

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

Financial Year : 2023-2024

Accounting Month : DECEMBER

Run Date : 06-FEB-24

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	268,48,00,000	1476,64,00,000
Sub Sub Head To		268,48,00,000	1476,64,00,000
Sub Head TOTAL		268,48,00,000	1476,64,00,000
Minor Head TOTAL		268,48,00,000	1476,64,00,000
Sub Major Head TOTAL		268,48,00,000	1476,64,00,000
Major Head TOTAL		268,48,00,000	1476,64,00,000
Major Head Code	0006	State Goods & Services Tax(SGST)	
Sub Major Head Code	00	Null	
Minor Head Code	101	Tax	
Sub Head Code	01	Tax collection	
Sub Sub Head C	00	Null	
000		-12,76,038	-4,15,69,217
Sub Sub Head To		-12,76,038	-4,15,69,217
Sub Head TOTAL		-12,76,038	-4,15,69,217
Minor Head TOTAL		-12,76,038	-4,15,69,217
Minor Head Code	106	Apportionment of IGST-Transfer-in of Tax Component to SGST	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	19,92,71,743	225,56,24,636
Sub Sub Head To		19,92,71,743	225,56,24,636
Sub Head TOTAL		19,92,71,743	225,56,24,636
Minor Head TOTAL		19,92,71,743	225,56,24,636
Minor Head Code	110	Advance Apportionment from IGST	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	60,52,74,186	300,21,58,831
Sub Sub Head To		60,52,74,186	300,21,58,831
Sub Head TOTAL		60,52,74,186	300,21,58,831
Sub Head Code	01	Apportionment	
Sub Sub Head C	00		
000		0	254,98,00,972
Sub Sub Head To		0	254,98,00,972
Sub Head TOTAL		0	254,98,00,972

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Detail Head Code		Monthly	Progressive
Major Head Code	0006 State Goods & Services Tax(SGST)		
Sub Major Head Code	00 Null		
Minor Head Code	110 Advance Apportionment from IGST		
Minor Head TOTAL		60,52,74,186	555,19,59,803
Sub Major Head TOTAL		80,32,69,891	776,60,15,222
Major Head TOTAL		80,32,69,891	776,60,15,222
Major Head Code	0008 Integrated Goods & Services Tax(IGST)		
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		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 TOTAL		0	75,50,638
Major Head TOTAL		0	75,50,638
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		265,74,00,000	1302,13,00,000
Sub Sub Head To		265,74,00,000	1302,13,00,000
Sub Head TOTAL		265,74,00,000	1302,13,00,000
Minor Head TOTAL		265,74,00,000	1302,13,00,000
Sub Major Head TOTAL		265,74,00,000	1302,13,00,000
Major Head TOTAL		265,74,00,000	1302,13,00,000
Major Head Code	0021 Taxes on Income Other than Corporation Tax		
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	1,000
Sub Sub Head To		0	1,000
Sub Head TOTAL		0	1,000
Minor Head TOTAL		0	1,000
Minor Head Code	901 Share of net proceeds assigned to State		
Sub Head Code	00 NULL		

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Detail Head Code			Monthly	Progressive
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		258,54,00,000	1266,85,00,000
Sub Sub Head To			258,54,00,000	1266,85,00,000
Sub Head TOTAL			258,54,00,000	1266,85,00,000
Minor Head TOTAL			258,54,00,000	1266,85,00,000
Sub Major Head TOTAL			258,54,00,000	1266,85,01,000
Major Head TOTAL			258,54,00,000	1266,85,01,000
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		2,70,79,720	21,85,66,363
001			7,696	8,320

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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	
Sub Sub Head To		2,70,87,416	21,85,74,683
Sub Head TOTAL		2,70,87,416	21,85,74,683
Minor Head TOTAL		2,70,87,416	21,85,74,683
Minor Head Code	109	Expenditure Tax Act, 1987	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	6,040
Sub Sub Head To		0	6,040
Sub Head TOTAL		0	6,040
Minor Head TOTAL		0	6,040
Minor Head Code	500	Receipts Awaiting 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 TOTAL		0	22,500
Sub Major Head TOTAL		2,70,87,416	21,86,03,223
Major Head TOTAL		2,70,87,416	21,86,03,223
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	3,70,960	65,41,570
Sub Sub Head To		3,70,960	65,41,570
Sub Head TOTAL		3,70,960	65,41,570
Minor Head TOTAL		3,70,960	65,41,570
Minor Head Code	102	Taxes on Plantations	
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	102	Taxes on Plantations	
Sub Head Code	00	NULL	
000	NULL	0	200
Sub Sub Head To		0	200
Sub Head TOTAL		0	200
Minor Head TOTAL		0	200
Minor Head Code	103	Rates and Cesses on Land	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,000
Sub Sub Head To		0	1,000
Sub Head TOTAL		0	1,000
Minor Head TOTAL		0	1,000
Minor Head Code	104	Receipts from Management of ex-Zamindari Estates	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	6,000
Sub Sub Head To		0	6,000
Sub Head TOTAL		0	6,000
Minor Head TOTAL		0	6,000
Minor Head Code	105	Receipts from Sale of Government Estates	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,000	1,000
Sub Sub Head To		1,000	1,000
Sub Head TOTAL		1,000	1,000
Minor Head TOTAL		1,000	1,000
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	2,000	1,61,267
Sub Sub Head To		2,000	1,61,267
Sub Head TOTAL		2,000	1,61,267
Minor Head TOTAL		2,000	1,61,267
Sub Major Head TOTAL		3,73,960	67,11,037

