

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

Financial Year : 2022-2023

Accounting Month :

JUNE

Run Date : 17-AUG-22

Detail Head Code			Monthly	Progressive
Major Head Code	0005	Central Goods & Services Tax(CGST)		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Net Proceeds assigned to State		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		108,98,00,000	326,94,00,000
Sub Sub Head To			108,98,00,000	326,94,00,000
Sub Head TOTAL			108,98,00,000	326,94,00,000
Minor Head TOTAL			108,98,00,000	326,94,00,000
Sub Major Head TOTAL			108,98,00,000	326,94,00,000
Major Head TOTAL			108,98,00,000	326,94,00,000
Major Head Code	0006	State Goods & Services Tax(SGST)		
Sub Major Head Code	00	Null		
Minor Head Code	101	Tax		
Sub Head Code	02	Refunds		
Sub Sub Head C	00	Null		
011	Others		0	-44,78,570
Sub Sub Head To			0	-44,78,570
Sub Head TOTAL			0	-44,78,570
Minor Head TOTAL			0	-44,78,570
Minor Head Code	106	Apportionment of taxes from IGST		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		13,39,94,165	60,18,84,184
Sub Sub Head To			13,39,94,165	60,18,84,184
Sub Head TOTAL			13,39,94,165	60,18,84,184
Minor Head TOTAL			13,39,94,165	60,18,84,184
Minor Head Code	110			
Sub Head Code	00			
Sub Sub Head C	00			
000			62,13,61,648	186,70,86,918
Sub Sub Head To			62,13,61,648	186,70,86,918
Sub Head TOTAL			62,13,61,648	186,70,86,918
Minor Head TOTAL			62,13,61,648	186,70,86,918
Sub Major Head TOTAL			75,53,55,813	246,44,92,532
Major Head TOTAL			75,53,55,813	246,44,92,532
Major Head Code	0020	Corporation Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Proceeds Assigned to State		

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Detail Head Code			Monthly	Progressive
Major Head Code	0020	Corporation Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Proceeds Assigned to State		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		72,54,00,000	217,62,00,000
Sub Sub Head To			72,54,00,000	217,62,00,000
Sub Head TOTAL			72,54,00,000	217,62,00,000
Minor Head TOTAL			72,54,00,000	217,62,00,000
Sub Major Head TOTAL			72,54,00,000	217,62,00,000
Major Head TOTAL			72,54,00,000	217,62,00,000
Major Head Code	0021	Taxes on Income Other than Corporation Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of net proceeds assigned to State		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		70,06,00,000	210,18,00,000
Sub Sub Head To			70,06,00,000	210,18,00,000
Sub Head TOTAL			70,06,00,000	210,18,00,000
Minor Head TOTAL			70,06,00,000	210,18,00,000
Sub Major Head TOTAL			70,06,00,000	210,18,00,000
Major Head TOTAL			70,06,00,000	210,18,00,000
Major Head Code	0028	Other Taxes On Income and Expenditure		
Sub Major Head Code	00	Null		
Minor Head Code	107	Taxes on Professions Traders, Callings and Employment		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		3,09,25,430	7,68,69,638
001			0	58,162

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Major Head Code	0028	Other Taxes On Income and Expenditure	
Sub Major Head Code	00	Null	
Minor Head Code	107	Taxes on Professions Traders, Callings and Employment	
Sub Head Code	00	NULL	
021		0	2,692
Sub Sub Head To		3,09,25,430	7,69,30,492
Sub Head TOTAL		3,09,25,430	7,69,30,492
Minor Head TOTAL		3,09,25,430	7,69,30,492
Minor Head Code	109	Expenditure Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		0	2,080
Sub Sub Head To		0	2,080
Sub Head TOTAL		0	2,080
Minor Head TOTAL		0	2,080
Sub Major Head TOTAL		3,09,25,430	7,69,32,572
Major Head TOTAL		3,09,25,430	7,69,32,572
Major Head Code	0029	Land Revenue	
Sub Major Head Code	00	Null	
Minor Head Code	101	Land Revenue/Tax	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		9,42,824	26,57,715
Sub Sub Head To		9,42,824	26,57,715
Sub Head TOTAL		9,42,824	26,57,715
Minor Head TOTAL		9,42,824	26,57,715
Minor Head Code	102	Taxes on Plantations	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		0	100
Sub Sub Head To		0	100
Sub Head TOTAL		0	100
Minor Head TOTAL		0	100
Minor Head Code	103	Rates and Cesses on Land	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0029 Land Revenue		
Sub Major Head Code	00 Null		
Minor Head Code	103 Rates and Cesses on Land		
Sub Head Code	00 NULL		
000 NULL		1,000	2,000
Sub Sub Head To		1,000	2,000
Sub Head TOTAL		1,000	2,000
Minor Head TOTAL		1,000	2,000
Minor Head Code	104 Receipts from Management of ex-Zamindari Estates		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		3,64,721	8,37,393
Sub Sub Head To		3,64,721	8,37,393
Sub Head TOTAL		3,64,721	8,37,393
Minor Head TOTAL		3,64,721	8,37,393
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	1,100
Sub Sub Head To		0	1,100
Sub Head TOTAL		0	1,100
Minor Head TOTAL		0	1,100
Sub Major Head TOTAL		13,08,545	34,98,308
Major Head TOTAL		13,08,545	34,98,308
Major Head Code	0030 Stamps and Registration Fees		
Sub Major Head Code	01 Stamps-Judicial		
Minor Head Code	101 Court Fees realised in stamps		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,48,802	4,08,202
Sub Sub Head To		1,48,802	4,08,202
Sub Head TOTAL		1,48,802	4,08,202
Minor Head TOTAL		1,48,802	4,08,202
Minor Head Code	102 Sale of Stamps		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		21,98,205	62,43,359
Sub Sub Head To		21,98,205	62,43,359

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Detail Head Code			Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees		
Sub Major Head Code	01	Stamps-Judicial		
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Head TOTAL			21,98,205	62,43,359
Minor Head TOTAL			21,98,205	62,43,359
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,000	1,10,000
Sub Sub Head To			2,000	1,10,000
Sub Head TOTAL			2,000	1,10,000
Minor Head TOTAL			2,000	1,10,000
Sub Major Head TOTAL			23,49,007	67,61,561
Sub Major Head Code	02	Stamps-Non-Judicial		
Minor Head Code	102	Sale of Stamps		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,92,950	6,88,950
Sub Sub Head To			2,92,950	6,88,950
Sub Head TOTAL			2,92,950	6,88,950
Minor Head TOTAL			2,92,950	6,88,950
Minor Head Code	103	Duty on Impressing of Documents		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	9,31,362
Sub Sub Head To			0	9,31,362
Sub Head TOTAL			0	9,31,362
Minor Head TOTAL			0	9,31,362
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		532	532
Sub Sub Head To			532	532
Sub Head TOTAL			532	532
Minor Head TOTAL			532	532
Sub Major Head TOTAL			2,93,482	16,20,844
Sub Major Head Code	03	Registration Fees		
Minor Head Code	104	Fees for registering documents		

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Major Head Code	0030	Stamps and Registration Fees		
Sub Major Head Code	03	Registration Fees		
Minor Head Code	104	Fees for registering documents		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,750	13,250
Sub Sub Head To			2,750	13,250
Sub Head TOTAL			2,750	13,250
Minor Head TOTAL			2,750	13,250
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		23,760	23,760
Sub Sub Head To			23,760	23,760
Sub Head TOTAL			23,760	23,760
Minor Head TOTAL			23,760	23,760
Sub Major Head TOTAL			26,510	37,010
Sub Major Head Code	63			
Minor Head Code	104			
Sub Head Code	00			
Sub Sub Head C	00			
000			3,000	14,300
Sub Sub Head To			3,000	14,300
Sub Head TOTAL			3,000	14,300
Minor Head TOTAL			3,000	14,300
Minor Head Code	800			
Sub Head Code	00			
Sub Sub Head C	00			
000			63,000	63,000
Sub Sub Head To			63,000	63,000
Sub Head TOTAL			63,000	63,000
Minor Head TOTAL			63,000	63,000
Sub Major Head TOTAL			66,000	77,300
Major Head TOTAL			27,34,999	84,96,715
Major Head Code	0037	Customs		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share to Net Proceeds Assigned to State		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		

