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

Financial Year: 2023-2	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod		Central Goods & Null		
Minor Head Code Sub Head Code	901 00	Share of Net Pro Null	ceeds assigned	to State
Sub Sub Head (00	Null		
000 Null		118	,56,00,000	1950,45,00,000
Sub Sub Head To		118	,56,00,000	1950,45,00,000
Sub Head TOTAL		118	3,56,00,000	1950,45,00,000
Minor Head TOTAL		118	,56,00,000	1950,45,00,000
Sub Maior Head TO	TAL	118	,56,00,000	1950,45,00,000
Major Head TOTAL		118	3,56,00,000	1950,45,00,000
Major Head Code	0006	State Goods & Se	rvices Tax(SGS	Γ)
Sub Major Head Cod	le^{00}	Null		
Minor Head Code	101	Tax		
Sub Head Code	01	Tax collection		
Sub Sub Head (00	Null		
000		-1	.,79,61,954	-6,92,95,315
Sub Sub Head To		-1	.,79,61,954	-6,92,95,315
Sub Head TOTAL			.,79,61,954	-6,92,95,315
Minor Head TOTAL			.,79,61,954	-6,92,95,315
Minor Head Code	106	Apportionment of		-in of Tax
Cub Hand Code	00	Component to SGS'	T	
Sub Head Code				
Sub Sub Head C	00	Null		206 55 20 441
000 Null			,96,63,119	306,77,32,441
Sub Sub Head To			,96,63,119	306,77,32,441
Sub Head TOTAL			,96,63,119	306,77,32,441
Minor Head TOTAL	110		,96,63,119	306,77,32,441
Minor Head Code Sub Head Code	110 00	Advance Aportion Null	ment from IGST	
		Null		
Sub Sub Head (00		10 46 650	406 01 02 505
000 Null			10,46,670	426,81,93,795
Sub Sub Head To			10,46,670	426,81,93,795
Sub Head TOTAL	01	Apportionment	1,10,46,670	426,81,93,795
Sub Head Code		Phot croumenc		
Sub Sub Head C	00			
000			0	336,37,56,022
Sub Sub Head To			0	336,37,56,022
Sub Head TOTAL			0	336,37,56,022

Financial Year: 2023-2024	!	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
na joi nead code	0006	State Goods & Se	rvices Tax(SGS	T)
Sub Major Head Code ⁰		Null		
manda mada aada	L10	Advance Aportion		
Minor Head TOTAL			1,10,46,670	
Sub Maior Head TOTA	L	100	0,27,47,835	1063,03,86,943
Major Head TOTAL		100	0,27,47,835	1063,03,86,943
na jor neda code	8000	Integrated Goods	& Services Ta	x(IGST)
Sub Major Head Code		Null		
minor meda code	901	Share of Net Pro	ceeds assigned	to State
	0	Null		
Sub Sub Head C	00	Null		
000 Null			0	75,50,638
Sub Sub Head To			0	75,50,638
Sub Head TOTAL			0	75,50,638
Minor Head TOTAL			0	75,50,638
Sub Major Head TOTA	L		0	75,50,638
Major Head TOTAL			0	75,50,638
Major Head Code 0	0020	Corporation Tax		
Sub Major Head Code ⁰	0 (Null		
minor meda code	901	Share of Proceed	s Assigned to	State
Sub Head Code 0	00	NULL		
Sub Sub Head C	0.0	NULL		
000 NULL		120	,82,00,000	1929,06,00,000
Sub Sub Head To		120	,82,00,000	1929,06,00,000
Sub Head TOTAL		120	,82,00,000	1929,06,00,000
Minor Head TOTAL		120	,82,00,000	1929,06,00,000
Sub Major Head TOTA	L	120	,82,00,000	1929,06,00,000
Major Head TOTAL		120	0,82,00,000	1929,06,00,000
Major Head Code 0	0021	Taxes on Income	Other than Co	rporation Tax
Sub Major Head Code ⁰	0 (Null		
1121102 11000 0000	300	Other Receipts		
Sub Head Code 0	00	NULL		
Sub Sub Head (C	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
minor meda code	901	Share of net pro	ceeds assigned	to State
Sub Head Code 0	00	NULL		

Financial Year: 2023-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		Monthly	Progressive
Major Head Code 00 Sub Major Head Code 00	Null		_
Minor Head Code 90 Sub Head Code 00	1 Share of net pro	ceeds assigned	to State
Sub Sub Head (00	NULL		
000 NULL	27	7,76,00,000	2227,81,00,000
Sub Sub Head To	27'	7,76,00,000	2227,81,00,000
Sub Head TOTAL	27'	7,76,00,000	2227,81,00,000
Minor Head TOTAL	27	7,76,00,000	2227,81,00,000
Sub Maior Head TOTAL	27'	7,76,00,000	2227,81,01,000
Major Head TOTAL	27	7,76,00,000	2227,81,01,000
Major Head Code 00 Sub Major Head Code 00 Minor Head Code 10	Null	_	
Sub Head Code 00	NULL		
Sub Sub Head (00	NULL		
000 NULL		3,52,89,160	29,97,86,711
001		0	8,320

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	23-2024	Accounting Month :	MARCH(Pre)	Run Date : 13-MAY-24
Detail Head Code	0000	Other William Co.	Monthly	Progressive
Major Head Code	0028	Other Taxes On I	.ncome and Expe	enalture
Sub Major Head (Minor Head Code	107	Taxes on Profess	sions Traders (Tallings and
minor head code	107	Employment	rons maders,	
Sub Head Code	00	NULL		
Sub Sub Head To			3,52,89,160	29,97,95,031
Sub Head TOTAL			3,52,89,160	29,97,95,031
Minor Head TOTA	т.		3,52,89,160	29,97,95,031
Minor Head Code	109	Expenditure Tax		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			416	7,704
Sub Sub Head To			416	7,704
Sub Head TOTAL			416	7,704
Minor Head TOTA	L		416	7,704
Minor Head Code	500	Receipts Awaitin	ng Transfer to	other Minor Heads
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000			0	22,500
Sub Sub Head To			0	22,500
Sub Head TOTAL			0	22,500
Minor Head TOTA	L		0	22,500
Sub Maior Head	TOTAL		3,52,89,576	29,98,25,235
Major Head TOTA	L		3,52,89,576	29,98,25,235
Major Head Code	0029	Land Revenue		
Sub Major Head		Null		
Minor Head Code	101	Land Revenue/Tax	Ĭ.	
Sub Head Code	00	NULL		
Sub Sub Head (0 0	NULL		
000 NULL			37,86,803	1,10,07,032
Sub Sub Head To			37,86,803	1,10,07,032
Sub Head TOTAL			37,86,803	1,10,07,032
Minor Head TOTA		_	37,86,803	1,10,07,032
Minor Head Code	102	Taxes on Plantat	ions	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year: 202	23-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0029	Land Revenue		
Sub Major Head C		Null		
Minor Head Code	102	Taxes on Planta	tions	
Sub Head Code	00	NULL		
000 NULL			100	300
Sub Sub Head To			100	300
Sub Head TOTAL			100	300
Minor Head TOTA	L		100	300
Minor Head Code	103	Rates and Cesse	s 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 TOTA	L		0	1,000
Minor Head Code	104	Receipts from M	lanagement 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 TOTA	L		0	6,000
Minor Head Code	105	Receipts from S	ale of Governme	nt Estates
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1,000
Sub Sub Head To			0	1,000
Sub Head TOTAL			0	1,000
Minor Head TOTA	T.		0	1,000
Minor Head Code	107	Sale proceeds	of waste Lands	and redemption of
		Land Tax		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			10,000	10,000
Sub Sub Head To			10,000	10,000
Sub Head TOTAL			10,000	10,000
Minor Head TOTA	L		10,000	10,000
Minor Head Code	800	Other Receipts		

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Financial Year: 2023-2	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0029	Land Revenue		
Sub Major Head Cod		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			10,25,482	23,75,902
Sub Sub Head To			10,25,482	23,75,902
Sub Head TOTAL			10,25,482	23,75,902
Minor Head TOTAL			10,25,482	23,75,902
Sub Maior Head TO	TAL		48,22,385	1,34,01,234
Major Head TOTAL			48,22,385	1,34,01,234
Major Head Code	0030	Stamps and Regis	tration Fees	
Sub Major Head Cod	$ m le^{01}$	Stamps-Judicial		
Minor Head Code	101	Court Fees reali	sed in stamps	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,39,200	10,74,986
Sub Sub Head To			1,39,200	10,74,986
Sub Head TOTAL			1,39,200	10,74,986
Minor Head TOTAL			1,39,200	10,74,986
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			9,05,069	2,33,60,773
Sub Sub Head To			9,05,069	2,33,60,773
Sub Head TOTAL			9,05,069	2,33,60,773
Minor Head TOTAL			9,05,069	2,33,60,773
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			26,480	11,82,600
Sub Sub Head To			26,480	11,82,600
Sub Head TOTAL			26,480	11,82,600
Minor Head TOTAL			26,480	11,82,600
Sub Major Head TO	TAL		10,70,749	2,56,18,359
Sub Major Head Cod	le ⁰²	Stamps-Non-Judic	ial	
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year: 2023-20	024	Accounting Month :	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		<u>-</u>	Monthly	Progressive
Major Head Code	0030	Stamps and Regis		
Sub Major Head Cod	e ⁰² 102	Stamps-Non-Judic Sale of Stamps	laı	
Minor Head Code Sub Head Code	00	NULL		
Sub Head Code	00	NOTE		
000 NULL			24,75,350	1,15,84,843
Sub Sub Head To			24,75,350	1,15,84,843
Sub Head TOTAL			24,75,350	1,15,84,843
Minor Head TOTAL			24,75,350	1,15,84,843
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1,32,250
Sub Sub Head To			0	1,32,250
Sub Head TOTAL			0	1,32,250
Minor Head TOTAL			0	1,32,250
Sub Maior Head TO	ΓAL		24,75,350	1,17,17,093
Sub Major Head Cod	e ⁰³	Registration Fee	S	
Minor Head Code	104	Fees for registe	ring documents	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			7,160	11,31,662
Sub Sub Head To			7,160	11,31,662
Sub Head TOTAL			7,160	11,31,662
Minor Head TOTAL			7,160	11,31,662
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,000	15,06,924
Sub Sub Head To			3,000	15,06,924
Sub Head TOTAL			3,000	15,06,924
Minor Head TOTAL			3,000	15,06,924
Sub Major Head TO	ΓAL		10,160	26,38,586
Sub Major Head Cod				
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head (00			
000			3,63,649	20,74,221
Sub Sub Head To			3,63,649	20,74,221

Financial Year: 2023-20	024	Accounting Mor	nth: MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0030 le63 104 00	Stamps and Re	egistration Fees	
Sub Head TOTAL			3,63,649	20,74,221
Minor Head TOTAL			3,63,649	20,74,221
Minor Head Code Sub Head Code	800		0,00,02	
Sub Sub Head C	00			
000			0	1,01,540
Sub Sub Head To			0	1,01,540
Sub Head TOTAL			0	1,01,540
Minor Head TOTAL			0	1,01,540
Sub Maior Head TO	TAL		3,63,649	21,75,761
Major Head TOTAL			39,19,908	4,21,49,799
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0037 le00 901 00	Customs Null Share to Net NULL	Proceeds Assigned	to State
Sub Sub Head (00	NULL		
000 NULL			21,81,00,000	225,21,45,000
Sub Sub Head To			21,81,00,000	225,21,45,000
Sub Head TOTAL			21,81,00,000	225,21,45,000
Minor Head TOTAL			21,81,00,000	225,21,45,000
Sub Major Head TO	TAL		21,81,00,000	225,21,45,000
Major Head TOTAL			21,81,00,000	225,21,45,000
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	0038 le ⁰⁰ 901 00	Union Excise Null Share to Net NULL	Duties Proceeds Assigned	to State
Sub Sub Head C	00	NULL		
000 NULL			6,93,00,000	85,22,00,000
Sub Sub Head To			6,93,00,000	85,22,00,000
Sub Head TOTAL			6,93,00,000	85,22,00,000
Minor Head TOTAL			6,93,00,000	85,22,00,000
Sub Major Head TO	TAL		6,93,00,000	85,22,00,000
Major Head TOTAL			6,93,00,000	85,22,00,000
Major Head Code	0039	State Excise		

Major Head Code 0039 State Excise Sub Major Head Code⁰⁰ Null

Financial Year: 2023-2	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	0039 le ⁰⁰	State Excise Null		
Minor Head Code	101	Country 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	102	Country fermente	d Liquors	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			5,000	35,000
Sub Sub Head To			5,000	35,000
Sub Head TOTAL			5,000	35,000
Minor Head TOTAL			5,000	35,000
Minor Head Code	104	Liquor		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			55,00,650	2,69,22,323
Sub Sub Head To			55,00,650	2,69,22,323
Sub Head TOTAL			55,00,650	2,69,22,323
Minor Head TOTAL			55,00,650	2,69,22,323
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	cations	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			45,500	10,82,000
Sub Sub Head To			45,500	10,82,000
Sub Head TOTAL			45,500	10,82,000
Minor Head TOTAL			45,500	10,82,000
Minor Head Code Sub Head Code	800 00	Other Receipts NULL		

Financial Year : 202	2_2024	Accounting Month	•	Pun Date: 12-MAV 24
Detail Head Code	3-2024	Accounting Month	MARCH(Pre) Monthly	Run Date : 13-MAY-24 Progressive
Major Head Code	0039	State Excise		
Sub Major Head C		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			6,82,800	1,66,19,877
Sub Sub Head To			6,82,800	1,66,19,877
Sub Head TOTAL			6,82,800	1,66,19,877
Minor Head TOTAL	L		6,82,800	1,66,19,877
Sub Major Head 1	TOTAL		62,33,950	4,46,91,200
Sub Major Head C	ode ⁰¹			
Minor Head Code	150			
Sub Head Code	00			
Sub Sub Head (00			
000			95,000	8,42,490
Sub Sub Head To			95,000	8,42,490
Sub Head TOTAL			95,000	8,42,490
Minor Head TOTAI	.1		95,000	8,42,490
Sub Maior Head T	TOTAL		95,000	8,42,490
Major Head TOTAI	J		63,28,950	4,55,33,690
Major Head Code	0040	Taxes on Sales	, Trades etc.	
Sub Major Head C	ode ⁰⁰	Null		
Minor Head Code	101	Receipt under	Central Sales Ta	ax Act
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,50,508	28,06,310
Sub Sub Head To			1,50,508	28,06,310
Sub Head TOTAL			1,50,508	28,06,310
Minor Head TOTAI	1		1,50,508	28,06,310
Minor Head Code	102		State Sales Tax	Act
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			3,95,43,579	14,96,78,713
Sub Sub Head To			3,95,43,579	14,96,78,713
Sub Head TOTAL			3,95,43,579	14,96,78,713
Minor Head TOTAL			3,95,43,579	14,96,78,713
Minor Head Code	104	Surcharge on S	ales Tax	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Einen ist Vern		Assessed from Manufe	•	D
Financial Year : 2023 Detail Head Code	3-2024	Accounting Month :	MARCH(Pre) Monthly	Run Date : 13-MAY-24 Progressive
Major Head Code	0040	Taxes on Sales,		1 1091000110
Sub Major Head Code		Null	rrades ecc.	
Minor Head Code	104	Surcharge on Sa	les Tax	
Sub Head Code	00	NULL		
2000 22000				
000 NULL			0	7,745
Sub Sub Head To			0	7,745
Sub Head TOTAL			0	7,745
Minor Head TOTAL	ı		0	7,745
Minor Head Code	105	Tax on Sale of	Crude Oil	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,25,78,972	41,44,69,420
Sub Sub Head To			2,25,78,972	41,44,69,420
Sub Head TOTAL			2,25,78,972	41,44,69,420
Minor Head TOTAI	1		2,25,78,972	41,44,69,420
Minor Head Code	109			ods involved in the
		execution of `W	orks Contract A	ct, 1985'
Sub Head Code	00			
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 TOTAL			0	7,86,048
Minor Head Code	110	Trade Tax		
Sub Head Code	00			
Sub Sub Head (00			
000			0	14,14,31,681
Sub Sub Head To			0	14,14,31,681
Sub Head TOTAL			0	14,14,31,681
Minor Head TOTAI			0	14,14,31,681
Minor Head Code	111		(VAT) Receipts	
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null		1	17,83,83,881	175,45,19,200
Sub Sub Head To		1	17,83,83,881	175,45,19,200
Sub Head TOTAL			L7,83,83,881	175,45,19,200
Minor Head TOTAL			17,83,83,881	175,45,19,200
Minor Head Code	800	Other Receipts		

