Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 3-2024 Accounting Month: DECEMBER Ru

Financial Year: 2023-2	024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	0005 le ⁰⁰	Central Goods & Null	Services Tax(CC	GST)
Minor Head Code Sub Head Code	901 00	Share of Net Pro Null	oceeds assigned	to State
Sub Sub Head (00	Null		
000 Null		26	8,48,00,000	1476,64,00,000
Sub Sub Head To		26	8,48,00,000	1476,64,00,000
Sub Head TOTAL		26	8,48,00,000	1476,64,00,000
Minor Head TOTAL		26	8,48,00,000	1476,64,00,000
Sub Maior Head TO	TAL	26	8,48,00,000	1476,64,00,000
Major Head TOTAL		26	8,48,00,000	1476,64,00,000
Major Head Code	0006	State Goods & Se	ervices Tax(SGS	Γ)
Sub Major Head Cod		Null		
Minor Head Code	101	Tax		
Sub Head Code	01	Tax collection		
Sub Sub Head (00	Null		
000			-12,76,038	-4,15,69,217
Sub Sub Head To			-12,76,038	-4,15,69,217
Sub Head TOTAL			-12,76,038	-4,15,69,217
Minor Head TOTAL			-12,76,038	-4,15,69,217
Minor Head Code	106	Apportionment of		-in of Tax
Carlo Hand Cada	00	Component to SGS Null	5'T'	
Sub Head Code				
Sub Sub Head C	00	Null	0 00 51 540	005 56 04 606
000 Null			9,92,71,743	225,56,24,636
Sub Sub Head To			9,92,71,743	225,56,24,636
Sub Head TOTAL			9,92,71,743	225,56,24,636
Minor Head TOTAL	110		9,92,71,743	225,56,24,636
Minor Head Code Sub Head Code	110 00	Advance Aportion Null	menc from 1681	
Sub Sub Head (00	Null	0 50 54 106	200 01 50 021
000 Null			0,52,74,186	300,21,58,831
Sub Sub Head To			0,52,74,186	300,21,58,831
Sub Head TOTAL	01	Apportionment	0,52,74,186	300,21,58,831
Sub Head Code		APPOT CTOTIMETIC		
Sub Sub Head C	00			054 00 00 555
000			0	254,98,00,972
Sub Sub Head To			0	254,98,00,972
Sub Head TOTAL			0	254,98,00,972

Financial Year: 2023-2024		Accounting Month : DECEMBER	Run Date: 06-FEB-24
Detail Head Code		Month	ly Progressive
ria joi ileaa eoae	006	State Goods & Services Tax(SGST)
Sub Major Head Code 00		Null	
1121102 11044 0040	10	Advance Aportionment from I	
Minor Head TOTAL		60,52,74,18	
Sub Maior Head TOTAL	Ĺ	80,32,69,89	1 776,60,15,222
Major Head TOTAL		80,32,69,89	1 776,60,15,222
na jor meda edae	800	Integrated Goods & Services	Tax(IGST)
Sub Major Head Code 00		Null	1
minor meda code	01	Share of Net Proceeds assig	ned to State
Sub Head Code 00		Null	
Sub Sub Head C 0	0	Null	
000 Null			0 75,50,638
Sub Sub Head To			0 75,50,638
Sub Head TOTAL			0 75,50,638
Minor Head TOTAL			0 75,50,638
Sub Maior Head TOTAL	Ĺ		0 75,50,638
Major Head TOTAL			0 75,50,638
Major Head Code 00	020	Corporation Tax	
Sub Major Head Code ⁰⁰	0	Null	
TITILOT HEAD CODE	01	Share of Proceeds Assigned	to State
Sub Head Code 00	0	NULL	
Sub Sub Head C 0	0	NULL	
000 NULL		265,74,00,00	0 1302,13,00,000
Sub Sub Head To		265,74,00,00	0 1302,13,00,000
Sub Head TOTAL		265,74,00,00	0 1302,13,00,000
Minor Head TOTAL		265,74,00,00	0 1302,13,00,000
Sub Maior Head TOTAL	L	265,74,00,00	0 1302,13,00,000
Major Head TOTAL		265,74,00,00	0 1302,13,00,000
Major Head Code 00	021	Taxes on Income Other than	Corporation Tax
Sub Major Head Code ⁰⁰	0	Null	
1121102 11044 0040	00	Other Receipts	
Sub Head Code 00	0	NULL	
Sub Sub Head (0	0	NULL	
000 NULL			0 1,000
Sub Sub Head To			0 1,000
Sub Head TOTAL			0 1,000
Minor Head TOTAL			0 1,000
TITTIOT TICAA COAC	01	Share of net proceeds assig	ned to State
Sub Head Code 00	0	NULL	

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Consolidated	Abstract fo	r Receipt

Financial Year: 2023-20	24	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	0021 e ⁰⁰	Taxes on Income (Other than Co	rporation Tax
Minor Head Code Sub Head Code	901 00	Share of net pro- NULL	ceeds assigned	to State
Sub Sub Head (00	NULL		
000 NULL		258	,54,00,000	1266,85,00,000
Sub Sub Head To		258	,54,00,000	1266,85,00,000
Sub Head TOTAL		258	3,54,00,000	1266,85,00,000
Minor Head TOTAL		258	3,54,00,000	1266,85,00,000
Sub Maior Head TO	TAL	258	3,54,00,000	1266,85,01,000
Major Head TOTAL		258	3,54,00,000	1266,85,01,000
Major Head Code Sub Major Head Cod	0028 e ⁰⁰ 107	Other Taxes On I: Null Taxes on Profess	_	
Minor Head Code	107	Employment	TOIIS TRACETS, C	allings and
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		2	2,70,79,720	21,85,66,363
001			7,696	8,320

Financial Year: 2023-2	2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0028	Other Taxes On In	ncome and Expe	enditure
Sub Major Head Coo		Null		
Minor Head Code	107	Taxes on Profess	ions Traders,(Callings and
Sub Head Code	00	Employment NULL		
Sub head code	00	NODE		
Sub Sub Head To		2	2,70,87,416	21,85,74,683
G le III e l MOMAT			070 07 416	21 05 74 602
Sub Head TOTAL			2,70,87,416	21,85,74,683
Minor Head TOTAL	109	Expenditure Tax 2	2,70,87,416	21,85,74,683
Minor Head Code Sub Head Code	00	Null	ACC, 1907	
Sub Nead Code Sub Sub Head C	00	Null		
000 Null		NULL	0	6,040
Sub Sub Head To			0	6,040
Sub Head TOTAL			0	6,040
Minor Head TOTAL			0	6,040
Minor Head Code	500	Receipts Awaiting		other Minor Heads
Sub Head Code	00	Null	_	
Sub Sub Head (00	Null		
000			0	22,500
Sub Sub Head To			0	22,500
Sub Head TOTAL			0	22,500
Minor Head TOTAL			0	22,500
Sub Major Head TO	TAL	2	2,70,87,416	21,86,03,223
Major Head TOTAL		2	2,70,87,416	21,86,03,223
Major Head Code	0029	Land Revenue		
Sub Major Head Coo	de^{00}	Null		
Minor Head Code	101	Land Revenue/Tax		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,70,960	65,41,570
Sub Sub Head To			3,70,960	65,41,570
Sub Head TOTAL			3,70,960	65,41,570
Minor Head TOTAL			3,70,960	65,41,570
Minor Head Code	102	Taxes on Plantat	ions	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year : 2023-2	024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0029	Land Revenue		
Sub Major Head Cod	$1e^{00}$	Null		
Minor Head Code	102	Taxes on Plantati	ons	
Sub Head Code	00	NULL		
000 NULL			0	200
Sub Sub Head To			0	200
Sub Head TOTAL			0	200
Minor Head TOTAL			0	200
Minor Head Code	103	Rates and Cesses	on Land	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	1,000
Sub Sub Head To			0	1,000
Sub Head TOTAL			0	1,000
Minor Head TOTAL			0	1,000
Minor Head Code	104	Receipts from Man	agement of ex	-Zamindari Estates
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	6,000
Sub Sub Head To			0	6,000
Sub Head TOTAL			0	6,000
Minor Head TOTAL			0	6,000
Minor Head Code	105	Receipts from Sal	e of Governme	nt Estates
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,000	1,000
Sub Sub Head To			1,000	1,000
Sub Head TOTAL			1,000	1,000
Minor Head TOTAL			1,000	1,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,000	1,61,267
Sub Sub Head To			2,000	1,61,267
Sub Head TOTAL			2,000	1,61,267
Minor Head TOTAL			2,000	1,61,267
Sub Maior Head TO	TAL		3,73,960	67,11,037

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Financial Year: 2023-20	024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0029	Land Revenue		
Major Head TOTAL			3,73,960	67,11,037
Major Head Code	0030	Stamps and Regist	tration Fees	
Sub Major Head Cod		Stamps-Judicial		
Minor Head Code	101	Court Fees realis	sed in stamps	
Sub Head Code	00	NULL		
Sub Sub Head (0.0	NULL		
000 NULL			39,386	7,71,886
Sub Sub Head To			39,386	7,71,886
Sub Head TOTAL			39,386	7,71,886
Minor Head TOTAL			39,386	7,71,886
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,68,775	2,02,37,285
Sub Sub Head To			3,68,775	2,02,37,285
Sub Head TOTAL			3,68,775	2,02,37,285
Minor Head TOTAL			3,68,775	2,02,37,285
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			83,190	10,86,450
Sub Sub Head To			83,190	10,86,450
Sub Head TOTAL			83,190	10,86,450
Minor Head TOTAL			83,190	10,86,450
Sub Maior Head TO			4,91,351	2,20,95,621
Sub Major Head Cod		Stamps-Non-Judici	ıal	
Minor Head Code	102 00	Sale of Stamps NULL		
Sub Head Code				
Sub Sub Head (00	NULL		
000 NULL			29,700	66,16,062
Sub Sub Head To			29,700	66,16,062
Sub Head TOTAL			29,700	66,16,062
Minor Head TOTAL	0.00	011 7	29,700	66,16,062
Minor Head Code	800 00	Other Receipts NULL		
Sub Head Code				
Sub Sub Head (00	NULL		
000 NULL			27,562	1,32,250
Sub Sub Head To			27,562	1,32,250

		Consolidated Abstract	-	
	023-2024	Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24
Detail Head Code	0000	·	Monthly	Progressive
Major Head Code		Stamps and Regist		
Sub Major Head		Stamps-Non-Judici Other Receipts	laı	
Minor Head Code Sub Head Code	00	NULL		
		NOTE:	05.50	1 20 050
Sub Head TOTAL			27,562	1,32,250
Minor Head TOT			27,562	1,32,250
Sub Major Head			57,262	67,48,312
Sub Major Head		Registration Fees		
Minor Head Code	104 00	Fees for register NULL	ing documents	
Sub Head Code				
Sub Sub Head (00	NULL		
000 NULL			0	11,23,250
Sub Sub Head To)		0	11,23,250
Sub Head TOTAL			0	11,23,250
Minor Head TOT			0	11,23,250
Minor Head Code		Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	14,99,424
Sub Sub Head To)		0	14,99,424
Sub Head TOTAL			0	14,99,424
Minor Head TOT	AL		0	14,99,424
Sub Major Head	TOTAL		0	26,22,674
Sub Major Head	Code ⁶³			
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head (00			
000			1,14,081	16,08,106
Sub Sub Head To)		1,14,081	16,08,106
Sub Head TOTAL			1,14,081	16,08,106
Minor Head TOT	 AL		1,14,081	16,08,106
Minor Head Code				
Sub Head Code	00			
Sub Sub Head (00			
000			0	98,600
Sub Sub Head To			0	98,600
Sub Head TOTAL			0	98,600
Minor Head TOT			0	98,600
Sub Maior Head	TOTAL		1,14,081	17,06,706

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Financial Year: 2023-20	24	Accounting Mor	nth: DECEMBER	Run Date: 06	i-FEB-24
Detail Head Code			Monthly	Pro	gressive
Major Head Code	0030	Stamps and Re	egistration Fees		
Major Head TOTAL			6,62,694	3,31,	73,313
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0037 000 901 00	Customs Null Share to Net NULL	Proceeds Assigned	to State	
Sub Sub Head (00	NULL			
000 NULL			26,34,00,000	144,87,	00,000
Sub Sub Head To			26,34,00,000	144,87,	00,000
Sub Head TOTAL			26,34,00,000	144,87,	00,000
Minor Head TOTAL			26,34,00,000	144,87,	00,000
Sub Maior Head TOT	'AL		26,34,00,000	144,87,	00,000
Major Head TOTAL			26,34,00,000	144,87,	00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	0038 000 901 00	Union Excise Null Share to Net NULL	Duties Proceeds Assigned	to State	
Sub Sub Head (00	NULL			
000 NULL			11,04,00,000	60,71,	00,000
Sub Sub Head To			11,04,00,000	60,71,	00,000
Sub Head TOTAL			11,04,00,000	60,71,	00,000
Minor Head TOTAL			11,04,00,000	60,71,	00,000
Sub Major Head TOT	'AL		11,04,00,000	60,71,	00,000
Major Head TOTAL			11,04,00,000	60,71,	00,000
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	0039 00 101 00	State Excise Null Country Spir: NULL NULL	its		
000 NULL		110111	0		16,000
Sub Sub Head To			0		16,000
Sub Head TOTAL			0		16,000
Minor Head TOTAL			0		16,000
Minor Head Code	102	Country ferm	ented Liquors		10,000
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL			0		21,000
Sub Sub Head To			0		21,000
Sub Head TOTAL			0		21,000