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Detail Head Code		Monthly	Progressive
Major Head Code	0037 Customs		
Sub Major Head Code	00 Null		
Minor Head Code	901 Share to Net Proceeds Assigned to State		
Sub Head Code	00 NULL		
000 NULL		14,39,00,000	43,17,00,000
Sub Sub Head To		14,39,00,000	43,17,00,000
Sub Head TOTAL		14,39,00,000	43,17,00,000
Minor Head TOTAL		14,39,00,000	43,17,00,000
Sub Major Head TOTAL		14,39,00,000	43,17,00,000
Major Head TOTAL		14,39,00,000	43,17,00,000
Major Head Code	0038 Union Excise Duties		
Sub Major Head Code	00 Null		
Minor Head Code	901 Share to Net Proceeds Assigned to State		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		4,48,00,000	13,44,00,000
Sub Sub Head To		4,48,00,000	13,44,00,000
Sub Head TOTAL		4,48,00,000	13,44,00,000
Minor Head TOTAL		4,48,00,000	13,44,00,000
Sub Major Head TOTAL		4,48,00,000	13,44,00,000
Major Head TOTAL		4,48,00,000	13,44,00,000
Major Head Code	0039 State Excise		
Sub Major Head Code	00 Null		
Minor Head Code	102		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		5,000	11,000
Sub Sub Head To		5,000	11,000
Sub Head TOTAL		5,000	11,000
Minor Head TOTAL		5,000	11,000
Minor Head Code	104		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		27,59,648	74,99,506
Sub Sub Head To		27,59,648	74,99,506
Sub Head TOTAL		27,59,648	74,99,506
Minor Head TOTAL		27,59,648	74,99,506
Minor Head Code	150 Fines and Confiscations		

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Detail Head Code			Monthly	Progressive
Major Head Code	0039	State Excise		
Sub Major Head Code	00	Null		
Minor Head Code	150	Fines and Confiscations		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		12,20,000	15,69,000
Sub Sub Head To			12,20,000	15,69,000
Sub Head TOTAL			12,20,000	15,69,000
Minor Head TOTAL			12,20,000	15,69,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		10,05,130	13,42,478
Sub Sub Head To			10,05,130	13,42,478
Sub Head TOTAL			10,05,130	13,42,478
Sub Head Code	01	Other Items		
Sub Sub Head C	00	NULL		
000	NULL		0	3,000
Sub Sub Head To			0	3,000
Sub Head TOTAL			0	3,000
Minor Head TOTAL			10,05,130	13,45,478
Sub Major Head TOTAL			49,89,778	1,04,24,984
Major Head TOTAL			49,89,778	1,04,24,984
Major Head Code	0040	Taxes on Sales, Trades etc.		
Sub Major Head Code	00	Null		
Minor Head Code	101	Receipt under Central Sales Tax Act		
Sub Head Code	01	Tax Collections		
Sub Sub Head C	00	NULL		
000	NULL		0	14,94,000
Sub Sub Head To			0	14,94,000
Sub Head TOTAL			0	14,94,000
Minor Head TOTAL			0	14,94,000
Minor Head Code	102	Receipt under State Sales Tax Act		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		5,23,12,429	7,32,34,064
Sub Sub Head To			5,23,12,429	7,32,34,064
Sub Head TOTAL			5,23,12,429	7,32,34,064
Minor Head TOTAL			5,23,12,429	7,32,34,064

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Detail Head Code		Monthly	Progressive
Major Head Code	0040	Taxes on Sales, Trades etc.	
Sub Major Head Code	00	Null	
Minor Head Code	105		
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	18,37,88,175	36,54,49,719
Sub Sub Head To		18,37,88,175	36,54,49,719
Sub Head TOTAL		18,37,88,175	36,54,49,719
Minor Head TOTAL		18,37,88,175	36,54,49,719
Minor Head Code	109		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	11,71,363
Sub Sub Head To		0	11,71,363
Sub Head TOTAL		0	11,71,363
Minor Head TOTAL		0	11,71,363
Minor Head Code	111		
Sub Head Code	00		
Sub Sub Head C	00		
000		1,59,29,957	15,86,97,433
Sub Sub Head To		1,59,29,957	15,86,97,433
Sub Head TOTAL		1,59,29,957	15,86,97,433
Minor Head TOTAL		1,59,29,957	15,86,97,433
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	22,365	25,56,314
Sub Sub Head To		22,365	25,56,314
Sub Head TOTAL		22,365	25,56,314
Minor Head TOTAL		22,365	25,56,314
Sub Major Head TOTAL		25,20,52,926	60,26,02,893
Major Head TOTAL		25,20,52,926	60,26,02,893
Major Head Code	0041	Taxes on Vehicles	
Sub Major Head Code	00	Null	
Minor Head Code	101		
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	22,86,324	1,42,30,219
Sub Sub Head To		22,86,324	1,42,30,219

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Detail Head Code			Monthly	Progressive
Major Head Code	0041	Taxes on Vehicles		
Sub Major Head Code	00	Null		
Minor Head Code	101			
Sub Head Code	00	NULL		
Sub Head TOTAL			22,86,324	1,42,30,219
Minor Head TOTAL			22,86,324	1,42,30,219
Minor Head Code	102	Receipts under the State Motor Vehicles Taxation Act		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		9,75,02,552	27,36,03,588
Sub Sub Head To			9,75,02,552	27,36,03,588
Sub Head TOTAL			9,75,02,552	27,36,03,588
Minor Head TOTAL			9,75,02,552	27,36,03,588
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		68,27,093	5,34,93,621
Sub Sub Head To			68,27,093	5,34,93,621
Sub Head TOTAL			68,27,093	5,34,93,621
Sub Head Code	01	Receipts from Non Motor Vehilce Act		
Sub Sub Head C	00	NULL		
000	NULL		0	20,76,129
Sub Sub Head To			0	20,76,129
Sub Head TOTAL			0	20,76,129
Minor Head TOTAL			68,27,093	5,55,69,750
Sub Major Head TOTAL			10,66,15,969	34,34,03,557
Major Head TOTAL			10,66,15,969	34,34,03,557
Major Head Code	0042	Taxes on Goods and Passengers		
Sub Major Head Code	00	Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000			11,55,351	26,77,882
Sub Sub Head To			11,55,351	26,77,882
Sub Head TOTAL			11,55,351	26,77,882
Minor Head TOTAL			11,55,351	26,77,882
Minor Head Code	103	Tax Collection - Passenger Tax		
Sub Head Code	00	Null		

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Detail Head Code		Monthly	Progressive
Major Head Code	0042	Taxes on Goods and Passengers	
Sub Major Head Code	00	Null	
Minor Head Code	103	Tax Collection - Passenger Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	89,94,554	2,51,21,644
Sub Sub Head To		89,94,554	2,51,21,644
Sub Head TOTAL		89,94,554	2,51,21,644
Minor Head TOTAL		89,94,554	2,51,21,644
Minor Head Code	104	Tax Collection - Goods Tax	
Sub Head Code	00		
Sub Sub Head C	00		
000		2,90,422	67,05,598
Sub Sub Head To		2,90,422	67,05,598
Sub Head TOTAL		2,90,422	67,05,598
Minor Head TOTAL		2,90,422	67,05,598
Minor Head Code	106	Tax on entry of Goods into Local areas	
Sub Head Code	00		
Sub Sub Head C	00		
000		80,120	5,07,778
Sub Sub Head To		80,120	5,07,778
Sub Head TOTAL		80,120	5,07,778
Minor Head TOTAL		80,120	5,07,778
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	23,51,969	95,61,154
Sub Sub Head To		23,51,969	95,61,154
Sub Head TOTAL		23,51,969	95,61,154
Minor Head TOTAL		23,51,969	95,61,154
Sub Major Head TOTAL		1,28,72,416	4,45,74,056
Major Head TOTAL		1,28,72,416	4,45,74,056
Major Head Code	0043	Taxes and Duties on Electricity	
Sub Major Head Code	00	Null	
Minor Head Code	102	Fee Under Indian Electricity Rules	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	34,93,725
Sub Sub Head To		0	34,93,725

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Detail Head Code			Monthly	Progressive
Major Head Code	0043	Taxes and Duties on Electricity		
Sub Major Head Code	00	Null		
Minor Head Code	102	Fee Under Indian Electricity Rules		
Sub Head Code	00	NULL		
Sub Head TOTAL			0	34,93,725
Minor Head TOTAL			0	34,93,725
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		67,47,701	1,10,28,423
Sub Sub Head To			67,47,701	1,10,28,423
Sub Head TOTAL			67,47,701	1,10,28,423
Minor Head TOTAL			67,47,701	1,10,28,423
Sub Major Head TOTAL			67,47,701	1,45,22,148
Major Head TOTAL			67,47,701	1,45,22,148
Major Head Code	0044	Service Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Net Proceeds Assigned to State		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		33,00,000	99,00,000
Sub Sub Head To			33,00,000	99,00,000
Sub Head TOTAL			33,00,000	99,00,000
Minor Head TOTAL			33,00,000	99,00,000
Sub Major Head TOTAL			33,00,000	99,00,000
Major Head TOTAL			33,00,000	99,00,000
Major Head Code	0047	Other Fiscal Services		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00			
Sub Sub Head C	00			
000			12,000	1,24,495
Sub Sub Head To			12,000	1,24,495
Sub Head TOTAL			12,000	1,24,495
Minor Head TOTAL			12,000	1,24,495
Sub Major Head TOTAL			12,000	1,24,495
Major Head TOTAL			12,000	1,24,495
Major Head Code	0049	Interest Receipts		
Sub Major Head Code	00	Null		