<i></i>	0004	Consolidated Abstra	•	D D
Financial Year: 2023-	-2024	Accounting Month :	MARCH(Pre) Monthly	Run Date : 13-MAY-24 Progressive
Detail Head Code	0040	Marrage and Caller		Progressive
Major Head Code Sub Major Head Co		Taxes on Sales, Null	irades etc.	
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		11022	5,02,438	19,59,65,152
Sub Sub Head To			5,02,438	19,59,65,152
Sub Head TOTAL			5,02,438	19,59,65,152
Minor Head TOTAL			5,02,438	19,59,65,152
Sub Major Head To	 ԴͲՃ⊺.	2	4,11,59,378	265,96,64,269
Major Head TOTAL	<u> </u>		4,11,59,378	265,96,64,269
Major Head Code	0041	Taxes on Vehicle		203,70,01,207
Sub Major Head Co		Null		
Minor Head Code	101	Receipts under	the Indian Moto	or Vehicles Act
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			32,70,697	7,25,86,062
Sub Sub Head To			32,70,697	7,25,86,062
Sub Head TOTAL			32,70,697	7,25,86,062
Minor Head TOTAL			32,70,697	7,25,86,062
Minor Head Code	102	Receipts under t Act	the State Motor	Yehicles Taxation
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,83,59,376	39,06,68,825
Sub Sub Head To			2,83,59,376	39,06,68,825
Sub Head TOTAL			2,83,59,376	39,06,68,825
Minor Head TOTAL			2,83,59,376	39,06,68,825
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		1	8,26,82,195	152,15,44,856
Sub Sub Head To		1	8,26,82,195	152,15,44,856
Sub Head TOTAL		1	8,26,82,195	152,15,44,856
Minor Head TOTAL		1	8,26,82,195	152,15,44,856
Sub Major Head To	OTAL	2	1,43,12,268	198,47,99,743
Major Head TOTAL		2	1,43,12,268	198,47,99,743
Major Head Code	0042	Taxes on Goods	and Passengers	

Major Head Code 0042 Taxes on Goods and Passengers Sub Major Head Code⁰⁰ Null

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Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code	0042 de ⁰⁰ 101	Taxes on Goods a	and Passengers	
Sub Head Code	00			
Sub Sub Head (00			
000			5,69,481	74,58,811
Sub Sub Head To			5,69,481	74,58,811
Sub Head TOTAL			5,69,481	74,58,811
Minor Head TOTAL			5,69,481	74,58,811
Minor Head Code Sub Head Code	103 00	Tax Collection Null	- Passenger Tax	
Sub Sub Head C	00	Null		
000 Null			6,68,366	89,57,073
Sub Sub Head To			6,68,366	89,57,073
Sub Head TOTAL			6,68,366	89,57,073
Minor Head TOTAL			6,68,366	89,57,073
Minor Head Code Sub Head Code	104 00	Tax Collection	- Goods Tax	
Sub Sub Head C	00			
000			2,23,959	1,96,19,270
Sub Sub Head To			2,23,959	1,96,19,270
Sub Head TOTAL			2,23,959	1,96,19,270
Minor Head TOTAL			2,23,959	1,96,19,270
Minor Head Code Sub Head Code	106 00	Tax on entry of	Goods into Loc	al areas
Sub Sub Head (00			
000			0	8,57,715
Sub Sub Head To			0	8,57,715
Sub Head TOTAL			0	8,57,715
Minor Head TOTAL			0	8,57,715
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			2,84,86,774	18,92,58,281
Sub Sub Head To			2,84,86,774	18,92,58,281
Sub Head TOTAL			2,84,86,774	18,92,58,281
Minor Head TOTAL			2,84,86,774	18,92,58,281
Sub Maior Head TC	TAL		2,99,48,580	22,61,51,150

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

Financial Year : 2023-2	024	Accounting Month	: MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0042	Taxes on Goods	and Passengers	
Major Head TOTAL			2,99,48,580	22,61,51,150
Major Head Code Sub Major Head Code Minor Head Code	0043 le ⁰⁰ 102	Null	ies on Electrici an Electricity R	_
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,25,93,237	6,63,67,766
Sub Sub Head To			1,25,93,237	6,63,67,766
Sub Head TOTAL			1,25,93,237	6,63,67,766
Minor Head TOTAL			1,25,93,237	6,63,67,766
Minor Head Code Sub Head Code	800	Other Receipts		
Sub Sub Head (00	NULL		
000 NULL			6,000	1,26,23,536
Sub Sub Head To			6,000	1,26,23,536
Sub Head TOTAL			6,000	1,26,23,536
Minor Head TOTAL			6,000	1,26,23,536
Sub Maior Head TO	TAL		1,25,99,237	7,89,91,302
Major Head TOTAL			1,25,99,237	7,89,91,302
Major Head Code	0044	Service Tax Null		
Sub Major Head Cod Minor Head Code Sub Head Code	901		Proceeds Assigned	to State
Sub Sub Head (00	NULL		
000 NULL			8,00,000	1,18,00,000
Sub Sub Head To			8,00,000	1,18,00,000
Sub Head TOTAL			8,00,000	1,18,00,000
Minor Head TOTAL			8,00,000	1,18,00,000
Sub Maior Head TO	TAL		8,00,000	1,18,00,000
Major Head TOTAL			8,00,000	1,18,00,000
Major Head Code	0045	Other Taxes an Services	d Duties on comm	odities and
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	901		roceeds Assigned	to State
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			63,00,000	7,89,00,000
Sub Sub Head To			63,00,000	7,89,00,000

Financial Year : 2023-2	2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code	-02-7	noodinang monar.	Monthly	Progressive
Major Head Code	0045	Other Taxes and	Duties on comm	modities and
•		Services		
Sub Major Head Coo	de^{00}	Null		
Minor Head Code	901	Share of Net Pro	ceeds Assigned	d to State
Sub Head Code	00	NULL		
Sub Head TOTAL			63,00,000	7,89,00,000
Minor Head TOTAL			63,00,000	7,89,00,000
Sub Major Head TC	TAL		63,00,000	7,89,00,000
Major Head TOTAL			63,00,000	7,89,00,000
Major Head Code	0049	Interest Receipt	S	
Sub Major Head Cod	de ⁰⁰	Null		
Minor Head Code	800			
Sub Head Code	00			
Sub Sub Head (00			
000			62,253	4,62,924
Sub Sub Head To			62,253	4,62,924
Sub Head TOTAL			62,253	4,62,924
Minor Head TOTAL			62,253	4,62,924
Sub Major Head TO	TAL		62,253	4,62,924
Sub Major Head Cod	de^{01}	Interest from S	State Governme	ents
Minor Head Code	101	Interest on Loan	s for State Pl	lan Schemes
Sub Head Code	00			
Sub Sub Head (00			
000			8,792	1,42,113
Sub Sub Head To			8,792	1,42,113
Sub Head TOTAL			8,792	1,42,113
Minor Head TOTAL			8,792	1,42,113
Minor Head Code	102	Interest on Loan	s for Central	Plan Schemes
Sub Head Code	00			
Sub Sub Head (00			
000			85,959	3,26,588
Sub Sub Head To			85,959	3,26,588
Sub Head TOTAL			85,959	3,26,588
Minor Head TOTAL			85,959	3,26,588
Minor Head Code	104	Interest on Loan	s for Non-Plar	n Schemes
Sub Head Code	00			
Sub Sub Head (00			
000			0	0
Sub Sub Head To			0	0

		Consolidated Abstrac	-	
Financial Year: 2023-2	024	Accounting Month :	. ,	Run Date: 13-MAY-24
Detail Head Code	0040		Monthly	Progressive
Major Head Code	0049	Interest Receipts		.
Sub Major Head Cod	104	Interest from Sinterest on Loans		
Minor Head Code Sub Head Code	00	Interest on Loans	S IOI NOII-PIAII	SCHEMES
Sub Head TOTAL			0	0
Minor Head TOTAL	0.00	M: : :	0	0
Minor Head Code	800 00	Miscellaneous in Null	terest receipts	
Sub Head Code				
Sub Sub Head (00	Null		
000 Null			82,50,860	4,05,15,680
Sub Sub Head To			82,50,860	4,05,15,680
Sub Head TOTAL			82,50,860	4,05,15,680
Minor Head TOTAL			82,50,860	4,05,15,680
Sub Maior Head TO	TAL		83,45,611	4,09,84,381
Sub Major Head Cod	$ m le^{04}$	Interest Receipt	s of State/Unio	n Territory
		Governments		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			73,55,496	6,37,63,469
Sub Sub Head To			73,55,496	6,37,63,469
Sub Head TOTAL			73,55,496	6,37,63,469
Minor Head TOTAL			73,55,496	6,37,63,469
Minor Head Code	110	Interest realised	d 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
Minor Head TOTAL			0	2,05,42,779
Minor Head Code	195	Interest from Co-	operative Soci	eties
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			8,86,931	1,88,29,440
Sub Sub Head To			8,86,931	1,88,29,440
Sub Head TOTAL			8,86,931	1,88,29,440
Minor Head TOTAL			8,86,931	1,88,29,440
Minor Head Code	800	Other Receipts		_, , ,
Sub Head Code	00	NULL		

Financial Year: 2023-2	2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipt	S	
Sub Major Head Cod	de^{04}	Interest Receipt	s of State/Uni	on Territory
		Governments		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			25,39,493	4,89,59,961
Sub Sub Head To			25,39,493	4,89,59,961
Sub Head TOTAL	0.1		25,39,493	4,89,59,961
Sub Head Code	01	Interest on HBA		
Sub Sub Head C	00	NULL		
000 NULL			1,25,996	4,61,257
Sub Sub Head To			1,25,996	4,61,257
Sub Head TOTAL			1,25,996	4,61,257
Sub Head Code	02	Interest on MCA		
Sub Sub Head (00	NULL		
000 NULL			9,950	21,36,973
Sub Sub Head To			9,950	21,36,973
Sub Head TOTAL			9,950	21,36,973
Sub Head Code	04	Interest on Othe	r Advance	
Sub Sub Head C	00	NULL		
000 NULL			0	1,53,680
Sub Sub Head To			0	1,53,680
Sub Head TOTAL			0	1,53,680
Minor Head TOTAL			26,75,439	5,17,11,871
Sub Major Head TO	TAL	1	L,09,17,866	15,48,47,559
Major Head TOTAL			1,93,25,730	19,62,94,864
Major Head Code	0050	Dividends and Pr	ofits	
Sub Major Head Co	de^{00}	Null		
Minor Head Code	200	Dividends from o	ther investmen	ts
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL		1	L,64,56,000	4,93,68,000
Sub Sub Head To			L,64,56,000	4,93,68,000
Sub Head TOTAL			L,64,56,000	4,93,68,000
Minor Head TOTAL		1	L,64,56,000	4,93,68,000
Sub Maior Head TO	TAL	1	L,64,56,000	4,93,68,000
Major Head TOTAL			1,64,56,000	4,93,68,000
Major Head Code	0051			

Financial Year : 2023-20	024	Accounting Mor	•	Run Date: 13-MAY-24
Detail Head Code		-	Monthly	Progressive
Major Head Code	0051	Public Servic	ce commission	
Sub Major Head Cod	e ⁰⁰ 105	Null	amination Fees.	
Minor Head Code Sub Head Code	00	Null	aminacion rees.	
		Null		
Sub Sub Head (00	NULL		1 45 00 100
000 Null			0	1,47,89,100
Sub Sub Head To			0	1,47,89,100
Sub Head TOTAL			0	1,47,89,100
Minor Head TOTAL			0	1,47,89,100
Minor Head Code	800	Other Receipt	ts	
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			9,29,000	9,29,000
Sub Sub Head To			9,29,000	9,29,000
Sub Head TOTAL			9,29,000	9,29,000
Minor Head TOTAL			9,29,000	9,29,000
Sub Major Head TO	ΓAL		9,29,000	1,57,18,100
Major Head TOTAL			9,29,000	1,57,18,100
Major Head Code	0055	Police		
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	101		ied to other Govern	ments
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			8,567	249,67,40,702
Sub Sub Head To			8,567	249,67,40,702
Sub Head TOTAL			8,567	249,67,40,702
Sub Head Code	01	Contribution	for Railway Police	
Sub Sub Head (00	NULL		
000 NULL			0	23,744
Sub Sub Head To			0	23,744
Sub Head TOTAL			0	23,744
Minor Head TOTAL			8,567	249,67,64,446
Minor Head Code	109			
Sub Head Code	00			
	0 0			
Sub Sub Head C	00			
000 sub Head C			0	17,56,029
000				17,56,029 17,56,029
			0 0 0	17,56,029 17,56,029 17,56,029

		Consolidated Abstrac	•	
	023-2024	Accounting Month :	MARCH(Pre)	Run Date : 13-MAY-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 (0 0	NULL		
000 NULL			20,50,446	1,57,99,666
Sub Sub Head To)		20,50,446	1,57,99,666
Sub Head TOTAL			20,50,446	1,57,99,666
Minor Head TOT	AL		20,50,446	1,57,99,666
Sub Major Head	TOTAL		20,59,013	251,43,20,141
Major Head TOT	AL		20,59,013	251,43,20,141
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 TOT	AΤι		0	7,500
Sub Maior Head	TOTAL		0	7,500
Major Head TOT	AL		0	7,500
Major Head Code		Stationery and P	rinting	,
Sub Major Head		Null	_	
Minor Head Code		Stationery recei	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			0	99,960
Minor Head Code		Other receipts		
Sub Head Code	00	NULL		
Sub Sub Head (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 TOT			0	2,13,700
Sub Major Head			0	3,13,660
Dub Ma IOI nead	TOTAL		U	3,13,000

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

itagaic	and Romin	a
Consolidated	Abstract for	Receipt

Financial Year : 2023-20	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0058	Stationery and Pr	inting	
Major Head TOTAL			0	3,13,660
Major Head Code	0059	Public Works		
Sub Major Head Cod		Office Buildings		
Minor Head Code	102	Hire Charges of M	Machinery and	Equipment
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,03,000	14,47,500
Sub Sub Head To			1,03,000	14,47,500
Sub Head TOTAL			1,03,000	14,47,500
Minor Head TOTAL			1,03,000	14,47,500
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			5,07,000	5,07,000
Sub Sub Head To			5,07,000	5,07,000
Sub Head TOTAL			5,07,000	5,07,000
Minor Head TOTAL			5,07,000	5,07,000
Sub Major Head TO	ΓAL		6,10,000	19,54,500
Sub Major Head Cod		General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			45,764	21,49,449
Sub Sub Head To			45,764	21,49,449
Sub Head TOTAL			45,764	21,49,449
Minor Head TOTAL			45,764	21,49,449
Sub Maior Head TO	ΓAL		45,764	21,49,449
Major Head TOTAL			6,55,764	41,03,949
Major Head Code	0070	Other Administrat	ive Services	
Sub Major Head Cod		Null		
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head (00			
000			10,80,840	3,06,70,645
Sub Sub Head To			10,80,840	3,06,70,645
Sub Head TOTAL			10,80,840	3,06,70,645
Minor Head TOTAL			10,80,840	3,06,70,645
Sub Major Head TO	ral_		10,80,840	3,06,70,645