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Detail Head Code		Monthly	Progressive
Major Head Code	0029	Land Revenue	
Major Head TOTAL		3,73,960	67,11,037
Major Head Code	0030	Stamps and 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	39,386	7,71,886
Sub Sub Head To		39,386	7,71,886
Sub Head TOTAL		39,386	7,71,886
Minor Head TOTAL		39,386	7,71,886
Minor Head Code	102	Sale of Stamps	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,68,775	2,02,37,285
Sub Sub Head To		3,68,775	2,02,37,285
Sub Head TOTAL		3,68,775	2,02,37,285
Minor Head TOTAL		3,68,775	2,02,37,285
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	83,190	10,86,450
Sub Sub Head To		83,190	10,86,450
Sub Head TOTAL		83,190	10,86,450
Minor Head TOTAL		83,190	10,86,450
Sub Major Head TOTAL		4,91,351	2,20,95,621
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	29,700	66,16,062
Sub Sub Head To		29,700	66,16,062
Sub Head TOTAL		29,700	66,16,062
Minor Head TOTAL		29,700	66,16,062
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	27,562	1,32,250
Sub Sub Head To		27,562	1,32,250

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Detail Head Code	Monthly	Progressive
Major Head Code 0030 Stamps and Registration Fees		
Sub Major Head Code 02 Stamps-Non-Judicial		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Head TOTAL	27,562	1,32,250
Minor Head TOTAL	27,562	1,32,250
Sub Major Head TOTAL	57,262	67,48,312
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	0	11,23,250
Sub Sub Head To	0	11,23,250
Sub Head TOTAL	0	11,23,250
Minor Head TOTAL	0	11,23,250
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	14,99,424
Sub Sub Head To	0	14,99,424
Sub Head TOTAL	0	14,99,424
Minor Head TOTAL	0	14,99,424
Sub Major Head TOTAL	0	26,22,674
Sub Major Head Code 63		
Minor Head Code 104		
Sub Head Code 00		
Sub Sub Head C 00		
000	1,14,081	16,08,106
Sub Sub Head To	1,14,081	16,08,106
Sub Head TOTAL	1,14,081	16,08,106
Minor Head TOTAL	1,14,081	16,08,106
Minor Head Code 800		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	98,600
Sub Sub Head To	0	98,600
Sub Head TOTAL	0	98,600
Minor Head TOTAL	0	98,600
Sub Major Head TOTAL	1,14,081	17,06,706

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Detail Head Code		Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees	
Major Head TOTAL		6,62,694	3,31,73,313
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	
000	NULL	26,34,00,000	144,87,00,000
Sub Sub Head To		26,34,00,000	144,87,00,000
Sub Head TOTAL		26,34,00,000	144,87,00,000
Minor Head TOTAL		26,34,00,000	144,87,00,000
Sub Major Head TOTAL		26,34,00,000	144,87,00,000
Major Head TOTAL		26,34,00,000	144,87,00,000
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	11,04,00,000	60,71,00,000
Sub Sub Head To		11,04,00,000	60,71,00,000
Sub Head TOTAL		11,04,00,000	60,71,00,000
Minor Head TOTAL		11,04,00,000	60,71,00,000
Sub Major Head TOTAL		11,04,00,000	60,71,00,000
Major Head TOTAL		11,04,00,000	60,71,00,000
Major Head Code	0039	State Excise	
Sub Major Head Code	00	Null	
Minor Head Code	101	Country Spirits	
Sub Head Code	00	NULL	
Sub Sub Head C	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 fermented Liquors	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	21,000
Sub Sub Head To		0	21,000
Sub Head TOTAL		0	21,000

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Detail Head Code		Monthly	Progressive
Major Head Code	0039	State Excise	
Sub Major Head Code	00	Null	
Minor Head Code	102	Country fermented Liquors	
Minor Head TOTAL		0	21,000
Minor Head Code	104	Liquor	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	30,03,775	1,85,42,108
Sub Sub Head To		30,03,775	1,85,42,108
Sub Head TOTAL		30,03,775	1,85,42,108
Minor Head TOTAL		30,03,775	1,85,42,108
Minor Head Code	105	Foreign Liquors and spirits	
Sub Head Code	00	NULL	
Sub Sub Head C	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 Confiscations	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	40,000	7,98,500
Sub Sub Head To		40,000	7,98,500
Sub Head TOTAL		40,000	7,98,500
Minor Head TOTAL		40,000	7,98,500
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	9,96,720	1,13,71,821
Sub Sub Head To		9,96,720	1,13,71,821
Sub Head TOTAL		9,96,720	1,13,71,821
Minor Head TOTAL		9,96,720	1,13,71,821
Sub Major Head TOTAL		40,40,495	3,07,65,429
Sub Major Head Code	01		
Minor Head Code	150		
Sub Head Code	00		
Sub Sub Head C	00		
000		2,01,000	6,80,490
Sub Sub Head To		2,01,000	6,80,490

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Detail Head Code	Monthly	Progressive
Major Head Code 0039 State Excise		
Sub Major Head Code 01		
Minor Head Code 150		
Sub Head Code 00		
Sub Head TOTAL	2,01,000	6,80,490
Minor Head TOTAL	2,01,000	6,80,490
Sub Major Head TOTAL	2,01,000	6,80,490
Major Head TOTAL	42,41,495	3,14,45,919
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 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	5,477	20,27,592
Sub Sub Head To	5,477	20,27,592
Sub Head TOTAL	5,477	20,27,592
Minor Head TOTAL	5,477	20,27,592
Minor Head Code 102 Receipt under State Sales Tax Act		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	2,30,00,000	9,64,36,702
Sub Sub Head To	2,30,00,000	9,64,36,702
Sub Head TOTAL	2,30,00,000	9,64,36,702
Minor Head TOTAL	2,30,00,000	9,64,36,702
Minor Head Code 104 Surcharge on Sales Tax		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	7,745
Sub Sub Head To	0	7,745
Sub Head TOTAL	0	7,745
Minor Head TOTAL	0	7,745
Minor Head Code 105 Tax on Sale of Crude Oil		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	2,44,30,833	35,97,11,169
Sub Sub Head To	2,44,30,833	35,97,11,169
Sub Head TOTAL	2,44,30,833	35,97,11,169
Minor Head TOTAL	2,44,30,833	35,97,11,169
Minor Head Code 109 Tax on Transfer of property goods involved in the		

