 202	Loans to Governme Null	nt Servants,	etc
Minor Head TOTAL			0	8,562
Minor Head Code Sub Head Code	203 00			
Sub Sub Head C	00			
000			0	16,800
Sub Sub Head To			0	16,800
Sub Head TOTAL			0	16,800
Sub Head Code	01			
Sub Sub Head C	00			
000			0	8,000
Sub Sub Head To			0	8,000
Sub Head TOTAL			0	8,000
Minor Head TOTAL			0	24,800
Minor Head Code Sub Head Code	204 00			
Sub Sub Head (00			
000			3,18,660	17,41,217
Sub Sub Head To			3,18,660	17,41,217
Sub Head TOTAL			3,18,660	17,41,217
Sub Head Code	01			
Sub Sub Head C	00			
000 Null			0	5,88,387
Sub Sub Head To			0	5,88,387
Sub Head TOTAL			0	5,88,387
Minor Head TOTAL			3,18,660	23,29,604
Minor Head Code Sub Head Code	800 00			
Sub Sub Head C	00			
000			0	54,400
Sub Sub Head To			0	54,400
Sub Head TOTAL			0	54,400
Sub Head Code	01			
Sub Sub Head C	00			
000			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTAL			0	54,400
Sub Major Head TC	TAL		3,20,660	24,88,854
-				

				act for Recei	•	
Financial Year: 2025-2	026	Accounti	ng Month :			un Date : 17-NOV-25
Detail Head Code	7.1.0				onthly	Progressive
Major Head Code Major Head TOTAL	7610	Loans to	Govern	ment Serva 3,20,	-	24,88,854
Major Head Code	8009	State Pr	rovident	Funds		
Sub Major Head Cod	le00 000	Null				
Minor Head Code Sub Head Code	000	Null				
Sub Sub Head C	00	Null				
000 Null					0	13,45,035
Sub Sub Head To					0	13,45,035
Sub Head TOTAL					0	13,45,035
Minor Head TOTAL					0	13,45,035
Sub Major Head TO	TAL				0	13,45,035
Sub Major Head Cod		Civil				
Minor Head Code	101			ent Funds		
Sub Head Code	01		Contribu	tion(Grade	e-I-III)	
Sub Sub Head C	00	Null				
000 Null				24,06,93,	154	152,36,74,201
Sub Sub Head To			2	24,06,93,	154	152,36,74,201
Sub Head TOTAL				24,06,93,	154	152,36,74,201
Sub Head Code	02		Recovery	r (Grade 1	I - III)	
Sub Sub Head (00	Null				
000 Null				1,70,	000	4,35,000
Sub Sub Head To				1,70,	000	4,35,000
Sub Head TOTAL				1,70,	000	4,35,000
Sub Head Code	03	G.P.F. C	Contribu	ition (Gra	ade-IV)	
Sub Sub Head C	00	Null				
000 Null				6,68,28,	066	45,03,39,948
Sub Sub Head To				6,68,28,	066	45,03,39,948
Sub Head TOTAL				6,68,28,	066	45,03,39,948
Sub Head Code	04	G.P.F. R	Recovery	(Grade -	IV)	
Sub Sub Head C	00	Null				
000 Null				2,	000	22,500
Sub Sub Head To				2,	000	22,500
Sub Head TOTAL				2,	000	22,500
Sub Head Code	05	G.P.F. C	thers(Grade III	and abo	ve)
Sub Sub Head C	00	Null				
000 Null				2,09,	826	1,43,62,721
Sub Sub Head To				2,09,	826	1,43,62,721
Sub Head TOTAL				2,09,		1,43,62,721
Sub Head Code	06	G.P.F. C	thers(Grade IV)		•
Sub Sub Head C	00	Null				

		Consolidated Abstra	ct for Receipt	
Financial Year: 2025	-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	8009 ode01 101 06	State Provident Civil General Provide G.P.F. Others(nt Funds	
000 Null			1,80,432	34,88,994
Sub Sub Head To			1,80,432	34,88,994
Sub Head TOTAL			1,80,432	34,88,994
Minor Head TOTAL		3	80,80,83,478	199,23,23,364
Minor Head Code Sub Head Code	102 00	Contributory Pr Null	ovident Fund	
Sub Sub Head C	00	Null		
000 Null			0	1,38,400
Sub Sub Head To			0	1,38,400
Sub Head TOTAL			0	1,38,400
Minor Head TOTAL			0	1,38,400
Minor Head Code Sub Head Code	104 00	All India Servi All India Servi		
Sub Sub Head C	00	Null		
000 Null			2,03,400	11,35,840
Sub Sub Head To			2,03,400	11,35,840
Sub Head TOTAL			2,03,400	11,35,840
Sub Head Code	01	AIS Provident F	und Contributi	ion