Sub Major Head Code 102 Fees Fines and Forfeitures Minor Head Code 102 Fees Fines and Forfeitures Sub Head Code 00 NULL 000 NULL 0 2,30,800 Sub Head TOTAL 0 2,30,800 Sub Head TOTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Sub Head Code 00 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 104 104 104 104 104 104 104 104 104	Financial Year: 2023-	2024	Accounting Month:	MARCH(Pre)	Run Date :	13-MAY-24
Minor Head Code 102	Detail Head Code			Monthly		Progressive
Minor Head Code Sub Head Code OO NULL OOO NULL O	Major Head Code					
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 0 2,30,800 Sub Sub Head To 0 2,30,800 Sub Sub Head TOTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 9,64,109 69,46,872 Sub Head Code 104 9,64,109 69,46,872 Sub H						
Sub Sub Head C				rfeitures		
Sub Sub Head To 0 2,30,800 Sub Head ToTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Minor Head Code 501 Services and Service Fees Sub Head Code 00 NULL Sub Sub Head C 00 NULL 300 NULL 4,040 3,21,535 Sub Sub Head ToTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts NULL 9,64,109 69,46,872 Sub Sub Head Code 00 NULL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 9,64,872 Minor Head Code 104 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 Fees, Fines and Forfsiture Sub Head Code 104 NULL	Sub Head Code	00	NULL			
Sub Head TOTAL 0 2.30,800 Sub Head TOTAL 0 2.30,800 Minor Head TOTAL 0 2.30,800 Minor Head Code 501 Services and Service Fees NULL Sub Head Code 00 NULL A,040 3,21,535 Sub Sub Head TOTAL 4,040 3,21,535 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Sub Head Code 80 Other Receipts Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 9,64,109 69,46,872 Sub Sub Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 NULL Sub Sub Head Code 104 NULL Sub Sub Head Code 104 NULL Sub Sub Head TOTAL 9,66,00 20,60,623 Sub Sub Head TOTAL 96,600 20,60,623 <tr< td=""><td>Sub Sub Head (</td><td>00</td><td>NULL</td><td></td><td></td><td></td></tr<>	Sub Sub Head (00	NULL			
Sub Head TOTAL 0 2,30,800 Minor Head TOTAL 0 2,30,800 Minor Head Code 501 Services and Service Fees Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 9,64,109 69,46,872 Sub Maior Head TOTAL 9,64,109 69,46,872 Sub Maior Head TOTAL 9,64,109 69,46,872 Sub Maior Head Code 104 NULL Sub Sub Head Code 104 NULL Sub Sub Head To Sub Head Code 104 NULL Sub Sub Head ToTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 <	000 NULL			0		2,30,800
Minor Head TOTAL 0 2,30,800 Minor Head Code 501 Services and Service Fees Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head To 9,64,109 69,46,872 Sub Sub Head To 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 20 Fees,Fines and Forfeiture Sub Sub Head Code 00 NULL Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head Code 00 NULL <t< td=""><td>Sub Sub Head To</td><td></td><td></td><td>0</td><td></td><td>2,30,800</td></t<>	Sub Sub Head To			0		2,30,800
Minor Head Code Sub Sub Head C Sub Sub Head C Sub Sub Head To Sub Head To Sub Head To Sub Head ToTAL Minor Head ToTAL Sub Sub Head Code Sub Head To Sub Sub Head Code Sub Head To Sub Sub Head C Sub Sub Head To Sub Sub Head To Sub Sub Head To Sub Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub Head ToTAL Sub Major Head ToTAL Sub Major Head Code Sub Head Code Sub Head Code Sub Head ToTAL Sub Major Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head ToTAL Sub Major Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head ToTAL Sub Mead ToTAL Sub Sub Head To Sub Head ToTAL Sub Sub Head Code Sub Head ToTAL Sub Mead ToTAL Sub Head ToTAL Sub Sub Head To Sub Head ToTAL Sub Sub Head To Sub Head ToTAL Sub Sub Head To Sub Head ToTAL Sub Sub Head ToTAL Sub Head ToTAL Sub Sub Head T	Sub Head TOTAL			0		2,30,800
Sub Head Code 00 NULL Sub Sub Head (00 NULL 000 NULL 4,040 3,21,535 Sub Sub Head TO 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL 000 NULL 9,64,109 69,46,872 Sub Sub Head TOTAL 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL 000 NULL 96,600 20,60,623 Sub Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Null 96,600 20,60,623 Minor Head Code	Minor Head TOTAL			0		2,30,800
Sub Sub Head C 00 NULL 4,040 3,21,535 Sub Sub Head To 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TO 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 Fees,Fines and Forfeiture Sub Major Head Code 104 Fees,Fines and Forfeiture Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Hea	Minor Head Code	501	Services and Serv	ice Fees		
000 NULL 4,040 3,21,535 Sub Sub Head TO 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TO 9,64,109 69,46,872 Sub Sub Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head Code 800 NULL Sub Head TOTAL 96,600 20,60,623 Sub Head Code 00 NULL Sub Sub H	Sub Head Code	00	NULL			
Sub Sub Head TO 4,040 3,21,535 Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TO 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Head Code 104 Fees,Fines and Forfeiture Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Sub Head Code 800 NULL Sub Sub Head Code 00 NULL	Sub Sub Head C	00	NULL			
Sub Head TOTAL 4,040 3,21,535 Minor Head TOTAL 4,040 3,21,535 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code 104 Felections Sub Head Code 104 Fees, Fines and Forfeiture Sub Sub Head Code NULL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code NULL 96,600 20,60,623 Sub Head Code NULL 96,600 20,60,623 Sub Head Code NULL 8,600 37,300	000 NULL			4,040		3,21,535
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL 000 NULL 9,64,109 69,46,872 Sub Sub Head To 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code Old 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 </td <td>Sub Sub Head To</td> <td></td> <td></td> <td>4,040</td> <td></td> <td>3,21,535</td>	Sub Sub Head To			4,040		3,21,535
Minor Head Code Sub Head Code 00 NULL 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,64,109 69,46,872 Sub Major Head Code 104 Sub Head Code 00 NULL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 00 NULL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL 96,600 30,60,623 Sub Head Code 00 NULL 96,600 30,600,623 Sub Head Code 00 NULL 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Head TOTAL			4,040		3,21,535
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 9,64,109 69,46,872 Sub Sub Head To 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code 104 Flections Sub Head Code 104 Fees, Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Minor Head TOTAL			4,040		3,21,535
Sub Sub Head C 00 NULL 9,64,109 69,46,872 Sub Sub Head To 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code 104 Fees, Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Minor Head Code	800	Other Receipts			
O00 NULL 9,64,109 69,46,872 Sub Sub Head To 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Head Code	00	NULL			
Sub Sub Head TO 9,64,109 69,46,872 Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Maior Head TOTAL 9,68,149 74,99,207 Sub Major Head Code Operation Minor Head Code Null 104 Fees,Fines and Forfeiture Sub Head Code Operation Mull Null 96,600 20,60,623 Sub Sub Head To Sub Head To Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL Minor Head Code Sub Head Code Operation Mull 96,600 20,60,623 Sub Head Code Operation Mull Sub Sub Head Code Operation Mull Sub Sub Head To Sub Sub Head ToTAL Sub Sub Sub Head ToTAL S	Sub Sub Head C	00	NULL			
Sub Head TOTAL 9,64,109 69,46,872 Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code 02 Elections Minor Head Code 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TO 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head TO 8,600 37,300 Sub Sub Head TO Al 8,600 37,300 Sub Sub Head TOTAL 8,600 37,300	000 NULL			9,64,109	6	9,46,872
Minor Head TOTAL 9,64,109 69,46,872 Sub Major Head Code02 Elections Minor Head Code 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Other Receipts Sub Head Code 00 NULL NULL Sub Sub Head C 00 NULL 8,600 37,300 Sub Sub Head TOTAL 8,600 37,300 37,300 Sub Sub Head TOTAL 8,600 37,300 37,300	Sub Sub Head To			9,64,109	6	9,46,872
Sub Major Head TOTAL 9,68,149 74,99,207 Sub Major Head Code 02 Elections Minor Head Code 104 Fees,Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts NULL Sub Head Code 00 NULL NULL Sub Sub Head C 00 NULL 8,600 37,300 Sub Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Head TOTAL			9,64,109	6	9,46,872
Sub Major Head Code 104 Elections Minor Head Code 104 Fees, Fines and Forfeiture Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 8,600 37,300 Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Minor Head TOTAL			9,64,109	6	9,46,872
Minor Head Code	Sub Major Head To	TAL		9,68,149	7	4,99,207
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 96,600 20,60,623 Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Major Head Co	de ⁰²				
Sub Sub Head (00 NULL 96,600 20,60,623 Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head (00 NULL 8,600 37,300 Sub Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Minor Head Code			orfeiture		
000 NULL 96,600 20,60,623 Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Head Code	00	NULL			
Sub Sub Head To 96,600 20,60,623 Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Sub Head (00	NULL			
Sub Head TOTAL 96,600 20,60,623 Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	000 NULL			96,600	2	0,60,623
Minor Head TOTAL 96,600 20,60,623 Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Sub Head To			96,600	2	0,60,623
Minor Head Code 800 Other Receipts Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 8,600 37,300 Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Head TOTAL			96,600	2	0,60,623
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 NULL 8,600 37,300 Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Minor Head TOTAL			96,600	2	0,60,623
Sub Sub Head C 00 NULL 8,600 37,300 Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Minor Head Code	800	Other Receipts			
000 NULL 8,600 37,300 Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Head Code	00	NULL			
Sub Sub Head To 8,600 37,300 Sub Head TOTAL 8,600 37,300	Sub Sub Head C	00	NULL			
Sub Head TOTAL 8,600 37,300	000 NULL			8,600		37,300
	Sub Sub Head To			8,600		37,300
Minor Head TOTAL 8,600 37,300	Sub Head TOTAL			8,600		37,300
·	Minor Head TOTAL			8,600		37,300

Financial Year: 2023-20	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	0070 .e ⁰²	Other Administra Elections	ative Services	
Sub Maior Head TO	ΓAL		1,05,200	20,97,923
Sub Major Head Cod		Other Services		
Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	27,000
Sub Sub Head To			0	27,000
Sub Head TOTAL			0	27,000
Minor Head TOTAL			0	27,000
Minor Head Code	114	Receipts from Mo	otor Garages et	C.
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,44,67,550	1,44,67,550
Sub Sub Head To			1,44,67,550	1,44,67,550
Sub Head TOTAL			1,44,67,550	1,44,67,550
Minor Head TOTAL			1,44,67,550	1,44,67,550
Minor Head Code	115	Receipts from G	uest Houses,Gov	ernment Hostels
		etc.		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			4,50,050	9,49,200
Sub Sub Head To			4,50,050	9,49,200
Sub Head TOTAL			4,50,050	9,49,200
Minor Head TOTAL			4,50,050	9,49,200
Minor Head Code	118	Receipts under I	Right to Inform	ation Act, 2005
Sub Head Code	00			
Sub Sub Head (00			
000			25,440	1,03,550
Sub Sub Head To			25,440	1,03,550
Sub Head TOTAL			25,440	1,03,550
Minor Head TOTAL			25,440	1,03,550
Minor Head Code	120	Inner Line Perm	it	
Sub Head Code	00			
Sub Sub Head C	00			
000			6,03,809	26,55,422
Sub Sub Head To			6,03,809	26,55,422
Sub Head TOTAL			6,03,809	26,55,422

Financial Year : 2023-2	024		ting Month	n: MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code				Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code	0070 e60 120	Other A Other S Inner L	Services		
Minor Head TOTAL				6,03,809	26,55,422
Minor Head Code	800	Other R	eceipts	}	
Sub Head Code	00	NULL			
Sub Sub Head (00	NULL			
000 NULL				1,37,994	44,55,697
Sub Sub Head To				1,37,994	44,55,697
Sub Head TOTAL				1,37,994	44,55,697
Minor Head TOTAL				1,37,994	44,55,697
Sub Maior Head TO	ral			1,56,84,843	2,26,58,419
Major Head TOTAL				1,78,39,032	6,29,26,194
Major Head Code	0071	Other R		and Recoveries ent Benefits	towards Pension and
Sub Major Head Cod		Civil		1 0	
Minor Head Code	101 00	Subscri NULL	ptions.	and Contributi	ons
Sub Head Code					
Sub Sub Head (00	NULL			
000 NULL				9,82,930	11,16,36,818
Sub Sub Head To				9,82,930	11,16,36,818
Sub Head TOTAL				9,82,930	11,16,36,818
Minor Head TOTAL				9,82,930	11,16,36,818
Sub Major Head TO	ral			9,82,930	11,16,36,818
Major Head TOTAL				9,82,930	11,16,36,818
Major Head Code	0075		aneous	General Service	S
Sub Major Head Cod Minor Head Code	.e ⁰⁰	Null State L	otterie	7.G	
Sub Head Code	00	NULL	OCCCLIC	.5	
Sub Sub Head (00	NULL			
000 NULL				19,86,15,204	31,80,17,159
Sub Sub Head To				19,86,15,204	31,80,17,159
Sub Head TOTAL				19,86,15,204	31,80,17,159
Minor Head TOTAL				19,86,15,204	31,80,17,159
Minor Head Total	800	Other R	eceipts		31,00,11,139
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL	- -			24,000	24,000
Sub Sub Head To				24,000	24,000
aun aun neau 10				24,000	24,000

Financial Year: 2023-2	2024	Accounting Month: MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		Monthly	Progressive
Major Head Code Sub Major Head Cod	0075 de ⁰⁰ 800	Miscellaneous General Service Null Other Receipts	s
Minor Head Code Sub Head Code	00	NULL	
Sub Head TOTAL		24,000	24,000
Minor Head TOTAL		24,000	24,000
Sub Major Head TO	TAL	19,86,39,204	31,80,41,159
Major Head TOTAL		19,86,39,204	31,80,41,159
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head C	0202 de00 101 00	Education, Sports, Art and Cu Null	lture
000		72,76,205	1,97,29,463
Sub Sub Head To		72,76,205	1,97,29,463
Sub Head TOTAL		72,76,205	1,97,29,463
Minor Head TOTAL		72,76,205	1,97,29,463
Sub Major Head TO	TAL	72,76,205	1,97,29,463
Sub Major Head Code Minor Head Code Sub Head Code	101 00	General Education Elementary Education NULL	
Sub Sub Head C	00	NULL	
000 NULL		0	6,74,800
Sub Sub Head To		0	6,74,800
Sub Head TOTAL		0	6,74,800 6,74,800
Minor Head TOTAL Minor Head Code Sub Head Code Sub Sub Head C	103 00 00	University and Higher Educati NULL NULL	
000 NULL		0	5,04,900
Sub Sub Head To		0	5,04,900
Sub Head TOTAL		0	5,04,900
Minor Head TOTAL		0	5,04,900
Minor Head Code Sub Head Code	600 00	General NULL	
Sub Sub Head (00	NULL	
000 NULL		0	11,84,900
Sub Sub Head To		0	11,84,900
Sub Head TOTAL		0	11,84,900