		Consolidated Abstrac	•	
Financial Year : 2023-20	024	Accounting Month :	DECEMBER	Run Date : 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0039	State Excise		
Sub Major Head Cod		Null	1 - '	
Minor Head Code	102	Country fermente	_	01 000
Minor Head TOTAL	104	- .	0	21,000
Minor Head Code	104	Liquor		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			30,03,775	1,85,42,108
Sub Sub Head To			30,03,775	1,85,42,108
Sub Head TOTAL			30,03,775	1,85,42,108
Minor Head TOTAL			30,03,775	1,85,42,108
Minor Head Code	105	Foreign Liquors	and spirits	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	16,000
Sub Sub Head To			0	16,000
Sub Head TOTAL			0	16,000
Minor Head TOTAL			0	16,000
Minor Head Code	150	Fines and Confis		10,000
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
		ПОПП	40.000	7 00 500
000 NULL			40,000	7,98,500
Sub Sub Head To			40,000	7,98,500
Sub Head TOTAL			40,000	7,98,500
Minor Head TOTAL			40,000	7,98,500
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			9,96,720	1,13,71,821
Sub Sub Head To			9,96,720	1,13,71,821
Sub Head TOTAL			9,96,720	1,13,71,821
Minor Head TOTAL			9,96,720	1,13,71,821
Sub Maior Head TO	TAL		40,40,495	3,07,65,429
Sub Major Head Cod			- · · · - · ·	-,,,
Minor Head Code	150			
Sub Head Code	00			
Sub Sub Head (00			
000			2,01,000	6,80,490
Sub Sub Head To			2,01,000	6,80,490
อนก อนก Hea(I I()			∠,∪⊥,∪∪∪	0,00,490

Financial Year : 2023-2	024	Accounting Month	•	Run Date : 06-FEB-24
	U Z 4	Accounting Month	Monthly	Progressive
Detail Head Code	0039	State Excise	WORKIN	FIOGLESSIVE
Major Head Code Sub Major Head Cod		State Excise		
Minor Head Code	150			
Sub Head Code	00			
Sub Head TOTAL			2,01,000	6,80,490
Minor Head TOTAL			2,01,000	6,80,490
Sub Major Head TO	 ΤΔΤ.		2,01,000	6,80,490
Major Head TOTAL	тип		42,41,495	3,14,45,919
Major Head Code	0040	Taxes on Sales,		3,14,43,717
Sub Major Head Code		Null	TIACES CCC.	
Minor Head Code	101		Central Sales Ta	ax Act
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			5,477	20,27,592
Sub Sub Head To			5,477	20,27,592
Sub Head TOTAL			5,477	20,27,592
Minor Head TOTAL			5,477	20,27,592
Minor Head Code	102	Receipt under S	State Sales Tax	Act
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,30,00,000	9,64,36,702
Sub Sub Head To			2,30,00,000	9,64,36,702
Sub Head TOTAL			2,30,00,000	9,64,36,702
Minor Head TOTAL			2,30,00,000	9,64,36,702
Minor Head Code	104	Surcharge on Sa	ales Tax	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	7,745
Sub Sub Head To			0	7,745
Sub Head TOTAL			0	7,745
Minor Head TOTAL			0	7,745
Minor Head Code	105	Tax on Sale of	Crude Oil	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,44,30,833	35,97,11,169
Sub Sub Head To			2,44,30,833	35,97,11,169
Sub Head TOTAL			2,44,30,833	35,97,11,169
Minor Head TOTAL			2,44,30,833	35,97,11,169
Minor Head Code	109	Tax on Transfer	of property go	oods involved in the

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Detail Head Code			Monthly	Progressive
Major Head Code		Taxes on Sales,	Trades etc.	
Sub Major Head		Null		
Minor Head Code	109			oods involved in the
Carlo II and Carlo	00	execution of `W	orks Contract A	ACt, 1985'
Sub Head Code				
Sub Sub Head (0.0			
000			0	7,86,048
Sub Sub Head To			0	7,86,048
Sub Head TOTAL			0	7,86,048
Minor Head TOTA			0	7,86,048
Minor Head Code	110	Trade Tax		
Sub Head Code	00			
Sub Sub Head C	00			
000			3,68,316	14,11,31,681
Sub Sub Head To			3,68,316	14,11,31,681
Sub Head TOTAL			3,68,316	14,11,31,681
Minor Head TOTA			3,68,316	14,11,31,681
Minor Head Code	111	Value Added Tax	(VAT) Receipts	5
Sub Head Code	00			
Sub Sub Head C	00			
000		1	7,88,56,958	115,21,16,432
Sub Sub Head To		1	7,88,56,958	115,21,16,432
Sub Head TOTAL		1	7,88,56,958	115,21,16,432
Minor Head TOTA	ΑL	1	7,88,56,958	115,21,16,432
Minor Head Code		Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			23,22,500	18,66,78,197
Sub Sub Head To			23,22,500	18,66,78,197
Sub Head TOTAL			23,22,500	18,66,78,197
Minor Head TOTA	λ Τ.		23,22,500	18,66,78,197
Sub Maior Head	TOTAL	2	2,89,84,084	193,88,95,566
Major Head TOTA	ĄL	2	22,89,84,084	193,88,95,566
Major Head Code	0041	Taxes on Vehicle	es	
Sub Major Head	Code ⁰⁰	Null		
Minor Head Code		Receipts under	the Indian Moto	or Vehicles Act
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year: 2023	3-2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code	J-2027	Accounting Month.	Monthly	Progressive
Major Head Code	0041	Taxes on Vehicle	es	
Sub Major Head C	ode ⁰⁰	Null		
Minor Head Code	101	Receipts under t	the Indian Moto	r Vehicles Act
Sub Head Code	00	NULL		
000 NULL			2,36,84,160	5,96,47,044
Sub Sub Head To			2,36,84,160	5,96,47,044
Sub Head TOTAL			2,36,84,160	5,96,47,044
Minor Head TOTAI			2,36,84,160	5,96,47,044
Minor Head Code	102			Vehicles Taxation
		Act		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			52,74,601	26,78,92,675
Sub Sub Head To			52,74,601	26,78,92,675
Sub Head TOTAL			52,74,601	26,78,92,675
Minor Head TOTAI			52,74,601	26,78,92,675
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		1	0,79,89,056	110,17,84,132
Sub Sub Head To		1	0,79,89,056	110,17,84,132
Sub Head TOTAL		1	0,79,89,056	110,17,84,132
Minor Head TOTAL		1	0,79,89,056	110,17,84,132
Sub Major Head 7	TOTAL	1	3,69,47,817	142,93,23,851
Major Head TOTAI	J	1	3,69,47,817	142,93,23,851
Major Head Code	0042	Taxes on Goods a	and Passengers	
Sub Major Head C	ode ⁰⁰	Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head (00			
000			3,56,709	38,72,849
Sub Sub Head To			3,56,709	38,72,849
Sub Head TOTAL			3,56,709	38,72,849
Minor Head TOTAL	J		3,56,709	38,72,849
Minor Head Code	103	Tax Collection -	- Passenger Tax	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		

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Detail Head Code			Monthly	Progressive
Major Head Code	0042	Taxes on Goods ar	nd Passengers	
Sub Major Head Cod		Null		
Minor Head Code	103	Tax Collection -	Passenger Tax	
Sub Head Code	00	Null		
000 Null			2,87,837	58,64,899
Sub Sub Head To			2,87,837	58,64,899
Sub Head TOTAL			2,87,837	58,64,899
Minor Head TOTAL			2,87,837	58,64,899
Minor Head Code	104	Tax Collection -	Goods Tax	
Sub Head Code	00			
Sub Sub Head C	00			
000			2,56,692	1,90,25,034
Sub Sub Head To			2,56,692	1,90,25,034
Sub Head TOTAL			2,56,692	1,90,25,034
Minor Head TOTAL			2,56,692	1,90,25,034
Minor Head Code	106	Tax on entry of (Goods into Loca	al areas
Sub Head Code	00			
Sub Sub Head (00			
000			0	2,40,398
Sub Sub Head To			0	2,40,398
Sub Head TOTAL			0	2,40,398
Minor Head TOTAL			0	2,40,398
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null		1	,61,42,083	12,69,37,022
Sub Sub Head To		1	,61,42,083	12,69,37,022
Sub Head TOTAL		1	,61,42,083	12,69,37,022
Minor Head TOTAL		1	,61,42,083	12,69,37,022
Sub Maior Head TO	ΓAL		,70,43,321	15,59,40,202
Major Head TOTAL			.,70,43,321	15,59,40,202
Major Head Code	0043		s on Electricit	
Sub Major Head Cod		Null	-	-
Minor Head Code	102	Fee Under Indian	Electricity R	ules
Sub Head Code	0.0	NULL		
- 1 - 1 1 -	00	иопп		
Sub Sub Head (00	NULL		
Sub Sub Head (000 NULL			45,76,928	4,40,79,443

Financial Year: 2023-202	24		unting Month :	•	Run Date : 06-FEB-24
Detail Head Code				Monthly	Progressive
Major Head Code Sub Major Head Code	0043 00	Taxes Null	and Dutie:	s on Electricit	Y
Minor Head Code Sub Head Code	102 00	Fee Ur NULL	nder Indian	Electricity Ru	ıles
Sub Head TOTAL				45,76,928	4,40,79,443
Minor Head TOTAL				45,76,928	4,40,79,443
Minor Head Code Sub Head Code	800 00	Other NULL	Receipts		
Sub Sub Head C	00	NULL			
000 NULL				0	51,72,083
Sub Sub Head To				0	51,72,083
Sub Head TOTAL				0	51,72,083
Minor Head TOTAL				0	51,72,083
Sub Major Head TOT	AL			45,76,928	4,92,51,526
Major Head TOTAL				45,76,928	4,92,51,526
Major Head Code Sub Major Head Code	0044	Servio Null	ce Tax		
Minor Head Code	901		of Net Pro	ceeds Assigned	to State
Sub Head Code	00	NULL		_	
Sub Sub Head C	00	NULL			
000 NULL				16,00,000	89,00,000
Sub Sub Head To				16,00,000	89,00,000
Sub Head TOTAL				16,00,000	89,00,000
Minor Head TOTAL				16,00,000	89,00,000
Sub Maior Head TOT	AL			16,00,000	89,00,000
Major Head TOTAL				16,00,000	89,00,000
Major Head Code	0049	Intere	est Receipt:	5	
Sub Major Head Code	00 ج	Null			
Minor Head Code	800				
Sub Head Code	00				
Sub Sub Head C	00				
000				1,44,730	3,56,611
Sub Sub Head To				1,44,730	3,56,611
Sub Head TOTAL				1,44,730	3,56,611
Minor Head TOTAL				1,44,730	3,56,611
Sub Major Head TOT				1,44,730	3,56,611
Sub Major Head Code Minor Head Code Sub Head Code	01 101 00			tate Governmer s for State Pla	

Financial Year: 2023	2-2024	Accounting Month :	•	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipts		
Sub Major Head Co		Interest from St		
Minor Head Code	101	Interest on Loans	for State Plar	n Schemes
Sub Head Code	00			
Sub Sub Head (0 0			
000			0	1,24,910
Sub Sub Head To			0	1,24,910
Sub Head TOTAL			0	1,24,910
Minor Head TOTAL	l		0	1,24,910
Minor Head Code	102	Interest on Loans	for Central Pl	lan Schemes
Sub Head Code	00			
Sub Sub Head C	00			
000			0	2,40,629
Sub Sub Head To			0	2,40,629
Sub Head TOTAL			0	2,40,629
Minor Head TOTAL			0	2,40,629
Minor Head Code	800	Miscellaneous int	erest receipts	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			0	2,13,70,247
Sub Sub Head To			0	2,13,70,247
Sub Head TOTAL			0	2,13,70,247
Minor Head TOTAL	l		0	2,13,70,247
Sub Major Head T	OTAL		0	2,17,35,786
Sub Major Head Co	ode ⁰⁴	Interest Receipts	of State/Unior	n Territory
		Governments		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head (0.0	NULL		
000 NULL			0	4,02,07,833
Sub Sub Head To			0	4,02,07,833
Sub Head TOTAL			0	4,02,07,833
Minor Head TOTAL			0	4,02,07,833
Minor Head Code	110	Interest realised	on investment	of Cash balances
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	2,05,42,779
Sub Sub Head To			0	2,05,42,779
Sub Head TOTAL			0	2,05,42,779

Accounting Month:

Financial Year : 2023-20	24	Accounting Month:	DECEMBER Ru	ın Date : 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipts		
Sub Major Head Code	e04	Interest Receipts	of State/Union	Territory
		Governments		
Minor Head Code	110	Interest realised	on investment	
Minor Head TOTAL			0	2,05,42,779
Minor Head Code	195	Interest from Co-c	perative Societ	cies
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,63,043	1,74,19,120
Sub Sub Head To			1,63,043	1,74,19,120
Sub Head TOTAL			1,63,043	1,74,19,120
Minor Head TOTAL			1,63,043	1,74,19,120
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			18,91,122	3,62,27,047
Sub Sub Head To			18,91,122	3,62,27,047
Sub Head TOTAL			18,91,122	3,62,27,047
Sub Head Code	01	Interest on HBA		
Sub Sub Head C	00	NULL		
000 NULL			0	3,35,261
Sub Sub Head To			0	3,35,261
Sub Head TOTAL			0	3,35,261
Sub Head Code	02	Interest on MCA		
Sub Sub Head (00	NULL		
000 NULL			2,42,576	17,22,428
Sub Sub Head To			2,42,576	17,22,428
Sub Head TOTAL			2,42,576	17,22,428
Minor Head TOTAL			21,33,698	3,82,84,736
Sub Maior Head TOT	'AL		22,96,741	11,64,54,468
Major Head TOTAL			24,41,471	13,85,46,865
Major Head Code	0050	Dividends and Prof	its	
Sub Major Head Code	e00	Null		
Minor Head Code	200	Dividends from oth	er investments	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	3,29,12,000
Sub Sub Head To			0	3,29,12,000
Sub Head TOTAL			0	3,29,12,000

Financial Voor : 2022 2024		Assumting Month:	•	Dum Data . OF EED 24
Detail Head Code		Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24 Progressive
	050	Dividends and Pr		1 Togrossive
Sub Major Head Code		Null	01100	
	00	Dividends from c	ther investment	CS
Minor Head TOTAL			0	3,29,12,000
Sub Maior Head TOTAI	L		0	3,29,12,000
Major Head TOTAL			0	3,29,12,000
Major Head Code 0	051	Public Service o	ommission	
Sub Major Head Code	0	Null		
minor meda edae	05	State PSC Examin	ation Fees.	
Sub Head Code 00		Null		
Sub Sub Head C 0	0	Null		
000 Null			80,57,400	1,47,89,100
Sub Sub Head To			80,57,400	1,47,89,100
Sub Head TOTAL			80,57,400	1,47,89,100
Minor Head TOTAL			80,57,400	1,47,89,100
Sub Maior Head TOTAI	L		80,57,400	1,47,89,100
Major Head TOTAL			80,57,400	1,47,89,100
Ma Jor Meda Coac	055	Police		
Sub Major Head Code ⁰		Null	La calla cara Cara cara	
TITITOT TICAG COGC	01	Police supplied NULL	to other Govern	nments
Sub IIeda edae				
	0	NULL	0.004	040 65 20 125
000 NULL			2,994	249,67,32,135
Sub Sub Head To			2,994	249,67,32,135
Sub Head TOTAL Sub Head Code 01	1	Contribution for	2,994	249,67,32,135
Sub IIcua Coac			Railway 101100	-
	0	NULL	0	02 544
000 NULL			0	23,744
Sub Sub Head To			0	23,744
Sub Head TOTAL			0	23,744
Minor Head TOTAL Minor Head Code	09		2,994	249,67,55,879
Sub Head Code 00				
5 d.5 11 cd d	0			
000			900	7,73,469
Sub Sub Head To			900	7,73,469
Sub Head TOTAL			900	7,73,469
Minor Head TOTAL			900	7,73,469
	00	Other Receipts		1,15,405
IIIIIII IICAA COAC	-			

		Consolidated Abstract	•	
	023-2024	Accounting Month :	DECEMBER	Run Date : 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code		Police		
Sub Major Head		Null		
Minor Head Code		Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			7,85,945	1,13,20,555
Sub Sub Head To	ı		7,85,945	1,13,20,555
Sub Head TOTAL			7,85,945	1,13,20,555
Minor Head TOT	AL		7,85,945	1,13,20,555
Sub Major Head	TOTAL		7,89,839	250,88,49,903
Major Head TOTA	AL		7,89,839	250,88,49,903
Major Head Code	0056	Jails		
Sub Major Head	Code ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	7,500
Sub Sub Head To			0	7,500
Sub Head TOTAL			0	7,500
Minor Head TOTA	ΔΤ.		0	7,500
Sub Maior Head	TOTAL		0	7,500
Major Head TOTA	AL		0	7,500
Major Head Code		Stationery and Pr	rinting	<u> </u>
Sub Major Head		Null		
Minor Head Code	101	Stationery receip	pts	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	99,960
Sub Sub Head To			0	99,960
Sub Head TOTAL			0	99,960
Minor Head TOT	ΔΤ .		0	99,960
Minor Head Code	800	Other receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	2,13,700
Sub Sub Head To			0	2,13,700
Sub Head TOTAL			0	2,13,700
Minor Head TOTA	AL		0	2,13,700
Sub Major Head			0	3,13,660
				2,23,000

Financial Year : 2023-202		Consolidated Abstra	•	Run Date: 06-FEB-24
Financial Year : 2023-202 Detail Head Code	24	Accounting Month :	DECEMBER Monthly	Progressive
	0058	Stationery and I		Togicosive
Major Head Code Major Head TOTAL	0030	beactonery and r	0	3,13,660
Major Head Code	0059	Public Works	0	3,13,000
Sub Major Head Code		General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			13,500	20,85,685
Sub Sub Head To			13,500	20,85,685
Sub Head TOTAL			13,500	20,85,685
Minor Head TOTAL			13,500	20,85,685
Sub Maior Head TOT	AL		13,500	20,85,685
Major Head TOTAL			13,500	20,85,685
Major Head Code	0070	Other Administra	ative Services	
Sub Major Head Code		Null		
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head (00			
000			5,03,900	2,83,00,161
Sub Sub Head To			5,03,900	2,83,00,161
Sub Head TOTAL			5,03,900	2,83,00,161
Minor Head TOTAL			5,03,900	2,83,00,161
Sub Maior Head TOT			5,03,900	2,83,00,161
Sub Major Head Code		Administration of		
Minor Head Code	102	Fees Fines and B	orieitures	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			26,000	2,30,800
Sub Sub Head To			26,000	2,30,800
Sub Head TOTAL			26,000	2,30,800
Minor Head TOTAL	501	Services and Se	26,000	2,30,800
Minor Head Code Sub Head Code	00	NULL	vice rees	
Sub Sub Head C	00	NULL		
000 NULL			4,170	3,17,040
Sub Sub Head To			4,170	3,17,040
Sub Head TOTAL			4,170	3,17,040
Minor Head TOTAL			4,170	3,17,040
Minor Head Code	800	Other Receipts		

Financial Year: 2023-	2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrat	cive Services	
Sub Major Head Co	de ⁰¹	Administration of	Justice	
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			50,470	58,61,063
Sub Sub Head To			50,470	58,61,063
Sub Head TOTAL			50,470	58,61,063
Minor Head TOTAL			50,470	58,61,063
Sub Major Head To	OTAL		80,640	64,08,903
Sub Major Head Co	de^{02}	Elections		
Minor Head Code	104	Fees, Fines and Fo	orfeiture	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			94,680	19,04,853
Sub Sub Head To			94,680	19,04,853
Sub Head TOTAL			94,680	19,04,853
Minor Head TOTAL			94,680	19,04,853
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			600	28,700
Sub Sub Head To			600	28,700
Sub Head TOTAL			600	28,700
Minor Head TOTAL			600	28,700
Sub Major Head To	DTAL		95,280	19,33,553
Sub Major Head Co		Other Services		
Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	27,000
Sub Sub Head To			0	27,000
Sub Head TOTAL			0	27,000
Minor Head TOTAL			0	27,000
Minor Head Code	115	Receipts from Gue	est Houses,Gov	rernment Hostels
_	0.0	etc.		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Versus 2000 0	200.4	Consolidated Abstract	•	D. D. D. C. D. C. E. D. C. A.
Financial Year : 2023-2	024	Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24 Progressive
Detail Head Code	0070	Other Administrat	-	
Major Head Code Sub Major Head Cod		Other Services	live services	
Minor Head Code	115	Receipts from Gue	est Houses,Go	vernment Hostels
TITIOT HEAD CODE		etc.	,	
Sub Head Code	00	NULL		
000 NULL			0	4,98,950
Sub Sub Head To			0	4,98,950
Sub Head TOTAL			0	4,98,950
Minor Head TOTAL			0	4,98,950
Minor Head Code	118	Receipts under R	ight to Infor	mation Act, 2005
Sub Head Code	00			
Sub Sub Head C	00			
000			30	36,406
Sub Sub Head To			30	36,406
Sub Head TOTAL			30	36,406
Minor Head TOTAL			30	36,406
Minor Head Code	120	Inner Line Permit	t .	
Sub Head Code	00			
Sub Sub Head (00			
000			1,22,996	18,58,154
Sub Sub Head To			1,22,996	18,58,154
Sub Head TOTAL			1,22,996	18,58,154
Minor Head TOTAL			1,22,996	18,58,154
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			25,040	36,33,026
Sub Sub Head To			25,040	36,33,026
Sub Head TOTAL			25,040	36,33,026
Minor Head TOTAL			25,040	36,33,026
Sub Maior Head TO	TAL		1,48,066	60,53,536
Major Head TOTAL			8,27,886	4,26,96,153
Major Head Code	0071			towards Pension and
0.1 11 1 1 1	. 01	Other Retirement	Benefits	
Sub Major Head Cod	101 101	Civil Subscriptions a	nd Contributi	ong
Minor Head Code Sub Head Code	00	NULL	ia contributi	0115
	0.0			
Sub Sub Head (00	NULL		

		Consolidated Abst		•	_		
Financial Year: 2023-202	4	Accounting Montl	h :	DECEMBER Manthly	Run Date	9: 06-FEB-2	
Detail Head Code	2271			Monthly		Progressiv	
Major Head Code	0071	Contributions Other Retireme			towards	Pension	and
Calle Mariana Hand Cada	0 1	Civil	ent B	enerics			
Sub Major Head Code Minor Head Code	101	Subscriptions	and	Contributi	ong		
HILLIOI HEAA COAC	00	NULL	ana	COLLETING	10116		
Sub flead Code		11022					
000 NULL			1 '	74,28,385	3	,48,33,4	161
Sub Sub Head To				74,28,385		,48,33,4	
Sub Head TOTAL				74,28,385		, 1 8 , 33 , 4	
Minor Head TOTAL				74,28,385 74,28,385		, 1 0 , 33 , 1	
	\ T						
Sub Major Head TOTA	1 L			74,28,385		,48,33,4	
Major Head TOTAL	0075	76' 7.7		74,28,385		,48,33,4	FρΤ
Ma Jor Meda Code	0075	Miscellaneous Null	Gene	raı Service	eS		
Sub Major Head Code Minor Head Code	103	State Lotterie	2 G				
TITIOT HEAD CODE	00	NULL	-0				
200 11000 0000	00	NULL					
000 NULL	00	NOLL	2 '	72,39,600	11	,90,59,2	0.4.5
Sub Head To				72,39,600		,90,59,2	
Sub Head TOTAL				72,39,600 72,39,600		,90,59,2	
Minor Head TOTAL				72,39,600		,90,59,2	
Sub Major Head TOTA	У Г			72,39,600		,90,59,2	
Major Head TOTAL	0000			72,39,600		,90,59,2	245
na jor neda code	0202	Education, Spo	orts,	Art and Ci	ılture		
Sub Major Head Code	101	Null					
TITITOT TICAA COAC	00						
Sab IIcaa coac	00						
	00			25 222	1	12 02 /	
000				25,900		,13,23,6	
Sub Sub Head To				25,900		,13,23,6	
Sub Head TOTAL				25,900		,13,23,6	
Minor Head TOTAL				25,900		,13,23,6	
Sub Major Head TOTA		Compared 12		25,900	1	,13,23,6	58
Sub Major Head Code		General Educat		on			
111101 11000 0000	101 00	Elementary Edu NULL	ucatl	011			
Sas IIsaa ssas							
	00	NULL				0 1 -	
000 NULL				0		2,15,8	
Sub Sub Head To				0		2,15,8	300

Financial Year: 2023-2	2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code	0202 de ⁰¹ 101 00	Education, Sports, General Education Elementary Educati		ure
Sub Head Code		NULL		0.15.000
Sub Head TOTAL			0	2,15,800
Minor Head TOTAL	103	University and Hig	o There Education	2,15,800
Minor Head Code Sub Head Code	00	NULL	gner Education	
Sub Sub Head C	00	NULL		
		NOLL	0	2 61 000
000 NULL			0	2,61,800
Sub Sub Head To			0	2,61,800
Sub Head TOTAL			0	2,61,800
Minor Head TOTAL Minor Head Code	600	General	0	2,61,800
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL		110111	0	4,35,200
Sub Sub Head To			0	4,35,200
Sub Head TOTAL			0	4,35,200
Minor Head TOTAL			0	4,35,200
Sub Major Head TO	 ነጥ		0	9,12,800
Sub Major Head Co		Technical Educati		<u> </u>
Minor Head Code	101	Tutions and other	fees	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			54,250	37,60,700
Sub Sub Head To			54,250	37,60,700
Sub Head TOTAL			54,250	37,60,700
Minor Head TOTAL			54,250	37,60,700
Minor Head Code	800	Other receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	15,06,139
Sub Sub Head To			0	15,06,139
Sub Head TOTAL			0	15,06,139
Minor Head TOTAL			0	15,06,139
Sub Major Head TO	TAL		54,250	52,66,839
Major Head TOTAL			80,150	1,75,03,297
Major Head Code	0210	Medical and Public	c Health	