Sub Sub Head C	00	Null		
000 Null			0	1,95,000
Sub Sub Head To			0	1,95,000
Sub Head TOTAL			0	1,95,000
Minor Head TOTAL			2,03,400	13,30,840
Sub Major Head T	OTAL	3	80,82,86,878	199,37,92,604
Major Head TOTAL			30,82,86,878	199,51,37,639
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	8011 ode00 000 00	Insurance and P Null Null Null	ension Funds	
Sub Sub Head C	00	Null		
000 Null			0	5,740
Sub Sub Head To			0	5,740
Sub Head TOTAL			0	5,740
Minor Head TOTAL			0	5,740
Minor Head Code	107	State Governmen Scheme	t Employees' (Group Insurance
Sub Head Code	00	Null		

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 5-2026 Accounting Month : SEPTEMBER Ru

Financial Year: 202	25-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head (Minor Head Code	8011 Code ⁰⁰ 107	Insurance and Per Null State Government		Group Insurance
Sub Head Code	00	Scheme Null		
Sub Sub Head C	00	Null		
000 Null			74,383	4,55,704
Sub Sub Head To			74,383	4,55,704
Sub Head TOTAL			74,383	4,55,704
Sub Head Code	01	State Govt. Emplo	oyees GIS(Gra	ade-I)
Sub Sub Head C	00	Null		
000 Null			3,88,500	24,34,850
Sub Sub Head To			3,88,500	24,34,850
Sub Head TOTAL			3,88,500	24,34,850
Sub Head Code	02	State Govt. Emplo	oyees GIS(Gra	ade-II)
Sub Sub Head C	00	Null		
000 Null			1,11,740	6,74,360
Sub Sub Head To			1,11,740	6,74,360
Sub Head TOTAL			1,11,740	6,74,360
Sub Head Code	03	State Govt. Emplo	oyees GIS(Gra	ade-III)
Sub Sub Head C	00	Null		
000 Null			9,60,289	57,69,044
Sub Sub Head To			9,60,289	57,69,044
Sub Head TOTAL			9,60,289	57,69,044
Sub Head Code	04	State Govt. Emplo	oyees GIS(Gra	ade-IV)
Sub Sub Head C	00	Null		
000 Null			3,97,960	22,75,891
Sub Sub Head To			3,97,960	22,75,891
Sub Head TOTAL			3,97,960	22,75,891
Minor Head TOTA	.L		19,32,872	1,16,09,849
Sub Major Head	TOTAL		19,32,872	1,16,15,589
Major Head TOTA	.L		19,32,872	1,16,15,589
Major Head Code Sub Major Head (8121 Code ⁰⁰ 122	General and Othe Null State Disaster R		nds
Minor Head Code Sub Head Code	00	Null	esponse runa	
Sub Sub Head C	0 0	Null		
000 Null			0	44,02,23,000
Sub Sub Head To			0	44,02,23,000
Sub Head TOTAL			0	44,02,23,000
Minor Head TOTA	.L		0	44,02,23,000

Major Head Code Major Head TOTAL			Consolidated Ab		•	
Major Head Code Sub Major Head TOTAL Sub Major Head TOTAL Major Head TOTAL		25-2026	Accounting Mor	nth: SI		
Sub Major Head Code Sub Major Head TOTAL Null 0 44,02,23,000 Major Head Code Sub Mead Code Sub Head TOTAL Sub Sub Head Code Sub Mead Code Sub Mead Code Sub Mead Code Sub Head Code Sub Major Head Code Sub Major Head Code Sub Major Head Code Sub Head C	Detail Head Code					
Sub Major Head TOTAL 0 44,02,23,000 Major Head TOTAL 0 44,02,23,000 Major Head Code 8342 Other Deposits Sub Major Head Code 000 Null Sub Head Code 000 Null Sub Sub Head Code 00 Null 000 Null 0 19,45,07,630 Sub Head TOTAL 0 19,45,07,630 Minor Head Code 00 19,45,07,630 Sub Head TOTAL 0 19,45,07,630 Sub Head Code 00 Null Sub Head Code 00 Null Sub Head Code 00 Null Sub Head ToTAL 0 19,45,07,630 Sub Head Code 00 Null Sub Head Code 00 Null Sub Head ToTAL 43,71,19,874 154,30,40,488 Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head ToTAL 43,71,19,874 154,30,40,488 Sub Head ToTAL 60vt contrib Tier-1 Null Sub Head TOTAL				Other Re	serve Fund	S
Major Head Code Sub Major Head Code 00 Null 000 Null 1	_		11011		0	44,02,23,000