Financial Year : 2023-202	24	Accounting Month :	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code	0202 e01 600	Education, Sports, General Education General		
Minor Head TOTAL			0	11,84,900
Sub Major Head TOT			0	23,64,600
Sub Major Head Code Minor Head Code Sub Head Code	101 00	Technical Educations and other NULL		
Sub Sub Head C	00	NULL		
000 NULL			7,29,750	55,77,925
Sub Sub Head To			7,29,750	55,77,925
Sub Head TOTAL			7,29,750	55,77,925
Minor Head TOTAL			7,29,750	55,77,925
Minor Head Code	800	Other receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,000	20,74,985
Sub Sub Head To			2,000	20,74,985
Sub Head TOTAL			2,000	20,74,985
Minor Head TOTAL			2,000	20,74,985
Sub Maior Head TOT	AL		7,31,750	76,52,910
Major Head TOTAL			80,07,955	2,97,46,973
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head (0210 001 001 00 00	Medical and Public Urban Health Servi		
000			3,000	52,600
Sub Sub Head To			3,000	52,600
Sub Head TOTAL			3,000	52,600
Sub Head Code	01			
Sub Sub Head C	00			
000			0	21,000
Sub Sub Head To			0	21,000
Sub Head TOTAL			0	21,000
Minor Head TOTAL			3,000	73,600
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year: 202	3-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		<u>-</u>	Monthly	Progressive
Major Head Code	0210	Medical and Public	Health	
Sub Major Head C	ode01	Urban Health Servi	ces	
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
000 NULL			26,000	10,35,873
Sub Sub Head To			26,000	10,35,873
Sub Head TOTAL			26,000	10,35,873
Minor Head TOTA	 L		26,000	10,35,873
Sub Major Head '	TOTAL		29,000	11,09,473
Sub Major Head C	!ode ⁰²	Rural Health Servi	ces	
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	1,02,500
Sub Sub Head To			0	1,02,500
Sub Head TOTAL			0	1,02,500
Minor Head TOTA	L ₁		0	1,02,500
Sub Major Head '	TOTAL		0	1,02,500
Sub Major Head C	!ode ⁰³	Medical Education,	Training an	d Research
Minor Head Code	105	Allopathy		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	3,000
Sub Sub Head To			0	3,000
Sub Head TOTAL			0	3,000
Minor Head TOTA	L		0	3,000
Sub Maior Head '	TOTAL		0	3,000
Sub Major Head C	ode04	Public Health		
Minor Head Code	104	Fees and Fines etc	•	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			94,500	49,52,098
Sub Sub Head To			94,500	49,52,098
Sub Head TOTAL			94,500	49,52,098
Minor Head TOTA	L		94,500	49,52,098
Sub Major Head '	TOTAL		94,500	49,52,098
Sub Major Head C	!ode ⁸⁰	General		

800 Other Receipts

Minor Head Code

Financial Year : 2023-20	24	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Codo Minor Head Code Sub Head Code	0210 =80 800 00	Medical and Public General Other Receipts NULL	C Health	
Sub Sub Head (00	NULL		
000 NULL			15,000	9,19,244
Sub Sub Head To			15,000	9,19,244
Sub Head TOTAL			15,000	9,19,244
Minor Head TOTAL			15,000	9,19,244
Sub Major Head TOT	AL.		15,000	9,19,244
Major Head TOTAL			1,38,500	70,86,315
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code Sub Sub Head (0215 001 001 00 00	Water Supply and S Water Supply	Sanitation	
000			41,000	14,45,240
Sub Sub Head To			41,000	14,45,240
Sub Head TOTAL			41,000	14,45,240
Minor Head TOTAL			41,000	14,45,240
Minor Head Code Sub Head Code Sub Sub Head C	102 00 00	Receipts from Rura NULL NULL	al water supp	ly schemes
000 NULL			0	1,18,660
Sub Sub Head To			0	1,18,660
Sub Head TOTAL			0	1,18,660
Minor Head TOTAL			0	1,18,660
Minor Head Code Sub Head Code	103 00	Receipts from Urba	an water supp	ly schemes
Sub Sub Head (00	NULL		
000 NULL			28,40,532	2,74,06,354
Sub Sub Head To			28,40,532	2,74,06,354
Sub Head TOTAL			28,40,532	2,74,06,354
Minor Head TOTAL			28,40,532	2,74,06,354
Minor Head Code Sub Head Code	800 00	Other Receipts NULL		
Sub Sub Head (00	NULL		
000 NULL			1,57,770	6,89,170
Sub Sub Head To			1,57,770	6,89,170

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

Nagalana :: Nomina						
Consolidated Abst	tract for Receipt					

Financial Year : 2023-202	24	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		<u>-</u>	Monthly	Progressive
Major Head Code	0215	Water Supply and	Sanitation	
Sub Major Head Code	01و	Water Supply		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Head TOTAL			1,57,770	6,89,170
Minor Head TOTAL			1,57,770	6,89,170
Sub Major Head TOT	AL		30,39,302	2,96,59,424
Major Head TOTAL			30,39,302	2,96,59,424
Major Head Code	0216	Housing		
Sub Major Head Code	01و	Government Reside	ential Building	gs
Minor Head Code	106	General Pool acc	ommodation	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			87,25,613	7,31,24,976
001			0	778

Financial Year: 202	3-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head C Minor Head Code Sub Head Code	0216 lode01 106 00	Housing Government Resi General Pool ac NULL	dential Building	s
Sub Sub Head To			87,25,613	7,31,25,754
Sub Head TOTAL			87,25,613	7,31,25,754
Sub Head Code	01	Rent/Licence Fe	e	
Sub Sub Head C	00	NULL		
000 NULL			19,93,953	5,95,32,204
Sub Sub Head To			19,93,953	5,95,32,204
Sub Head TOTAL			19,93,953	5,95,32,204
Minor Head TOTA	L		1,07,19,566	13,26,57,958
Minor Head Code Sub Head Code	107 00	Police Housing NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	1,27,482
Sub Sub Head To			0	1,27,482
Sub Head TOTAL			0	1,27,482
Minor Head TOTA	С		0	1,27,482
Minor Head Code Sub Head Code	700 00	Other Housing NULL		
Sub Sub Head (00	NULL		
000 NULL			0	59,99,807
Sub Sub Head To			0	59,99,807
Sub Head TOTAL			0	59,99,807
Minor Head TOTA	Γ,		0	59,99,807
Sub Maior Head	TOTAL		1,07,19,566	13,87,85,247
Sub Major Head C		Urban Housing		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	0.0	NULL		
000 NULL			27,82,786	1,58,08,090
Sub Sub Head To			27,82,786	1,58,08,090
Sub Head TOTAL			27,82,786	1,58,08,090
Minor Head TOTA			27,82,786	1,58,08,090
Sub Major Head	TOTAL		27,82,786	1,58,08,090

		Consolidated Abstrac	•	
Financial Year : 2023-20	024	Accounting Month :	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Major Head TOTAL			1,35,02,352	15,45,93,337
Major Head Code	0217	Urban Developmer		
Sub Major Head Cod		State Capital De	evelopment	
Minor Head Code	800 00	Other Receipts		
Sub Head Code				
Sub Sub Head (00			
000			8,13,060	10,84,085
Sub Sub Head To			8,13,060	10,84,085
Sub Head TOTAL			8,13,060	10,84,085
Minor Head TOTAL			8,13,060	10,84,085
Sub Major Head TO	ΓAL		8,13,060	10,84,085
Major Head TOTAL			8,13,060	10,84,085
Major Head Code	0220	Information and	Publicity	
Sub Major Head Cod	.e ⁶⁰	Others		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			5,71,500	5,71,500
Sub Sub Head To			5,71,500	5,71,500
Sub Head TOTAL			5,71,500	5,71,500
Minor Head TOTAL			5,71,500	5,71,500
Sub Major Head TO	ΓAL		5,71,500	5,71,500
Major Head TOTAL			5,71,500	5,71,500
Major Head Code	0230	Labour and Emplo	pyment	
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	106	Fees under Conti	ract Labour(Reg	gulation and
		abolition Rules)	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			18,200	3,00,610
Sub Sub Head To			18,200	3,00,610
Sub Head TOTAL			18,200	3,00,610
Minor Head TOTAL			18,200	3,00,610
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			93,250	18,72,140
Sub Sub Head To			93,250	18,72,140
July Daw Hour IV			70,200	

Financial Year : 2023-20	024	Accounting Month :	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		<u>-</u>	Monthly	Progressive
Major Head Code	0230	Labour and Employ	yment	
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Head TOTAL			93,250	18,72,140
Minor Head TOTAL			93,250	18,72,140
Sub Maior Head TO	ΓAL		1,11,450	21,72,750
Major Head TOTAL			1,11,450	21,72,750
Major Head Code	0235	Social Security a	and Welfare	
Sub Major Head Cod	e60	Other Social Secu	urity and Welf	are Programmes
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	7,71,148
Sub Sub Head To			0	7,71,148
Sub Head TOTAL			0	7,71,148
Minor Head TOTAL			0	7,71,148
Sub Major Head TO	ΓAL		0	7,71,148
Major Head TOTAL			0	7,71,148
Major Head Code	0250	Other Social Serv	vices	
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00			
Sub Sub Head (00			
000			1,20,000	2,10,395
Sub Sub Head To			1,20,000	2,10,395
Sub Head TOTAL			1,20,000	2,10,395
Minor Head TOTAL			1,20,000	2,10,395
Sub Major Head TO	ΓAL		1,20,000	2,10,395
Major Head TOTAL			1,20,000	2,10,395
Major Head Code	0401	Crop Husbandry		
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	107	Receipts from Pla	ant Protection	n Services
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			55,050	5,59,960
Sub Sub Head To			55,050	5,59,960
Sub Head TOTAL			55,050	5,59,960
Minor Head TOTAL			55,050	5,59,960

		Consolidated Abstract		
	3-2024	Accounting Month :	1 /	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0401	Crop Husbandry		
Sub Major Head C		Null		
Minor Head Code	800 00	Other Receipts NULL		
Sub Head Code				
Sub Sub Head (0 0	NULL		
000 NULL			1,03,400	7,95,654
Sub Sub Head To			1,03,400	7,95,654
Sub Head TOTAL			1,03,400	7,95,654
Minor Head TOTAL	J		1,03,400	7,95,654
Sub Maior Head T	COTAL		1,58,450	13,55,614
Major Head TOTAL	J		1,58,450	13,55,614
Major Head Code	0403	Animal Husbandry		
Sub Major Head C	ode ⁰⁰	Null		
Minor Head Code	001			
Sub Head Code	01			
Sub Sub Head (00			
000			6,61,797	16,85,944
Sub Sub Head To			6,61,797	16,85,944
Sub Head TOTAL			6,61,797	16,85,944
Minor Head TOTAL	1		6,61,797	16,85,944
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000			0	36,190
Sub Sub Head To			0	36,190
Sub Head TOTAL			0	36,190
Minor Head TOTAL	J		0	36,190
Minor Head Code	105	Receipts from Pig	gery developme	nt
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			1,44,000	1,63,560
Sub Sub Head To			1,44,000	1,63,560
Sub Head TOTAL			1,44,000	1,63,560
Minor Head TOTAI			1,44,000	1,63,560
Minor Head Code	800	Other Receipts		·
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,55,961	26,49,152
Sub Sub Head To			2,55,961	26,49,152
BOD BOD HEAG IO			2,33,70±	20,17,132

Financial Year : 2023-	2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0403	Animal Husbandry	7	
Sub Major Head Co		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Head TOTAL			2,55,961	26,49,152
Minor Head TOTAL			2,55,961	26,49,152
Sub Major Head To	OTAL		10,61,758	45,34,846
Major Head TOTAL			10,61,758	45,34,846
Major Head Code	0405	Fisheries		
Sub Major Head Co		Null		
Minor Head Code	005			
Sub Head Code	00			
Sub Sub Head (00			
000			1,50,000	1,50,000
Sub Sub Head To			1,50,000	1,50,000
Sub Head TOTAL			1,50,000	1,50,000
Minor Head TOTAL			1,50,000	1,50,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			2,000	2,500
Sub Sub Head To			2,000	2,500
Sub Head TOTAL			2,000	2,500
Minor Head TOTAL			2,000	2,500
Sub Maior Head To	CATC		1,52,000	1,52,500
Major Head TOTAL			1,52,000	1,52,500
Major Head Code	0406	Forestry and Wil	ld Life	
Sub Major Head Co	de ⁰¹	Forestry		
Minor Head Code	101	Sale of timber a	and other fores	st produce
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			1,62,30,884	8,77,53,041
Sub Sub Head To			1,62,30,884	8,77,53,041
Sub Head TOTAL			1,62,30,884	8,77,53,041
Minor Head TOTAL			1,62,30,884	8,77,53,041
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year : 2	2023-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	e 0406	Forestry and Wi	ld Life	
Sub Major Head	Code ⁰¹	Forestry		
Minor Head Code	e 800	Other Receipts		
Sub Head Code	00	NULL		
000 NIII I			2 (1 10 257	10 41 17 000
000 NULL			3,61,18,257	18,41,17,998
Sub Sub Head To			3,61,18,257	18,41,17,998
Sub Head TOTAL			3,61,18,257	18,41,17,998
Minor Head TOT	. AL		3,61,18,257	18,41,17,998
Sub Major Head			5,23,49,141	27,18,71,039
Sub Major Head		Environmental F	orestry and Wil	ld Life
Minor Head Code		Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			27,25,384	3,62,56,040
Sub Sub Head To	റ		27,25,384	3,62,56,040
Sub Head TOTAL	1		27,25,384	3,62,56,040
Minor Head TOT	'ATı		27,25,384	3,62,56,040
Sub Major Head	l TOTAL		27,25,384	3,62,56,040
Major Head TOT	AL		5,50,74,525	30,81,27,079
Major Head Code	e 0408	Food Storage an	d Warehousing	
Sub Major Head	Code ⁰⁰	Null		
Minor Head Code		Storage and War	ehousing	
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			500	5,67,707
Sub Sub Head To	n		500	5,67,707
Sub Head TOTAL	1		500	5,67,707
Minor Head TOT	'AT.		500	5,67,707
Minor Head Code	e 800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			20,200	2,35,200
Sub Sub Head To	<u></u>		20,200	2,35,200
Sub Head TOTAL	1		20,200	2,35,200
Minor Head TOT	- TAL		20,200	2,35,200
Sub Major Head	l TOTAL		20,700	8,02,907
Major Head TOT			20,700	8,02,907
	- 0425	Q		2,0-,20,

Major Head Code 0425 Co-operation

Financial Year : 2023-202	1	Accounting Month	•	Run Date: 13-MAY-24
Detail Head Code	4	Accounting Month	Monthly	Progressive
Major Head Code	0425	Co-operation	,	
Major Head Code Sub Major Head Code		Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			10,26,000	13,07,150
Sub Sub Head To			10,26,000	13,07,150
Sub Head TOTAL			10,26,000	13,07,150
Minor Head TOTAL			10,26,000	13,07,150
Sub Major Head TOTA	AL		10,26,000	13,07,150
Major Head TOTAL			10,26,000	13,07,150
Major Head Code	0435	Other Agricultu	ıral Programmes	
Sub Major Head Code		Null		
Minor Head Code	104	Soil and Water	Conservation	
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			42,750	42,750
Sub Sub Head To			42,750	42,750
Sub Head TOTAL			42,750	42,750
Minor Head TOTAL			42,750	42,750
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			19,500	19,500
Sub Sub Head To			19,500	19,500
Sub Head TOTAL			19,500	19,500
Minor Head TOTAL			19,500	19,500
Sub Maior Head TOTA	AL		62,250	62,250
Major Head TOTAL			62,250	62,250
Major Head Code	0515	Other Rural Dev	velopment Program	mes
Sub Major Head Code	00	Null		
Minor Head Code	101	Receipts under	Panchayati Raj A	cts
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	7,139
Sub Sub Head To			0	7,139
Sub Head TOTAL			0	7,139
Minor Head TOTAL			0	7,139
Minor Head Code	102	Receipts from o	community develop	ment Projects

Financial Year: 2023-2	2024	Accou	nting Mont	h: MARCI	H(Pre) Run	Date :	13-MAY-24
Detail Head Code					Monthly		Progressive
Major Head Code Sub Major Head Cod	0515 de ⁰⁰	Other D	Rural D	evelopment	Programmes	3	
Minor Head Code Sub Head Code	102 00	Receip [®] NULL	ts from	community	developmen	ıt Pro	ojects
Sub Sub Head (00	NULL					
000 NULL					0		86,064
Sub Sub Head To					0		86,064
Sub Head TOTAL					0		86,064
Minor Head TOTAL					0		86,064
Minor Head Code	800	Other 1	Receipt	 S			<u> </u>
Sub Head Code	00	NULL					
Sub Sub Head C	00	NULL					
000 NULL				2,11	,914	2	6,72,214
Sub Sub Head To				2,11	,914	2	6,72,214
Sub Head TOTAL				2,11	,914	2	6,72,214
Minor Head TOTAL				2,11	,914	2	6,72,214
Sub Maior Head TO	TAL			2,11	,914	2	7,65,417
Major Head TOTAL				2,11	,914	2	7,65,417
Major Head Code	0702	Minor :	Irrigat	ion			
Sub Major Head Cod	$ m de^{01}$		e Water				
Minor Head Code	800		Receipt	S			
Sub Head Code	00	NULL					
Sub Sub Head C	00	NULL					
000 NULL				1,08	,020		4,91,016
Sub Sub Head To				1,08	,020		4,91,016
Sub Head TOTAL				1,08	,020		4,91,016
Minor Head TOTAL				1,08	,020		4,91,016
Sub Major Head TO	TAL			1,08	,020		4,91,016
Major Head TOTAL				1,08	,020		4,91,016
Major Head Code	0801	Power					
Sub Major Head Coo		Null	_				
Minor Head Code	800		Receipt	S			
Sub Head Code	00	Null					
Sub Sub Head C	00	Null					
000 Null							0,13,219
Sub Sub Head To							0,13,219
Sub Head TOTAL							0,13,219
Minor Head TOTAL							0,13,219
Sub Maior Head TO	TAL				0	13,1	0,13,219