Financial Year :	2023-2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Cod Sub Major Head Minor Head Cod Sub Head Code	Code ⁰¹	Medical and Public Urban Health Serv		
Sub Sub Head (00			
000			18,000	40,600
Sub Sub Head T	O		18,000	40,600
Sub Head TOTAL	-		18,000	40,600
Sub Head Code	01			
Sub Sub Head C	00			
000			0	21,000
Sub Sub Head T	0		0	21,000
Sub Head TOTAL	- _		0	21,000
Minor Head TO	ΓAL		18,000	61,600
Minor Head Cod Sub Head Code	e 800 00	Other Receipts NULL		
Sub Sub Head C	00	NULL		
000 NULL			66,500	8,31,373
Sub Sub Head T	<u>Ω</u>		66,500	8,31,373
Sub Head TOTAL			66,500	8,31,373
Minor Head TO	ΓAL		66,500	8,31,373
Sub Major Head	d TOTAL		84,500	8,92,973
Sub Major Head Minor Head Cod Sub Head Code Sub Sub Head C		Rural Health Serv Other Receipts NULL NULL	ices	
000 NULL			0	21,500
Sub Sub Head T	Ο		0	21,500
Sub Head TOTAL			0	21,500
Minor Head TO			0	21,500
Sub Major Head			0	21,500
Sub Major Head Minor Head Cod Sub Head Code Sub Sub Head C	Code ⁰⁴	Public Health Fees and Fines et NULL NULL		227000
000 NULL			50,000	36,18,598
Sub Sub Head T	<u> </u>		50,000	36,18,598
Sub Head TOTAL			50,000	36,18,598
Minor Head TO			50,000	36,18,598
ениот пеац 10.	L 🗆 L I		30,000	30,10,300

		Consolidated Abstract	•	
Financial Year: 2023-2	024	Accounting Month :		Run Date : 06-FEB-24
Detail Head Code	0.01.0	M - 1' 1 1 - 1 - 1 - 1 - 1	Monthly	Progressive
Major Head Code	0210	Medical and Publi Public Health	c healtn	
Sub Major Head Cod Sub Major Head TO		Public Health	50,000	36,18,598
Sub Major Head Cod		General	30,000	30,10,390
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,000	6,31,335
Sub Sub Head To			3,000	6,31,335
Sub Head TOTAL			3,000	6,31,335
Minor Head TOTAL			3,000	6,31,335
Sub Major Head TO	TAL		3,000	6,31,335
Major Head TOTAL			1,37,500	51,64,406
Major Head Code	0215	Water Supply and	Sanitation	
Sub Major Head Cod	$1e^{01}$	Water Supply		
Minor Head Code	001			
Sub Head Code	00			
Sub Sub Head (00			
000			3,55,260	9,90,340
Sub Sub Head To			3,55,260	9,90,340
Sub Head TOTAL			3,55,260	9,90,340
Minor Head TOTAL			3,55,260	9,90,340
Minor Head Code	102	Receipts from Rur	al water suppl	y schemes
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1,05,500
Sub Sub Head To			0	1,05,500
Sub Head TOTAL			0	1,05,500
Minor Head TOTAL			0	1,05,500
Minor Head Code	103	Receipts from Urb	oan water suppl	y schemes
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			28,43,959	2,08,24,413
Sub Sub Head To			28,43,959	2,08,24,413
Sub Head TOTAL			28,43,959	2,08,24,413
Minor Head TOTAL			28,43,959	2,08,24,413
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
~ 1 ~ 1 7 -	\sim	NTTTT T		

Sub Sub Head (

00

NULL

			•	
Financial Year: 2023-20	024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0215	Water Supply and	d Sanitation	
Sub Major Head Cod	e^{01}	Water Supply		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
000 NULL			0	1,55,800
Sub Sub Head To			0	1,55,800
Sub Head TOTAL			0	1,55,800
Minor Head TOTAL			0	1,55,800
Sub Major Head TO	ΓAL		31,99,219	2,20,76,053
Major Head TOTAL			31,99,219	2,20,76,053
Major Head Code	0216	Housing		
Sub Major Head Cod	e^{01}	Government Resid	dential Buildin	gs
Minor Head Code	106	General Pool acc	commodation	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			84,24,674	4,98,60,229
001			778	778

Financial Year : 2023-2024		Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0216 H	ousing		
Sub Major Head Code	01 G	overnment Reside	ential Building	gs
Minor Head Code	106 G	eneral Pool acco	ommodation	
Sub Head Code	77 0 0 C	JLL		
Sub Sub Head To			84,25,452	4,98,61,007
Sub Head TOTAL			84,25,452	4,98,61,007
Sub Head Code	01 Re	ent/Licence Fee		
Sub Sub Head C	00 N	ULL		
000 NULL			8,39,995	4,32,09,012
Sub Sub Head To			8,39,995	4,32,09,012
Sub Head TOTAL			8,39,995	4,32,09,012
Minor Head TOTAL			92,65,447	9,30,70,019
	107 Po	olice Housing	-	<u>-</u>
Sub Head Code	ли 0 C	JLL		
Sub Sub Head (00 N	ULL		
000 NULL			0	24,810
Sub Sub Head To			0	24,810
Sub Head TOTAL			0	24,810
Minor Head TOTAL			0	24,810
Minor Head Code	700 Ot	ther Housing		
Sub Head Code	70 NI	JLL		
Sub Sub Head (00 N	ULL		
000 NULL			3,54,507	54,10,779
Sub Sub Head To			3,54,507	54,10,779
Sub Head TOTAL			3,54,507	54,10,779
Minor Head TOTAL			3,54,507	54,10,779
Sub Maior Head TOTA	·L		96,19,954	9,85,05,608
Sub Major Head Code		rban Housing		
Minor Head Code	800 01	ther Receipts		
Sub Head Code	ли ос	ULL		
Sub Sub Head (00 и	ULL		
000 NULL			14,45,880	1,15,77,758
Sub Sub Head To			14,45,880	1,15,77,758
C l II I MOMAT			14,45,880	1,15,77,758
Sub Head TOTAL			11,13,000	<u> </u>
Minor Head TOTAL			14,45,880	1,15,77,758

F' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		Consolidated Abstract	•	D D (00 55D 04
Financial Year: 2023-20)24	Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24 Progressive
Detail Head Code	0216	Houging	Wildriting	Flogressive
Major Head Code	0216	Housing	10 65 024	11 00 02 266
Major Head TOTAL	0017		.,10,65,834	11,00,83,366
Major Head Code Sub Major Head Cod	0217	Urban Development State Capital Dev		
Sub Major Head Cod Minor Head Code	800	Other Receipts	Clopmene	
Sub Head Code	00	1111		
Sub Sub Head (00			
000			0	2,71,025
Sub Sub Head To			0	2,71,025
Sub Head TOTAL			0	2,71,025
			0	2,71,025
Minor Head TOTAL			0	
Sub Major Head TO	LAL			2,71,025
Major Head TOTAL	0020	T. 1	0	2,71,025
Major Head Code	0230	Labour and Employ	ment	
Sub Major Head Cod Minor Head Code	106	Fees under Contra	act Labour(Reg	ulation and
MINOI HEAD CODE	100	abolition Rules)	ice habour (neg	aracron and
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			30,500	2,52,110
Sub Sub Head To			30,500	2,52,110
Sub Head TOTAL			30,500	2,52,110
Minor Head TOTAL			30,500	2,52,110
Minor Head Code	800	Other Receipts	30,300	2,32,110
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			66,000	7,00,500
Sub Sub Head To			66,000	7,00,500
Sub Head TOTAL			66,000	7,00,500
Minor Head TOTAL			66,000	7,00,500
Sub Major Head TO	Γ λ Τ.		96,500	9,52,610
Major Head TOTAL	ГАП		96,500	9,52,610
	0235	Social Security a		Ø,5∠,01U
Major Head Code Sub Major Head Cod		Other Social Security a		are Programmes
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL	_ · •		1,95,445	6,94,406
Sub Sub Head To			1,95,445	6,94,406
ann ann uead 10			1,20,440	0,94,400

		Consolidated Abstract for Neceipt		
Financial Year : 2023-2	024	Accounting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0235	Social Security a		
Sub Major Head Cod		Other Social Secu	urity and Welf	are Programmes
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Head TOTAL			1,95,445	6,94,406
Minor Head TOTAL			1,95,445	6,94,406
Sub Major Head TO	TAL		1,95,445	6,94,406
Major Head TOTAL			1,95,445	6,94,406
Major Head Code	0250	Other Social Serv	rices	
Sub Major Head Cod		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00			
Sub Sub Head (00			
000			0	3,190
Sub Sub Head To			0	3,190
Sub Head TOTAL			0	3,190
Minor Head TOTAL			0	3,190
Sub Maior Head TO	TAL		0	3,190
Major Head TOTAL			0	3,190
Major Head Code	0401	Crop Husbandry		
Sub Major Head Cod	$1e^{00}$	Null		
Minor Head Code	107	Receipts from Pla	ant Protection	Services
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,580	4,54,910
Sub Sub Head To			1,580	4,54,910
Sub Head TOTAL			1,580	4,54,910
Minor Head TOTAL			1,580	4,54,910
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			45,000	3,95,214
Sub Sub Head To			45,000	3,95,214
Sub Head TOTAL			45,000	3,95,214
Minor Head TOTAL			45,000	3,95,214
Sub Major Head TO	TAL		46,580	8,50,124
Major Head TOTAL			46,580	8,50,124
Marior Hond Codo	0403	Animal Hughandry		

Major Head Code 0403 Animal Husbandry Null Sub Major Head Code⁰⁰

Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 3-2024 Accounting Month: DECEMBER Ru

Financial Year : 2023-2	024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0403	Animal Husbandry		
Sub Major Head Coo		Null		
Minor Head Code	001			
Sub Head Code	01			
Sub Sub Head (00			
000			16,490	8,78,586
Sub Sub Head To			16,490	8,78,586
Sub Head TOTAL			16,490	8,78,586
Minor Head TOTAL			16,490	8,78,586
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head (00			
000			0	36,190
Sub Sub Head To			0	36,190
Sub Head TOTAL			0	36,190
Minor Head TOTAL			0	36,190
Minor Head Code	105	Receipts from Pig	gery developm	nent
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	19,560
Sub Sub Head To			0	19,560
Sub Head TOTAL			0	19,560
Minor Head TOTAL			0	19,560
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			79,110	22,10,941
Sub Sub Head To			79,110	22,10,941
Sub Head TOTAL			79,110	22,10,941
Minor Head TOTAL			79,110	22,10,941
Sub Major Head TO	TAL		95,600	31,45,277
Major Head TOTAL			95,600	31,45,277
Major Head Code	0405	Fisheries	, -	, -, · ·
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	500
Sub Sub Head To			0	500

Financial Year: 2023-20	24	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0405	Fisheries		
Sub Major Head Cod		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Head TOTAL			0	500
Minor Head TOTAL			0	500
Sub Maior Head TO	ΓAL		0	500
Major Head TOTAL			0	500
Major Head Code	0406	Forestry and Wild	d Life	
Sub Major Head Cod	e^{01}	Forestry		
Minor Head Code	101	Sale of timber ar	nd other fores	st produce
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			13,60,971	5,22,29,703
Sub Sub Head To			13,60,971	5,22,29,703
Sub Head TOTAL			13,60,971	5,22,29,703
Minor Head TOTAL			13,60,971	5,22,29,703
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			69,59,316	10,11,62,510
Sub Sub Head To			69,59,316	10,11,62,510
Sub Head TOTAL			69,59,316	10,11,62,510
Minor Head TOTAL			69,59,316	10,11,62,510
Sub Maior Head TO	[AL		83,20,287	15,33,92,213
Sub Major Head Cod		Environmental For	restry and Wil	d Life
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			68,46,246	2,95,97,609
Sub Sub Head To			68,46,246	2,95,97,609
Sub Head TOTAL			68,46,246	2,95,97,609
Minor Head TOTAL			68,46,246	2,95,97,609
Sub Maior Head TO	[AL		68,46,246	2,95,97,609
Major Head TOTAL		1	,51,66,533	18,29,89,822
Major Head Code	0408	Food Storage and	Warehousing	
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	102	Storage and Warel	nousing	
Sub Head Code	00	NULL		