Sub Major Head Code Null Minor Head Code Sub Head Code Sub Head C Ode Sub Sub Head To Sub Head To Date	Major Head TOTA	L			0	44,02,23,000
Null 0	Sub Major Head (Minor Head Code	Code ⁰⁰ 000	Null Null	ts		
Sub Sub Head TOTAL 0 19,45,07,630 Sub Head TOTAL 0 19,45,07,630 Minor Head TOTAL 0 19,45,07,630 Minor Head Code 117 Defined Contribution Government Employees Pension Scheme for Government Employees Sub Head Code 00 Null Pension Scheme for Government Employees Sub Head Code 00 Null 43,71,19,874 154,30,40,488 Sub Sub Head TOTAL 43,71,19,874 154,30,40,488 88 Sub Head TOTAL Govt serv contrib Tier-1 Sub Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head TO 26,51,200 50,43,14,717 50 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 50 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 50 50,43,14,717 50 50,43,14,717 50 50,43,14,717 50 50 50,43,14,717 50 50,43,14,717 50 50 50,43,14,717 50 50 50,43,14,717 50 50 50,43,14,717 50	Sub Sub Head C	00	Null			
Sub Head TOTAL 0 19,45,07,630 Minor Head TOTAL 0 19,45,07,630 Minor Head Code 117 Defined Contribution Government Employees Null Pension Scheme for Government Employees Null Sub Head Code 00 Null A3,71,19,874 154,30,40,488 Sub Sub Head TO 43,71,19,874 154,30,40,488 88 Sub Head TOTAL 43,71,19,874 154,30,40,488 88 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head Code 10 Mull 000 Null 26,51,200 50,43,14,717 10 Sub Sub Head TOTAL 26,51,200 50,43,14,717 Sub Sub Head TOTAL 26,51,200 50,43,14,717 20 30,43,14,717 30 30,43,14,717 30	000 Null				0	19,45,07,630
Minor Head TOTAL 0 19,45,07,630 Minor Head Code 117 Defined Contribution Government Employees Pension Scheme for Government Employees Sub Head Code 00 Null Null 000 Null 43,71,19,874 154,30,40,488 Sub Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head Code 00 Null 000 Null 26,51,200 50,43,14,717 Sub Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head TO TAL 16,770 83,850 Sub Sub Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Sub Major Head Code Null PWD Deposit Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null	Sub Sub Head To				0	19,45,07,630
Minor Head Code 117 Defined Contribution Government Employees Null Sub Head Code 00 Null 43,71,19,874 154,30,40,488 Sub Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head TO 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 16,770 83,850 Sub Head TO TAL 16,770 83,850 Sub Head TOTAL 16,770 Sub Head ToTAL 16,77	Sub Head TOTAL				0	19,45,07,630
Sub Head Code	Minor Head TOTA	 L			0	19,45,07,630
Sub Sub Head C 00 Null 43,71,19,874 154,30,40,488 Sub Sub Head To 43,71,19,874 154,30,40,488 Sub Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head Code 00 Null 26,51,200 50,43,14,717 Sub Sub Head ToTAL 26,51,200 50,43,14,717			Government E			Scheme for
000 Null 43,71,19,874 154,30,40,488 Sub Sub Head To 43,71,19,874 154,30,40,488 Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head Code 00 Null O00 Null 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head TOTAL Null 16,770 83,850 Sub Head TOTAL 16,770 83,850 Sub Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Muln Wull Wull Winor Head Code 108 Wull Major Head Code 108 Wull Muln Head Code 108 Wull Sub Sub Head Code 108 Wull <						