Financial Year: 2023-2024	1	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
na jor nead code	0801	Power		
Sub Major Head Code		Hydel Generation		
TITITOT IICAA COAC	300	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (0.0	NULL		
000 NULL			68,03,064	68,03,064
Sub Sub Head To			68,03,064	68,03,064
Sub Head TOTAL			68,03,064	68,03,064
Minor Head TOTAL			68,03,064	68,03,064
Sub Maior Head TOTA	L		68,03,064	68,03,064
Sub Major Head Code ⁰		Transmission		
1121102 11044 0040	300	Other Receipts		
Sax IIcaa code	00	NULL		
Sub Sub Head (0.0	NULL		
000 NULL		24	,47,99,087	33,79,64,490
Sub Sub Head To		24	,47,99,087	33,79,64,490
Sub Head TOTAL			,47,99,087	33,79,64,490
Sub Head Code	01	Sale of Power		
Sub Sub Head (0.0	NULL		
000 NULL		16	,55,33,029	201,83,28,046
Sub Sub Head To		16	,55,33,029	201,83,28,046
Sub Head TOTAL		16	,55,33,029	201,83,28,046
Minor Head TOTAL		41	,03,32,116	235,62,92,536
Sub Maior Head TOTA	L	41	,03,32,116	235,62,92,536
Sub Major Head Code ⁸		General		
1121102 11044 0040	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head (0.0	NULL		
000 NULL		1	,28,07,442	33,36,94,786
Sub Sub Head To		1	,28,07,442	33,36,94,786
Sub Head TOTAL		1	,28,07,442	33,36,94,786
Minor Head TOTAL		1	,28,07,442	33,36,94,786
Sub Maior Head TOTA	L	1	,28,07,442	33,36,94,786
Major Head TOTAL		42	,99,42,622	282,78,03,605
Major Head Code	0851	Village and Small	l Industries	
Sub Major Head Code	0.0	Null		
minor meda code	101	Industrial Estate	es	
Sub Head Code	00	NULL		
Sub Sub Head (0.0	NULL		

Financial Year: 2023-2	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code	0851 de00 101 00	Village and Small Null Industrial Estates NULL		
Sub Head Code	00	NODE		
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 Sub Head Code	103 00	Handloom Industrie	es	
Sub Sub Head C	00	NULL		
000 NULL			0	1,20,758
Sub Sub Head To			0	1,20,758
Sub Head TOTAL			0	1,20,758
Minor Head TOTAL			0	1,20,758
Minor Head Code Sub Head Code	107 00	Sericulture Indust	cries	
Sub Sub Head C	00	NULL		
000 NULL			0	3,22,023
Sub Sub Head To			0	3,22,023
Sub Head TOTAL			0	3,22,023
Minor Head TOTAL			0	3,22,023
Minor Head Code Sub Head Code	800	Other Receipts NULL		
Sub Sub Head (00	NULL		
000 NULL			1,03,211	10,21,353
Sub Sub Head To			1,03,211	10,21,353
Sub Head TOTAL			1,03,211	10,21,353
Minor Head TOTAL			1,03,211	10,21,353
Sub Maior Head TO	TAL		1,03,211	14,66,134
Major Head TOTAL			1,03,211	14,66,134
Major Head Code Sub Major Head Cod	0853 Re00	Non-ferrous Mining		
Minor Head Code Sub Head Code	102	Mineral concession	n fees,rents	and royalties
Sub Sub Head (00	NULL		
000 NULL			35,58,750	2,00,31,712
Sub Sub Head To			35,58,750	2,00,31,712

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

Financial Year: 2023-20	24	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	0853		ng and Metallu	urgical industries
Sub Major Head Cod		Null		
Minor Head Code	102	Mineral concession	on fees, rents	and royalties
Sub Head Code	00	NULL		
Sub Head TOTAL			35,58,750	2,00,31,712
Minor Head TOTAL			35,58,750	2,00,31,712
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			2,15,000	2,58,76,828
Sub Sub Head To			2,15,000	2,58,76,828
Sub Head TOTAL			2,15,000	2,58,76,828
Minor Head TOTAL			2,15,000	2,58,76,828
Sub Maior Head TO	ΓAL		37,73,750	4,59,08,540
Major Head TOTAL			37,73,750	4,59,08,540
Major Head Code	1053	Civil Aviation		
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	501	Services and Serv	vice Fees	
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			16,10,338	84,48,995
Sub Sub Head To			16,10,338	84,48,995
Sub Head TOTAL			16,10,338	84,48,995
Minor Head TOTAL			16,10,338	84,48,995
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head (00	Null		
000 Null			99,220	10,11,166
Sub Sub Head To			99,220	10,11,166
Sub Head TOTAL			99,220	10,11,166
Minor Head TOTAL			99,220	10,11,166
Sub Major Head TO	ΓAL		17,09,558	94,60,161
Major Head TOTAL			17,09,558	94,60,161
Major Head Code	1054	Roads and Bridges		
Sub Major Head Cod	e ⁰⁰	Null		
Minor Head Code	102	Tolls on Roads		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		

Financial Year: 20	23-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	1054	Roads and Bridg	res	
Sub Major Head	Code ⁰⁰	Null		
Minor Head Code		Tolls on Roads		
Sub Head Code	00	NULL		
000 NIII I			0	41 E2 71 <i>6</i>
000 NULL			0	41,53,716
Sub Sub Head To			0	41,53,716
Sub Head TOTAL			0	41,53,716
Minor Head TOTA	800 AL	Other Receipts	0	41,53,716
Minor Head Code Sub Head Code	00	NULL		
	00	NULL		
Sub Sub Head C	00	иопп	6 20 000	01 72 506
000 NULL			6,39,000	81,73,596
Sub Sub Head To			6,39,000	81,73,596
Sub Head TOTAL	. .		6,39,000 6,39,000	81,73,596
Minor Head TOTA				81,73,596
Sub Major Head			6,39,000	1,23,27,312
Major Head TOTA			6,39,000	1,23,27,312
Major Head Code		Road Transport Null		
Sub Major Head Minor Head Code		Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL		110111	1,01,25,010	8,90,78,242
			1,01,25,010	8,90,78,242
Sub Sub Head To Sub Head TOTAL			1,01,25,010	8,90,78,242
	\ T		1,01,25,010	8,90,78,242
Minor Head TOTA				
Sub Major Head			1,01,25,010	8,90,78,242
Major Head TOTA			1,01,25,010	8,90,78,242
Major Head Code		Other Communica Null	tion Services	
Sub Major Head Minor Head Code		Telecomunicatio	n Licence Fees	
Sub Head Code	00			
Sub Sub Head C	00			
000			5,65,700	16,01,600
Sub Sub Head To			5,65,700	16,01,600
Sub Head TOTAL			5,65,700	16,01,600
Minor Head TOTAL	ΔT.		5,65,700	16,01,600
Sub Major Head			5,65,700	16,01,600
Sub Ma 101 Head	TOTAL		5,05,700	10,01,000

Financial Year: 2023-2024		Acco	unting Month	: MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code				Monthly	Progressive
Major Head Code 1	275	Other	Communic	ation Services	
Major Head TOTAL				5,65,700	16,01,600
Ma Jor Meda Code	425		Scientif	ic Research	
Sub Major Head Code		Null			
minor meda code	300		Receipts		
	00	NULL			
	00	NULL			
000 NULL				0	2,57,500
Sub Sub Head To				0	2,57,500
Sub Head TOTAL				0	2,57,500
Minor Head TOTAL				0	2,57,500
Sub Major Head TOTA	L			0	2,57,500
Major Head TOTAL				0	2,57,500
na joi nead code	452	Touris	sm.		
Sub Major Head Code ⁰		Null		lan Banal In	
TITIOT IICAA COAC	.05		and Cater	ing Receipts	
Sab Iread Code	00	NULL			
	00	NULL			
000 NULL				2,45,403	40,22,128
Sub Sub Head To				2,45,403	40,22,128
Sub Head TOTAL				2,45,403	40,22,128
Minor Head TOTAL				2,45,403	40,22,128
TITITOT TICAA COAC	300		Receipts		
Sub fieud code		NULL			
	0 0	NULL			
000 NULL				2,00,000	29,84,207
Sub Sub Head To				2,00,000	29,84,207
Sub Head TOTAL				2,00,000	29,84,207
Minor Head TOTAL				2,00,000	29,84,207
Sub Major Head TOTA	L			4,45,403	70,06,335
Maior Head TOTAL				4,45,403	70,06,335
Major Head Code 1	475	Other	General	Economic Services	;
Sub Major Head Code		Null .			
TITITOT IICAA COAC)12	Statis	stics		
5 a.z. 11 ca a - c a c	0	NULL			
Sub Sub Head C	00	NULL			
000 NULL				6,300	3,15,670
Sub Sub Head To				6,300	3,15,670
Sub Head TOTAL				6,300	3,15,670

Financial Year : 2023-2024	Accounting Month	•	Run Date: 13-MAY-24
Detail Head Code	Accounting Month	Monthly	Progressive
Major Head Code 147	5 Other General 1	Economic Service	
Sub Major Head Code ⁰⁰	Null		
Minor Head Code 012	Statistics		
Minor Head TOTAL		6,300	3,15,670
Minor Head Code 800	Other Receipts		
Sub Head Code 00	NULL		
Sub Sub Head (00	NULL		
000 NULL		11,46,280	45,95,930
Sub Sub Head To		11,46,280	45,95,930
Sub Head TOTAL		11,46,280	45,95,930
Minor Head TOTAL		11,46,280	45,95,930
Sub Major Head TOTAL		11,52,580	49,11,600
Major Head TOTAL		11,52,580	49,11,600
Major Head Code 160	1 Grants-in-aid	from Central Gov	ernment
Sub Major Head Code ⁰⁶	Grants-in-aid		
Minor Head Code 101	Central Assista	ance/Share	
Sub Head Code 00			
Sub Sub Head (00			
000	7	81,26,14,770	2665,51,33,838
Sub Sub Head To	7	81,26,14,770	2665,51,33,838
Sub Head TOTAL	7	81,26,14,770	2665,51,33,838
Minor Head TOTAL	7	81,26,14,770	2665,51,33,838
Minor Head Code 102	=	_	ts for Centrally
	Sponsored Schen		
Sub Head Code 05	ACA for EAP Gra	ants	
Sub Sub Head C 00			
000		11,85,91,000	155,67,66,000
Sub Sub Head To		11,85,91,000	155,67,66,000
Sub Head TOTAL		11,85,91,000	155,67,66,000
Minor Head TOTAL		11,85,91,000	155,67,66,000
Minor Head Code 103	=	roviso to Articl	e 275(1) of the
	Constitution		
Sub Head Code 00			
Sub Sub Head C 00			
000		26,95,11,000	50,20,11,000
Sub Sub Head To		26,95,11,000	50,20,11,000
Sub Head TOTAL		26,95,11,000	50,20,11,000
Minor Head TOTAL		26,95,11,000	50,20,11,000
Minor Head Code 104	:		

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

Financial Year: 2023-2	2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod Minor Head Code Sub Head Code	1601 de06 104 00	Grants-in-aid fro	m Central Gov	vernment
Sub Sub Head (00			
000		16	,06,00,000	46,09,00,000
Sub Sub Head To		16	,06,00,000	46,09,00,000
Sub Head TOTAL		16	,06,00,000	46,09,00,000
Minor Head TOTAL		16	,06,00,000	46,09,00,000
Sub Major Head TO	TAL	836	,13,16,770	2917,48,10,838
Sub Major Head Cod	de ⁰⁷	Finance Commission	n Grants	
Minor Head Code Sub Head Code	101 00	Post Devolution r	evenue Defic	it Grant
Sub Sub Head (00			
000		370	,58,37,000	4447,00,00,000
Sub Sub Head To		370	,58,37,000	4447,00,00,000
Sub Head TOTAL		370	,58,37,000	4447,00,00,000
Minor Head TOTAL		370	,58,37,000	4447,00,00,000
Minor Head Code Sub Head Code	103 00	Grants for Urban	Local Bodies	
Sub Sub Head (00			
000		22	,50,00,000	37,50,00,000
Sub Sub Head To		22	,50,00,000	37,50,00,000
Sub Head TOTAL		22	,50,00,000	37,50,00,000
Minor Head TOTAL		22	,50,00,000	37,50,00,000
Minor Head Code Sub Head Code	104 00	Grants in aid for	State Disast	ter Response Fund
Sub Sub Head (00			
000			0	36,89,13,500
Sub Sub Head To			0	36,89,13,500
Sub Head TOTAL			0	36,89,13,500
Minor Head TOTAL			0	36,89,13,500
Minor Head Code Sub Head Code	105 00	Grant in aid for	State Disaste	er Mitigation Fund
Sub Sub Head C	00			
000		4	,60,00,000	13,50,00,000
Sub Sub Head To		4	,60,00,000	13,50,00,000
Sub Head TOTAL		4	,60,00,000	13,50,00,000
Minor Head TOTAL		4	,60,00,000	13,50,00,000

Financial Year: 2023-202	4	Accounting Month:	MARCH(Pre)	Run Date :	13-MAY-24
Detail Head Code			Monthly		Progressive
Major Head Code	1601	Grants-in-aid from		ernment	
Sub Major Head Code	07	Finance Commission	n Grants		
Sub Maior Head TOTA	AL	397,	68,37,000	4534,8	9,13,500
Major Head TOTAL		1233	,81,53,770	7452,3	7,24,338
Major Head Code	2015	Elections			
Sub Major Head Code		Null			
Minor Head Code	911	Overpayment			
Sub Head Code	02				
Sub Sub Head (00				
000			2,000		3,000
Sub Sub Head To			2,000		3,000
Sub Head TOTAL			2,000		3,000
Minor Head TOTAL			2,000		3,000
Sub Maior Head TOTA	AL		2,000		3,000
Major Head TOTAL			2,000		3,000
Major Head Code	4217	Capital Outlay on	Urban Develo	pment	
Sub Major Head Code	01	State Capital Dev	elopment		
Minor Head Code	051	Construction		_	
Sub Head Code	01	North Eastern Reg	ion Urban Dev	elopment	
	0.1	Project(EAP-ADB)		- 1	
Sub Sub Head (01	North Eastern F			
001			0		7,50,000
Sub Sub Head To			0		7,50,000
Sub Head TOTAL			0		7,50,000
Minor Head TOTAL			0		7,50,000
Sub Maior Head TOTA	AL		0	1,8	7,50,000
Major Head TOTAL			0	1,8	7,50,000
Major Head Code	4575	Capital Outlay on	other Specia	l Areas I	Programmes
Sub Major Head Code		Tribal Areas	7		
Minor Head Code	796	Tribal Area Sub-p		Tribal C	ıh Dlan
Sub Head Code	03	Special Central A	ssistance to	IIIDAI S	ID PIAII
Sub Sub Head (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 TOTA	AL		0		3,85,500
Major Head TOTAL			0		3,85,500
Major Head Code	5054	Capital Outlay on	Roads and Br	idges	