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Detail Head Code		Monthly	Progressive
Major Head Code	0049 Interest Receipts		
Sub Major Head Code	00 Null		
Minor Head Code	800		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	6,806
Sub Sub Head To		0	6,806
Sub Head TOTAL		0	6,806
Minor Head TOTAL		0	6,806
Sub Major Head TOTAL		0	6,806
Sub Major Head Code	01 Interest from State Governments		
Minor Head Code	101 Interest on Loans for State Plan Schemes		
Sub Head Code	00		
Sub Sub Head C	00		
000		6,750	4,09,485
Sub Sub Head To		6,750	4,09,485
Sub Head TOTAL		6,750	4,09,485
Minor Head TOTAL		6,750	4,09,485
Minor Head Code	102 Interest on Loans for Central Plan Schemes		
Sub Head Code	00		
Sub Sub Head C	00		
000		1,01,656	6,39,679
Sub Sub Head To		1,01,656	6,39,679
Sub Head TOTAL		1,01,656	6,39,679
Minor Head TOTAL		1,01,656	6,39,679
Minor Head Code	104 Interest on Loans for Non-Plan Schemes		
Sub Head Code	00		
Sub Sub Head C	00		
000		7,875	7,875
Sub Sub Head To		7,875	7,875
Sub Head TOTAL		7,875	7,875
Minor Head TOTAL		7,875	7,875
Minor Head Code	800 Miscellaneous interest receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		5,000	51,573
Sub Sub Head To		5,000	51,573
Sub Head TOTAL		5,000	51,573
Minor Head TOTAL		5,000	51,573

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Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	01	Interest from State Governments	
Sub Major Head TOTAL		1,21,281	11,08,612
Sub Major Head Code	03	Other Interest Receipts of Central Government	
Minor Head Code	800	Other Receipts	
Sub Head Code	01	Premium on Loans	
Sub Sub Head C	00	Null	
000	Null	0	4,23,303
Sub Sub Head To		0	4,23,303
Sub Head TOTAL		0	4,23,303
Minor Head TOTAL		0	4,23,303
Sub Major Head TOTAL		0	4,23,303
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments	
Minor Head Code	110	Interest realised on investment of Cash balances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	69,44,463
Sub Sub Head To		0	69,44,463
Sub Head TOTAL		0	69,44,463
Minor Head TOTAL		0	69,44,463
Minor Head Code	195	Interest from Co-operative Societies	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	5,41,989	27,27,546
Sub Sub Head To		5,41,989	27,27,546
Sub Head TOTAL		5,41,989	27,27,546
Minor Head TOTAL		5,41,989	27,27,546
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,70,494	14,54,880
Sub Sub Head To		3,70,494	14,54,880
Sub Head TOTAL		3,70,494	14,54,880
Sub Head Code	01	Interest on HBA	
Sub Sub Head C	00	NULL	
000	NULL	2,06,397	4,52,239
Sub Sub Head To		2,06,397	4,52,239
Sub Head TOTAL		2,06,397	4,52,239

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Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments	
Minor Head Code	800	Other Receipts	
Sub Head Code	02	Interest on MCA	
Sub Sub Head C	00	NULL	
000	NULL	3,99,751	11,37,199
Sub Sub Head To		3,99,751	11,37,199
Sub Head TOTAL		3,99,751	11,37,199
Minor Head TOTAL		9,76,642	30,44,318
Sub Major Head TOTAL		15,18,631	1,27,16,327
Major Head TOTAL		16,39,912	1,42,55,048
Major Head Code	0050	Dividends and Profits	
Sub Major Head Code	00	Null	
Minor Head Code	200	Dividends from other investments	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,64,56,000
Sub Sub Head To		0	1,64,56,000
Sub Head TOTAL		0	1,64,56,000
Minor Head TOTAL		0	1,64,56,000
Sub Major Head TOTAL		0	1,64,56,000
Major Head TOTAL		0	1,64,56,000
Major Head Code	0051	Public Service commission	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	50,000
Sub Sub Head To		0	50,000
Sub Head TOTAL		0	50,000
Minor Head TOTAL		0	50,000
Sub Major Head TOTAL		0	50,000
Major Head TOTAL		0	50,000
Major Head Code	0055	Police	
Sub Major Head Code	00	Null	
Minor Head Code	101	Police supplied to other Governments	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0055	Police	
Sub Major Head Code	00	Null	
Minor Head Code	101	Police supplied to other Governments	
Sub Head Code	00	NULL	
000	NULL	28,62,56,439	28,62,56,439
Sub Sub Head To		28,62,56,439	28,62,56,439
Sub Head TOTAL		28,62,56,439	28,62,56,439
Sub Head Code	01	Contribution for Railway Police	
Sub Sub Head C	00	NULL	
000	NULL	0	42,308
Sub Sub Head To		0	42,308
Sub Head TOTAL		0	42,308
Minor Head TOTAL		28,62,56,439	28,62,98,747
Minor Head Code	103	Fees, Fines and Forfeitures	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	4,940
Sub Sub Head To		0	4,940
Sub Head TOTAL		0	4,940
Minor Head TOTAL		0	4,940
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	9,33,910	30,61,637
Sub Sub Head To		9,33,910	30,61,637
Sub Head TOTAL		9,33,910	30,61,637
Minor Head TOTAL		9,33,910	30,61,637
Sub Major Head TOTAL		28,71,90,349	28,93,65,324
Major Head TOTAL		28,71,90,349	28,93,65,324
Major Head Code	0058	Stationery and Printing	
Sub Major Head Code	00	Null	
Minor Head Code	101	Stationery receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	48,200
Sub Sub Head To		0	48,200
Sub Head TOTAL		0	48,200
Minor Head TOTAL		0	48,200

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Detail Head Code		Monthly	Progressive
Major Head Code	0058 Stationery and Printing		
Sub Major Head Code	00 Null		
Sub Major Head TOTAL		0	48,200
Major Head TOTAL		0	48,200
Major Head Code	0059 Public Works		
Sub Major Head Code	80 General		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		85,500	12,76,369
Sub Sub Head To		85,500	12,76,369
Sub Head TOTAL		85,500	12,76,369
Minor Head TOTAL		85,500	12,76,369
Sub Major Head TOTAL		85,500	12,76,369
Major Head TOTAL		85,500	12,76,369
Major Head Code	0070 Other Administrative Services		
Sub Major Head Code	00 Null		
Minor Head Code	104		
Sub Head Code	00		
Sub Sub Head C	00		
000		6,30,416	13,79,128
Sub Sub Head To		6,30,416	13,79,128
Sub Head TOTAL		6,30,416	13,79,128
Minor Head TOTAL		6,30,416	13,79,128
Sub Major Head TOTAL		6,30,416	13,79,128
Sub Major Head Code	01 Administration of Justice		
Minor Head Code	102 Fees Fines and Forfeitures		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,83,700	3,28,300
Sub Sub Head To		2,83,700	3,28,300
Sub Head TOTAL		2,83,700	3,28,300
Minor Head TOTAL		2,83,700	3,28,300
Minor Head Code	501 Services and Service Fees		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,27,610	5,88,931
Sub Sub Head To		2,27,610	5,88,931
Sub Head TOTAL		2,27,610	5,88,931

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Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	01	Administration of Justice		
Minor Head Code	501	Services and Service Fees		
Minor Head TOTAL			2,27,610	5,88,931
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		5,31,591	14,14,364
Sub Sub Head To			5,31,591	14,14,364
Sub Head TOTAL			5,31,591	14,14,364
Sub Head Code	01	Sale Proceeds of Unclaimed Property		
Sub Sub Head C	00	NULL		
000	NULL		0	6,106
Sub Sub Head To			0	6,106
Sub Head TOTAL			0	6,106
Minor Head TOTAL			5,31,591	14,20,470
Sub Major Head TOTAL			10,42,901	23,37,701
Sub Major Head Code	02	Elections		
Minor Head Code	104	Fees, Fines and Forfeiture		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		8,300	8,300
Sub Sub Head To			8,300	8,300
Sub Head TOTAL			8,300	8,300
Minor Head TOTAL			8,300	8,300
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		9,700	11,93,583
Sub Sub Head To			9,700	11,93,583
Sub Head TOTAL			9,700	11,93,583
Minor Head TOTAL			9,700	11,93,583
Sub Major Head TOTAL			18,000	12,01,883
Sub Major Head Code	60	Other Services		
Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		88,500	1,55,500
Sub Sub Head To			88,500	1,55,500

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Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	60	Other Services		
Minor Head Code	105	Home Guards		
Sub Head Code	00	NULL		
Sub Head TOTAL			88,500	1,55,500
Minor Head TOTAL			88,500	1,55,500
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,500	6,500
Sub Sub Head To			1,500	6,500
Sub Head TOTAL			1,500	6,500
Minor Head TOTAL			1,500	6,500
Minor Head Code	117	Visa Fees		
Sub Head Code	00			
Sub Sub Head C	00			
000			0	10
Sub Sub Head To			0	10
Sub Head TOTAL			0	10
Minor Head TOTAL			0	10
Minor Head Code	118			
Sub Head Code	00			
Sub Sub Head C	00			
000			56,608	61,713
Sub Sub Head To			56,608	61,713
Sub Head TOTAL			56,608	61,713
Minor Head TOTAL			56,608	61,713
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		92,404	2,96,985
Sub Sub Head To			92,404	2,96,985
Sub Head TOTAL			92,404	2,96,985
Minor Head TOTAL			92,404	2,96,985
Sub Major Head TOTAL			2,39,012	5,20,708
Major Head TOTAL			19,30,329	54,39,420
Major Head Code	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		