Sub Sub Head To 43,71,19,874 154,30,40,488 Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head C 00 Null 000 Null 26,51,200 50,43,14,717 Sub Sub Head To 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Sub Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Head Code 108 Null Minor Head Code 108 Null Major Head Code 108 Null Sub Head Code 108 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Head ToTAL 88,640 71,95,662 <td>Sub Sub Head C</td> <td>00</td> <td>Null</td> <td></td> <td></td> <td></td>	Sub Sub Head C	00	Null			
Sub Head TOTAL 43,71,19,874 154,30,40,488 Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head C 00 Null 000 Null 26,51,200 50,43,14,717 Sub Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Sub Head TOTAL 16,770 83,850 Sub Major Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code 108 Null Minor Head Code 108 Null Sub Sub Head C 00 Null O00 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	000 Null			43,71	,19,874	154,30,40,488
Sub Head Code 01 Govt serv contrib Tier-1 Sub Sub Head C 00 Null 000 Null 26,51,200 50,43,14,717 Sub Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Sub Head TOTAL 16,770 83,850 Sub Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code 108 Null Minor Head Code 108 Null Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Sub Head To			43,71	,19,874	154,30,40,488
Sub Sub Head C 00 Null 000 Null 26,51,200 50,43,14,717 Sub Sub Head To 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Head TOTAL 16,770 83,850 Sub Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code 108 Null PWD Deposit Null Sub Head Code 00 Null Sub Sub Head C 00 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Head TOTAL			43,71	,19,874	154,30,40,488
000 Null 26,51,200 50,43,14,717 Sub Sub Head To 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Head TOTAL 16,770 83,850 Sub Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null Null Minor Head Code 108 Null Sub Head Code 00 Null Sub Sub Head C 00 Null 800 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Head Code	01	Govt serv con	ntrib Ti	er-1	
Sub Sub Head To 26,51,200 50,43,14,717 Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code 108 Null Minor Head Code 108 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Sub Head C	00	Null			
Sub Head TOTAL 26,51,200 50,43,14,717 Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head C 00 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	000 Null			26	,51,200	50,43,14,717
Sub Head Code 02 Govt Contrib Tier-1 Sub Sub Head C 00 Null 000 Null 16,770 83,850 Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code 108 Null Minor Head Code 108 Null Sub Head Code 00 Null Sub Sub Head C 00 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Sub Head To			26	,51,200	50,43,14,717
Sub Sub Head C 00 Null 16,770 83,850 Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code 108 Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Head TOTAL			26	,51,200	50,43,14,717
000 Null 16,770 83,850 Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null PWD Deposit Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head TO 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Head Code	02	Govt Contrib	Tier-1		
Sub Sub Head To 16,770 83,850 Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Sub Head C	00	Null			
Sub Head TOTAL 16,770 83,850 Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head Code 00 Null 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	000 Null				16,770	83,850