Financial Year: 2023-202	24	Accounting Month :	MARCH(Pr	e) Run Date	: 13-MAY-24
Detail Head Code		-	Mont	hly	Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	5054 204 337 03	Capital Outlay of District &Other I Road Works Bridges		d Bridges	
Sub Sub Head (00	Null			
001				0	327
Sub Sub Head To				0	327
Sub Head TOTAL				0	327
Minor Head TOTAL				0	327
Sub Maior Head TOT	AL			0	327
Major Head TOTAL				0	327
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	6003 000 000	Internal Debt of Null Null NULL	the State	Government	
Sub Sub Head (00	NULL			
000 NULL		24	,26,00,00	58,	01,60,000
Sub Sub Head To		24	,26,00,00	58,	01,60,000
Sub Head TOTAL		24	,26,00,0	00 58,0	01,60,000
Minor Head TOTAL		24	,26,00,00	00 58,0	01,60,000
Minor Head Code Sub Head Code	101 01	Market Loans Market Loans bear	ring Inter	est	
Sub Sub Head C	00	NULL			
000 NULL				0 901,	21,04,740

400,01,61,000 1650,07,75,840

033

Repayment of Loans

Financial Year: 2023-2	2024	Accounting Mon	th: MA	RCH(Pre)	Run Date: 13-MAY-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			400,01,	61,000	2551,28,80,580
Sub Head TOTAL			400,01,	61,000	2551,28,80,580
Minor Head TOTAL			400,01,	61,000	2551,28,80,580
Minor Head Code	110	Ways and Mean India	ıs Advan	ces from	the Reserve Bank of
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				0	117,05,78,026
Sub Sub Head To				0	117,05,78,026
Sub Head TOTAL				0	117,05,78,026
Sub Head Code	01	Normal Ways a	nd Means	Advance	
Sub Sub Head (00	NULL			
000 NULL				0	646,98,00,000
033 Repayment o	of Loai	ns		0	1714,95,57,059

		Jonsonaatea Abstrac	•	
Financial Year: 2023-2024	!	Accounting Month :	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
ria joi ficaa coac	5003	Internal Debt of	the State Go	vernment
Sub Major Head Code	110	Null	Advances from	the Reserve Bank of
Minor Head Code 1	LIU	India	Advances IIom	the Reserve Balik Of
Sub Head Code)1	Normal Ways and	Means Advance	
Sub Sub Head To			0	2361,93,57,059
Sub Head TOTAL			0	2361,93,57,059
Minor Head TOTAL			0	2478,99,35,085
Sub Major Head TOTA	.L	424	1,27,61,000	5088,29,75,665
Major Head TOTAL		424	4,27,61,000	5088,29,75,665
Major Head Code	5004	Loans and Advanc	es from the C	entral Government
Sub Major Head Code	9	Other loans for		Territory with
		Legislature Sche	me	
minor nead code	101	Block Loans		5
Sub Head Code)2	Additional Central Aided Projects	al Assistance	for Externally
Sub Sub Head (0.0	Null		
053		1	,23,80,000	98,95,44,000
Sub Sub Head To		1	,23,80,000	98,95,44,000
Sub Head TOTAL		1	L,23,80,000	98,95,44,000
Sub Head Code 0)5	Special Assistant Expenditure	ce as Loan to	States for Capital
Sub Sub Head C	0.0	Null		
053			0	891,46,01,000
Sub Sub Head To			0	891,46,01,000
Sub Head TOTAL			0	891,46,01,000
Minor Head TOTAL		1	1,23,80,000	990,41,45,000
Sub Major Head TOTA	.L	1	1,23,80,000	990,41,45,000
Major Head TOTAL			1,23,80,000	990,41,45,000
Major Head Code	5216	Loans for Housin	g	
Sub Major Head Code8	30	General		
Minor Head Code 8	300	Other Loans		
Sub Head Code	0 0	NULL		
Sub Sub Head (0.0	NULL		
	, ,			
000			0	1,75,185
Sub Sub Head To			0	1,75,185 1,75,185

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

Financial Year: 2023-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code		Monthly	Progressive
Major Head Code 623	l6 Loans for Housing	3	
Sub Major Head Code80	General		
Minor Head Code 800	Other Loans	_	
Minor Head TOTAL		0	1,75,185
Sub Maior Head TOTAL		0	1,75,185
Major Head TOTAL		0	1,75,185
Major Head Code 642	-	ration	
Sub Major Head Code 00	Null	D 1 G-	
Minor Head Code 100 Sub Head Code 00	5 Loans to Multipur	rpose Rural Co	o-operatives
Sub IIcua Coac			
Sub Sub Head (00			
000		0	36,501
Sub Sub Head To		0	36,501
Sub Head TOTAL		0	36,501
Minor Head TOTAL		0	36,501
Minor Head Code 108 Sub Head Code 00		o-operatives	
Sub fiedd Code	NULL		
Sub Sub Head (00	NULL		
000 0		13,81,485	1,40,72,930
Sub Sub Head To		13,81,485	1,40,72,930
Sub Head TOTAL	0.1 0.1	13,81,485	1,40,72,930
Sub Head Code 01	Other Co-operativ	res	
Sub Sub Head C 00	NULL		
000 Null		89,604	3,06,075
Sub Sub Head To		89,604	3,06,075
Sub Head TOTAL		89,604	3,06,075
Sub Head Code 02	Integrated Co-ope	erative Develo	pment Programme
Sub Sub Head (00	NULL		
000 NULL		37,854	4,13,446
Sub Sub Head To		37,854	4,13,446
Sub Head TOTAL		37,854	4,13,446
Minor Head TOTAL		15,08,943	1,47,92,451
Sub Maior Head TOTAL		15,08,943	1,48,28,952
Major Head TOTAL		15,08,943	1,48,28,952
Major Head Code 763	10 Loans to Governme	ent Servants,	etc
Sub Major Head Code ⁰⁰	Null		
Minor Head Code 201	5	lvances	
Sub Head Code 00	Null		
Sub Sub Head (00	NULL		

Non-third Non-	Financial Year : 2023	-2024	Accounting Month:	•	Run Date: 13-MAY-24
Null House Building Advances Null					
Minor Head Code Sub Head Code Sub Head Code Sub Head Code Sub Head TOTAL Sub Head Code Sub Head TOTAL Sub Head Code Sub Sub Head Code Sub Sub Head Code Sub Sub Head TOTAL Sub Head Code Sub Sub Head TOTAL Sub Head Code Sub Head Code Sub Head TOTAL Sub Sub Head Code Sub Head TOTAL Sub Sub Head Code Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 0 49,590 Sub Head TOTAL 1,81,038 34,00,251	Major Head Code	7610	Loans to Governm	ent Servants,et	CC
Sub Head Code 00 Null 0 11,960 Sub Sub Head To 0 11,960 Sub Head ToTAL 0 11,960 Sub Sub Head Code 01 HBA to AIS officers Sub Sub Head Code 00 Null 11,960 1,62,640 Sub Sub Head ToTAL 11,960 1,62,640 Sub Head TOTAL 11,960 1,62,640 Sub Head TOTAL 11,960 1,62,640 Minor Head TOTAL 11,960 1,74,600 Minor Head Code 00 Null 11,960 1,74,600 Sub Head Code 00 Null 10 Sub Sub Head C 00 Null 0 19,200 Sub Head TOTAL 0 39,200 Motor Conveyance Purchase Advances Sub Sub Head TO 0 20,000 Sub Head TOTAL 0 39,200 Minor Head TOTAL 0 39,200 Minor Head TOTAL 1,81,038 33,50,661 Sub Head Code 0 1 Advances for purchase of Computer Sub Sub Head Code 11 Advances for purchase of Personal Computers Sub Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 34,00,251	Sub Major Head Co	ode ⁰⁰	Null		
000 NULL	Minor Head Code		_	dvances	
Sub Head TOTAL 0	Sub Head Code	00	Null		
Sub Head TOTAL 0	000 NIII I			0	11 060
Sub Head TOTAL 0					
Sub Head Code 01 HBA to AIS officers Sub Sub Head C 00 Null 000 NULL 11,960 1,62,640 Sub Head ToTAL 11,960 1,62,640 Sub Head TOTAL 11,960 1,62,640 Minor Head TOTAL 11,960 1,74,600 Minor Head Code 202 Advances for purchase of Motor Conveyances Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 0 19,200 Sub Sub Head TOTAL 0 19,200 Sub Sub Head Code 01 Motor Conveyance Purchase Advances Sub Sub Head TOTAL 0 20,000 Sub Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 39,200 Minor Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head Code 0 Null Sub Sub Head Co					
Sub Sub Head C 00 Null 11,960 1,62,640 Sub Sub Head TO 11,960 1,62,640 Sub Head TOTAL 11,960 1,62,640 Minor Head TOTAL 11,960 1,74,600 Minor Head Code 00 Null 1,74,600 Mull 00 NULL 0 0 19,200 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 39,200 Sub Head TOTAL 0 39,200 Minor Head Code 00 Null 1,81,038 33,50,661 Sub Sub Head C 00 Null 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head TOTAL 1,81,038 33,50,661		01	HRA to ATS office		11,960
11,960 1,62,640				CID	
Sub Head TOTAL		00	NULL	11 060	1 60 640
Sub Head TOTAL 11,960 1,62,640 Minor Head TOTAL 11,960 1,74,600 Minor Head Code 00 Advances for purchase of Motor Conveyances Sub Head Code 00 Null Sub Sub Head Code 00 NULL Sub Sub Head TO 0 19,200 Sub Head TOTAL 0 19,200 Sub Head Code 01 Motor Conveyance Purchase Advances Sub Head Code 01 Motor Conveyance Purchase Advances Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 39,200 Minor Head Code 00 Null Sub Head Code 00 Null Sub Head Code 00 Null Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 0 49,590 Sub He					
Minor Head TOTAL Minor Head Code Minor Head Code Minor Head Code Mull Mull Mull Mull Mull Mull Mull Mul					
Minor Head Code Sub Head Code Sub Head Code Sub Sub Head C Sub Sub Head C Sub Sub Head C Sub Sub Head TO Sub Head TOTAL Sub Head TOTAL Sub Head Code Sub Head Code Sub Head TOTAL Sub Head Code Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Sub Head TOTAL Minor Head TOTAL Minor Head Code Sub Head TOTAL Minor Head Code Sub Head TOTAL Sub Sub Head C Sub Head TOTAL Sub Sub Head TO Sub Head TOTAL Sub Head TO					
Sub Head Code 00 Null 0000 NULL 0 19,200 Sub Sub Head TO 0 19,200 Sub Head TOTAL 0 19,200 Sub Head TOTAL 0 19,200 Sub Head Code 01 Motor Conveyance Purchase Advances Sub Sub Head C 00 Null 0 20,000 Sub Head TOTAL 0 20,000 Sub Head TOTAL 0 39,200 Sub Head TOTAL 0 39,200 Minor Head TOTAL 0 39,200 Minor Head Code Sub Head C 00 Null 0 39,200 Minor Head Code Sub Head C 00 Null 1 1,81,038 33,50,661 Sub Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computer Sub Head Code 01 Advances for purchase of Personal Computer Sub Head Code 01 Advances for purchase of Personal Computer Sub Head Code 01 Advances for purchase of Personal Computer Sub Head Code 01 Advances for purchase of Personal Computer Sub Sub Head C 00 Null 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251			7 dr	<u>-</u>	
Sub Sub Head (00 NULL			=	chase of Motor	Conveyances
000 NULL 0 19,200 Sub Sub Head TO 0 19,200 Sub Head TOTAL 0 19,200 Sub Head Code 01 Motor Conveyance Purchase Advances Sub Head Code 00 Null Sub Sub Head To 0 20,000 Sub Head TOTAL 0 20,000 Minor Head Code 204 Advances for purchase of Computer Null Sub Head Code 00 Null Null Sub Sub Head Code 00 Null 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 30,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head TOTAL 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL<					
Sub Sub Head TOTAL 0 19,200 Sub Head TOTAL 0 19,200 Sub Head Code 01 Motor Conveyance Purchase Advances Sub Sub Head C 00 Null Out Sub Sub Head To 0 20,000 Sub Head TOTAL 0 20,000 Minor Head TOTAL 0 39,200 Minor Head Code 00 Null Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 01 Null 000 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0		00	NULL		10.000
Sub Head TOTAL 0 19,200 Sub Head Code 01 Motor Conveyance Purchase Advances Sub Sub Head C 00 Null 000 Null 0 20,000 Sub Sub Head To 0 20,000 Sub Head TOTAL 0 20,000 Minor Head TOTAL 0 39,200 Minor Head Code 204 Advances for purchase of Computer Sub Head Code 00 Null Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 0 49,590 Sub Sub Head To 0 49,590 Sub Sub Head TOTAL 0 49,590 Sub Head TOTAL 1,81,038 34,00,251					
Sub Head Code 01 Motor Conveyance Purchase Advances Sub Sub Head C 00 Null O00 Null 0 20,000 Sub Sub Head To 0 20,000 Sub Head TOTAL 0 20,000 Minor Head TOTAL 0 39,200 Minor Head Code 00 Advances for purchase of Computer Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head C 00 Null 000 0 49,590 Sub Sub Head TO 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251					
Sub Sub Head (000 Null 0000 Null 0000 Null 0000 Null 0000 Sub Head To Sub Head To Sub Head ToTAL 0000 Minor Head ToTAL 0000 Minor Head Code Sub Head Code 000 Null 0000 Null 00000 Null 0000 Nul		0.1	Matar Carriera		
O00 Null 0 20,000 Sub Sub Head To 0 20,000 Sub Head TOTAL 0 39,200 Minor Head TOTAL 0 39,200 Minor Head Code 204 Advances for purchase of Computer Null Sub Sub Head Code 00 Null Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251				Purchase Advar	ices
Sub Sub Head To 0 20,000 Sub Head TOTAL 0 20,000 Minor Head TOTAL 0 39,200 Minor Head Code 204 Advances for purchase of Computer Sub Head Code Null Sub Sub Head Code 00 Null Null Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 00 Null O00 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	Sub Sub Head (00	Null		
Sub Head TOTAL 0 20,000 Minor Head TOTAL 0 39,200 Minor Head Code 204 Advances for purchase of Computer Null Null Sub Head Code 00 Null 1,81,038 33,50,661 Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 00 Null O00 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 1,81,038 34,00,251	000 Null			0	20,000
Minor Head TOTAL Minor Head Code Sub Head Code Sub Sub Head C Sub Sub Head C Sub Sub Head TOTAL Sub Sub Head TOTAL Sub Sub Head TOTAL Sub Sub Head TOTAL Sub Sub Head TO Sub Sub Head TO Sub Head TOTAL Minor Head TOTAL 1,81,038 39,200 39,200 39,200 39,200 39,200 39,200 39,200 39,200 39,200 39,200 39,200 39,200 49,500 30,000 49,590 500 500 500 500 500 500 500	Sub Sub Head To			0	20,000
Minor Head Code Sub Head Code 00 Null 1,81,038 33,50,661 Sub Sub Head TO 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head Code 00 Null 000 0 49,590 Sub Head TOTAL 0 49,590 Sub Head TOTAL 1,81,038 34,00,251	Sub Head TOTAL			0	20,000
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 1,81,038 33,50,661 Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head C 00 Null 000 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251					
Sub Sub Head (00 Null 1,81,038 33,50,661 Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head (00 Null Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	Minor Head Code		-	chase of Comput	cer
000 Null 1,81,038 33,50,661 Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head C 00 Null Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251					
Sub Sub Head To 1,81,038 33,50,661 Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head C 00 Null Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	Sub Sub Head (00	Null		
Sub Head TOTAL 1,81,038 33,50,661 Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head C 00 Null O00 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	000 Null			1,81,038	33,50,661
Sub Head Code 01 Advances for purchase of Personal Computers Sub Sub Head (00 Null 000 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	Sub Sub Head To			1,81,038	
Sub Sub Head (00 Null 000 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251					
000 0 49,590 Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	Sub Head Code	01	Advances for pur	chase of Person	al Computers
Sub Sub Head To 0 49,590 Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	Sub Sub Head (00	Null		
Sub Head TOTAL 0 49,590 Minor Head TOTAL 1,81,038 34,00,251	000			0	49,590
Minor Head TOTAL 1,81,038 34,00,251	Sub Sub Head To			0	49,590
	Sub Head TOTAL			0	49,590
Minor Head Code 800 Other Advance	Minor Head TOTAL			1,81,038	34,00,251
	Minor Head Code	800	Other Advance		