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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	109	Tax on Transfer of property goods involved in the execution of `Works Contract Act, 1985`	
Sub Head Code	00		
Sub Sub Head C	00		
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 C	00		
000		3,68,316	14,11,31,681
Sub Sub Head To		3,68,316	14,11,31,681
Sub Head TOTAL		3,68,316	14,11,31,681
Minor Head TOTAL		3,68,316	14,11,31,681
Minor Head Code	111	Value Added Tax (VAT) Receipts	
Sub Head Code	00		
Sub Sub Head C	00		
000		17,88,56,958	115,21,16,432
Sub Sub Head To		17,88,56,958	115,21,16,432
Sub Head TOTAL		17,88,56,958	115,21,16,432
Minor Head TOTAL		17,88,56,958	115,21,16,432
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	23,22,500	18,66,78,197
Sub Sub Head To		23,22,500	18,66,78,197
Sub Head TOTAL		23,22,500	18,66,78,197
Minor Head TOTAL		23,22,500	18,66,78,197
Sub Major Head TOTAL		22,89,84,084	193,88,95,566
Major Head TOTAL		22,89,84,084	193,88,95,566
Major Head Code	0041	Taxes on Vehicles	
Sub Major Head Code	00	Null	
Minor Head Code	101	Receipts under the Indian Motor Vehicles Act	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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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	Receipts under the Indian Motor Vehicles Act	
Sub Head Code	00	NULL	
000	NULL	2,36,84,160	5,96,47,044
Sub Sub Head To		2,36,84,160	5,96,47,044
Sub Head TOTAL		2,36,84,160	5,96,47,044
Minor Head TOTAL		2,36,84,160	5,96,47,044
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	52,74,601	26,78,92,675
Sub Sub Head To		52,74,601	26,78,92,675
Sub Head TOTAL		52,74,601	26,78,92,675
Minor Head TOTAL		52,74,601	26,78,92,675
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	10,79,89,056	110,17,84,132
Sub Sub Head To		10,79,89,056	110,17,84,132
Sub Head TOTAL		10,79,89,056	110,17,84,132
Minor Head TOTAL		10,79,89,056	110,17,84,132
Sub Major Head TOTAL		13,69,47,817	142,93,23,851
Major Head TOTAL		13,69,47,817	142,93,23,851
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		3,56,709	38,72,849
Sub Sub Head To		3,56,709	38,72,849
Sub Head TOTAL		3,56,709	38,72,849
Minor Head TOTAL		3,56,709	38,72,849
Minor Head Code	103	Tax Collection - Passenger Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	

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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	
000	Null	2,87,837	58,64,899
Sub Sub Head To		2,87,837	58,64,899
Sub Head TOTAL		2,87,837	58,64,899
Minor Head TOTAL		2,87,837	58,64,899
Minor Head Code	104	Tax Collection - Goods Tax	
Sub Head Code	00		
Sub Sub Head C	00		
000		2,56,692	1,90,25,034
Sub Sub Head To		2,56,692	1,90,25,034
Sub Head TOTAL		2,56,692	1,90,25,034
Minor Head TOTAL		2,56,692	1,90,25,034
Minor Head Code	106	Tax on entry of Goods into Local areas	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	2,40,398
Sub Sub Head To		0	2,40,398
Sub Head TOTAL		0	2,40,398
Minor Head TOTAL		0	2,40,398
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,61,42,083	12,69,37,022
Sub Sub Head To		1,61,42,083	12,69,37,022
Sub Head TOTAL		1,61,42,083	12,69,37,022
Minor Head TOTAL		1,61,42,083	12,69,37,022
Sub Major Head TOTAL		1,70,43,321	15,59,40,202
Major Head TOTAL		1,70,43,321	15,59,40,202
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	45,76,928	4,40,79,443
Sub Sub Head To		45,76,928	4,40,79,443

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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		45,76,928	4,40,79,443
Minor Head TOTAL		45,76,928	4,40,79,443
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	51,72,083
Sub Sub Head To		0	51,72,083
Sub Head TOTAL		0	51,72,083
Minor Head TOTAL		0	51,72,083
Sub Major Head TOTAL		45,76,928	4,92,51,526
Major Head TOTAL		45,76,928	4,92,51,526
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		16,00,000	89,00,000
Sub Sub Head To		16,00,000	89,00,000
Sub Head TOTAL		16,00,000	89,00,000
Minor Head TOTAL		16,00,000	89,00,000
Sub Major Head TOTAL		16,00,000	89,00,000
Major Head TOTAL		16,00,000	89,00,000
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		1,44,730	3,56,611
Sub Sub Head To		1,44,730	3,56,611
Sub Head TOTAL		1,44,730	3,56,611
Minor Head TOTAL		1,44,730	3,56,611
Sub Major Head TOTAL		1,44,730	3,56,611
Sub Major Head Code	01 Interest from State Governments		
Minor Head Code	101 Interest on Loans for State Plan Schemes		
Sub Head Code	00		

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Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
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		0	1,24,910
Sub Sub Head To		0	1,24,910
Sub Head TOTAL		0	1,24,910
Minor Head TOTAL		0	1,24,910
Minor Head Code	102	Interest on Loans for Central Plan Schemes	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	2,40,629
Sub Sub Head To		0	2,40,629
Sub Head TOTAL		0	2,40,629
Minor Head TOTAL		0	2,40,629
Minor Head Code	800	Miscellaneous interest receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		0	2,13,70,247
Sub Sub Head To		0	2,13,70,247
Sub Head TOTAL		0	2,13,70,247
Minor Head TOTAL		0	2,13,70,247
Sub Major Head TOTAL		0	2,17,35,786
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments	
Minor Head Code	000	Null	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		0	4,02,07,833
Sub Sub Head To		0	4,02,07,833
Sub Head TOTAL		0	4,02,07,833
Minor Head TOTAL		0	4,02,07,833
Minor Head Code	110	Interest realised on investment of Cash balances	
Sub Head Code	00	NULL	
Sub Sub Head C	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