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Detail Head Code			Monthly	Progressive
Major Head Code	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		
Sub Major Head Code	01	Civil		
Minor Head Code	101	Subscriptions and Contributions		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		6,15,391	36,58,754
Sub Sub Head To			6,15,391	36,58,754
Sub Head TOTAL			6,15,391	36,58,754
Minor Head TOTAL			6,15,391	36,58,754
Sub Major Head TOTAL			6,15,391	36,58,754
Major Head TOTAL			6,15,391	36,58,754
Major Head Code	0075	Miscellaneous General Services		
Sub Major Head Code	00	Null		
Minor Head Code	103	State Lotteries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		10,76,089	2,70,43,217
Sub Sub Head To			10,76,089	2,70,43,217
Sub Head TOTAL			10,76,089	2,70,43,217
Minor Head TOTAL			10,76,089	2,70,43,217
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,34,000
Sub Sub Head To			0	1,34,000
Sub Head TOTAL			0	1,34,000
Minor Head TOTAL			0	1,34,000
Sub Major Head TOTAL			10,76,089	2,71,77,217
Major Head TOTAL			10,76,089	2,71,77,217
Major Head Code	0202	Education, Sports, Art and Culture		
Sub Major Head Code	00	Null		
Minor Head Code	101			
Sub Head Code	00			
Sub Sub Head C	00			
000			73,600	35,87,245
Sub Sub Head To			73,600	35,87,245
Sub Head TOTAL			73,600	35,87,245
Minor Head TOTAL			73,600	35,87,245

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Detail Head Code		Monthly	Progressive
Major Head Code	0202	Education, Sports, Art and Culture	
Sub Major Head Code	00	Null	
Sub Major Head TOTAL		73,600	35,87,245
Sub Major Head Code	01	General Education	
Minor Head Code	101	Elementary Education	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	92,559
Sub Sub Head To		0	92,559
Sub Head TOTAL		0	92,559
Minor Head TOTAL		0	92,559
Minor Head Code	600	General	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	3,00,000
Sub Sub Head To		0	3,00,000
Sub Head TOTAL		0	3,00,000
Minor Head TOTAL		0	3,00,000
Sub Major Head TOTAL		0	3,92,559
Sub Major Head Code	02	Technical Education	
Minor Head Code	101	Tutions and other fees	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	54,250	2,67,950
Sub Sub Head To		54,250	2,67,950
Sub Head TOTAL		54,250	2,67,950
Minor Head TOTAL		54,250	2,67,950
Minor Head Code	800	Other receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	4,40,255	7,34,321
Sub Sub Head To		4,40,255	7,34,321
Sub Head TOTAL		4,40,255	7,34,321
Minor Head TOTAL		4,40,255	7,34,321
Sub Major Head TOTAL		4,94,505	10,02,271
Major Head TOTAL		5,68,105	49,82,075
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	01	Urban Health Services	
Minor Head Code	001		

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Detail Head Code		Monthly	Progressive
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	01	Urban Health Services	
Minor Head Code	001		
Sub Head Code	00		
Sub Sub Head C	00		
000		7,68,926	7,68,926
Sub Sub Head To		7,68,926	7,68,926
Sub Head TOTAL		7,68,926	7,68,926
Sub Head Code	01		
Sub Sub Head C	00		
000		0	3,000
Sub Sub Head To		0	3,000
Sub Head TOTAL		0	3,000
Minor Head TOTAL		7,68,926	7,71,926
Minor Head Code	020	Receipts from Patients for hospital and dispensary services	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		0	68,100
Sub Sub Head To		0	68,100
Sub Head TOTAL		0	68,100
Minor Head TOTAL		0	68,100
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		59,360	92,46,226
Sub Sub Head To		59,360	92,46,226
Sub Head TOTAL		59,360	92,46,226
Minor Head TOTAL		59,360	92,46,226
Sub Major Head TOTAL		8,28,286	1,00,86,252
Sub Major Head Code	04	Public Health	
Minor Head Code	104	Fees and Fines etc.	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		9,000	45,000
Sub Sub Head To		9,000	45,000
Sub Head TOTAL		9,000	45,000
Minor Head TOTAL		9,000	45,000
Sub Major Head TOTAL		9,000	45,000

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Detail Head Code			Monthly	Progressive
Major Head Code	0210	Medical and Public Health		
Sub Major Head Code	80	General		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		9,000	60,767
Sub Sub Head To			9,000	60,767
Sub Head TOTAL			9,000	60,767
Minor Head TOTAL			9,000	60,767
Sub Major Head TOTAL			9,000	60,767
Major Head TOTAL			8,46,286	1,01,92,019
Major Head Code	0215	Water Supply and Sanitation		
Sub Major Head Code	01	Water Supply		
Minor Head Code	102	Receipts from Rural water supply schemes		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,14,610
Sub Sub Head To			0	1,14,610
Sub Head TOTAL			0	1,14,610
Minor Head TOTAL			0	1,14,610
Minor Head Code	103	Receipts from Urban water supply schemes		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		24,34,400	71,22,516
Sub Sub Head To			24,34,400	71,22,516
Sub Head TOTAL			24,34,400	71,22,516
Minor Head TOTAL			24,34,400	71,22,516
Sub Major Head TOTAL			24,34,400	72,37,126
Major Head TOTAL			24,34,400	72,37,126
Major Head Code	0216	Housing		
Sub Major Head Code	01	Government Residential Buildings		
Minor Head Code	101	NULL		
Sub Head Code	01	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,32,630
Sub Sub Head To			0	1,32,630
Sub Head TOTAL			0	1,32,630
Minor Head TOTAL			0	1,32,630
Minor Head Code	106	General Pool accommodation		

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Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Sub Major Head Code	01	Government Residential Buildings		
Minor Head Code	106	General Pool accommodation		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		91,09,892	2,31,47,468
001			0	9,750

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Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Sub Major Head Code	01	Government Residential Buildings		
Minor Head Code	106	General Pool accommodation		
Sub Head Code	00	NULL		
021			0	2,000
Sub Sub Head To			91,09,892	2,31,59,218
Sub Head TOTAL			91,09,892	2,31,59,218
Sub Head Code	01	Rent/Licence Fee		
Sub Sub Head C	00	NULL		
000 NULL			10,84,788	36,84,204
Sub Sub Head To			10,84,788	36,84,204
Sub Head TOTAL			10,84,788	36,84,204
Minor Head TOTAL			1,01,94,680	2,68,43,422
Minor Head Code	700	Other Housing		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			5,14,198	12,04,205
Sub Sub Head To			5,14,198	12,04,205
Sub Head TOTAL			5,14,198	12,04,205
Minor Head TOTAL			5,14,198	12,04,205
Sub Major Head TOTAL			1,07,08,878	2,81,80,257
Sub Major Head Code	02	Urban Housing		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000 NULL			17,09,441	18,20,904
Sub Sub Head To			17,09,441	18,20,904
Sub Head TOTAL			17,09,441	18,20,904
Minor Head TOTAL			17,09,441	18,20,904
Sub Major Head TOTAL			17,09,441	18,20,904
Major Head TOTAL			1,24,18,319	3,00,01,161
Major Head Code	0217	Urban Development		
Sub Major Head Code	01	State Capital Development		
Minor Head Code	800			
Sub Head Code	00			
Sub Sub Head C	00			
000			1,41,836	1,41,836
Sub Sub Head To			1,41,836	1,41,836

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Detail Head Code		Monthly	Progressive
Major Head Code	0217 Urban Development		
Sub Major Head Code	01 State Capital Development		
Minor Head Code	800		
Sub Head Code	00		
Sub Head TOTAL		1,41,836	1,41,836
Minor Head TOTAL		1,41,836	1,41,836
Sub Major Head TOTAL		1,41,836	1,41,836
Major Head TOTAL		1,41,836	1,41,836
Major Head Code	0230 Labour and Employment		
Sub Major Head Code	00 Null		
Minor Head Code	106 Fees under Contract Labour(Regulation and abolition Rules)		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,400	8,200
Sub Sub Head To		2,400	8,200
Sub Head TOTAL		2,400	8,200
Minor Head TOTAL		2,400	8,200
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	76,990
Sub Sub Head To		0	76,990
Sub Head TOTAL		0	76,990
Minor Head TOTAL		0	76,990
Sub Major Head TOTAL		2,400	85,190
Major Head TOTAL		2,400	85,190
Major Head Code	0401 Crop Husbandry		
Sub Major Head Code	00 Null		
Minor Head Code	107 Receipts from Plant Protection Services		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	2,250
Sub Sub Head To		0	2,250
Sub Head TOTAL		0	2,250
Minor Head TOTAL		0	2,250
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		