	0.0004	Consolidated Abstrac	•	D
	3-2024	Accounting Month :	MARCH(Pre)	Run Date : 13-MAY-24
Detail Head Code	7610	Toong to Co	Monthly	Progressive
Major Head Code Sub Major Head C		Loans to Government Null	ent Servants,e	CC
Minor Head Code	800	Other Advance		
Sub Head Code	00	Null		
Sub Sub Head (00	NULL		
000 NULL			10,84,000	82,33,155
Sub Sub Head To			10,84,000	82,33,155
Sub Head TOTAL			10,84,000	82,33,155
Sub Head Code	01	Advances for pur		
Sub Sub Head C	00	NULL		
000 NULL			0	66,743
Sub Sub Head To			0	66,743
Sub Head TOTAL			0	66,743
Sub Head Code	02	Other Advances		33,123
Sub Sub Head (00	NULL		
000 NULL			4,06,000	27,70,139
Sub Sub Head To			4,06,000	27,70,139
Sub Head TOTAL			4,06,000	27,70,139
Minor Head TOTA	- _		14,90,000	1,10,70,037
Sub Major Head	ΓΟΤΑL		16,82,998	1,46,84,088
Major Head TOTA	J		16,82,998	1,46,84,088
Major Head Code	8009	State Provident	Funds	
Sub Major Head C	ode^{01}	Civil		
Minor Head Code	101	General Providen	t Funds	
Sub Head Code	00	General Providen	t Funds	
Sub Sub Head (00	NULL		
000 NULL			0	12,147
Sub Sub Head To			0	12,147
Sub Head TOTAL			0	12,147
Sub Head Code	01	GPF Contribution	(Grade I-III)	
Sub Sub Head C	00	NULL		
000 NULL		21	.,28,15,693	258,95,58,922
Sub Sub Head To		21	.,28,15,693	258,95,58,922
Sub Head TOTAL			,28,15,693	258,95,58,922
Sub Head Code	02	GPF Recovery (Gra	ade I-III)	
Sub Sub Head (00	NULL		
000 NULL			1,32,900	5,65,232
Sub Sub Head To			1,32,900	5,65,232

Financial Year: 2023-2	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	8009	State Provident B	Tunds	
Sub Major Head Cod		Civil		
Minor Head Code	101	General Provident		
Sub Head Code	02	GPF Recovery (Gra		
Sub Head TOTAL	0.2	CDE Controlle L'ann	1,32,900	5,65,232
Sub Head Code	03	GPF Contribution	(Grade IV)	
Sub Sub Head (00	NULL		
000 NULL		8	,64,66,138	104,25,56,760
Sub Sub Head To			,64,66,138	104,25,56,760
Sub Head TOTAL			,64,66,138	104,25,56,760
Sub Head Code	04	GPF Recovery (Gra	ade IV)	
Sub Sub Head (00	NULL		
000 NULL			69,000	1,77,000
Sub Sub Head To			69,000	1,77,000
Sub Head TOTAL			69,000	1,77,000
Sub Head Code	05	GPF Others (Grade	e III & Above	
Sub Sub Head C	00	NULL		
000 NULL			46,93,114	13,25,02,858
Sub Sub Head To			46,93,114	13,25,02,858
Sub Head TOTAL			46,93,114	13,25,02,858
Sub Head Code	06	GPF Others (Grade	e IV & Above)	
Sub Sub Head (00	NULL		
000 NULL			13,84,948	4,01,72,771
Sub Sub Head To			13,84,948	4,01,72,771
Sub Head TOTAL			13,84,948	4,01,72,771
Minor Head TOTAL		30	,55,61,793	380,55,45,690
Minor Head Code	104	All India Service		
Sub Head Code	00	All India Service	es Provident	Fund
Sub Sub Head (00	NULL		
000 NULL			0	12,68,832
Sub Sub Head To			0	12,68,832
Sub Head TOTAL			0	12,68,832
Sub Head Code	01	All India Service	es Provident	Funds Contribution
Sub Sub Head (00	NULL		
000 NULL			0	15,48,000
Sub Sub Head To			0	15,48,000
Sub Head TOTAL			0	15,48,000
Sub Head Code	02	All India Service	es Provident	Funds Recovery
Sub Sub Head C	00	NULL		

Financial Year: 2023-20	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod		State Provident Fu		
Minor Head Code	104	All India Services		
Sub Head Code	02	All India Services	Provident	runds Recovery
000 NULL			0	80,000
Sub Sub Head To			0	80,000
Sub Head TOTAL			0	80,000
Minor Head TOTAL			0	28,96,832
Sub Major Head TO	ΓAL	30,	55,61,793	380,84,42,522
Major Head TOTAL		30,	55,61,793	380,84,42,522
Major Head Code	8011	Insurance and Pens	ion Funds	
Sub Major Head Cod	.e ⁰⁰	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	93,540
Sub Sub Head To			0	93,540
Sub Head TOTAL			0	93,540
Minor Head TOTAL			0	93,540
Minor Head Code	105	State Government I	insurance I	Fund
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			0	5,54,63,114
Sub Sub Head To			0	5,54,63,114
Sub Head TOTAL			0	5,54,63,114
Sub Head Code	01			
Sub Sub Head (00			
000			32,900	16,98,03,896
Sub Sub Head To			32,900	16,98,03,896
Sub Head TOTAL			32,900	16,98,03,896
Minor Head TOTAL			32,900	22,52,67,010
Minor Head Code	107	State Government E Scheme	imployees' (Group Insurance
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			10,28,929	71,40,283
Sub Sub Head To			10,28,929	71,40,283
Sub Head TOTAL			10,28,929	71,40,283

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

Nagaland :: Kohima Consolidated Abstract for Receipt

Financial Year: 20	023-2024	Accounting Mo	nth: MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	8011	Insurance an	d Pension Funds	
Sub Major Head		Null		
Minor Head Code	107		ment Employees' G	roup Insurance
	0.1	Scheme GIS Grade I		
Sub Head Code	01			
Sub Sub Head (00	Null		
000 Null			6,01,954	43,76,810
Sub Sub Head To			6,01,954	43,76,810
Sub Head TOTAL			6,01,954	43,76,810
Sub Head Code	02			
Sub Sub Head C	0 0			
000			1,05,290	11,26,840
Sub Sub Head To			1,05,290	11,26,840
Sub Head TOTAL			1,05,290	11,26,840
Sub Head Code	03			
Sub Sub Head (00			
000			10,09,640	1,15,36,694
Sub Sub Head To			10,09,640	1,15,36,694
Sub Head TOTAL			10,09,640	1,15,36,694
Sub Head Code	04			
Sub Sub Head C	00			
000			4,84,958	62,08,576
Sub Sub Head To	1		4,84,958	62,08,576
Sub Head TOTAL			4,84,958	62,08,576
Minor Head TOTA	AL		32,30,771	3,03,89,203
Sub Major Head			32,63,671	25,57,49,753
Major Head TOTA			32,63,671	25,57,49,753
Major Head Code		General and	Other Reserve Fund	
Sub Major Head		Null		
Minor Head Code		Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			4,60,00,000	64,90,00,000
Sub Sub Head To			4,60,00,000	64,90,00,000
Sub Head TOTAL			4,60,00,000	64,90,00,000
Minor Head TOTA	ΔΤ,		4,60,00,000	64,90,00,000
Sub Major Head			4,60,00,000	64,90,00,000
Major Head TOTA			4,60,00,000	64,90,00,000
Major Head Code			4,00,00,000	04,70,00,000
Major Head Code	0444			

Financial Year: 2023	-2024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code	-2024	Accounting Month.	Monthly	Progressive
Major Head Code Sub Major Head Code Minor Head Code Sub Head Code	8222 ode01 101 00	Sinking Funds Apprpriation for Sinking Funds Null	,	avoidance of Debt
Sub Sub Head (00	Null		
000 Null			0	76,496
Sub Sub Head To			0	76,496
Sub Head TOTAL			0	76,496
Minor Head TOTAL			0	76,496
Sub Major Head To	OTAL		0	76,496
Major Head TOTAL			0	76,496
Major Head Code Sub Major Head Co Minor Head Code Sub Head Code	8342 ode ⁰⁰ 000 00	Other Deposits Null Null NULL		
Sub Sub Head (00	NULL		
000 NULL			0	2,76,48,736
Sub Sub Head To			0	2,76,48,736
Sub Head TOTAL			0	2,76,48,736
Minor Head TOTAL			0	2,76,48,736
Minor Head Code Sub Head Code	117	Defined Contribu Government Emplo Null		Scheme for
Sub Sub Head (00	Null		
000 Null		60),13,59,565	409,22,51,942
Sub Sub Head To),13,59,565	409,22,51,942
Sub Head TOTAL	0.1	60),13,59,565	409,22,51,942
Sub Head Code	01			
Sub Sub Head (0 0		06 20 400	165 51 00 000
000			26,32,480	165,51,33,928
Sub Sub Head To			26,32,480	165,51,33,928
Sub Head TOTAL Sub Head Code	02		26,32,480	165,51,33,928
Sub Sub Head C	00			
000 sub Head C			0	18,600
Sub Sub Head To			0	18,600
Sub Head TOTAL			0	18,600
Minor Head TOTAL			0,39,92,045	574,74,04,470
Sub Major Head To	OTAL		0,39,92,045	577,50,53,206
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Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima Consolidated Abstract for Receipt 3-2024 Accounting Month: MARCH(Pre) Ru

Financial Year : 2023-2	024	Accounting Month:	MARCH(Pre)	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code	8342	Other Deposits		
Major Head TOTAL		60	,39,92,045	577,50,53,206
Major Head Code	8443	Civil Deposits		
Sub Major Head Cod		Null		
Minor Head Code	108	PWD Deposit		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL		177	,05,72,963	487,30,03,028
Sub Sub Head To		177	,05,72,963	487,30,03,028
Sub Head TOTAL		177	,05,72,963	487,30,03,028
Minor Head TOTAL		177	,05,72,963	487,30,03,028
Minor Head Code	109	Forest Deposits		
Sub Head Code	00	NULL		
Sub Sub Head (00	NULL		
000 NULL			0	13,72,000
Sub Sub Head To			0	13,72,000
Sub Head TOTAL			0	13,72,000
Minor Head TOTAL			0	13,72,000
Sub Maior Head TO	TAL	177	,05,72,963	487,43,75,028
Major Head TOTAL		177	,05,72,963	487,43,75,028
Major Head Code	8449	Other Deposits		
Sub Major Head Cod	le ⁰⁰	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head (00	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 Maior Head TO	TAL		0	30,03,00,000
Major Head TOTAL	<u> </u>		0	30,03,00,000
Major Head Code	8550	Civil Advances		
Sub Major Head Code		Null		
Minor Head Code	101	Forest Advances		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL		2	,19,12,081	14,02,22,252
Sub Sub Head To			,19,12,081	14,02,22,252
Sub Head TOTAL		2	,19,12,081	14,02,22,252

Financial Year: 2023-20	24	Accounting Month:	•	Run Date: 13-MAY-24
Detail Head Code			Monthly	Progressive
Major Head Code Sub Major Head Cod	8550 e ⁰⁰ 101	Civil Advances Null Forest Advances		
Minor Head Code Minor Head TOTAL	101	Forest Advances	2,19,12,081	14,02,22,252
Sub Major Head TO	ד תי		2,19,12,081	14,02,22,252
Major Head TOTAL	.АЦ		2,19,12,081	14,02,22,252
Major Head Code	8658	Suspence Accoun		14,02,22,232
Sub Major Head Code Minor Head Code Sub Head Code		Null Null NULL		
Sub Sub Head C	00	NULL		
000 NULL			9,50,99,680	30,72,15,497
Sub Sub Head To			9,50,99,680	30,72,15,497
Sub Head TOTAL			9,50,99,680	30,72,15,497
Minor Head TOTAL			9,50,99,680	30,72,15,497
Minor Head Code Sub Head Code	110 00	Reserve Bank Su NULL	spense -Central	Accounts Office
Sub Sub Head (00	NULL		
000 NULL			0	5,50,761
Sub Sub Head To			0	5,50,761
Sub Head TOTAL			0	5,50,761
Minor Head TOTAL			0	5,50,761
Minor Head Code Sub Head Code	112 00	Tax Deducted at	source(TDS) Su	spense
Sub Sub Head C	00	NULL		
000 NULL			1,44,449	12,52,449
Sub Sub Head To			1,44,449	12,52,449
Sub Head TOTAL			1,44,449	12,52,449
Minor Head TOTAL			1,44,449	12,52,449
Minor Head Code Sub Head Code	123 00	A.I.S Officers'	Group Insuranc	e Scheme
Sub Sub Head (00	NULL		
000 NULL			3,360	27,520
Sub Sub Head To			3,360	27,520
Sub Head TOTAL Sub Head Code	01	Subscription to	3,360 wards CGEIS fro	27,520 m
Sub Sub Head (00	NULL		
000 NULL			1,680	22,560
Sub Sub Head To			1,680	22,560