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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	110	Interest realised on investment of Cash balances	
Minor Head TOTAL		0	2,05,42,779
Minor Head Code	195	Interest from Co-operative Societies	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,63,043	1,74,19,120
Sub Sub Head To		1,63,043	1,74,19,120
Sub Head TOTAL		1,63,043	1,74,19,120
Minor Head TOTAL		1,63,043	1,74,19,120
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	18,91,122	3,62,27,047
Sub Sub Head To		18,91,122	3,62,27,047
Sub Head TOTAL		18,91,122	3,62,27,047
Sub Head Code	01	Interest on HBA	
Sub Sub Head C	00	NULL	
000	NULL	0	3,35,261
Sub Sub Head To		0	3,35,261
Sub Head TOTAL		0	3,35,261
Sub Head Code	02	Interest on MCA	
Sub Sub Head C	00	NULL	
000	NULL	2,42,576	17,22,428
Sub Sub Head To		2,42,576	17,22,428
Sub Head TOTAL		2,42,576	17,22,428
Minor Head TOTAL		21,33,698	3,82,84,736
Sub Major Head TOTAL		22,96,741	11,64,54,468
Major Head TOTAL		24,41,471	13,85,46,865
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	3,29,12,000
Sub Sub Head To		0	3,29,12,000
Sub Head TOTAL		0	3,29,12,000

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Detail Head Code		Monthly	Progressive
Major Head Code	0050 Dividends and Profits		
Sub Major Head Code	00 Null		
Minor Head Code	200 Dividends from other investments		
Minor Head TOTAL		0	3,29,12,000
Sub Major Head TOTAL		0	3,29,12,000
Major Head TOTAL		0	3,29,12,000
Major Head Code	0051 Public Service commission		
Sub Major Head Code	00 Null		
Minor Head Code	105 State PSC Examination Fees.		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		80,57,400	1,47,89,100
Sub Sub Head To		80,57,400	1,47,89,100
Sub Head TOTAL		80,57,400	1,47,89,100
Minor Head TOTAL		80,57,400	1,47,89,100
Sub Major Head TOTAL		80,57,400	1,47,89,100
Major Head TOTAL		80,57,400	1,47,89,100
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		
000 NULL		2,994	249,67,32,135
Sub Sub Head To		2,994	249,67,32,135
Sub Head TOTAL		2,994	249,67,32,135
Sub Head Code	01 Contribution for Railway Police		
Sub Sub Head C	00 NULL		
000 NULL		0	23,744
Sub Sub Head To		0	23,744
Sub Head TOTAL		0	23,744
Minor Head TOTAL		2,994	249,67,55,879
Minor Head Code	109		
Sub Head Code	00		
Sub Sub Head C	00		
000		900	7,73,469
Sub Sub Head To		900	7,73,469
Sub Head TOTAL		900	7,73,469
Minor Head TOTAL		900	7,73,469
Minor Head Code	800 Other Receipts		

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Detail Head Code	Monthly	Progressive
Major Head Code 0055 Police		
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	7,85,945	1,13,20,555
Sub Sub Head To	7,85,945	1,13,20,555
Sub Head TOTAL	7,85,945	1,13,20,555
Minor Head TOTAL	7,85,945	1,13,20,555
Sub Major Head TOTAL	7,89,839	250,88,49,903
Major Head TOTAL	7,89,839	250,88,49,903
Major Head Code 0056 Jails		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	7,500
Sub Sub Head To	0	7,500
Sub Head TOTAL	0	7,500
Minor Head TOTAL	0	7,500
Sub Major Head TOTAL	0	7,500
Major Head TOTAL	0	7,500
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	99,960
Sub Sub Head To	0	99,960
Sub Head TOTAL	0	99,960
Minor Head TOTAL	0	99,960
Minor Head Code 800 Other receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	2,13,700
Sub Sub Head To	0	2,13,700
Sub Head TOTAL	0	2,13,700
Minor Head TOTAL	0	2,13,700
Sub Major Head TOTAL	0	3,13,660

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Detail Head Code		Monthly	Progressive
Major Head Code	0058 Stationery and Printing		
Major Head TOTAL		0	3,13,660
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		13,500	20,85,685
Sub Sub Head To		13,500	20,85,685
Sub Head TOTAL		13,500	20,85,685
Minor Head TOTAL		13,500	20,85,685
Sub Major Head TOTAL		13,500	20,85,685
Major Head TOTAL		13,500	20,85,685
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		5,03,900	2,83,00,161
Sub Sub Head To		5,03,900	2,83,00,161
Sub Head TOTAL		5,03,900	2,83,00,161
Minor Head TOTAL		5,03,900	2,83,00,161
Sub Major Head TOTAL		5,03,900	2,83,00,161
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		26,000	2,30,800
Sub Sub Head To		26,000	2,30,800
Sub Head TOTAL		26,000	2,30,800
Minor Head TOTAL		26,000	2,30,800
Minor Head Code	501 Services and Service Fees		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		4,170	3,17,040
Sub Sub Head To		4,170	3,17,040
Sub Head TOTAL		4,170	3,17,040
Minor Head TOTAL		4,170	3,17,040
Minor Head Code	800 Other Receipts		