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Detail Head Code			Monthly	Progressive
Major Head Code	0401	Crop Husbandry		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
000	NULL		6,000	46,900
Sub Sub Head To			6,000	46,900
Sub Head TOTAL			6,000	46,900
Minor Head TOTAL			6,000	46,900
Sub Major Head TOTAL			6,000	49,150
Major Head TOTAL			6,000	49,150
Major Head Code	0403	Animal Husbandry		
Sub Major Head Code	00	Null		
Minor Head Code	001			
Sub Head Code	01			
Sub Sub Head C	00			
000			16,920	1,26,720
Sub Sub Head To			16,920	1,26,720
Sub Head TOTAL			16,920	1,26,720
Minor Head TOTAL			16,920	1,26,720
Minor Head Code	105	Receipts from Piggery development		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		71,900	1,31,900
Sub Sub Head To			71,900	1,31,900
Sub Head TOTAL			71,900	1,31,900
Minor Head TOTAL			71,900	1,31,900
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,88,565	6,32,580
Sub Sub Head To			1,88,565	6,32,580
Sub Head TOTAL			1,88,565	6,32,580
Minor Head TOTAL			1,88,565	6,32,580
Sub Major Head TOTAL			2,77,385	8,91,200
Major Head TOTAL			2,77,385	8,91,200
Major Head Code	0405	Fisheries		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		

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Detail Head Code		Monthly	Progressive
Major Head Code	0405 Fisheries		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	500
Sub Sub Head To		0	500
Sub Head TOTAL		0	500
Minor Head TOTAL		0	500
Sub Major Head TOTAL		0	500
Major Head TOTAL		0	500
Major Head Code	0406 Forestry and Wild Life		
Sub Major Head Code	01 Forestry		
Minor Head Code	101 Sale of timber and other forest produce		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		14,76,256	31,25,947
Sub Sub Head To		14,76,256	31,25,947
Sub Head TOTAL		14,76,256	31,25,947
Minor Head TOTAL		14,76,256	31,25,947
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,63,36,644	5,57,96,602
Sub Sub Head To		1,63,36,644	5,57,96,602
Sub Head TOTAL		1,63,36,644	5,57,96,602
Minor Head TOTAL		1,63,36,644	5,57,96,602
Sub Major Head TOTAL		1,78,12,900	5,89,22,549
Sub Major Head Code	02 Environmental Forestry and Wild Life		
Minor Head Code	111 Zoological Park		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	2,779
Sub Sub Head To		0	2,779
Sub Head TOTAL		0	2,779
Minor Head TOTAL		0	2,779
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		

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Detail Head Code		Monthly	Progressive
Major Head Code	0406 Forestry and Wild Life		
Sub Major Head Code	02 Environmental Forestry and Wild Life		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
000 NULL		20,64,516	80,86,429
Sub Sub Head To		20,64,516	80,86,429
Sub Head TOTAL		20,64,516	80,86,429
Minor Head TOTAL		20,64,516	80,86,429
Sub Major Head TOTAL		20,64,516	80,89,208
Major Head TOTAL		1,98,77,416	6,70,11,757
Major Head Code	0408 Food Storage and Warehousing		
Sub Major Head Code	00 Null		
Minor Head Code	101 Food		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	19,000
Sub Sub Head To		0	19,000
Sub Head TOTAL		0	19,000
Minor Head TOTAL		0	19,000
Minor Head Code	102 Storage and Warehousing		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		15,900	34,000
Sub Sub Head To		15,900	34,000
Sub Head TOTAL		15,900	34,000
Minor Head TOTAL		15,900	34,000
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		6,300	37,300
Sub Sub Head To		6,300	37,300
Sub Head TOTAL		6,300	37,300
Minor Head TOTAL		6,300	37,300
Sub Major Head TOTAL		22,200	90,300
Major Head TOTAL		22,200	90,300
Major Head Code	0425 Co-operation		
Sub Major Head Code	00 Null		
Minor Head Code	101 Audit Fees		

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Detail Head Code			Monthly	Progressive
Major Head Code	0425	Co-operation		
Sub Major Head Code	00	Null		
Minor Head Code	101	Audit Fees		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	750
Sub Sub Head To			0	750
Sub Head TOTAL			0	750
Minor Head TOTAL			0	750
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		26,150	1,84,510
Sub Sub Head To			26,150	1,84,510
Sub Head TOTAL			26,150	1,84,510
Minor Head TOTAL			26,150	1,84,510
Sub Major Head TOTAL			26,150	1,85,260
Major Head TOTAL			26,150	1,85,260
Major Head Code	0435	Other Agricultural Programmes		
Sub Major Head Code	00	Null		
Minor Head Code	104	Soil and Water Conservation		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	50,150
Sub Sub Head To			0	50,150
Sub Head TOTAL			0	50,150
Minor Head TOTAL			0	50,150
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,54,000	1,54,000
Sub Sub Head To			1,54,000	1,54,000
Sub Head TOTAL			1,54,000	1,54,000
Minor Head TOTAL			1,54,000	1,54,000
Sub Major Head TOTAL			1,54,000	2,04,150
Major Head TOTAL			1,54,000	2,04,150
Major Head Code	0515	Other Rural Development Programmes		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		

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Detail Head Code			Monthly	Progressive
Major Head Code	0515	Other Rural Development Programmes		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		8,03,245	13,23,382
Sub Sub Head To			8,03,245	13,23,382
Sub Head TOTAL			8,03,245	13,23,382
Minor Head TOTAL			8,03,245	13,23,382
Sub Major Head TOTAL			8,03,245	13,23,382
Major Head TOTAL			8,03,245	13,23,382
Major Head Code	0575	Other Special Areas Programmes		
Sub Major Head Code	03	Tribal Areas		
Minor Head Code	800	OTHER EXPENDITURE		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,60,500
Sub Sub Head To			0	1,60,500
Sub Head TOTAL			0	1,60,500
Minor Head TOTAL			0	1,60,500
Sub Major Head TOTAL			0	1,60,500
Major Head TOTAL			0	1,60,500
Major Head Code	0801	Power		
Sub Major Head Code	05	Transmission		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		32,13,641	32,13,641
Sub Sub Head To			32,13,641	32,13,641
Sub Head TOTAL			32,13,641	32,13,641
Minor Head TOTAL			32,13,641	32,13,641
Minor Head Code	800	Other Receipts		
Sub Head Code	01	Sale of Power		
Sub Sub Head C	00	NULL		
000	NULL		12,48,10,497	35,62,45,617
Sub Sub Head To			12,48,10,497	35,62,45,617
Sub Head TOTAL			12,48,10,497	35,62,45,617
Minor Head TOTAL			12,48,10,497	35,62,45,617
Sub Major Head TOTAL			12,80,24,138	35,94,59,258

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Detail Head Code		Monthly	Progressive
Major Head Code	0801 Power		
Sub Major Head Code	80 General		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		12,98,28,955	19,47,70,414
Sub Sub Head To		12,98,28,955	19,47,70,414
Sub Head TOTAL		12,98,28,955	19,47,70,414
Minor Head TOTAL		12,98,28,955	19,47,70,414
Sub Major Head TOTAL		12,98,28,955	19,47,70,414
Major Head TOTAL		25,78,53,093	55,42,29,672
Major Head Code	0851 Village and Small Industries		
Sub Major Head Code	00 Null		
Minor Head Code	101 Industrial Estates		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	6,050
Sub Sub Head To		0	6,050
Sub Head TOTAL		0	6,050
Minor Head TOTAL		0	6,050
Minor Head Code	102 Small Scale Industries		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		4,00,000	8,68,708
Sub Sub Head To		4,00,000	8,68,708
Sub Head TOTAL		4,00,000	8,68,708
Minor Head TOTAL		4,00,000	8,68,708
Minor Head Code	103 Handloom Industries		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	5,100
Sub Sub Head To		0	5,100
Sub Head TOTAL		0	5,100
Minor Head TOTAL		0	5,100
Minor Head Code	107 Sericulture Industries		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	12,000
Sub Sub Head To		0	12,000

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Detail Head Code			Monthly	Progressive
Major Head Code	0851	Village and Small Industries		
Sub Major Head Code	00	Null		
Minor Head Code	107	Sericulture Industries		
Sub Head Code	00	NULL		
Sub Head TOTAL			0	12,000
Minor Head TOTAL			0	12,000
Minor Head Code	200	Other Village Industries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	50,000
Sub Sub Head To			0	50,000
Sub Head TOTAL			0	50,000
Minor Head TOTAL			0	50,000
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		71,358	2,90,794
Sub Sub Head To			71,358	2,90,794
Sub Head TOTAL			71,358	2,90,794
Minor Head TOTAL			71,358	2,90,794
Sub Major Head TOTAL			4,71,358	12,32,652
Major Head TOTAL			4,71,358	12,32,652
Major Head Code	0853	Non-ferrous Mining and Metallurgical industries		
Sub Major Head Code	00	Null		
Minor Head Code	102	Mineral concession fees,rents and royalties		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,31,37,063	1,32,12,113
Sub Sub Head To			1,31,37,063	1,32,12,113
Sub Head TOTAL			1,31,37,063	1,32,12,113
Minor Head TOTAL			1,31,37,063	1,32,12,113
Sub Major Head TOTAL			1,31,37,063	1,32,12,113
Major Head TOTAL			1,31,37,063	1,32,12,113
Major Head Code	1053	Civil Aviation		
Sub Major Head Code	00	Null		
Minor Head Code	501	Services and Service Fees		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		