Minor Head TOTAL 43,97,87,844 204,74,39,055 Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Sub Head To				16,770	83,850
Sub Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head TOTAL 43,97,87,844 224,19,46,685 Major Head Code 8443 Civil Deposits Sub Major Head Code Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Head TOTAL				16,770	83,850
Major Head TOTAL Major Head Code Major Head Code Major Head Code Mull Minor Head Code Mull Minor Head Code Mull Sub Sub Head Code Mull Mull	Minor Head TOTA	L		43,97	,87,844	204,74,39,055
Major Head Code 8443 Civil Deposits Sub Major Head Code 00 Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 88,640 71,95,662 Sub Sub Head TOTAL 88,640 71,95,662	Sub Major Head	TOTAL		43,97	,87,844	224,19,46,685
Sub Major Head Code Null Minor Head Code 108 PWD Deposit Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662				43,97	7,87,844	224,19,46,685
000 Null 88,640 71,95,662 Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Major Head (Minor Head Code	Code ⁰⁰ 108	Null PWD Deposit	ts		
Sub Sub Head To 88,640 71,95,662 Sub Head TOTAL 88,640 71,95,662	Sub Sub Head C	00	Null			
Sub Head TOTAL 88,640 71,95,662	000 Null				88,640	71,95,662
Sub Head TOTAL 88,640 71,95,662	Sub Sub Head To				88,640	71,95,662
	Sub Head Code	01	Cash Deposits	s of sub	ordinates	

Financial Year: 2	025-2026	Accounting Month:	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Minor Head Code Sub Head Code	Code ⁰⁰	Civil Deposits Null PWD Deposit Cash Deposits o	f subordinates	as security
Sub Sub Head C	00	Null		
000 Null			1,500	44,24,065
Sub Sub Head To)		1,500	44,24,065
Sub Head TOTAL	ı		1,500	44,24,065
Sub Head Code	02	Cash Deposit by	contractor	
Sub Sub Head C	00	Null		
000 Null			5,03,75,875	50,12,18,240
Sub Sub Head To			5,03,75,875	50,12,18,240
Sub Head TOTAL			5,03,75,875	50,12,18,240
Sub Head Code	03	Deposits for wo	rks to be done	
Sub Sub Head C	00	Null		
000 Null		6	4,16,96,742	291,85,29,605
Sub Sub Head To)		4,16,96,742	291,85,29,605
Sub Head TOTAL			4,16,96,742	291,85,29,605
Sub Head Code	05	Miscellaneous		
Sub Sub Head C	01	Labour Cess		
000 Null			88,04,666	7,51,75,740
Sub Sub Head To			88,04,666	7,51,75,740
Sub Sub Head C	02	Forest Royalt		
000 Null			33,66,034	2,49,26,079
Sub Sub Head To			33,66,034	2,49,26,079
Sub Sub Head C	03	TDS		
000 Null			1,85,25,340	21,63,15,165
Sub Sub Head To)		1,85,25,340	21,63,15,165
Sub Sub Head C	04	Work tax		
000 Null			0	7,63,127
Sub Sub Head To)		0	7,63,127
Sub Sub Head C	05	NST		
000 Null			0	26,638
Sub Sub Head To)		0	26,638
Sub Sub Head C	06	Departmental	Charges	
000 Null			93,649	1,57,76,885
Sub Sub Head To)		93,649	1,57,76,885
Sub Sub Head C	07	GST		

Financial Year : 2025-2026	6	Accounting Month	: SEPTEMBE	R Ru	n Date :	17-NOV-25
Detail Head Code			Month	nly		Progressive
Sub Major Head Code Minor Head Code	8443 00 108 05	Civil Deposits Null PWD Deposit Miscellaneous	3			
000 Null			1,18,55,27	' 5	6,5	3,78,608
Sub Sub Head To			1,18,55,27	'5	6,5	3,78,608
Sub Sub Head C	8 0	Others				
000 Null			12,85,00	1	1,8	7,22,737
Sub Sub Head To			12,85,00	1	1,8	7,22,737
Sub Sub Head C	09	Income Tax				
000 Null				0		7,76,156
Sub Sub Head To				0		7,76,156
Sub Head TOTAL			4,39,29,96	55	41,7	8,61,135
Minor Head TOTAL			73,60,92,72	22	384,9	2,28,707
Sub Major Head TOTA	AL		73,60,92,72	22	384,9	2,28,707