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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	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	50,470	58,61,063
Sub Sub Head To		50,470	58,61,063
Sub Head TOTAL		50,470	58,61,063
Minor Head TOTAL		50,470	58,61,063
Sub Major Head TOTAL		80,640	64,08,903
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	94,680	19,04,853
Sub Sub Head To		94,680	19,04,853
Sub Head TOTAL		94,680	19,04,853
Minor Head TOTAL		94,680	19,04,853
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	600	28,700
Sub Sub Head To		600	28,700
Sub Head TOTAL		600	28,700
Minor Head TOTAL		600	28,700
Sub Major Head TOTAL		95,280	19,33,553
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	0	27,000
Sub Sub Head To		0	27,000
Sub Head TOTAL		0	27,000
Minor Head TOTAL		0	27,000
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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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	115	Receipts from Guest Houses, Government Hostels etc.	
Sub Head Code	00	NULL	
000 NULL		0	4,98,950
Sub Sub Head To		0	4,98,950
Sub Head TOTAL		0	4,98,950
Minor Head TOTAL		0	4,98,950
Minor Head Code	118	Receipts under Right to Information Act, 2005	
Sub Head Code	00		
Sub Sub Head C	00		
000		30	36,406
Sub Sub Head To		30	36,406
Sub Head TOTAL		30	36,406
Minor Head TOTAL		30	36,406
Minor Head Code	120	Inner Line Permit	
Sub Head Code	00		
Sub Sub Head C	00		
000		1,22,996	18,58,154
Sub Sub Head To		1,22,996	18,58,154
Sub Head TOTAL		1,22,996	18,58,154
Minor Head TOTAL		1,22,996	18,58,154
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		25,040	36,33,026
Sub Sub Head To		25,040	36,33,026
Sub Head TOTAL		25,040	36,33,026
Minor Head TOTAL		25,040	36,33,026
Sub Major Head TOTAL		1,48,066	60,53,536
Major Head TOTAL		8,27,886	4,26,96,153
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	

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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	
000	NULL	1,74,28,385	3,48,33,461
Sub Sub Head To		1,74,28,385	3,48,33,461
Sub Head TOTAL		1,74,28,385	3,48,33,461
Minor Head TOTAL		1,74,28,385	3,48,33,461
Sub Major Head TOTAL		1,74,28,385	3,48,33,461
Major Head TOTAL		1,74,28,385	3,48,33,461
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	3,72,39,600	11,90,59,245
Sub Sub Head To		3,72,39,600	11,90,59,245
Sub Head TOTAL		3,72,39,600	11,90,59,245
Minor Head TOTAL		3,72,39,600	11,90,59,245
Sub Major Head TOTAL		3,72,39,600	11,90,59,245
Major Head TOTAL		3,72,39,600	11,90,59,245
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		25,900	1,13,23,658
Sub Sub Head To		25,900	1,13,23,658
Sub Head TOTAL		25,900	1,13,23,658
Minor Head TOTAL		25,900	1,13,23,658
Sub Major Head TOTAL		25,900	1,13,23,658
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	2,15,800
Sub Sub Head To		0	2,15,800

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Detail Head Code		Monthly	Progressive
Major Head Code	0202	Education, Sports, Art and Culture	
Sub Major Head Code	01	General Education	
Minor Head Code	101	Elementary Education	
Sub Head Code	00	NULL	
Sub Head TOTAL		0	2,15,800
Minor Head TOTAL		0	2,15,800
Minor Head Code	103	University and Higher Education	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	2,61,800
Sub Sub Head To		0	2,61,800
Sub Head TOTAL		0	2,61,800
Minor Head TOTAL		0	2,61,800
Minor Head Code	600	General	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	4,35,200
Sub Sub Head To		0	4,35,200
Sub Head TOTAL		0	4,35,200
Minor Head TOTAL		0	4,35,200
Sub Major Head TOTAL		0	9,12,800
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	37,60,700
Sub Sub Head To		54,250	37,60,700
Sub Head TOTAL		54,250	37,60,700
Minor Head TOTAL		54,250	37,60,700
Minor Head Code	800	Other receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	15,06,139
Sub Sub Head To		0	15,06,139
Sub Head TOTAL		0	15,06,139
Minor Head TOTAL		0	15,06,139
Sub Major Head TOTAL		54,250	52,66,839
Major Head TOTAL		80,150	1,75,03,297
Major Head Code	0210	Medical and Public Health	

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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		18,000	40,600
Sub Sub Head To		18,000	40,600
Sub Head TOTAL		18,000	40,600
Sub Head Code	01		
Sub Sub Head C	00		
000		0	21,000
Sub Sub Head To		0	21,000
Sub Head TOTAL		0	21,000
Minor Head TOTAL		18,000	61,600
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		66,500	8,31,373
Sub Sub Head To		66,500	8,31,373
Sub Head TOTAL		66,500	8,31,373
Minor Head TOTAL		66,500	8,31,373
Sub Major Head TOTAL		84,500	8,92,973
Sub Major Head Code	02	Rural Health Services	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 NULL		0	21,500
Sub Sub Head To		0	21,500
Sub Head TOTAL		0	21,500
Minor Head TOTAL		0	21,500
Sub Major Head TOTAL		0	21,500
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		50,000	36,18,598
Sub Sub Head To		50,000	36,18,598
Sub Head TOTAL		50,000	36,18,598
Minor Head TOTAL		50,000	36,18,598

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Detail Head Code		Monthly	Progressive
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	04	Public Health	
Sub Major Head TOTAL		50,000	36,18,598
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	3,000	6,31,335
Sub Sub Head To		3,000	6,31,335
Sub Head TOTAL		3,000	6,31,335
Minor Head TOTAL		3,000	6,31,335
Sub Major Head TOTAL		3,000	6,31,335
Major Head TOTAL		1,37,500	51,64,406
Major Head Code	0215	Water Supply and Sanitation	
Sub Major Head Code	01	Water Supply	
Minor Head Code	001		
Sub Head Code	00		
Sub Sub Head C	00		
000		3,55,260	9,90,340
Sub Sub Head To		3,55,260	9,90,340
Sub Head TOTAL		3,55,260	9,90,340
Minor Head TOTAL		3,55,260	9,90,340
Minor Head Code	102	Receipts from Rural water supply schemes	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,05,500
Sub Sub Head To		0	1,05,500
Sub Head TOTAL		0	1,05,500
Minor Head TOTAL		0	1,05,500
Minor Head Code	103	Receipts from Urban water supply schemes	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	28,43,959	2,08,24,413
Sub Sub Head To		28,43,959	2,08,24,413
Sub Head TOTAL		28,43,959	2,08,24,413
Minor Head TOTAL		28,43,959	2,08,24,413
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0215 Water Supply and Sanitation		
Sub Major Head Code	01 Water Supply		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
<hr/>			
000 NULL		0	1,55,800
Sub Sub Head To		0	1,55,800
Sub Head TOTAL		0	1,55,800
Minor Head TOTAL		0	1,55,800
Sub Major Head TOTAL		31,99,219	2,20,76,053
Major Head TOTAL		31,99,219	2,20,76,053
<hr/>			
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		
<hr/>			
000 NULL		84,24,674	4,98,60,229
001		778	778