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Detail Head Code		Monthly	Progressive
Major Head Code	1053 Civil Aviation		
Sub Major Head Code	00 Null		
Minor Head Code	501 Services and Service Fees		
Sub Head Code	00 Null		
000 Null		10,25,221	23,56,195
Sub Sub Head To		10,25,221	23,56,195
Sub Head TOTAL		10,25,221	23,56,195
Minor Head TOTAL		10,25,221	23,56,195
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	19,36,115
Sub Sub Head To		0	19,36,115
Sub Head TOTAL		0	19,36,115
Minor Head TOTAL		0	19,36,115
Sub Major Head TOTAL		10,25,221	42,92,310
Major Head TOTAL		10,25,221	42,92,310
Major Head Code	1054 Roads and Bridges		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		12,28,500	28,35,604
Sub Sub Head To		12,28,500	28,35,604
Sub Head TOTAL		12,28,500	28,35,604
Minor Head TOTAL		12,28,500	28,35,604
Sub Major Head TOTAL		12,28,500	28,35,604
Major Head TOTAL		12,28,500	28,35,604
Major Head Code	1055 Road Transport		
Sub Major Head Code	00 Null		
Minor Head Code	101 Receipts under Rail Road Coordination		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	1,87,980
Sub Sub Head To		0	1,87,980
Sub Head TOTAL		0	1,87,980
Minor Head TOTAL		0	1,87,980
Minor Head Code	800 Other Receipts		

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Detail Head Code		Monthly	Progressive
Major Head Code	1055 Road Transport		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		65,17,168	1,83,24,084
Sub Sub Head To		65,17,168	1,83,24,084
Sub Head TOTAL		65,17,168	1,83,24,084
Sub Head Code	01 Traffic Receipts		
Sub Sub Head C	00 NULL		
000 NULL		0	2,42,655
Sub Sub Head To		0	2,42,655
Sub Head TOTAL		0	2,42,655
Minor Head TOTAL		65,17,168	1,85,66,739
Sub Major Head TOTAL		65,17,168	1,87,54,719
Major Head TOTAL		65,17,168	1,87,54,719
Major Head Code	1275 Other Communication Services		
Sub Major Head Code	00 Null		
Minor Head Code	104 Telecommunication Licence Fees		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	41,01,250
Sub Sub Head To		0	41,01,250
Sub Head TOTAL		0	41,01,250
Minor Head TOTAL		0	41,01,250
Sub Major Head TOTAL		0	41,01,250
Major Head TOTAL		0	41,01,250
Major Head Code	1425 Other Scientific Research		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		57,745	1,05,115
Sub Sub Head To		57,745	1,05,115
Sub Head TOTAL		57,745	1,05,115
Minor Head TOTAL		57,745	1,05,115
Sub Major Head TOTAL		57,745	1,05,115
Major Head TOTAL		57,745	1,05,115
Major Head Code	1452 Tourism		

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Detail Head Code			Monthly	Progressive
Major Head Code	1452	Tourism		
Sub Major Head Code	00	Null		
Minor Head Code	105	Rent and Catering Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		4,01,954	11,58,170
Sub Sub Head To			4,01,954	11,58,170
Sub Head TOTAL			4,01,954	11,58,170
Minor Head TOTAL			4,01,954	11,58,170
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,01,690	1,10,390
Sub Sub Head To			1,01,690	1,10,390
Sub Head TOTAL			1,01,690	1,10,390
Minor Head TOTAL			1,01,690	1,10,390
Sub Major Head TOTAL			5,03,644	12,68,560
Major Head TOTAL			5,03,644	12,68,560
Major Head Code	1475	Other General Economic Services		
Sub Major Head Code	00	Null		
Minor Head Code	012	Statistics		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		51,020	1,42,950
Sub Sub Head To			51,020	1,42,950
Sub Head TOTAL			51,020	1,42,950
Minor Head TOTAL			51,020	1,42,950
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		56,340	3,26,885
Sub Sub Head To			56,340	3,26,885
Sub Head TOTAL			56,340	3,26,885
Minor Head TOTAL			56,340	3,26,885
Sub Major Head TOTAL			1,07,360	4,69,835
Major Head TOTAL			1,07,360	4,69,835
Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	06	Grants-in-aid		
Minor Head Code	101			

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Detail Head Code		Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government	
Sub Major Head Code	06	Grants-in-aid	
Minor Head Code	101		
Sub Head Code	00		
Sub Sub Head C	00		
000		46,62,04,877	52,67,89,374
Sub Sub Head To		46,62,04,877	52,67,89,374
Sub Head TOTAL		46,62,04,877	52,67,89,374
Minor Head TOTAL		46,62,04,877	52,67,89,374
Minor Head Code	102		
Sub Head Code	00		
Sub Sub Head C	00		
000		3,76,26,000	30,88,80,000
Sub Sub Head To		3,76,26,000	30,88,80,000
Sub Head TOTAL		3,76,26,000	30,88,80,000
Minor Head TOTAL		3,76,26,000	30,88,80,000
Sub Major Head TOTAL		50,38,30,877	83,56,69,374
Sub Major Head Code	07		
Minor Head Code	101		
Sub Head Code	00		
Sub Sub Head C	00		
000		377,50,00,000	1150,90,00,000
Sub Sub Head To		377,50,00,000	1150,90,00,000
Sub Head TOTAL		377,50,00,000	1150,90,00,000
Minor Head TOTAL		377,50,00,000	1150,90,00,000
Sub Major Head TOTAL		377,50,00,000	1150,90,00,000
Sub Major Head Code	08		
Minor Head Code	106		
Sub Head Code	00		
Sub Sub Head C	00		
000		39,28,40,000	39,28,40,000
Sub Sub Head To		39,28,40,000	39,28,40,000
Sub Head TOTAL		39,28,40,000	39,28,40,000
Minor Head TOTAL		39,28,40,000	39,28,40,000
Minor Head Code	108		
Sub Head Code	00		
Sub Sub Head C	00		
000		17,02,00,000	17,02,00,000
Sub Sub Head To		17,02,00,000	17,02,00,000

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Detail Head Code		Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government	
Sub Major Head Code	08		
Minor Head Code	108		
Sub Head Code	00		
Sub Head TOTAL		17,02,00,000	17,02,00,000
Minor Head TOTAL		17,02,00,000	17,02,00,000
Sub Major Head TOTAL		56,30,40,000	56,30,40,000
Major Head TOTAL		484,18,70,877	1290,77,09,374
Major Head Code	4408	Capital Outlay on Food, Storage and Warehousing	
Sub Major Head Code	01	Food	
Minor Head Code	101	Procurement and Supplies	
Sub Head Code	01	Transportation of Food Grains	
Sub Sub Head C	00	NULL	
001	Salaries	45,000	45,000
Sub Sub Head To		45,000	45,000
Sub Head TOTAL		45,000	45,000
Minor Head TOTAL		45,000	45,000
Sub Major Head TOTAL		45,000	45,000
Major Head TOTAL		45,000	45,000
Major Head Code	6003	Internal Debt of the State Government	
Sub Major Head Code	00	Null	
Minor Head Code	000	Null	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	3,98,74,000
Sub Sub Head To		0	3,98,74,000
Sub Head TOTAL		0	3,98,74,000
Minor Head TOTAL		0	3,98,74,000
Minor Head Code	101	Market Loans	
Sub Head Code	01	Market Loans bearing Interest	
Sub Sub Head C	00	NULL	
033	Repayment of Loans	400,65,76,464	400,65,76,464
Sub Sub Head To		400,65,76,464	400,65,76,464
Sub Head TOTAL		400,65,76,464	400,65,76,464
Minor Head TOTAL		400,65,76,464	400,65,76,464
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India	
Sub Head Code	01	Normal Ways and Means Advance	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	6003	Internal Debt of the State Government	
Sub Major Head Code	00	Null	
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India	
Sub Head Code	01	Normal Ways and Means Advance	
033 Repayment of Loans		764,90,63,866	1112,36,63,866
Sub Sub Head To		764,90,63,866	1112,36,63,866
Sub Head TOTAL		764,90,63,866	1112,36,63,866
Minor Head TOTAL		764,90,63,866	1112,36,63,866
Sub Major Head TOTAL		1165,56,40,330	1517,01,14,330
Major Head TOTAL		1165,56,40,330	1517,01,14,330
Major Head Code	6004	Loans and Advances from the Central Government	
Sub Major Head Code	09	Other loans for States/Union Territory with Legislature Scheme	
Minor Head Code	101	Block Loans	
Sub Head Code	02		
Sub Sub Head C	00		
053		41,80,000	3,43,19,000
Sub Sub Head To		41,80,000	3,43,19,000
Sub Head TOTAL		41,80,000	3,43,19,000
Minor Head TOTAL		41,80,000	3,43,19,000
Sub Major Head TOTAL		41,80,000	3,43,19,000
Major Head TOTAL		41,80,000	3,43,19,000
Major Head Code	6216	Loans for Housing	
Sub Major Head Code	80	General	
Minor Head Code	800	Other Loans	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000		0	5,500
Sub Sub Head To		0	5,500
Sub Head TOTAL		0	5,500
Minor Head TOTAL		0	5,500
Sub Major Head TOTAL		0	5,500
Major Head TOTAL		0	5,500
Major Head Code	6425	Loans for Co-operation	
Sub Major Head Code	00	Null	
Minor Head Code	107	Loans to Credit Co-operatives	
Sub Head Code	01	States Scheme	