Financial Year: 2023-2	2024	Accounting Month:	DECEMBER I	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod		Food Storage and Null	_	
Minor Head Code	102 00	Storage and Wareh	lousing	
Sub Head Code				
Sub Sub Head (00	NULL		
000 NULL			500	5,66,207
Sub Sub Head To			500	5,66,207
Sub Head TOTAL			500	5,66,207
Minor Head TOTAL	000	0.1 5 '	500	5,66,207
Minor Head Code	800 00	Other Receipts NULL		
Sub Head Code				
Sub Sub Head C	0.0	NULL		1 52 200
000 NULL			0	1,53,300
Sub Sub Head To			0	1,53,300
Sub Head TOTAL			0	1,53,300
Minor Head TOTAL			0	1,53,300
Sub Maior Head TO	TAL		500	7,19,507
Major Head TOTAL			500	7,19,507
Major Head Code	0425	Co-operation		
Sub Major Head Coo		Null		
Minor Head Code Sub Head Code	800 00	Other Receipts NULL		
Sub Sub Head C	0.0	NULL	7.000	0.70.000
000 NULL			7,000	2,72,000
Sub Sub Head To			7,000	2,72,000
Sub Head TOTAL			7,000	2,72,000
Minor Head TOTAL			7,000	2,72,000
Sub Major Head TO	TAL		7,000	2,72,000
Major Head TOTAL			7,000	2,72,000
Major Head Code	0515	Other Rural Devel	opment Program	mes
Sub Major Head Coo		Null	naharati Dai A	
Minor Head Code	101 00	Receipts under Pa	nchayati kaj A	CLS
Sub Head Code				
Sub Sub Head C	0.0	NULL		E 120
000 NULL			0	7,139
Sub Sub Head To			0	7,139
Sub Head TOTAL			0	7,139
Minor Head TOTAL	000	Other Bessints	0	7,139
Minor Head Code	800	Other Receipts		

Financial Year: 2023-	2024	Acco	unting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code				Monthly	Progressive
Major Head Code	0515	Other	Rural Deve	lopment Progra	ammes
Sub Major Head Co		Null			
Minor Head Code	800		Receipts		
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				36,630	22,10,980
Sub Sub Head To				36,630	22,10,980
Sub Head TOTAL				36,630	22,10,980
Minor Head TOTAL				36,630	22,10,980
Sub Major Head To	OTAL			36,630	22,18,119
Major Head TOTAL				36,630	22,18,119
Major Head Code	0702		Irrigation		
Sub Major Head Co			ce Water		
Minor Head Code	800		Receipts		
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				0	84,901
Sub Sub Head To				0	84,901
Sub Head TOTAL				0	84,901
Minor Head TOTAL				0	84,901
Sub Maior Head To	DTAL			0	84,901
Major Head TOTAL				0	84,901
Major Head Code	0801	Power			
Sub Major Head Co		Null			
Minor Head Code	800		Receipts		
Sub Head Code	00	Null			
Sub Sub Head (00	Null			
000 Null				0	13,10,13,219
Sub Sub Head To				0	13,10,13,219
Sub Head TOTAL				0	13,10,13,219
Minor Head TOTAL				0	13,10,13,219
Sub Major Head To	OTAL			0	13,10,13,219
Sub Major Head Co			mission		
Minor Head Code	800		Receipts		
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				0	9,31,65,403
Sub Sub Head To				0	9,31,65,403
Sub Head TOTAL				0	9,31,65,403

Financial Year : 2023-202	4	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	0801	Power		
Sub Major Head Code	05	Transmission		
Minor Head Code	800	Other Receipts		
Sub Head Code	01	Sale of Power		
Sub Sub Head (00	NULL		
000 NULL		12	,53,17,601	153,23,47,956
Sub Sub Head To		12	,53,17,601	153,23,47,956
Sub Head TOTAL		12	,53,17,601	153,23,47,956
Minor Head TOTAL		12	,53,17,601	162,55,13,359
Sub Major Head TOTA	AL	12	,53,17,601	162,55,13,359
Sub Major Head Code	80	General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	27,55,75,727
Sub Sub Head To			0	27,55,75,727
Sub Head TOTAL			0	27,55,75,727
Minor Head TOTAL			0	27,55,75,727
Sub Major Head TOTA	AL		0	27,55,75,727
Major Head TOTAL		12	2,53,17,601	203,21,02,305
Major Head Code	0851	Village and Small	l Industries	
Sub Major Head Code	00	Null		
Minor Head Code	101	Industrial Estate	es	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	2,000
Sub Sub Head To			0	2,000
Sub Head TOTAL			0	2,000
Minor Head TOTAL			0	2,000
Minor Head Code	103	Handloom Industr	ies	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,03,092	1,20,758
Sub Sub Head To			1,03,092	1,20,758
Sub Head TOTAL			1,03,092	1,20,758
Minor Head TOTAL			1,03,092	1,20,758
Minor Head Code	107	Sericulture Indus	stries	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year : 2023-	2024	Accounting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code		<u>-</u>	Monthly	Progressive
Major Head Code	0851	Village and Smal	l Industries	
Sub Major Head Co	de^{00}	Null		
Minor Head Code	107	Sericulture Indu	stries	
Sub Head Code	00	NULL		
000 NULL			23,000	3,22,023
Sub Sub Head To			23,000	3,22,023
Sub Head TOTAL			23,000	3,22,023
Minor Head TOTAL			23,000	3,22,023
Minor Head Code	800	Other Receipts		5,,
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	7,37,312
Sub Sub Head To			0	7,37,312
Sub Head TOTAL			0	7,37,312
Minor Head TOTAL			0	7,37,312
Sub Maior Head To	DTAL		1,26,092	11,82,093
Major Head TOTAL			1,26,092	11,82,093
Major Head Code	0853	Non-ferrous Mini	ng and Metallu	urgical industries
Sub Major Head Co	de^{00}	Null		
Minor Head Code	102	Mineral concessi	on fees, rents	and royalties
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			14,74,080	1,64,57,962
Sub Sub Head To			14,74,080	1,64,57,962
Sub Head TOTAL			14,74,080	1,64,57,962
Minor Head TOTAL			14,74,080	1,64,57,962
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1,97,21,397
Sub Sub Head To			0	1,97,21,397
Sub Head TOTAL			0	1,97,21,397
Minor Head TOTAL			0	1,97,21,397
Sub Major Head To	OTAL		14,74,080	3,61,79,359
Major Head TOTAL			14,74,080	3,61,79,359
Major Head Code Sub Major Head Co	1053 de00	Civil Aviation Null		
oup Major Head CO	ue o			

501 Services and Service Fees

Minor Head Code

		Consolidated Abstract	•	
Financial Year: 2023	-2024	Accounting Month :	DECEMBER	Run Date : 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	1053	Civil Aviation		
Sub Major Head Co		Null	rri do Essa	
Minor Head Code	501 00	Services and Services Null	ATGE REES	
Sub Head Code				
Sub Sub Head (0.0	Null		
000 Null			0	61,78,210
Sub Sub Head To			0	61,78,210
Sub Head TOTAL			0	61,78,210
Minor Head TOTAL			0	61,78,210
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	3,33,064
Sub Sub Head To			0	3,33,064
Sub Head TOTAL			0	3,33,064
Minor Head TOTAL			0	3,33,064
Sub Maior Head T	OTAL		0	65,11,274
Major Head TOTAL			0	65,11,274
Major Head Code	1054	Roads and Bridge	S	
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	102	Tolls on Roads		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			9,56,000	41,53,716
Sub Sub Head To			9,56,000	41,53,716
Sub Head TOTAL			9,56,000	41,53,716
Minor Head TOTAL			9,56,000	41,53,716
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,18,500	65,95,096
Sub Sub Head To			2,18,500	65,95,096
Sub Head TOTAL			2,18,500	65,95,096
Minor Head TOTAL			2,18,500	65,95,096
Sub Major Head TOTAL			11,74,500	1,07,48,812
Major Head TOTAL			11,74,500	1,07,48,812
Major Head Code	1055	Road Transport		1,0,,10,012
Sub Major Head Co		Null		

Sub Major Head Code⁰⁰ Null

Minor Head Code 800 Other Receipts

Financial Year: 2023-2	2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	1055	Road Transport		
Sub Major Head Co		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			68,39,356	5,88,54,434
Sub Sub Head To			68,39,356	5,88,54,434
Sub Head TOTAL			68,39,356	5,88,54,434
Minor Head TOTAL			68,39,356	5,88,54,434
Sub Maior Head TO	TAL		68,39,356	5,88,54,434
Major Head TOTAL			68,39,356	5,88,54,434
Major Head Code	1275	Other Communicat:	ion Services	
Sub Major Head Co	de^{00}	Null		
Minor Head Code	104	Telecomunication	Licence Fees	
Sub Head Code	00			
Sub Sub Head (00			
000			0	10,35,900
Sub Sub Head To			0	10,35,900
Sub Head TOTAL			0	10,35,900
Minor Head TOTAL			0	10,35,900
Sub Maior Head TO	TAL		0	10,35,900
Major Head TOTAL			0	10,35,900
Major Head Code	1425	Other Scientific	Research	
Sub Major Head Co	de^{00}	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	2,11,090
Sub Sub Head To			0	2,11,090
Sub Head TOTAL			0	2,11,090
Minor Head TOTAL			0	2,11,090
Sub Maior Head TO	TAL		0	2,11,090
Major Head TOTAL			0	2,11,090
Major Head Code	1452	Tourism		
Sub Major Head Cod	de^{00}	Null		
Minor Head Code	105	Rent and Catering	g Receipts	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		

		Consolidated Abstract			
Financial Year: 2023-2	2024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24	
Detail Head Code			Monthly	Progressive	
Major Head Code	1452	Tourism			
Sub Major Head Coo		Null			
Minor Head Code	105	Rent and Catering	Receipts		
Sub Head Code	00	NULL			
000 NULL			2,27,803	34,40,122	
Sub Sub Head To			2,27,803	34,40,122	
Sub Head TOTAL			2,27,803	34,40,122	
Minor Head TOTAL			2,27,803	34,40,122	
Minor Head Code Sub Head Code	800 00	Other Receipts NULL			
Sub Sub Head C	00	NULL			
000 NULL			14,79,580	19,43,244	
Sub Sub Head To			14,79,580	19,43,244	
Sub Head TOTAL			14,79,580	19,43,244	
Minor Head TOTAL			14,79,580	19,43,244	
Sub Maior Head TC	TAL		17,07,383	53,83,366	
Major Head TOTAL			17,07,383	53,83,366	
Major Head Code	1475	Other General Ecor	nomic Services	5	
Sub Major Head Cod	de^{00}	Null			
Minor Head Code	012	Statistics			
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL			0	2,93,250	
Sub Sub Head To			0	2,93,250	
Sub Head TOTAL			0	2,93,250	
Minor Head TOTAL			0	2,93,250	
Minor Head Code	800	Other Receipts			
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL			87,990	23,64,390	
Sub Sub Head To			87,990	23,64,390	
Sub Head TOTAL			87,990	23,64,390	
Minor Head TOTAL			87,990	23,64,390	
Sub Maior Head TC	TAL		87,990	26,57,640	
Major Head TOTAL			87,990	26,57,640	
Major Head Code	1601	Grants-in-aid from	m Central Gove	ernment	

Sub Major Head Code⁰⁶ Grants-in-aid

101 Central Assistance/Share Minor Head Code

		Consolidated Abstract	ior Receipt	
Financial Year : 2023-2	2024	Accounting Month :	DECEMBER	Run Date : 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	1601	Grants-in-aid fro	m Central Gov	vernment
Sub Major Head Co		Grants-in-aid		
Minor Head Code	101	Central Assistanc	e/Share	
Sub Head Code	00			
Sub Sub Head (00			
000		276	,82,53,476	1428,41,31,853
Sub Sub Head To		276	,82,53,476	1428,41,31,853
Sub Head TOTAL		276	,82,53,476	1428,41,31,853
Minor Head TOTAL		276	,82,53,476	1428,41,31,853
Minor Head Code	102	Externally Aided	Projects-Gran	nts for Centrally
		Sponsored Schemes		
Sub Head Code	05	ACA for EAP Grant	S	
Sub Sub Head (00			
000		29	,47,36,000	131,72,90,000
Sub Sub Head To			,47,36,000	131,72,90,000
Sub Head TOTAL			,47,36,000	131,72,90,000
Minor Head TOTAL			,47,36,000	131,72,90,000
Minor Head Code	103	Grants under prov		
TITIOT HEAD CODE		Constitution		, ,
Sub Head Code	00			
Sub Sub Head (00			
000			0	23,25,00,000
Sub Sub Head To			0	23,25,00,000
Sub Head TOTAL			0	23,25,00,000
			0	23,25,00,000
Minor Head TOTAL Minor Head Code	104		U	23,23,00,000
Sub Head Code	00			
Sub Sub Head (00			
				20 02 00 000
000			0	30,03,00,000
Sub Sub Head To			0	30,03,00,000
Sub Head TOTAL			0	30,03,00,000
Minor Head TOTAL			0	30,03,00,000
Sub Major Head TO			,29,89,476	1613,42,21,853
Sub Major Head Co		Finance Commissio		·
Minor Head Code	101	Post Devolution r	evenue Defic	ıt Grant
Sub Head Code	00			
Sub Sub Head C	00			
000		370	,58,33,000	3335,24,97,000
Sub Sub Head To		370	,58,33,000	3335,24,97,000