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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 To		84,25,452	4,98,61,007
Sub Head TOTAL		84,25,452	4,98,61,007
Sub Head Code	01	Rent/Licence Fee	
Sub Sub Head C	00	NULL	
000	NULL	8,39,995	4,32,09,012
Sub Sub Head To		8,39,995	4,32,09,012
Sub Head TOTAL		8,39,995	4,32,09,012
Minor Head TOTAL		92,65,447	9,30,70,019
Minor Head Code	107	Police Housing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	24,810
Sub Sub Head To		0	24,810
Sub Head TOTAL		0	24,810
Minor Head TOTAL		0	24,810
Minor Head Code	700	Other Housing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,54,507	54,10,779
Sub Sub Head To		3,54,507	54,10,779
Sub Head TOTAL		3,54,507	54,10,779
Minor Head TOTAL		3,54,507	54,10,779
Sub Major Head TOTAL		96,19,954	9,85,05,608
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	14,45,880	1,15,77,758
Sub Sub Head To		14,45,880	1,15,77,758
Sub Head TOTAL		14,45,880	1,15,77,758
Minor Head TOTAL		14,45,880	1,15,77,758
Sub Major Head TOTAL		14,45,880	1,15,77,758

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Detail Head Code		Monthly	Progressive
Major Head Code	0216 Housing		
Major Head TOTAL		1,10,65,834	11,00,83,366
Major Head Code	0217 Urban Development		
Sub Major Head Code	01 State Capital Development		
Minor Head Code	800 Other Receipts		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	2,71,025
Sub Sub Head To		0	2,71,025
Sub Head TOTAL		0	2,71,025
Minor Head TOTAL		0	2,71,025
Sub Major Head TOTAL		0	2,71,025
Major Head TOTAL		0	2,71,025
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		30,500	2,52,110
Sub Sub Head To		30,500	2,52,110
Sub Head TOTAL		30,500	2,52,110
Minor Head TOTAL		30,500	2,52,110
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		66,000	7,00,500
Sub Sub Head To		66,000	7,00,500
Sub Head TOTAL		66,000	7,00,500
Minor Head TOTAL		66,000	7,00,500
Sub Major Head TOTAL		96,500	9,52,610
Major Head TOTAL		96,500	9,52,610
Major Head Code	0235 Social Security and Welfare		
Sub Major Head Code	60 Other Social Security and Welfare Programmes		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,95,445	6,94,406
Sub Sub Head To		1,95,445	6,94,406

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Detail Head Code	Monthly	Progressive
Major Head Code 0235 Social Security and Welfare		
Sub Major Head Code 60 Other Social Security and Welfare Programmes		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Head TOTAL	1,95,445	6,94,406
Minor Head TOTAL	1,95,445	6,94,406
Sub Major Head TOTAL	1,95,445	6,94,406
Major Head TOTAL	1,95,445	6,94,406
Major Head Code 0250 Other Social Services		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	3,190
Sub Sub Head To	0	3,190
Sub Head TOTAL	0	3,190
Minor Head TOTAL	0	3,190
Sub Major Head TOTAL	0	3,190
Major Head TOTAL	0	3,190
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	1,580	4,54,910
Sub Sub Head To	1,580	4,54,910
Sub Head TOTAL	1,580	4,54,910
Minor Head TOTAL	1,580	4,54,910
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	45,000	3,95,214
Sub Sub Head To	45,000	3,95,214
Sub Head TOTAL	45,000	3,95,214
Minor Head TOTAL	45,000	3,95,214
Sub Major Head TOTAL	46,580	8,50,124
Major Head TOTAL	46,580	8,50,124
Major Head Code 0403 Animal Husbandry		
Sub Major Head Code 00 Null		

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Detail Head Code		Monthly	Progressive
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		16,490	8,78,586
Sub Sub Head To		16,490	8,78,586
Sub Head TOTAL		16,490	8,78,586
Minor Head TOTAL		16,490	8,78,586
Minor Head Code	101		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	36,190
Sub Sub Head To		0	36,190
Sub Head TOTAL		0	36,190
Minor Head TOTAL		0	36,190
Minor Head Code	105 Receipts from Piggery development		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	19,560
Sub Sub Head To		0	19,560
Sub Head TOTAL		0	19,560
Minor Head TOTAL		0	19,560
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		79,110	22,10,941
Sub Sub Head To		79,110	22,10,941
Sub Head TOTAL		79,110	22,10,941
Minor Head TOTAL		79,110	22,10,941
Sub Major Head TOTAL		95,600	31,45,277
Major Head TOTAL		95,600	31,45,277
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

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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 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		13,60,971	5,22,29,703
Sub Sub Head To		13,60,971	5,22,29,703
Sub Head TOTAL		13,60,971	5,22,29,703
Minor Head TOTAL		13,60,971	5,22,29,703
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		69,59,316	10,11,62,510
Sub Sub Head To		69,59,316	10,11,62,510
Sub Head TOTAL		69,59,316	10,11,62,510
Minor Head TOTAL		69,59,316	10,11,62,510
Sub Major Head TOTAL		83,20,287	15,33,92,213
Sub Major Head Code	02 Environmental Forestry and Wild Life		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		68,46,246	2,95,97,609
Sub Sub Head To		68,46,246	2,95,97,609
Sub Head TOTAL		68,46,246	2,95,97,609
Minor Head TOTAL		68,46,246	2,95,97,609
Sub Major Head TOTAL		68,46,246	2,95,97,609
Major Head TOTAL		1,51,66,533	18,29,89,822
Major Head Code	0408 Food Storage and Warehousing		
Sub Major Head Code	00 Null		
Minor Head Code	102 Storage and Warehousing		
Sub Head Code	00 NULL		