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Detail Head Code			Monthly	Progressive
Major Head Code	6425	Loans for Co-operation		
Sub Major Head Code	00	Null		
Minor Head Code	107	Loans to Credit Co-operatives		
Sub Head Code	01	States Scheme		
Sub Sub Head C	00	NULL		
000	NULL		0	28,004
Sub Sub Head To			0	28,004
Sub Head TOTAL			0	28,004
Minor Head TOTAL			0	28,004
Minor Head Code	108	Loans to Other Co-operatives		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	0		7,22,789	26,77,514
Sub Sub Head To			7,22,789	26,77,514
Sub Head TOTAL			7,22,789	26,77,514
Sub Head Code	01	Other Co-operatives		
Sub Sub Head C	00	NULL		
000	Null		0	10,000
053	Loans & Advances		0	99,708

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Detail Head Code		Monthly	Progressive
Major Head Code	6425	Loans for Co-operation	
Sub Major Head Code	00	Null	
Minor Head Code	108	Loans to Other Co-operatives	
Sub Head Code	01	Other Co-operatives	
Sub Sub Head To		0	1,09,708
Sub Head TOTAL		0	1,09,708
Sub Head Code	02	Integrated Co-operative Development Programme	
Sub Sub Head C	00	NULL	
000	NULL	29,166	9,05,910
Sub Sub Head To		29,166	9,05,910
Sub Head TOTAL		29,166	9,05,910
Minor Head TOTAL		7,51,955	36,93,132
Sub Major Head TOTAL		7,51,955	37,21,136
Major Head TOTAL		7,51,955	37,21,136
Major Head Code	7610	Loans to Government Servants,etc	
Sub Major Head Code	00	Null	
Minor Head Code	201	House Building Advances	
Sub Head Code	00	Null	
Sub Sub Head C	00	NULL	
000	NULL	18,536	52,456
Sub Sub Head To		18,536	52,456
Sub Head TOTAL		18,536	52,456
Sub Head Code	01	HBA to AIS officers	
Sub Sub Head C	00	Null	
000	NULL	18,460	31,460
Sub Sub Head To		18,460	31,460
Sub Head TOTAL		18,460	31,460
Minor Head TOTAL		36,996	83,916
Minor Head Code	204	Advances for purchase of Computer	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	26,083	73,449
Sub Sub Head To		26,083	73,449
Sub Head TOTAL		26,083	73,449
Sub Head Code	01		
Sub Sub Head C	00		

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Detail Head Code			Monthly	Progressive
Major Head Code	7610	Loans to Government Servants, etc		
Sub Major Head Code	00	Null		
Minor Head Code	204	Advances for purchase of Computer		
Sub Head Code	01			
000			3,29,700	9,73,800
Sub Sub Head To			3,29,700	9,73,800
Sub Head TOTAL			3,29,700	9,73,800
Minor Head TOTAL			3,55,783	10,47,249
Minor Head Code	800	Other Advance		
Sub Head Code	00	Null		
Sub Sub Head C	00	NULL		
000 NULL			0	6,100
Sub Sub Head To			0	6,100
Sub Head TOTAL			0	6,100
Sub Head Code	01	Advances for purchase of Personal Computers		
Sub Sub Head C	00	NULL		
000 NULL			9,55,500	29,15,200
Sub Sub Head To			9,55,500	29,15,200
Sub Head TOTAL			9,55,500	29,15,200
Sub Head Code	02	Other Advances		
Sub Sub Head C	00	NULL		
000 NULL			4,000	18,800
Sub Sub Head To			4,000	18,800
Sub Head TOTAL			4,000	18,800
Minor Head TOTAL			9,59,500	29,40,100
Sub Major Head TOTAL			13,52,279	40,71,265
Major Head TOTAL			13,52,279	40,71,265
Major Head Code	8009	State Provident Funds		
Sub Major Head Code	01	Civil		
Minor Head Code	101	General Provident Funds		
Sub Head Code	01	GPF Contribution (Grade I-III)		
Sub Sub Head C	00	NULL		
000 NULL			22,13,24,100	55,17,73,242
Sub Sub Head To			22,13,24,100	55,17,73,242
Sub Head TOTAL			22,13,24,100	55,17,73,242
Sub Head Code	02	GPF Recovery (Grade I-III)		
Sub Sub Head C	00	NULL		

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Detail Head Code		Monthly	Progressive
Major Head Code	8009	State Provident Funds	
Sub Major Head Code	01	Civil	
Minor Head Code	101	General Provident Funds	
Sub Head Code	02	GPF Recovery (Grade I-III)	
000	NULL	7,52,400	27,02,400
Sub Sub Head To		7,52,400	27,02,400
Sub Head TOTAL		7,52,400	27,02,400
Sub Head Code	03	GPF Contribution (Grade IV)	
Sub Sub Head C	00	NULL	
000	NULL	6,89,22,340	21,18,46,610
Sub Sub Head To		6,89,22,340	21,18,46,610
Sub Head TOTAL		6,89,22,340	21,18,46,610
Sub Head Code	04	GPF Recovery (Grade IV)	
Sub Sub Head C	00	NULL	
000	NULL	1,21,200	4,48,730
Sub Sub Head To		1,21,200	4,48,730
Sub Head TOTAL		1,21,200	4,48,730
Sub Head Code	05	GPF Others (Grade III & Above)	
Sub Sub Head C	00	NULL	
000	NULL	62,140	5,63,130
Sub Sub Head To		62,140	5,63,130
Sub Head TOTAL		62,140	5,63,130
Sub Head Code	06	GPF Others (Grade IV & Above)	
Sub Sub Head C	00	NULL	
000	NULL	4,10,940	7,24,040
Sub Sub Head To		4,10,940	7,24,040
Sub Head TOTAL		4,10,940	7,24,040
Minor Head TOTAL		29,15,93,120	76,80,58,152
Minor Head Code	102	Contributory Provident Fund	
Sub Head Code	00	Contributory Provident Fund	
Sub Sub Head C	00	NULL	
000	NULL	0	2,000
Sub Sub Head To		0	2,000
Sub Head TOTAL		0	2,000
Minor Head TOTAL		0	2,000
Minor Head Code	104	All India Services Provident Fund	
Sub Head Code	00	All India Services Provident Fund	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	8009	State Provident Funds	
Sub Major Head Code	01	Civil	
Minor Head Code	104	All India Services Provident Fund	
Sub Head Code	00	All India Services Provident Fund	
000	NULL	0	120
Sub Sub Head To		0	120
Sub Head TOTAL		0	120
Sub Head Code	01	All India Services Provident Funds Contribution	
Sub Sub Head C	00	NULL	
000	NULL	2,43,000	6,29,000
Sub Sub Head To		2,43,000	6,29,000
Sub Head TOTAL		2,43,000	6,29,000
Minor Head TOTAL		2,43,000	6,29,120
Sub Major Head TOTAL		29,18,36,120	76,86,89,272
Major Head TOTAL		29,18,36,120	76,86,89,272
Major Head Code	8011	Insurance and Pension Funds	
Sub Major Head Code	00	Null	
Minor Head Code	000	Null	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,130
Sub Sub Head To		0	1,130
Sub Head TOTAL		0	1,130
Minor Head TOTAL		0	1,130
Minor Head Code	107	State Government Employees' Group Insurance Scheme	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	11,96,354	16,02,738
Sub Sub Head To		11,96,354	16,02,738
Sub Head TOTAL		11,96,354	16,02,738
Sub Head Code	01	GIS Grade I	
Sub Sub Head C	00	Null	
000	Null	5,19,617	11,42,257
Sub Sub Head To		5,19,617	11,42,257
Sub Head TOTAL		5,19,617	11,42,257
Sub Head Code	02		
Sub Sub Head C	00		