Major Head TOTAL			73,60,92,72	22	384,9	2,28,707
Sub Major Head Code Minor Head Code Sub Head Code	8449 00 000 00 00	Other Deposits Null Null Null Null	3			
000 Null				0		0
Sub Sub Head To				0		0
Sub Head TOTAL				0		0
Minor Head TOTAL				0		0
Sub Head Code	103 00 00	Subventions fr Null Null	com Central Ro	ad Fur	ıd	
000 Null				0	74.8	5,00,000
Sub Sub Head To				0		5,00,000
Sub Head TOTAL				0		5,00,000
Minor Head TOTAL				0		5,00,000
Sub Major Head TOTA	 \L			0	-	5,00,000
Major Head TOTAL				0		5,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	8550 00 101 00	Civil Advances Null Forest Advance Null Null			<u>, - </u>	
2 2 11000						

		Consolidat	eu Abstract	ior Receipt	
Financial Year: 2025-20	26	Accounti	ng Month :	SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code				Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	8550 e00 101 00	Civil Ad Null Forest A Null			
000 Null				23,26,220	2,32,75,704
Sub Sub Head To				23,26,220	2,32,75,704
Sub Head TOTAL				23,26,220	2,32,75,704
Minor Head TOTAL				23,26,220	2,32,75,704
Sub Major Head TOT	TAL			23,26,220	2,32,75,704
Major Head TOTAL				23,26,220	2,32,75,704
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code Sub Sub Head C	8658 e00 000 00	Suspence Null Null Null Null	e Accounts		
000 Null				2,880	11,880
Sub Sub Head To				2,880	11,880
Sub Head TOTAL				2,880	11,880
Minor Head TOTAL				2,880	11,880
Minor Head Code Sub Head Code	101 38	PAO M.O.		Office -Suspe T & HIGHWAYS	nse
Sub Sub Head C	00	Null			T 00 F0 064
000 Null				0	7,88,50,864
Sub Sub Head To				0	7,88,50,864
Sub Head TOTAL				0	7,88,50,864
Minor Head TOTAL	110	Pogozza	Danle Cuco	O Control	7,88,50,864 Accounts Office
Minor Head Code Sub Head Code	00	Null	palik pusp	cuse -central	ACCOUNTED OTTICE
Sub Sub Head C	00	Null			
000 Null				15,91,101	63,64,404
Sub Sub Head To				15,91,101	63,64,404
Sub Head TOTAL				15,91,101	63,64,404
Sub Head Code	08	AG West	Bengal		
Sub Sub Head C	00	Null			
000 Null				0	1,88,66,489
Sub Sub Head To				0	1,88,66,489
Sub Head TOTAL				0	1,88,66,489
Sub Head Code Sub Sub Head C	10 00	AG UP Null			

Sub Sub Head To 0 3	te: 17-NOV-25 Progressive
Major Head Code 8658 Suspence Accounts Sub Major Head Code 00 Null Minor Head Code 110 Reserve Bank Suspense -Central Accounts Sub Head Code 10 AG UP 000 Null 0 0 3 Sub Sub Head To 0 3	
Sub Major Head Code 00 Null Minor Head Code 110 Reserve Bank Suspense -Central Account Sub Head Code 10 AG UP 000 Null 0 0 3 Sub Sub Head To 0 3	Flogressive
Sub Sub Head To 0 3	unts Office
	3,84,05,835
Sub Head TOTAL 0 3	3,84,05,835
2000 11200 1011111	3,84,05,835
Sub Head Code 11 AG MP	
Sub Sub Head C 00 Null	
000 Null 0	3,65,920
Sub Sub Head To 0	3,65,920
Sub Head TOTAL 0	3,65,920
Sub Head Code 14 AG Haryana	
Sub Sub Head C 00 Null	
000 Null 0	5,51,161
Sub Sub Head To 0	5,51,161
Sub Head TOTAL 0	5,51,161
Sub Head Code 17 AG Maharashtra	
Sub Sub Head C 00 Null	
000 Null 0	84,188
Sub Sub Head To 0	84,188
Sub Head TOTAL 0	84,188
Sub Head Code 19 AG Gujarat	
Sub Sub Head C 00 Null	
000 Null 0	30,453
Sub Sub Head To 0	30,453
Sub Head TOTAL 0	30,453
Sub Head Code 20 AG J&K	
Sub Sub Head C 00 Null	
000 Null 0	54,969
Sub Sub Head To 0	54,969
Sub Head TOTAL 0	54,969
Sub Head Code 21 AG RAjasthan	
Sub Sub Head C 00 Null	
000 Null 0	1,09,709
Sub Sub Head To 0	1,09,709
Sub Head TOTAL 0	1,09,709