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Detail Head Code		Monthly	Progressive
Major Head Code	0408	Food Storage and Warehousing	
Sub Major Head Code	00	Null	
Minor Head Code	102	Storage and Warehousing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	500	5,66,207
Sub Sub Head To		500	5,66,207
Sub Head TOTAL		500	5,66,207
Minor Head TOTAL		500	5,66,207
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,53,300
Sub Sub Head To		0	1,53,300
Sub Head TOTAL		0	1,53,300
Minor Head TOTAL		0	1,53,300
Sub Major Head TOTAL		500	7,19,507
Major Head TOTAL		500	7,19,507
Major Head Code	0425	Co-operation	
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	7,000	2,72,000
Sub Sub Head To		7,000	2,72,000
Sub Head TOTAL		7,000	2,72,000
Minor Head TOTAL		7,000	2,72,000
Sub Major Head TOTAL		7,000	2,72,000
Major Head TOTAL		7,000	2,72,000
Major Head Code	0515	Other Rural Development Programmes	
Sub Major Head Code	00	Null	
Minor Head Code	101	Receipts under Panchayati Raj Acts	
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	800	Other Receipts	

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Detail Head Code	Monthly	Progressive
Major Head Code 0515 Other Rural Development Programmes		
Sub Major Head Code00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	36,630	22,10,980
Sub Sub Head To	36,630	22,10,980
Sub Head TOTAL	36,630	22,10,980
Minor Head TOTAL	36,630	22,10,980
Sub Major Head TOTAL	36,630	22,18,119
Major Head TOTAL	36,630	22,18,119
Major Head Code 0702 Minor Irrigation		
Sub Major Head Code01 Surface Water		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	84,901
Sub Sub Head To	0	84,901
Sub Head TOTAL	0	84,901
Minor Head TOTAL	0	84,901
Sub Major Head TOTAL	0	84,901
Major Head TOTAL	0	84,901
Major Head Code 0801 Power		
Sub Major Head Code00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	13,10,13,219
Sub Sub Head To	0	13,10,13,219
Sub Head TOTAL	0	13,10,13,219
Minor Head TOTAL	0	13,10,13,219
Sub Major Head TOTAL	0	13,10,13,219
Sub Major Head Code05 Transmission		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	9,31,65,403
Sub Sub Head To	0	9,31,65,403
Sub Head TOTAL	0	9,31,65,403

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Detail Head Code	Monthly	Progressive
Major Head Code 0801 Power		
Sub Major Head Code 05 Transmission		
Minor Head Code 800 Other Receipts		
Sub Head Code 01 Sale of Power		
Sub Sub Head C 00 NULL		
000 NULL	12,53,17,601	153,23,47,956
Sub Sub Head To	12,53,17,601	153,23,47,956
Sub Head TOTAL	12,53,17,601	153,23,47,956
Minor Head TOTAL	12,53,17,601	162,55,13,359
Sub Major Head TOTAL	12,53,17,601	162,55,13,359
Sub Major Head Code 80 General		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	27,55,75,727
Sub Sub Head To	0	27,55,75,727
Sub Head TOTAL	0	27,55,75,727
Minor Head TOTAL	0	27,55,75,727
Sub Major Head TOTAL	0	27,55,75,727
Major Head TOTAL	12,53,17,601	203,21,02,305
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	2,000
Sub Sub Head To	0	2,000
Sub Head TOTAL	0	2,000
Minor Head TOTAL	0	2,000
Minor Head Code 103 Handloom Industries		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	1,03,092	1,20,758
Sub Sub Head To	1,03,092	1,20,758
Sub Head TOTAL	1,03,092	1,20,758
Minor Head TOTAL	1,03,092	1,20,758
Minor Head Code 107 Sericulture Industries		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		

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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	
000	NULL	23,000	3,22,023
Sub Sub Head To		23,000	3,22,023
Sub Head TOTAL		23,000	3,22,023
Minor Head TOTAL		23,000	3,22,023
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	7,37,312
Sub Sub Head To		0	7,37,312
Sub Head TOTAL		0	7,37,312
Minor Head TOTAL		0	7,37,312
Sub Major Head TOTAL		1,26,092	11,82,093
Major Head TOTAL		1,26,092	11,82,093
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	14,74,080	1,64,57,962
Sub Sub Head To		14,74,080	1,64,57,962
Sub Head TOTAL		14,74,080	1,64,57,962
Minor Head TOTAL		14,74,080	1,64,57,962
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,97,21,397
Sub Sub Head To		0	1,97,21,397
Sub Head TOTAL		0	1,97,21,397
Minor Head TOTAL		0	1,97,21,397
Sub Major Head TOTAL		14,74,080	3,61,79,359
Major Head TOTAL		14,74,080	3,61,79,359
Major Head Code	1053	Civil Aviation	
Sub Major Head Code	00	Null	
Minor Head Code	501	Services and Service Fees	

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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		
Sub Sub Head C	00 Null		
000 Null		0	61,78,210
Sub Sub Head To		0	61,78,210
Sub Head TOTAL		0	61,78,210
Minor Head TOTAL		0	61,78,210
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	3,33,064
Sub Sub Head To		0	3,33,064
Sub Head TOTAL		0	3,33,064
Minor Head TOTAL		0	3,33,064
Sub Major Head TOTAL		0	65,11,274
Major Head TOTAL		0	65,11,274
Major Head Code	1054 Roads and Bridges		
Sub Major Head Code	00 Null		
Minor Head Code	102 Tolls on Roads		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		9,56,000	41,53,716
Sub Sub Head To		9,56,000	41,53,716
Sub Head TOTAL		9,56,000	41,53,716
Minor Head TOTAL		9,56,000	41,53,716
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,18,500	65,95,096
Sub Sub Head To		2,18,500	65,95,096
Sub Head TOTAL		2,18,500	65,95,096
Minor Head TOTAL		2,18,500	65,95,096
Sub Major Head TOTAL		11,74,500	1,07,48,812
Major Head TOTAL		11,74,500	1,07,48,812
Major Head Code	1055 Road Transport		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		