Financial Year: 2023-2024	4	Accounting Month : DECEMBI	ER	Run Date :	06-FEB-24
Detail Head Code		Мо	nthly		Progressive
Major Head Code	1601	Grants-in-aid from Central	l Gove	rnment	
Sub Major Head Code		Finance Commission Grants			
minor meda code	101	Post Devolution revenue De	eficit	Grant	
	00				
Sub Head TOTAL		370,58,33,0	000	3335,2	4,97,000
Minor Head TOTAL		370,58,33,0		3335,2	4,97,000
minor meda code	103	Grants for Urban Local Boo	dies		
Sab IIcaa ccac	00				
Sub Sub Head C	00				
000			0	15,0	0,00,000
Sub Sub Head To			0	15,0	0,00,000
Sub Head TOTAL			0	15,0	0,00,000
Minor Head TOTAL			0	15,0	0,00,000
TITTIOT TICAA COAC	104	Grants in aid for State D	isaste	r Respor	ise Fund
Sub Head Code	00				
Sub Sub Head C	00				
000		18,40,00,0	000	36,8	9,13,500
Sub Sub Head To		18,40,00,0	000	36,8	9,13,500
Sub Head TOTAL		18,40,00,0	000	36,8	9,13,500
Minor Head TOTAL		18,40,00,0	000	36,89	9,13,500
Minor Head Code	105	Grant in aid for State Dis	saster	Mitigat	ion Fund
Sub Head Code	00				
Sub Sub Head (00				
000		4,60,00,0	000	8,9	0,00,000
Sub Sub Head To		4,60,00,0	000	8,9	0,00,000
Sub Head TOTAL		4,60,00,0	000	8,9	0,00,000
Minor Head TOTAL		4,60,00,0	000	8,9	0,00,000
Sub Maior Head TOTA	ΔL	393,58,33,0	000	3396,0	4,10,500
Major Head TOTAL		699,88,22,4	476	5009,4	6,32,353
Major Head Code	4217	Capital Outlay on Urban De	evelop	ment	
Sub Major Head Code	01	State Capital Development			
Minor Head Code	051	Construction			
Sub Head Code	01	North Eastern Region Urbar Project(EAP-ADB)	n Deve	lopment	
Sub Sub Head C	01	North Eastern Region U	Jrban	Develo	pment Proj
001			0	1,8	7,50,000
Sub Sub Head To			0	1,8	7,50,000
Sub Head TOTAL			0	1,8	7,50,000
Minor Head TOTAL			0	1,8	7,50,000

		Consolidated Abstract	•	
Financial Year: 2023-2	2024	Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24
Detail Head Code	4017	Capital Outless	Monthly	Progressive
Major Head Code Sub Major Head Cod	4217	Capital Outlay on State Capital Dev		opment
Sub Major Head Coo		beace capital bev	0	1,87,50,000
Major Head TOTAL	тап		0	1,87,50,000
	4575	Canital Outlay on		al Areas Programmes
Major Head Code Sub Major Head Cod		Tribal Areas	Ocher Specia	ai Aleas Flogrammes
Minor Head Code	796	Tribal Area Sub-p	lan	
Sub Head Code	03	Special Central A	ssistance to	Tribal Sub Plan
Sub Sub Head C	00			
001			0	3,85,500
Sub Sub Head To			0	3,85,500
Sub Head TOTAL			0	3,85,500
Minor Head TOTAL			0	3,85,500
Sub Major Head TO	TAL		0	3,85,500
Major Head TOTAL			0	3,85,500
Major Head Code	5054	Capital Outlay on	Roads and Bi	ridges
Sub Major Head Cod	de^{04}	District &Other R	loads	
Minor Head Code	337	Road Works		
Sub Head Code	03	Bridges		
Sub Sub Head C	00	Null		
001			0	327
Sub Sub Head To			0	327
Sub Head TOTAL			0	327
Minor Head TOTAL			0	327
Sub Major Head TO	TAL		0	327
Major Head TOTAL			0	327
Major Head Code	6003	Internal Debt of	the State Gov	vernment
Sub Major Head Coo		Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	21,89,66,000
Sub Sub Head To			0	21,89,66,000
Sub Head TOTAL			0	21,89,66,000
Minor Head TOTAL	101	Manalant Torri	0	21,89,66,000
Minor Head Code	101	Market Loans	ing Interest	
Sub Head Code	01	Market Loans bear	ing interest	
Sub Sub Head (00	NULL		

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Financial Year :	2023-2024	Accounting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Co	de 6003	Internal Debt of	the State Gov	ernment
Sub Major Hea	d Code ⁰⁰	Null		
Minor Head Co	de 101	Market Loans		
Sub Head Code	01	Market Loans bea	ring Interest	
000 NULL		501	.,19,71,740	501,19,71,740
033 Repaym	ent of Loai	ns	0	1250,06,14,840

Financial Year: 2023	-2024	Accounting Mon	nth: D	ECEMBER	Run Date: 06-FEB-24
Detail Head Code				Monthly	Progressive
Major Head Code	6003	Internal Debt	of the	State Gov	rernment
Sub Major Head Co	de ⁰⁰	Null			
Minor Head Code	101	Market Loans			
Sub Head Code	01	Market Loans	bearing	Interest	
Sub Sub Head To			501,19	,71,740	1751,25,86,580
Sub Head TOTAL			501,19	,71,740	1751,25,86,580
Minor Head TOTAL			501,19	,71,740	1751,25,86,580
Minor Head Code	110	Ways and Mear India	ns Adva	nces from	the Reserve Bank of
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL			117,05	,78,026	117,05,78,026
Sub Sub Head To			117,05	,78,026	117,05,78,026
Sub Head TOTAL			117,05	,78,026	117,05,78,026
Sub Head Code	01	Normal Ways a	and Mean	s Advance	
Sub Sub Head (00	NULL			
000 NULL			351,14	,00,000	351,14,00,000
033 Repayment	of Loan	ns		0	1714,95,57,059

Detail Head Code	Financial Year: 2023-20	024	Accounting Month: DECEMBER	Run Date: 06-FEB-24
Sub Major Head Code Null Ways and Means Advances from the Reserve Bank of India Sub Head Code 01 Normal Ways and Means Advance Sub Head Code 01 351,14,00,000 2066,09,57,059 Sub Head TOTAL 351,14,00,000 2066,09,57,059 Minor Head TOTAL 468,19,78,026 2183,15,35,085 Major Head TOTAL 969,39,49,766 3956,30,87,665 Major Head Code 6004 Loans and Advances from the Reserve Bank of India Major Head TOTAL 969,39,49,766 3956,30,87,665 Major Head Code 6004 Loans and Advances from the Reserve Bank of India Sub Major Head Code 6004 Loans and Advances from the Reserve Bank of India Sub Head Code 101 Loans and Advances from the Reserve Bank of India Sub Head Code 02 Loans and Advances from the Reserve Bank of India Sub Head Code 03 Loans for States/Union Territory with Legislature Scheme Block Loans Additional Central Assistance for Externally Aided Projects Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000	Detail Head Code		Monthly	Progressive
Minor Head Code 110 Ways and Means India Advances from the Reserve Bank of India Sub Head Code 01 Normal Ways and Means Advance Sub Sub Head To 351.14.00.000 2066.09.57.059 Sub Head TOTAL 351.14.00.000 2066.09.57.059 Minor Head TOTAL 468.19.78.026 2183.15.35.085 Sub Major Head TOTAL 969.39.49.766 3956.30.87.665 Major Head Code 604 Loans and Advances from the Central Government Sub Major Head Code 02 Additional Central Assistance for Externally Added Projects Sub Sub Head Code 02 Additional Central Assistance for Externally Added Projects Sub Sub Head To Sub Head ToTAL 3.27.49.000 96.37.15.000 Sub Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head ToTAL 3.27.49.000 96.37.15.000 Sub Head TOTAL 3.27.49.000 96.37.15.000 Sub Head TOTAL 3.27.49.000 476.93.38.000 Sub Head TOTAL 3.27.49.000 476.93.38.000 Major Head TOTAL 3.27.49.000 476.93.38.000	-			vernment
India Sub Head Code O1 Normal Ways and Means Advance				
Sub Head TOTAL 351,14,00,000 2066,09,57,059 Sub Head TOTAL 351,14,00,000 2066,09,57,059 Minor Head TOTAL 468,19,78,026 2183,15,35,085 Sub Major Head TOTAL 969,39,49,766 3956,30,87,665 Major Head Code 6004 Loans and Advances from the Central Government Sub Major Head Code 101 Sub Coans Sub Head Code 02 Additional Central Assistance for Externally Aided Projects Sub Sub Head Code 03 3,27,49,000 96,37,15,000 Sub Sub Head To 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Sub Head TOTAL 0 380,56,23,000 Sub Read TOTAL 0 380,56,23,000 Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 </td <td>Minor Head Code</td> <td>110</td> <td>-</td> <td>the Reserve Bank of</td>	Minor Head Code	110	-	the Reserve Bank of
Sub Head TOTAL 351,14,00,000 2066,09,57,059	Sub Head Code	01	Normal Ways and Means Advance	
Minor Head TOTAL 468.19.78.026 2183.15.35.085 Sub Major Head TOTAL 969.39.49.766 3956.30.87.665 Major Head TOTAL 969.39.49.766 3956.30.87.665 Major Head Code 6004 Loans and Advances from the Central Government Sub Major Head Code 101 Block Loans Sub Head Code 02 Additional Central Assistance for Externally Aided Projects Sub Sub Head Code 00 Null Sub Sub Head TOTAL 3.27.49.000 96.37.15.000 Sub Sub Head TO 0 380.56.23.000 Sub Sub Head TOTAL 0 380.56.23.000 Sub Major Head TOTAL 3.27.49.000 476.93.38.000 Major Head TOTAL 3.27.49.000 476.93.38.000 Major Head Code 6216 Loans for Housing General Other Loans	Sub Sub Head To		351,14,00,000	2066,09,57,059
Sub Major Head TOTAL 969.39.49.766 3956.30.87.665 Major Head TOTAL 969.39,49.766 3956.30.87.665 Major Head Code 6004 Loans and Advances from the Central Government Other loans for States/Union Territory with Legislature Scheme Minor Head Code 101 Block Loans Sub Head Code 02 Additional Central Assistance for Externally Aided Projects Sub Sub Head Code 00 Null 053 3,27,49,000 96,37,15,000 Sub Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Sub Head TO 0 380,56,23,000 Sub Sub Head TOTAL 0 380,56,23,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 800 Sounce For Housing	Sub Head TOTAL		351,14,00,000	2066,09,57,059
Major Head TOTAL 969,39,49,766 3956,30,87,665 Major Head Code 6004 Loans and Advances from the Central Government Sub Major Head Code 101 Other loans for States/Union Territory with Legislature Scheme Minor Head Code 102 Additional Central Assistance for Externally Aided Projects Sub Sub Head Code 00 Null 053 3,27,49,000 96,37,15,000 Sub Sub Head To 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head Code 00 Null 053 0 380,56,23,000 Sub Sub Head TOTAL 0 380,56,23,000 Sub Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 6216 Loans for Housing Sub Head Code 00 NULL Sub Sub Head Code 00 NULL	Minor Head TOTAL		468,19,78,026	2183,15,35,085
Major Head Code 6004 Octobe 09 Loans and Advances from the Central Government Other loans for States/Union Territory with Legislature Scheme Minor Head Code 101 Block Loans Sub Head Code 02 Additional Central Assistance for Externally Aided Projects Sub Sub Head Code 00 Null 053 3,27,49,000 96,37,15,000 Sub Head ToTAL 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head Code 00 Null 053 0 380,56,23,000 Sub Sub Head ToTAL 0 380,56,23,000 Sub Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 500 Sub Major Head Code 6216 600 Sub Head Code 600 700 Sub Head Code 600 700 Sub Head Code 000 700 Sub Sub Head Code 000 700 Sub Sub Head Code 000 700 Sub Sub Head Code 000 700	Sub Maior Head TO	ΓAL	969,39,49,766	3956,30,87,665
Sub Major Head Code Other loans for States/Union Territory with Legislature Scheme Minor Head Code 101 Block Loans Sub Head Code 02 Additional Central Assistance for Externally Aided Projects Sub Sub Head C 00 Null 053 3,27,49,000 96,37,15,000 Sub Sub Head To 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head Code 00 Null 053 0 380,56,23,000 Sub Sub Head To 0 380,56,23,000 Sub Sub Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 800 NULL Minor Head Code 800 NULL Sub Sub Head C 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 90,000 1,75,185	Major Head TOTAL		969,39,49,766	3956,30,87,665
Aided Projects Sub Sub Head (Sub Major Head Cod	e ⁰⁹	Other loans for States/Union St	Territory with
3,27,49,000 96,37,15,000	Sub Head Code	02		for Externally
Sub Sub Head To 3,27,49,000 96,37,15,000 Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head C 00 Null 053 0 380,56,23,000 Sub Sub Head To 0 380,56,23,000 Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 6216 Loans for Housing Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Sub Head (00	Null	
Sub Head TOTAL 3,27,49,000 96,37,15,000 Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head C 00 Null 053 0 380,56,23,000 Sub Sub Head To 0 380,56,23,000 Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 6216 Loans for Housing Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	053		3,27,49,000	96,37,15,000
Sub Head Code 05 Special Assistance as Loan to States for Capital Expenditure Sub Sub Head C 00 Null 053 0 380,56,23,000 Sub Sub Head To 0 380,56,23,000 Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Sub Head To		3,27,49,000	96,37,15,000
Expenditure Sub Sub Head C 00 Null 053 0 380,56,23,000 Sub Sub Head To 0 380,56,23,000 Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185				
053 0 380,56,23,000 Sub Sub Head To 0 380,56,23,000 Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Maior Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 6216 Loans for Housing Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Head Code	05		States for Capital
Sub Sub Head To 0 380,56,23,000 Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code General Minor Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Sub Head (00	Null	
Sub Head TOTAL 0 380,56,23,000 Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code General Minor Head Code 00 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	053		0	380,56,23,000
Minor Head TOTAL 3,27,49,000 476,93,38,000 Sub Maior Head TOTAL 3,27,49,000 476,93,38,000 Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Sub Head To		0	380,56,23,000
Sub Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code General Minor Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head Code 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Head TOTAL		0	380,56,23,000
Major Head TOTAL 3,27,49,000 476,93,38,000 Major Head Code 6216 Loans for Housing Sub Major Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Minor Head TOTAL		3,27,49,000	476,93,38,000
Major Head Code 6216 Loans for Housing Sub Major Head Code 80 General Minor Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Maior Head TO	ΓAL	3,27,49,000	476,93,38,000
Sub Major Head Code 80 General Minor Head Code 800 Other Loans Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Major Head TOTAL		3,27,49,000	476,93,38,000
000 90,000 1,75,185 Sub Sub Head To 90,000 1,75,185	Sub Major Head Cod Minor Head Code Sub Head Code	e80 800 00	General Other Loans NULL	
Sub Sub Head To 90,000 1,75,185			90.000	1,75,185
	Sub Head TOTAL		90,000	1,75,185