Detail Head Code	Financial Year : 2023-2	0024	Accounting Mon	•	Run Date: 13-MAY-24
Sub Major Head Code		.024	Accounting Mon	· , ,	
Sub Major Head Code Null A.I.S Officers' Group Insurance Scheme Subscription towards CGBIS from Sub Head Code 01 Subscription towards CGBIS from Sub Head TOTAL 1,680 22,560 Minor Head TOTAL 5,040 50,080 Sub Major Head TOTAL 9,52,49,169 30,90,68,787 Sub Major Head Code 102 Null Minor Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head TOTAL 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Major Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head TO 193,32,96,654 1014,46,79,732 Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TO		8658	Suspence Acco		<u> </u>
A.I.S Officers' Group Insurance Scheme Sub Head Code 01 Subscription towards CGEIS from Sub Head TOTAL 1,680 22,560 Minor Head TOTAL 5,040 50,080 Sub Major Head TOTAL 9,52,49,169 30,90,68,787 Sub Major Head Code 102 Null Sub Head Code 00 Null Sub Head Code 00 Null Sub Sub Head C 00 Null Sub Sub Head TOTAL 120 120 Sub Sub Head TOTAL 120 120 Sub Major Head TOTAL 120 120 Sub Major Head TOTAL 120 120 Major Head Code 101 Sub Head Code 00 Null Sub Major Head Code 01 PWD Sub Sub Head C 00 01 PWD Sub Sub Head C 00 01 PWD Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732]e00	-		
Sub Head TOTAL 1,680 22,560 Minor Head TOTAL 9,52,49,169 30,90,68,787 Sub Major Head Code 102 Null Ainor Head Code 102 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 120 120 Sub Head TOTAL 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Major Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code 01 PWD Sub Sub Head Code 01 PWD Sub Sub Head Code 01 PWD Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732	Minor Head Code		A.I.S Officer	s' Group Insuran	ice Scheme
Minor Head TOTAL Sub Major Head Code 01 Minor Head Code 102 Minor Head Code 00 Null Sub Head TOTAL 120 120 Sub Major Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Major Head TOTAL 120 120 Major Head Code 8671 Sub Head TOTAL 120 120 Minor Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732	Sub Head Code	01	Subscription	towards CGEIS fr	om
Sub Major Head TOTAL Sub Major Head Code 01 Minor Head Code 102 Sub Head Code 00 Mull Sub Head Code 00 Mull Sub Head TOTAL 120 Sub Head TOTAL 120 Sub Head TOTAL 120 Sub Head TOTAL 120 Sub Major Head TOTAL 120 Sub Major Head TOTAL 120 Major Head TOTAL 120 Major Head Code 8671 Sub Head Code 01 Mull Sub Sub Head Code 00 Mull Sub Sub Head TOTAL 120 Major Head Code 8671 Sub Major Head Code 00 Minor Head Code 01 Minor Head Code 01 Sub Sub Head Code 01 Minor Head Code 01 Sub Major Head Code 01 Minor Head Code 01 Sub Sub Head Code 01 Sub Sub Head Code 01 Minor Head Code 01 Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Sub Major Head Cod	Sub Head TOTAL			1,680	22,560
Sub Major Head Code 102 Null Minor Head Code 102 Null Sub Head Code 00 Null Sub Sub Head Code 00 Null Sub Sub Head To 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Major Head TOTAL 120 120 Major Head TOTAL 120 120 Major Head Code 8671 88 Sub Major Head Code Null 60 Minor Head Code 101 10 Sub Sub Head Code 101 10 Sub Sub Head Code 101 10 Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 10 Major Head Code 101 10 <td< td=""><td>Minor Head TOTAL</td><td></td><td></td><td>5,040</td><td>50,080</td></td<>	Minor Head TOTAL			5,040	50,080
Minor Head Code 102 Null Sub Head Code 00 Null 000 Null 120 120 Sub Sub Head TO Sub Head TOTAL 120 120 Sub Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 101 Civil Sub Head Code 01 PWD Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 00 Null	Sub Major Head TO	TAL		9,52,49,169	30,90,68,787
Sub Head Code 00 Null Sub Sub Head C 00 Null 000 Null 120 120 Sub Sub Head TO 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account	Sub Major Head Cod	de ⁰¹	Null		
Sub Sub Head (00 Null 120 120 Sub Sub Head To 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Maior Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code Null Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account	Minor Head Code	102	Null		
000 Null 120 120 Sub Sub Head To 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Maior Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Palances Sub Major Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account	Sub Head Code	00	Null		
Sub Sub Head TOTAL 120 120 Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Maior Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code Null Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL Sub Sub Head TO 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account	Sub Sub Head (00	Null		
Sub Head TOTAL 120 120 Minor Head TOTAL 120 120 Sub Maior Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code Null Civil Sub Head Code 01 PWD Sub Sub Head Code 00 NULL Sub Sub Head To 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 8673 Cash Balance Investment Account	000 Null			120	120
Minor Head TOTAL 120 120 Sub Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code Null Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL Sub Sub Head TO 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null Null	Sub Sub Head To			120	120
Sub Major Head TOTAL 120 120 Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code Null Minor Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL Sub Sub Head To 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Sub Head TOTAL			120	120
Major Head TOTAL 9,52,49,289 30,90,68,907 Major Head Code 8671 Departmental Balances Sub Major Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Minor Head TOTAL			120	120
Major Head Code 8671 Departmental Balances Sub Major Head Code 00 Null Minor Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL 000 NULL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 00 Null	Sub Maior Head TO	TAL		120	120
Sub Major Head Code Null Minor Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL Sub Sub Head To 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Major Head TOTAL			9,52,49,289	30,90,68,907
Minor Head Code 101 Civil Sub Head Code 01 PWD Sub Sub Head C 00 NULL 000 NULL 193,32,96,654 1014,46,79,732 Sub Sub Head TO Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Maior Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Major Head Code	8671	Departmental	Balances	
Sub Head Code 01 PWD Sub Sub Head (00 NULL 000 NULL 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 00 Null	Sub Major Head Cod	de^{00}	Null		
Sub Sub Head C 00 NULL 000 NULL 193,32,96,654 1014,46,79,732 Sub Sub Head To 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Minor Head Code	101	Civil		
000 NULL 193,32,96,654 1014,46,79,732 Sub Sub Head To 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Sub Head Code	01	PWD		
Sub Sub Head To 193,32,96,654 1014,46,79,732 Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Sub Sub Head (00	NULL		
Sub Head TOTAL 193,32,96,654 1014,46,79,732 Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	000 NULL			193,32,96,654	1014,46,79,732
Minor Head TOTAL 193,32,96,654 1014,46,79,732 Sub Maior Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code ⁰⁰ Null	Sub Sub Head To			193,32,96,654	1014,46,79,732
Sub Maior Head TOTAL 193,32,96,654 1014,46,79,732 Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code Null	Sub Head TOTAL			193,32,96,654	1014,46,79,732
Major Head TOTAL 193,32,96,654 1014,46,79,732 Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code 00 Null	Minor Head TOTAL			193,32,96,654	1014,46,79,732
Major Head Code 8673 Cash Balance Investment Account Sub Major Head Code ⁰⁰ Null	Sub Maior Head TO	TAL		193,32,96,654	1014,46,79,732
Sub Major Head Code ⁰⁰ Null	Major Head TOTAL			193,32,96,654	1014,46,79,732
The for freed code	Major Head Code	8673	Cash Balance	Investment Accou	int
Winer Head Gode 101 Cash Palance Investment Aggovet	Sub Major Head Cod	de^{00}	Null		
IIIIOT HEAD CODE TOT CASIT BATAILE THVESCMENT ACCOUNT	Minor Head Code	101	Cash Balance	Investment Accou	int
Sub Head Code 00 NULL	Sub Head Code	00	NULL		
Sub Sub Head C 00 NULL	Sub Sub Head (00	NULL		
000 NULL 2077,15,00,000 10744,01,00,000	000 NULL		2	2077,15,00,000	10744,01,00,000
Sub Sub Head To 2077,15,00,000 10744,01,00,000	Sub Sub Head To		2	2077,15,00,000	10744,01,00,000
Sub Head TOTAL 2077,15,00,000 10744,01,00,000	Sub Head TOTAL			2077,15,00,000	10744,01,00,000
Sub Head Code 01 Govt. Securities	Sub Head Code	01	Govt. Securit	ies	
Sub Sub Head (00 NULL	Sub Sub Head (00	NULL		

Financial Year: 2023-20	024	Accounting M	onth: MARCH(F		Run Date: 13-MAY-24
Detail Head Code		-	· · · · · · · · · · · · · · · · · · ·	nthly	Progressive
Major Head Code	8673	Cash Balance	e Investment A	ccou	nt
Sub Major Head Cod	e ⁰⁰	Null			
Minor Head Code	101	Cash Balanc	e Investment A	ccou:	nt
Sub Head Code	01	Govt. Securi	ities		
000 NULL				0	1469,47,00,000
Sub Sub Head To				0	1469,47,00,000
Sub Head TOTAL				0	1469,47,00,000
Sub Head Code	03	Treasuries			
Sub Sub Head C	00	NULL			
000 NULL				0	1119,12,00,000
Sub Sub Head To				0	1119,12,00,000
Sub Head TOTAL				0	1119,12,00,000
Minor Head TOTAL			2077,15,00,0	000	13332,60,00,000
Sub Major Head TO	ΓAL		2077,15,00,0	000	13332,60,00,000
Major Head TOTAL			2077,15,00,0	000	13332,60,00,000
Major Head Code	8675	Deposits wi	th Reserve Banl	Κ	
Sub Major Head Cod	e ⁰⁰	Null			
Minor Head Code	101	Central-Civ	il		
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000 NULL				0	1335,46,00,000
Sub Sub Head To				0	1335,46,00,000
Sub Head TOTAL				0	1335,46,00,000
Minor Head TOTAL				0	1335,46,00,000
Minor Head Code	106	States			
Sub Head Code	03	CAS Reserve	Bank		
Sub Sub Head (00	NULL			
000 NULL			4360,47,97,5	574	34308,50,22,229
Sub Sub Head To			4360,47,97,5	574	34308,50,22,229
Sub Head TOTAL			4360,47,97,5	574	34308,50,22,229
Sub Head Code	* * *				
Sub Sub Head (00				
000			2735,59,04,5	73	15910,77,58,840
Sub Sub Head To			2735,59,04,5	573	15910,77,58,840
Sub Head TOTAL			2735,59,04,5	573	15910,77,58,840
Minor Head TOTAL			7096,07,02,1	L47	50219,27,81,069
Sub Major Head TO	ral		7096,07,02,1	L47	51554,73,81,069

Financial Year: 2023-20	024	Accounting Month: MARCH(Pre) Re	un Date: 13-MAY-24
Detail Head Code		Monthly	Progressive
Major Head Code	8675	Deposits with Reserve Bank	
Major Head TOTAL		7096,07,02,147 51	554,73,81,069
Major Head Code	8782	Cash Remittances and adjustments rendering accounts to the same A	
Sub Major Head Cod	⊖ 00	NULL	ccouncb officer
Minor Head Code	000	NULL	
Sub Head Code	00	NULL	
Sub Sub Head (00	NULL	
000 NULL		0	1,15,34,806
Sub Sub Head To		0	1,15,34,806
Sub Head TOTAL		0	1,15,34,806
Minor Head TOTAL		0	1,15,34,806
Minor Head Code	102	Public Works Remittances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 Null		0	5,06,32,600
Sub Sub Head To		0	5,06,32,600
Sub Head TOTAL		0	5,06,32,600
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000 NULL		22,64,54,479	145,25,54,384
Sub Sub Head To		22,64,54,479	145,25,54,384
Sub Head TOTAL		22,64,54,479	145,25,54,384
Sub Head Code	02	PW Cheques	
Sub Sub Head (00	NULL	
000 NULL		992,88,97,710 2	2545,35,36,231
Sub Sub Head To		992,88,97,710 2	2545,35,36,231
Sub Head TOTAL		992,88,97,710 2	2545,35,36,231
Sub Head Code	04	Transfer between Public Works	
Sub Sub Head C	00	NULL	
000 NULL		3,30,000	274,92,11,066
Sub Sub Head To		3,30,000	274,92,11,066
Sub Head TOTAL		3,30,000	274,92,11,066
Minor Head TOTAL		1015,56,82,189 2	2970,59,34,281
Minor Head Code	103	Forest Remittances	
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head (00	NULL	
000 NULL		10,08,81,067	114,26,57,988
Sub Sub Head To		10,08,81,067	114,26,57,988

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

Detail Head Code 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer Sub Major Head Code 103 Forest Remittances Sub Head Code 01 Remittances into Treasuries Sub Head TOTAL 10,08,81,067 114,26,57,988 Sub Head Code 02 Forest Cheques Sub Head Code 00 NULL 000 NULL 14,56,64,753 180,32,10,973 Sub Sub Head To Sub Head Code 04 Transfer between Forest Officers Sub Sub Head Code 04 Transfer between Forest Officers Sub Sub Head Code 04 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 8,68,72,400 62,53,09,064 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400	Financial Year : 2023-2024	1	Accounting Month:	MARCH(Pre)	Run Date :	13-MAY-24
rendering accounts to the same Accounts Officer	Detail Head Code			Monthly		Progressive
Sub Major Head Code NULL Minor Head Code 103 Forest Remittances Sub Head Code 01 Remittances into Treasuries Sub Head TOTAL 10,08,81,067 114,26,57,988 Sub Head Code 02 Forest Cheques Sub Sub Head Code 00 NULL Sub Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head Code 00 NULL 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head C 00 NULL Other Departmental Remittances NULL Sub Sub Head C 00 NULL </td <td>Major Head Code</td> <td>8782</td> <td></td> <td>=</td> <td></td> <td></td>	Major Head Code	8782		=		
Minor Head Code 103 Forest Remittances Sub Head Code 01 Remittances into Treasuries Sub Head TOTAL 10,08,81,067 114,26,57,988 Sub Head Code 02 Forest Cheques Sub Sub Head Code 00 NULL Sub Sub Head To 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head TOTAL 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 8,68,72,400 62,53,09,064 Minor Head Code 108 Other Departmental Remittances Sub Head Code NULL Sub Sub Head C 00 NULL Out Publication 0 3,70,36,400 Sub Sub Head C 0 3,70,36,400			_	s to the same	e Account	s Officer
Sub Head Code 01 Remittances into Treasuries Sub Head TOTAL 10,08,81,067 114,26,57,988 Sub Head Code 02 Forest Cheques Sub Sub Head C 00 NULL 000 NULL 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head Code 00 NULL<	·			_		
Sub Head TOTAL 10.08.81.067 114.26.57.988 Sub Head Code 02 Forest Cheques Sub Sub Head C 00 NULL 000 NULL 14.56.64.753 180.32.10.973 Sub Sub Head To 14.56.64.753 180.32.10.973 Sub Head TOTAL 14.56.64.753 180.32.10.973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 000 NULL 8.68.72.400 62.53.09.064 Sub Head TOTAL 8.68.72.400 62.53.09.064 Sub Head TOTAL 8.68.72.400 62.53.09.064 Minor Head TOTAL 33.34.18.220 357.11.78.025 Minor Head Code 00 NULL Sub Head C Ode 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	TITITOT TICAG COGC					
Sub Head Code 02 Forest Cheques Sub Sub Head C 00 NULL 000 NULL 14,56,64,753 180,32,10,973 Sub Sub Head To 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Minor Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400		J T				
Sub Sub Head C 00 NULL 14,56,64,753 180,32,10,973 Sub Sub Head To 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400		າ າ		08,81,067	114,2	6,57,988
000 NULL 14,56,64,753 180,32,10,973 Sub Sub Head To 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Sub IIcaa coac		_			
Sub Sub Head To 14,56,64,753 180,32,10,973 Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 00 NULL Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400		00		56 64 550	100	0 10 000
Sub Head TOTAL 14,56,64,753 180,32,10,973 Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400						
Sub Head Code 04 Transfer between Forest Officers Sub Sub Head C 00 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head C 00 NULL Sub Sub Head To 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400						
Sub Head (00 NULL 000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head (00 NULL Sub Sub Head To 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400		2.4				2,10,973
000 NULL 8,68,72,400 62,53,09,064 Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Sub fieda code			orest Office	ers	
Sub Sub Head To 8,68,72,400 62,53,09,064 Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head Code 00 NULL Sub Sub Head To 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Sub Sub Head (00	NULL			
Sub Head TOTAL 8,68,72,400 62,53,09,064 Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head Code 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	000 NULL		8 ,	68,72,400	62,5	3,09,064
Minor Head TOTAL 33,34,18,220 357,11,78,025 Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head Code 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Sub Sub Head To		8 ,	68,72,400	62,5	3,09,064
Minor Head Code 108 Other Departmental Remittances Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Sub Head TOTAL		8 ,	68,72,400	62,5	3,09,064
Sub Head Code 00 NULL Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Minor Head TOTAL					1,78,025
Sub Sub Head C 00 NULL 000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	minor meda code			l Remittances	5	
000 Null 0 3,70,36,400 Sub Sub Head To 0 3,70,36,400	Sub Head Code	00	NULL			
Sub Sub Head To 0 3,70,36,400	Sub Sub Head (00	NULL			
	000 Null			0	3,7	0,36,400
Sub Head TOTAL 0 3,70,36,400	Sub Sub Head To			0	3,7	0,36,400
	Sub Head TOTAL			0	3,7	0,36,400
Minor Head TOTAL 0 3,70,36,400	Minor Head TOTAL			0	3,7	0,36,400
Sub Major Head TOTAL 1048,91,00,409 3332,56,83,512	Sub Maior Head TOTA	L	1048,	91,00,409	3332,5	6,83,512
Major Head TOTAL 1048,91,00,409 3332,56,83,512	Major Head TOTAL		1048	,91,00,409	3332,5	6,83,512
Major Head Code 8793 Inter-State Suspence Account	Major Head Code (8793	Inter-State Suspen	nce Account		
Sub Major Head Code ⁰⁰ Null	Sub Major Head Code	00	Null			
Minor Head Code 090 Accountant General, Kerala	Minor Head Code	090	Accountant Genera	l, Kerala		
Sub Head Code 00 NULL	Sub Head Code	00	NULL			
Sub Sub Head C 00 NULL	Sub Sub Head C	00	NULL			
000 NULL 2,61,974 49,00,808	000 NULL			2,61,974	4	9,00,808
Sub Sub Head To 2,61,974 49,00,808	Sub Sub Head To			2,61,974	4	9,00,808
Sub Head TOTAL 2,61,974 49,00,808	Sub Head TOTAL			2,61,974	4	9,00,808
Minor Head TOTAL 2,61,974 49,00,808	Minor Head TOTAL			2,61,974	4	9,00,808
Sub Major Head TOTAL 2,61,974 49,00,808	Sub Major Head TOTA	ΔL		2,61,974	4	9,00,808
Major Head TOTAL 2,61,974 49,00,808	Major Head TOTAL			2,61,974	4	9,00,808
CRAND TOTAL ******** 93089,53,51,463	CRAND TOTAL.		****	*****	93089,5	3,51,463