Sub Head Code 22 AG Orissa	
Sub Sub Head C 00 Null	

Financial Vacus 200		Accounting Month		•	Dum Data . 47 NOV 25
Financial Year : 202 Detail Head Code	25-2026	Accounting Month	SEP	TEMBER Monthly	Run Date : 17-NOV-25 Progressive
	8658	Suspence Accour	n+ a	IVIOLITIIIY	riogressive
Major Head Code Sub Major Head (Null	ILS		
Minor Head Code	110		ıspense	-Central	Accounts Office
Sub Head Code	22	AG Orissa			
000 27 11				0	F7 01 120
000 Null				0	57,21,139
Sub Sub Head To				0	57,21,139
Sub Head TOTAL	0.4	10 IID		0	57,21,139
Sub Head Code	24	AG HP			
Sub Sub Head C	00	Null			
000 Null				0	1,41,032
Sub Sub Head To				0	1,41,032
Sub Head TOTAL				0	1,41,032
Sub Head Code	26	AG Manipur			
Sub Sub Head C	0 0	Null			
000 Null				0	1,00,89,547
Sub Sub Head To				0	1,00,89,547
Sub Head TOTAL				0	1,00,89,547
Sub Head Code	28	JHARKHAND			
Sub Sub Head C	00	Null			
000 Null				0	14,02,544
Sub Sub Head To				0	14,02,544
Sub Head TOTAL				0	14,02,544
Sub Head Code	29	UTTARANCHAL/UTT	'ARKHAND)	
Sub Sub Head C	00	Null			
000 Null				0	29,85,583
Sub Sub Head To				0	29,85,583
Sub Head TOTAL				0	29,85,583
Sub Head Code	30	CHATISGARH			
Sub Sub Head C	00	Null			
000 Null				0	1,92,672
Sub Sub Head To				0	1,92,672
Sub Head TOTAL				0	1,92,672
Sub Head Code	31	AG Telangana		-	, ,
Sub Sub Head C	00	Null			
000 Null				0	2,05,232
Sub Sub Head To				0	2,05,232
Sub Head TOTAL				0	2,05,232
Minor Head TOTA	Т.		15 (91,101	8,55,70,877
Minor Head Code	. <u>ь</u> 112	Tax Deducted at			· · · · ·
millor nead code		Ida Deducted at	. DOULCE	. (120) 50	SP 3110 C

F'			of dot for Robotet	Daw Data 47 NOV 05
Financial Year : 2025-2026 Detail Head Code	•	Accounting Mon	hth: SEPTEMBER Monthly	Run Date : 17-NOV-25 Progressive
	3658	Suspence Acco		Togressive
Major Head Code Sub Major Head Code		Null	Juiles	
Minor Head Code	112		at source(TDS) Sus	pense
	00	Null		
Sub Sub Head C	00	Null		
000 Null			8,000	1,04,000
Sub Sub Head To			8,000	1,04,000
Sub Head TOTAL			8,000	1,04,000
Minor Head TOTAL			8,000	1,04,000
rialioa lioud oodo	123		rs' Group Insurance	Scheme
2010 1100101 00010	00	Null		
Sub Sub Head C	00	Null		
000 Null			3,840	21,240
Sub Sub Head To			3,840	21,240
Sub Head TOTAL			3,840	21,240
Sub Head Code)1	Subscription	towards CGEIS from	
Sub Sub Head C	0.0	Null		
000 Null			1,680	16,560
Sub Sub Head To			1,680	16,560
Sub Head TOTAL			1,680	16,560
Minor Head TOTAL			5,520	37,800
Sub Major Head TOTA	 .L		16,07,501	16,45,75,421
Major Head TOTAL			16,07,501	16,45,75,421
	3671	Departmental	· · ·	10/10/10/101
Sub Major Head Code		Null	Datances	
Minor Head Code	101	Civil		
)1	PWD		
Sub Sub Head C	00	Null		
000 Null			79,14,68,070	936,34,37,465
Sub Sub Head To			79,14,68,070	936,34,37,465
Sub Head TOTAL			79,14,68,070	936,34,37,465
Minor Head TOTAL			79,14,68,070	936,34,37,465
Sub Major Head TOTA	.L		79,14,68,070	936,34,37,465
Major Head TOTAL			79,14,68,070	936,34,37,465
	3673	Cash Balance	Investment Account	
Sub Major Head Code	00	Null		
Minor Head Code 1	101		Investment Account	
	00	Null		
	00	Null		4480 48 48 48
000 Null			0	1178,47,00,000
Sub Sub Head To			0	1178,47,00,000

		Consolidated Abs	•	
	-2026	Accounting Mont		Run Date: 17-NOV-25
Detail Head Code	0.650		Monthly	,
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	8673 ode ⁰⁰ 101 00	Null	Investment Acco	
Sub Head TOTAL			(1178,47,00,000
Minor Head TOTAL			(1178,47,00,000