			ualeu Abstract	•	
Financial Year: 2023-20	24	Acco	unting Month :	DECEMBER	Run Date : 06-FEB-24
Detail Head Code				Monthly	Progressive
Major Head Code	6216		for Housing		
Sub Major Head Code	900 800	Gener	aı Loans		
Minor Head Code	800	Other	LOalis	90,000	1 75 105
Minor Head TOTAL					1,75,185
Sub Major Head TOT	'AL			90,000	1,75,185
Major Head TOTAL				90,000	1,75,185
Major Head Code	6425		for Co-opera	ation	
Sub Major Head Code	∋ ⁰⁰ 108	Null	to Other Co	-onorativos	
Minor Head Code Sub Head Code	00	NULL	to other co	-operacives	
Sub Sub Head C	00	NULL			1 10 01 010
000 0				5,60,160	1,18,84,949
Sub Sub Head To				5,60,160	1,18,84,949
Sub Head TOTAL	0.1	0.1		5,60,160	1,18,84,949
Sub Head Code	01	Otner	Co-operativ	es	
Sub Sub Head (00	NULL			
000 Null				0	1,03,141
Sub Sub Head To				0	1,03,141
Sub Head TOTAL				0	1,03,141
Sub Head Code	02	Integ	rated Co-ope	rative Develo	pment Programme
Sub Sub Head C	00	NULL			
000 NULL				0	3,58,926
Sub Sub Head To				0	3,58,926
Sub Head TOTAL				0	3,58,926
Minor Head TOTAL				5,60,160	1,23,47,016
Sub Major Head TOT	'AL			5,60,160	1,23,47,016
Major Head TOTAL				5,60,160	1,23,47,016
Major Head Code	7610	Loans	to Governme	nt Servants,e	
Sub Major Head Code	900	Null			
Minor Head Code	201	House	Building Ad	vances	
Sub Head Code	00	Null			
Sub Sub Head C	00	NULL			
000 NULL				11,960	11,960
Sub Sub Head To				11,960	11,960
Sub Head TOTAL				11,960	11,960
Sub Head Code	01	HBA t	o AIS office:		
Sub Sub Head (00	Null			
000 NULL	-			0	86,760
Sub Sub Head To				0	86,760
аир аир неад То				U	00,700

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

	Consolidated Abstract for Receipt					
Financial Year: 2023-20	024	Accounting Month:	DECEMBER	Run Date: 06-FEB-24		
Detail Head Code			Monthly	Progressive		
Major Head Code Sub Major Head Cod Minor Head Code	7610 e ⁰⁰ 201	Loans to Governme: Null House Building Ad	•	tc		
Sub Head Code	01	HBA to AIS office				
Sub Head TOTAL			0	86,760		
Minor Head TOTAL			11,960	98,720		
Minor Head Code Sub Head Code	202 00	Advances for purc	hase of Motor	Conveyances		
Sub Sub Head (00	NULL				
000 NULL			7,200	17,200		
Sub Sub Head To			7,200	17,200		
Sub Head TOTAL	0.1		7,200	17,200		
Sub Head Code	01	Motor Conveyance	Purchase Adva	nces		
Sub Sub Head (00	Null				
000 Null			0	20,000		
Sub Sub Head To			0	20,000		
Sub Head TOTAL			0	20,000		
Minor Head TOTAL	204	Administration for mineral	7,200	37,200		
Minor Head Code Sub Head Code	204 00	Advances for purc	nase of Compu	ter		
Sub Sub Head (00	Null				
000 Null			2,95,373	28,01,043		
Sub Sub Head To			2,95,373	28,01,043		
Sub Head TOTAL			2,95,373	28,01,043		
Sub Head Code	01	Advances for purc	hase of Perso	nal Computers		
Sub Sub Head (00	Null				
000			6,000	41,090		
Sub Sub Head To			6,000	41,090		
Sub Head TOTAL			6,000	41,090		
Minor Head TOTAL			3,01,373	28,42,133		
Minor Head Code Sub Head Code	800 00	Other Advance Null				
Sub Sub Head (00	NULL				
000 NULL			9,000	59,40,572		
Sub Sub Head To			9,000	59,40,572		
Sub Head TOTAL			9,000	59,40,572		
Sub Head Code	01	Advances for purc	hase of Perso	nal Computers		

00

NULL

Sub Sub Head C

Financial Year : 2023-2	2024	Accounting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	7610	Loans to Government	Servants,e	tc
Sub Major Head Cod		Null		
Minor Head Code	800	Other Advance		1 0
Sub Head Code	01	Advances for purcha	ise of Persoi	nal Computers
000 NULL			0	63,243
Sub Sub Head To			0	63,243
Sub Head TOTAL			0	63,243
Sub Head Code	02	Other Advances		
Sub Sub Head C	00	NULL		
000 NULL			2,550	20,33,101
Sub Sub Head To			2,550	20,33,101
Sub Head TOTAL			2,550	20,33,101
Minor Head TOTAL			11,550	80,36,916
Sub Maior Head TO	TAL		3,32,083	1,10,14,969
Major Head TOTAL			3,32,083	1,10,14,969
Major Head Code	8009	State Provident Fur	nds	
Sub Major Head Cod		Civil	_	
Minor Head Code	101	General Provident F		
Sub Head Code	00	General Provident F	unas	
Sub Sub Head C	00	NULL		
000 NULL			0	12,147
Sub Sub Head To			0	12,147
Sub Head TOTAL	0.1	ODE Contribution (C	0	12,147
Sub Head Code	01	GPF Contribution (G	frade I-III)	
Sub Sub Head (00	NULL		
000 NULL			1,05,384	198,84,40,129
Sub Sub Head To			1,05,384	198,84,40,129
Sub Head TOTAL	0.2		1,05,384	198,84,40,129
Sub Head Code	02	GPF Recovery (Grade	: 1-111)	
Sub Sub Head (0.0	NULL	15 500	0.04.000
000 NULL			15,500	2,94,032
Sub Sub Head To			15,500	2,94,032
Sub Head TOTAL	03	GPF Contribution (G	15,500	2,94,032
Sub Head Code			TAUC IV)	
Sub Sub Head (0.0	NULL		
000 NULL			3,14,421	74,36,40,059
Sub Sub Head To		11,6	3,14,421	74,36,40,059

Financial Year : 2023-20	024	Accounting Month:	DECEMBER	Run Date : 06-l	FEB-24
Detail Head Code			Monthly	Prog	ressive
Major Head Code	8009	State Provident F	unds		
Sub Major Head Cod		Civil	_		
Minor Head Code	101	General Provident			
Sub Head Code	03	GPF Contribution	(Grade IV)		
Sub Head TOTAL			63,14,421	74,36,4	0,059
Sub Head Code	04	GPF Recovery (Grad	de IV)		
Sub Sub Head C	00	NULL			
000 NULL			13,000	8	39,000
Sub Sub Head To			13,000	8	39,000
Sub Head TOTAL			13,000		9,000
Sub Head Code	05	GPF Others (Grade	III & Above	e)	
Sub Sub Head (00	NULL			
000 NULL		2 ,	09,93,954	10,18,6	0,432
Sub Sub Head To		2 .	09,93,954	10,18,6	0,432
Sub Head TOTAL		2 .	,09,93,954	10,18,6	0,432
Sub Head Code	06	GPF Others (Grade	IV & Above)	
Sub Sub Head C	00	NULL			
000 NULL			78,17,112	3,39,1	5,911
Sub Sub Head To			78,17,112	3,39,1	5,911
Sub Head TOTAL			78,17,112	3,39,1	5,911
Minor Head TOTAL		45,	92,59,371	286,82,5	1,710
Minor Head Code	104	All India Service	s Provident	Fund	
Sub Head Code	00	All India Service	s Provident	Fund	
Sub Sub Head (00	NULL			
000 NULL			0	12,6	8,832
Sub Sub Head To			0	12,6	8,832
Sub Head TOTAL			0	12,6	8,832
Sub Head Code	01	All India Service	s Provident	Funds Contrib	oution
Sub Sub Head (00	NULL			
000 NULL			0	12,2	28,000
Sub Sub Head To			0		28,000
Sub Head TOTAL			0		8,000
Sub Head Code	02	All India Service	s Provident		
Sub Sub Head (00	NULL			
000 NULL			0	8	30,000
Sub Sub Head To			0		30,000
Sub Head TOTAL			0		0,000
			0		6,832
Minor Head TOTAL			0	25,7	0,832

Financial Year: 2023-20	24	Accounting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code		-	Monthly	Progressive
Major Head Code	8009	State Provident B	unds	
Sub Major Head Code	e ⁰¹	Civil		
Sub Major Head TOT	'AL	45	,92,59,371	287,08,28,542
Major Head TOTAL			,92,59,371	287,08,28,542
Major Head Code	8011	Insurance and Per	nsion Funds	
Sub Major Head Code		Null		
Minor Head Code Sub Head Code	000 00	Null NULL		
Sub Sub Head C	00	NULL		2 400
000 NULL			0	3,400
Sub Sub Head To			0	3,400
Sub Head TOTAL			0	3,400
Minor Head TOTAL	105	State Government	O Theurance Fu	3,400 nd
Minor Head Code Sub Head Code	00	NULL	ilisurance ru	.TIQ
	00	NULL		
Sub Sub Head (MOTIT		
000 NULL			0	5,54,63,114
Sub Sub Head To			0	5,54,63,114
Sub Head TOTAL Sub Head Code	01		0	5,54,63,114
Sub Sub Head C	00		0	16 07 47 706
	107	State Government		
MINOI HEAD CODE	107		Improyees or	oup indufunce
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
			6.62.604	46.31.702
				-
Sub Head Code	01	GIS Grade I	.,,	
Sub Sub Head (00	Null		
			3,80,056	31.05.266
Sub Head Code	02			
Sub Sub Head (00			
Sub Sub Head (000 NULL Sub Sub Head To Sub Head TOTAL Sub Head Code Sub Sub Head (000 Null Sub Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL	00	NULL	0 0 0 Employees' Gr 6,62,604 6,62,604 6,62,604 3,80,056 3,80,056 3,80,056	16,97,47,796 16,97,47,796 16,97,47,796 22,52,10,910 Foup Insurance 46,31,702 46,31,702 46,31,702 31,05,266 31,05,266 31,05,266

		Consolidated Abstrac	•	
Financial Year: 2023-2	2024	Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24
Detail Head Code	0.011	T	Monthly	Progressive
Major Head Code	8011	Insurance and Per	nsion Funds	
Sub Major Head Cod Minor Head Code	107	State Government	Emplovees' Gr	oup Insurance
MINOI NEAU COUE	10,	Scheme		oup indurance
Sub Head Code	02			
000			1,02,440	8,56,850
Sub Sub Head To			1,02,440	8,56,850
Sub Head TOTAL			1,02,440	8,56,850
Sub Head Code	03			
Sub Sub Head C	00			
000			10,38,639	87,78,404
Sub Sub Head To			10,38,639	87,78,404
Sub Head TOTAL			10,38,639	87,78,404
Sub Head Code	04			
Sub Sub Head (00			
000			4,84,997	40,88,965
Sub Sub Head To			4,84,997	40,88,965
Sub Head TOTAL			4,84,997	40,88,965
Minor Head TOTAL			26,68,736	2,14,61,187
Sub Maior Head TO	TAL		26,68,736	24,66,75,497
Major Head TOTAL			26,68,736	24,66,75,497
Major Head Code	8121	General and Other	r Reserve Fund	ls
Sub Major Head Coo		Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			5,50,00,000	60,30,00,000
Sub Sub Head To			5,50,00,000	60,30,00,000
Sub Head TOTAL			5,50,00,000	60,30,00,000
Minor Head TOTAL			5,50,00,000	60,30,00,000
Sub Maior Head TO	TAL	25	5,50,00,000	60,30,00,000
Major Head TOTAL			5,50,00,000	60,30,00,000
Major Head Code	8222	Sinking Funds		
Sub Major Head Coo			reduction or	avoidance of Debt
Minor Head Code	101	Sinking Funds Null		
Sub Head Code	00			
Sub Sub Head (00	Null		