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Detail Head Code		Monthly	Progressive
Major Head Code	8011	Insurance and Pension Funds	
Sub Major Head Code	00	Null	
Minor Head Code	107	State Government Employees' Group Insurance Scheme	
Sub Head Code	02		
000		1,08,290	2,49,220
Sub Sub Head To		1,08,290	2,49,220
Sub Head TOTAL		1,08,290	2,49,220
Sub Head Code	03		
Sub Sub Head C	00		
000		13,40,472	29,76,202
Sub Sub Head To		13,40,472	29,76,202
Sub Head TOTAL		13,40,472	29,76,202
Sub Head Code	04		
Sub Sub Head C	00		
000		9,64,710	19,11,175
Sub Sub Head To		9,64,710	19,11,175
Sub Head TOTAL		9,64,710	19,11,175
Minor Head TOTAL		41,29,443	78,81,592
Sub Major Head TOTAL		41,29,443	78,82,722
Major Head TOTAL		41,29,443	78,82,722
Major Head Code	8342	Other Deposits	
Sub Major Head Code	00	Null	
Minor Head Code	117	Defined Contribution Pension Scheme for Government Employees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		30,50,85,705	69,61,48,269
Sub Sub Head To		30,50,85,705	69,61,48,269
Sub Head TOTAL		30,50,85,705	69,61,48,269
Sub Head Code	01		
Sub Sub Head C	00		
000		18,63,240	46,64,020
Sub Sub Head To		18,63,240	46,64,020
Sub Head TOTAL		18,63,240	46,64,020
Minor Head TOTAL		30,69,48,945	70,08,12,289
Sub Major Head TOTAL		30,69,48,945	70,08,12,289

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Detail Head Code			Monthly	Progressive
Major Head Code	8342	Other Deposits		
Major Head TOTAL			30,69,48,945	70,08,12,289
Major Head Code	8443	Civil Deposits		
Sub Major Head Code	00	Null		
Minor Head Code	108	PWD Deposit		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		11,86,73,382	86,23,91,358
Sub Sub Head To			11,86,73,382	86,23,91,358
Sub Head TOTAL			11,86,73,382	86,23,91,358
Minor Head TOTAL			11,86,73,382	86,23,91,358
Sub Major Head TOTAL			11,86,73,382	86,23,91,358
Major Head TOTAL			11,86,73,382	86,23,91,358
Major Head Code	8550	Civil Advances		
Sub Major Head Code	00	Null		
Minor Head Code	101	Forest Advances		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,40,52,079	2,73,75,580
Sub Sub Head To			1,40,52,079	2,73,75,580
Sub Head TOTAL			1,40,52,079	2,73,75,580
Minor Head TOTAL			1,40,52,079	2,73,75,580
Sub Major Head TOTAL			1,40,52,079	2,73,75,580
Major Head TOTAL			1,40,52,079	2,73,75,580
Major Head Code	8658	Suspence Accounts		
Sub Major Head Code	00	Null		
Minor Head Code	000	Null		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		720	3,040
Sub Sub Head To			720	3,040
Sub Head TOTAL			720	3,040
Minor Head TOTAL			720	3,040
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0

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Detail Head Code		Monthly	Progressive
Major Head Code	8658	Suspence Accounts	
Sub Major Head Code	00	Null	
Minor Head Code	110	Reserve Bank Suspence -Central Accounts Office	
Minor Head TOTAL		0	0
Minor Head Code	112	Tax Deducted at source(TDS) Suspence	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,15,000	3,45,000
Sub Sub Head To		1,15,000	3,45,000
Sub Head TOTAL		1,15,000	3,45,000
Minor Head TOTAL		1,15,000	3,45,000
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,200	5,060
Sub Sub Head To		1,200	5,060
Sub Head TOTAL		1,200	5,060
Sub Head Code	01	Subscription towards CGEIS from	
Sub Sub Head C	00	NULL	
000	NULL	1,680	5,040
Sub Sub Head To		1,680	5,040
Sub Head TOTAL		1,680	5,040
Minor Head TOTAL		2,880	10,100
Sub Major Head TOTAL		1,18,600	3,58,140
Major Head TOTAL		1,18,600	3,58,140
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	100,31,06,996	327,52,11,054
Sub Sub Head To		100,31,06,996	327,52,11,054
Sub Head TOTAL		100,31,06,996	327,52,11,054
Minor Head TOTAL		100,31,06,996	327,52,11,054
Sub Major Head TOTAL		100,31,06,996	327,52,11,054
Major Head TOTAL		100,31,06,996	327,52,11,054
Major Head Code	8673	Cash Balance Investment Account	
Sub Major Head Code	00	Null	
Minor Head Code	101	Cash Balance Investment Account	

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Detail Head Code		Monthly	Progressive
Major Head Code	8673	Cash Balance Investment Account	
Sub Major Head Code	00	Null	
Minor Head Code	101	Cash Balance Investment Account	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1826,00,00,000
Sub Sub Head To		0	1826,00,00,000
Sub Head TOTAL		0	1826,00,00,000
Minor Head TOTAL		0	1826,00,00,000
Sub Major Head TOTAL		0	1826,00,00,000
Major Head TOTAL		0	1826,00,00,000
Major Head Code	8675	Deposits with Reserve Bank	
Sub Major Head Code	00	Null	
Minor Head Code	106	States	
Sub Head Code	03	CAS Reserve Bank	
Sub Sub Head C	00	NULL	
000	NULL	1998,86,17,541	5694,48,10,040
Sub Sub Head To		1998,86,17,541	5694,48,10,040
Sub Head TOTAL		1998,86,17,541	5694,48,10,040
Sub Head Code	***		
Sub Sub Head C	00		
000		1094,43,22,135	2738,84,16,430
Sub Sub Head To		1094,43,22,135	2738,84,16,430
Sub Head TOTAL		1094,43,22,135	2738,84,16,430
Minor Head TOTAL		3093,29,39,676	8433,32,26,470
Sub Major Head TOTAL		3093,29,39,676	8433,32,26,470
Major Head TOTAL		3093,29,39,676	8433,32,26,470
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
Sub Major Head Code	00	NULL	
Minor Head Code	102	Public Works Remittances	
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000	NULL	17,04,47,308	56,79,71,099
Sub Sub Head To		17,04,47,308	56,79,71,099
Sub Head TOTAL		17,04,47,308	56,79,71,099
Sub Head Code	02	PW Cheques	
Sub Sub Head C	00	NULL	

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Detail Head Code				Monthly	Progressive
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer			
Sub Major Head Code	00	NULL			
Minor Head Code	102	Public Works Remittances			
Sub Head Code	02	PW Cheques			
000	NULL			37,53,18,238	262,44,26,197
Sub Sub Head To				37,53,18,238	262,44,26,197
Sub Head TOTAL				37,53,18,238	262,44,26,197
Sub Head Code	04	Transfer between Public Works			
Sub Sub Head C	00	NULL			
000	NULL			57,60,00,000	109,24,97,688
Sub Sub Head To				57,60,00,000	109,24,97,688
Sub Head TOTAL				57,60,00,000	109,24,97,688
Minor Head TOTAL				112,17,65,546	428,48,94,984
Minor Head Code	103	Forest Remittances			
Sub Head Code	00	NULL			
Sub Sub Head C	00	NULL			
000	Null			8,89,384	8,89,384
Sub Sub Head To				8,89,384	8,89,384
Sub Head TOTAL				8,89,384	8,89,384
Sub Head Code	01	Remittances into Treasuries			
Sub Sub Head C	00	NULL			
000	NULL			44,99,387	87,08,784
Sub Sub Head To				44,99,387	87,08,784
Sub Head TOTAL				44,99,387	87,08,784
Sub Head Code	02	Forest Cheques			
Sub Sub Head C	00	NULL			
000	NULL			22,87,89,395	33,60,47,053
Sub Sub Head To				22,87,89,395	33,60,47,053
Sub Head TOTAL				22,87,89,395	33,60,47,053
Sub Head Code	03	Other Remittances			
Sub Sub Head C	00	NULL			
000	Null			0	18,42,056
Sub Sub Head To				0	18,42,056
Sub Head TOTAL				0	18,42,056
Sub Head Code	04	Transfer between Forest Officers			
Sub Sub Head C	00	NULL			

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Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
Sub Major Head Code	00	NULL	
Minor Head Code	103	Forest Remittances	
Sub Head Code	04	Transfer between Forest Officers	
000	NULL	9,20,760	1,98,11,760
Sub Sub Head To		9,20,760	1,98,11,760
Sub Head TOTAL		9,20,760	1,98,11,760
Minor Head TOTAL		23,50,98,926	36,72,99,037
Sub Major Head TOTAL		135,68,64,472	465,21,94,021
Major Head TOTAL		135,68,64,472	465,21,94,021
Major Head Code	8793	Inter-State Suspence Account	
Sub Major Head Code	00	Null	
Minor Head Code	090	Accountant General, Kerala	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,35,411	15,62,947
Sub Sub Head To		1,35,411	15,62,947
Sub Head TOTAL		1,35,411	15,62,947
Minor Head TOTAL		1,35,411	15,62,947
Sub Major Head TOTAL		1,35,411	15,62,947
Major Head TOTAL		1,35,411	15,62,947
GRAND TOTAL		5502,50,77,606	15378,29,45,486