Sub Major Head T			(1178,47,00,000
Major Head TOTAL				0 1178,47,00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	8675	Deposits with Null States CAS Reserve B		
000 Null			394,18,26,278	3 12653,23,34,038
Sub Sub Head To			394,18,26,278	
Sub Head TOTAL			394,18,26,278	<u> </u>
Sub Head Code	***	۷	394,10,20,270	12033,23,34,030
Sub Nedd eede Sub Sub Head (00			
000		1	003,62,02,469	6203,48,85,218
Sub Sub Head To			003,62,02,469	
Sub Head TOTAL			003,62,02,469	
Minor Head TOTAL			397,80,28,747	
Sub Major Head T	OTAL	3	397,80,28,747	7 18856,72,19,256
Major Head TOTAL		3	3397,80,28,74	7 18856,72,19,256
Major Head Code Sub Major Head Co		rendering acc	_	ments between officers ame Accounts Officer
Minor Head Code Sub Head Code	000 00	Null Null		
Sub Sub Head C	00	Null		
000 Null			(4,37,73,475
Sub Sub Head To			(
Sub Head TOTAL			(0 4,37,73,475
Minor Head TOTAL			(4,37,73,475
Minor Head Code Sub Head Code	102 01		Remittances nto Treasuries	
Sub Sub Head C	00	Null		
000 Null			4,17,81,607	7 36,48,96,185
Sub Sub Head To			4,17,81,607	7 36,48,96,185
Sub Head TOTAL			4,17,81,60	7 36,48,96,185
Sub Head Code	02	Cheques		
Sub Sub Head C	00	Null		

		Consolidated Abstract	•	
	025-2026	Accounting Month :	SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code	0700	Q 1 = '	Monthly	Progressive
Major Head Code		rendering accounts	_	nts between officers e Accounts Officer
Sub Major Head Minor Head Code		NULL Public Works Remi	ttances	
Sub Head Code	02	Cheques	cances	
000 Null		108,	47,60,304	1144,93,77,158
Sub Sub Head To		108,	47,60,304	1144,93,77,158
Sub Head TOTAL		108,	47,60,304	1144,93,77,158
Minor Head TOT	AL	112,	65,41,911	1181,42,73,343
Minor Head Code		Forest Remittance	-	
Sub Head Code	01	Remittances into	[reasuries	
Sub Sub Head C	00	Null		
000 Null			1,63,149	2,89,74,196
Sub Sub Head To)		1,63,149	2,89,74,196
Sub Head TOTAL			1,63,149	2,89,74,196
Sub Head Code	02	Forest Cheques		
Sub Sub Head C	0 0	Null		
000 Null		22,	64,17,768	76,64,07,385
Sub Sub Head To)	22,	64,17,768	76,64,07,385
Sub Head TOTAL		22,	64,17,768	76,64,07,385
Sub Head Code	03	Null Remittances		
Sub Sub Head C	00	Null		
000 Null			21,29,959	21,29,959
Sub Sub Head To)		21,29,959	21,29,959
Sub Head TOTAL			21,29,959	21,29,959
Sub Head Code	04	Transfer between 1	Forest Office	ers
Sub Sub Head C	00	Null		
000 Null		9,	21,60,000	11,86,56,000
Sub Sub Head To)	9,	21,60,000	11,86,56,000
Sub Head TOTAL		9,	21,60,000	11,86,56,000
Minor Head TOT	AL	32,	08,70,876	91,61,67,540
Sub Major Head		144,	74,12,787	1277,42,14,358
Major Head TOT		<u>_</u>	,74,12,787	1277,42,14,358
Major Head Code	8793	Inter-State Susper	nce Account	
Sub Major Head		Null	1 1/21	
Minor Head Code Sub Head Code	9 090 00	Accountant General Null	ı, kerala	
Sub Head Code Sub Sub Head C	00	Null		
$\frac{\text{Sub Sub flead C}}{\text{000 Null}}$			0	30,17,622
-				
Sub Sub Head To)		0	30,17,622

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Financial Year: 2025-2026	Accounting Month: SEPTEMBER	Run Date: 17-NOV-25
Detail Head Code	Monthly	Progressive
Major Head Code 8793 Sub Major Head Code ⁰⁰	Inter-State Suspence Account Null	
Minor Head Code 090 Sub Head Code 00	Accountant General, Kerala Null	
Sub Head TOTAL	0	30,17,622
Minor Head TOTAL	0	30,17,622
Sub Major Head TOTAL	0	30,17,622
Major Head TOTAL	0	30,17,622
GRAND TOTAL	6291,85,55,630	35348,33,70,696