Financial Year : 2023-	2024	Accounting Month :	DECEMBER	Run Date : 06-FEB-24
Detail Head Code		-	Monthly	Progressive
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	8222 de ⁰¹ 101 00	Sinking Funds Apprpriation for Sinking Funds Null	reduction or	avoidance of Debt
000 Null			0	76,496
Sub Sub Head To			0	76,496
Sub Head TOTAL			0	76,496
Minor Head TOTAL			0	76,496
Sub Major Head TO	TAL		0	76,496
Major Head TOTAL			0	76,496
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	8342 de ⁰⁰ 000 00	Other Deposits Null Null NULL		
Sub Sub Head (00	NULL		
000 NULL			0	84,23,900
Sub Sub Head To			0	84,23,900
Sub Head TOTAL			0	84,23,900
Minor Head TOTAL			0	84,23,900
Minor Head Code Sub Head Code Sub Sub Head C	117 00 00	Defined Contribu Government Employ Null Null		Scheme for
000 Null			,03,78,938	276,11,27,004
			,03,78,938	276,11,27,004
Sub Sub Head To Sub Head TOTAL			0,03,78,938	276,11,27,004
Sub Head Code	01		7,03,70,230	270,11,27,001
Sub Sub Head (00			
000			13,35,470	164,71,83,307
Sub Sub Head To			13,35,470	164,71,83,307
Sub Head TOTAL			13,35,470	164,71,83,307
Sub Head Code	02			
Sub Sub Head (00			
000			0	18,600
Sub Sub Head To			0	18,600
Sub Head TOTAL			0	18,600
Minor Head TOTAL		39	,17,14,408	440,83,28,911
Sub Maior Head To	OTAL		,17,14,408	441,67,52,811

Einanaial Vaar : 2022 2024		Accounting Man	•	Pun Data : 06 EED 24
Financial Year : 2023-2024 Detail Head Code		Accounting Mon	th: DECEMBER Monthly	Run Date : 06-FEB-24 Progressive
	3342	Other Deposit		rogressive
Major Head Code Major Head TOTAL)] 12	Other Deposit	39,17,14,408	441,67,52,811
_	3443	Civil Deposit		441,07,32,011
Major Head Code		Null	5	
	.08	PWD Deposit		
	0	NULL		
Sub Sub Head (0 0	NULL		
000 NULL			31,99,70,999	256,90,34,688
Sub Sub Head To			31,99,70,999	256,90,34,688
Sub Head TOTAL			31,99,70,999	256,90,34,688
Minor Head TOTAL			31,99,70,999	256,90,34,688
Sub Major Head TOTA	т.		31,99,70,999	256,90,34,688
Major Head TOTAL	<u></u>		31,99,70,999	256,90,34,688
	3449	Other Deposit		230,70,31,000
Sub Major Head Code		Null	~	
	000	Null		
Sub Head Code 0	0	NULL		
Sub Sub Head (0 0	NULL		
000 NULL			0	30,03,00,000
Sub Sub Head To			0	30,03,00,000
Sub Head TOTAL			0	30,03,00,000
Minor Head TOTAL			0	30,03,00,000
Sub Major Head TOTA	L		0	30,03,00,000
Major Head TOTAL			0	30,03,00,000
Major Head Code 8	3550	Civil Advance	s	
Sub Major Head Code ⁰	0 0	Null		
minor meda code	01	Forest Advanc	es	
Sub Head Code 0	00	NULL		
Sub Sub Head (C	0 (NULL		
000 NULL			69,75,410	9,07,17,562
Sub Sub Head To			69,75,410	9,07,17,562
Sub Head TOTAL			69,75,410	9,07,17,562
Minor Head TOTAL			69,75,410	9,07,17,562
Sub Maior Head TOTA	L		69,75,410	9,07,17,562
Major Head TOTAL			69,75,410	9,07,17,562
Major Head Code 8	3658	Suspence Acco	unts	
Sub Major Head Code ⁰		Null		
riziioz iieaa eeae	000	Null		
Sub Head Code 0	00	NULL		

		Consolidated Abstrac	•	
Financial Year: 2023-2	024	Accounting Month :	DECEMBER	Run Date: 06-FEB-24
Detail Head Code	0.5-5	_	Monthly	Progressive
Major Head Code	8658	Suspence Account	S	
Sub Major Head Cod	000	Null Null		
Minor Head Code Sub Head Code	000	NULL		
Sub Sub Head (0.0	NULL	4 41 00 000	00 50 00 005
000 NULL			4,41,28,872	20,79,29,205
Sub Sub Head To			4,41,28,872	20,79,29,205
Sub Head TOTAL			4,41,28,872	20,79,29,205
Minor Head TOTAL	110		4,41,28,872	20,79,29,205
Minor Head Code	110	Reserve Bank Sus	spense -Central	Accounts Office
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTAL			0	0
Minor Head Code	112	Tax Deducted at	source(TDS) Sus	spense
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	9,76,000
Sub Sub Head To			0	9,76,000
Sub Head TOTAL			0	9,76,000
Minor Head TOTAL			0	9,76,000
Minor Head Code	123	A.I.S Officers'	Group Insurance	e Scheme
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,480	20,320
Sub Sub Head To			3,480	20,320
Sub Head TOTAL			3,480	20,320
Sub Head Code	01	Subscription tow	ards CGEIS from	n
Sub Sub Head (00	NULL		
000 NULL			480	15,240
Sub Sub Head To			480	15,240
Sub Head TOTAL			480	15,240
Minor Head TOTAL			3,960	35,560
Sub Maior Head TO	TAL		4,41,32,832	20,89,40,765
Major Head TOTAL			4,41,32,832	20,89,40,765
Major Head Code	8671	Departmental Bal		

Major Head Code 8671 Departmental Balances Sub Major Head Code⁰⁰ Null

Financial Year : 2023-	2024	Accounting Moi	nth: DECEMBER	Run Date: 06-FEB-24
Detail Head Code			Monthly	Progressive
Major Head Code	8671	Departmental	Balances	
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	101	Civil		
Sub Head Code	01	PWD		
Sub Sub Head (00	NULL		
000 NULL			125,83,14,436	772,23,02,776
Sub Sub Head To			125,83,14,436	772,23,02,776
Sub Head TOTAL			125,83,14,436	772,23,02,776
Minor Head TOTAL			125,83,14,436	772,23,02,776
Sub Major Head To	DTAL		125,83,14,436	772,23,02,776
Major Head TOTAL			125,83,14,436	772,23,02,776
Major Head Code	8673	Cash Balance	Investment Accoun	nt
Sub Major Head Co		Null		
Minor Head Code	101		Investment Accou	nt
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			451,58,00,000	8666,86,00,000
Sub Sub Head To			451,58,00,000	8666,86,00,000
Sub Head TOTAL			451,58,00,000	8666,86,00,000
Sub Head Code	01	Govt. Securi	ties	
Sub Sub Head C	00	NULL		
000 NULL			0	584,94,00,000
Sub Sub Head To			0	584,94,00,000
Sub Head TOTAL			0	584,94,00,000
Minor Head TOTAL			451,58,00,000	9251,80,00,000
Sub Major Head To	OTAL		451,58,00,000	9251,80,00,000
Major Head TOTAL			451,58,00,000	9251,80,00,000
Major Head Code	8675	Deposits with	h Reserve Bank	
Sub Major Head Co	de ⁰⁰	Null		
Minor Head Code	106	States		
Sub Head Code	03	CAS Reserve	Bank	
Sub Sub Head (00	NULL		
000 NULL			3034,94,56,393	23704,71,15,173
Sub Sub Head To			3034,94,56,393	23704,71,15,173
Sub Head TOTAL			3034,94,56,393	23704,71,15,173
Sub Head Code	* * *			
Sub Sub Head (00			
000		-	1517,01,54,709	10628,60,74,287
Sub Sub Head To			1517,01,54,709	10628,60,74,287

Eineneiel Veer : 2022 2	0024	Assorting Month	•	Bun Data : OF FEB 24
Financial Year: 2023-2	:UZ4	Accounting Month :	DECEMBER Monthly	Run Date : 06-FEB-24 Progressive
Detail Head Code	8675	Deposits with Res		F 1091699146
Major Head Code Sub Major Head Cod		Null	serve balik	
Minor Head Code	106	States		
Sub Head Code	***	2 00.002		
Sub Head TOTAL		1517	,01,54,709	10628,60,74,287
Minor Head TOTAL			,96,11,102	
			,96,11,102	
Sub Major Head TO	ТАЬ			
Major Head TOTAL	0700			34333,31,89,460
Major Head Code	8782		_	nts between officers e Accounts Officer
Sub Major Head Cod	000	NULL	is to the same	e Accounts Officer
Minor Head Code	000	NULL		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		110111	0	10,66,325
Sub Sub Head To			0	
Sub Head TOTAL			0	10,66,325
			0	10,66,325
Minor Head TOTAL Minor Head Code	102	Public Works Rem		10,66,325
Sub Head Code	00	NULL	recarrees	
Sub Sub Head C	00	NULL		
		110111	06 20 600	F 06 30 600
000 Null			86,30,600	5,06,32,600
Sub Sub Head To			86,30,600	5,06,32,600
Sub Head TOTAL	01	Remittances into	86,30,600 Treasuries	5,06,32,600
Sub Head Code			ii cabai icb	
Sub Sub Head (0.0	NULL		
000 NULL			,73,84,245	91,73,41,574
Sub Sub Head To			,73,84,245	91,73,41,574
Sub Head TOTAL	0.0		,73,84,245	91,73,41,574
Sub Head Code	02	PW Cheques		
Sub Sub Head C	00	NULL		
000 NULL		241	,56,31,263	1387,13,68,021
Sub Sub Head To		241	,56,31,263	1387,13,68,021
Sub Head TOTAL			,56,31,263	1387,13,68,021
Sub Head Code	04	Transfer between	Public Works	
Sub Sub Head (00	NULL		
000 NULL		15	,46,09,904	265,54,56,611
Sub Sub Head To		15	,46,09,904	265,54,56,611
Sub Head TOTAL		15	,46,09,904	265,54,56,611

Financial Year: 2023-202	24	Accounting Month: DECEMBER	Run Date: 06-FEB-24
Detail Head Code		Monthly	Progressive
Major Head Code	8782	Cash Remittances and adjustmen	
	0.0	rendering accounts to the same	Accounts Officer
Sub Major Head Code	∍ ⁰⁰ 102	NULL Public Works Remittances	
Minor Head Code	102	263,62,56,012	1749,47,98,806
Minor Head TOTAL Minor Head Code	103	Forest Remittances	1/45,47,50,000
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head (00	NULL	
000 NULL		11,68,76,295	98,27,40,258
Sub Sub Head To		11,68,76,295	98,27,40,258
Sub Head TOTAL		11,68,76,295	98,27,40,258
Sub Head Code	02	Forest Cheques	70,27,10,230
Sub Sub Head C	00	NULL	
000 NULL		4,79,01,646	139,82,19,701
Sub Sub Head To		4,79,01,646	139,82,19,701
Sub Sub Head TOTAL		4,79,01,646	
Sub Head Code	04	Transfer between Forest Office	139,82,19,701
	00	NULL	
Sub Sub Head (F1 44 71 164
000 NULL		2,72,79,000	51,44,71,164
Sub Sub Head To		2,72,79,000	51,44,71,164
Sub Head TOTAL		2,72,79,000	51,44,71,164
Minor Head TOTAL	100	19,20,56,941	289,54,31,123
Minor Head Code	108 00	Other Departmental Remittances NULL	
Sub Head Code			
Sub Sub Head (00	NULL	
000 Null		0	3,70,36,400
Sub Sub Head To		0	3,70,36,400
Sub Head TOTAL		0	3,70,36,400
Minor Head TOTAL		0	3,70,36,400
Sub Maior Head TOT	'AL	282,83,12,953	2042,83,32,654
Major Head TOTAL		282,83,12,953	2042,83,32,654
Major Head Code	8793	Inter-State Suspence Account	
Sub Major Head Code		Null	
Minor Head Code	090	Accountant General, Kerala	
Sub Head Code	00	NULL	
Sub Sub Head (00	NULL	
000 NULL		5,89,222	41,01,592
Sub Sub Head To		5,89,222	41,01,592
Sub Head TOTAL		5,89,222	41,01,592

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Financial Year: 2023-2024	Accounting Month: DECEMBER	Run Date: 06-FEB-24
Detail Head Code	Monthly	Progressive
Major Head Code 8793	Inter-State Suspence Account	
Sub Major Head Code ⁰⁰	Null	
Minor Head Code 090	Accountant General, Kerala	
Minor Head TOTAL	5,89,222	41,01,592
Sub Maior Head TOTAL	5,89,222	41,01,592
Major Head TOTAL	5,89,222	41,01,592
CRAND TOTAL.	8208,86,93,134	62933,57,83,803