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Detail Head Code	Monthly	Progressive
Major Head Code 1055 Road Transport		
Sub Major Head Code00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	68,39,356	5,88,54,434
Sub Sub Head To	68,39,356	5,88,54,434
Sub Head TOTAL	68,39,356	5,88,54,434
Minor Head TOTAL	68,39,356	5,88,54,434
Sub Major Head TOTAL	68,39,356	5,88,54,434
Major Head TOTAL	68,39,356	5,88,54,434
Major Head Code 1275 Other Communication Services		
Sub Major Head Code00 Null		
Minor Head Code 104 Telecommunication Licence Fees		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	10,35,900
Sub Sub Head To	0	10,35,900
Sub Head TOTAL	0	10,35,900
Minor Head TOTAL	0	10,35,900
Sub Major Head TOTAL	0	10,35,900
Major Head TOTAL	0	10,35,900
Major Head Code 1425 Other Scientific Research		
Sub Major Head Code00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	2,11,090
Sub Sub Head To	0	2,11,090
Sub Head TOTAL	0	2,11,090
Minor Head TOTAL	0	2,11,090
Sub Major Head TOTAL	0	2,11,090
Major Head TOTAL	0	2,11,090
Major Head Code 1452 Tourism		
Sub Major Head Code00 Null		
Minor Head Code 105 Rent and Catering Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		

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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		
000 NULL		2,27,803	34,40,122
Sub Sub Head To		2,27,803	34,40,122
Sub Head TOTAL		2,27,803	34,40,122
Minor Head TOTAL		2,27,803	34,40,122
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		14,79,580	19,43,244
Sub Sub Head To		14,79,580	19,43,244
Sub Head TOTAL		14,79,580	19,43,244
Minor Head TOTAL		14,79,580	19,43,244
Sub Major Head TOTAL		17,07,383	53,83,366
Major Head TOTAL		17,07,383	53,83,366
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		0	2,93,250
Sub Sub Head To		0	2,93,250
Sub Head TOTAL		0	2,93,250
Minor Head TOTAL		0	2,93,250
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		87,990	23,64,390
Sub Sub Head To		87,990	23,64,390
Sub Head TOTAL		87,990	23,64,390
Minor Head TOTAL		87,990	23,64,390
Sub Major Head TOTAL		87,990	26,57,640
Major Head TOTAL		87,990	26,57,640
Major Head Code	1601 Grants-in-aid from Central Government		
Sub Major Head Code	06 Grants-in-aid		
Minor Head Code	101 Central Assistance/Share		

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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	Central Assistance/Share	
Sub Head Code	00		
Sub Sub Head C	00		
000		276,82,53,476	1428,41,31,853
Sub Sub Head To		276,82,53,476	1428,41,31,853
Sub Head TOTAL		276,82,53,476	1428,41,31,853
Minor Head TOTAL		276,82,53,476	1428,41,31,853
Minor Head Code	102	Externally Aided Projects-Grants for Centrally Sponsored Schemes	
Sub Head Code	05	ACA for EAP Grants	
Sub Sub Head C	00		
000		29,47,36,000	131,72,90,000
Sub Sub Head To		29,47,36,000	131,72,90,000
Sub Head TOTAL		29,47,36,000	131,72,90,000
Minor Head TOTAL		29,47,36,000	131,72,90,000
Minor Head Code	103	Grants under proviso to Article 275(1) of the Constitution	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	23,25,00,000
Sub Sub Head To		0	23,25,00,000
Sub Head TOTAL		0	23,25,00,000
Minor Head TOTAL		0	23,25,00,000
Minor Head Code	104		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	30,03,00,000
Sub Sub Head To		0	30,03,00,000
Sub Head TOTAL		0	30,03,00,000
Minor Head TOTAL		0	30,03,00,000
Sub Major Head TOTAL		306,29,89,476	1613,42,21,853
Sub Major Head Code	07	Finance Commission Grants	
Minor Head Code	101	Post Devolution revenue Deficit Grant	
Sub Head Code	00		
Sub Sub Head C	00		
000		370,58,33,000	3335,24,97,000
Sub Sub Head To		370,58,33,000	3335,24,97,000

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Detail Head Code		Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government	
Sub Major Head Code	07	Finance Commission Grants	
Minor Head Code	101	Post Devolution revenue Deficit Grant	
Sub Head Code	00		
Sub Head TOTAL		370,58,33,000	3335,24,97,000
Minor Head TOTAL		370,58,33,000	3335,24,97,000
Minor Head Code	103	Grants for Urban Local Bodies	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	15,00,00,000
Sub Sub Head To		0	15,00,00,000
Sub Head TOTAL		0	15,00,00,000
Minor Head TOTAL		0	15,00,00,000
Minor Head Code	104	Grants in aid for State Disaster Response Fund	
Sub Head Code	00		
Sub Sub Head C	00		
000		18,40,00,000	36,89,13,500
Sub Sub Head To		18,40,00,000	36,89,13,500
Sub Head TOTAL		18,40,00,000	36,89,13,500
Minor Head TOTAL		18,40,00,000	36,89,13,500
Minor Head Code	105	Grant in aid for State Disaster Mitigation Fund	
Sub Head Code	00		
Sub Sub Head C	00		
000		4,60,00,000	8,90,00,000
Sub Sub Head To		4,60,00,000	8,90,00,000
Sub Head TOTAL		4,60,00,000	8,90,00,000
Minor Head TOTAL		4,60,00,000	8,90,00,000
Sub Major Head TOTAL		393,58,33,000	3396,04,10,500
Major Head TOTAL		699,88,22,476	5009,46,32,353
Major Head Code	4217	Capital Outlay on Urban Development	
Sub Major Head Code	01	State Capital Development	
Minor Head Code	051	Construction	
Sub Head Code	01	North Eastern Region Urban Development Project(EAP-ADB)	
Sub Sub Head C	01	North Eastern Region Urban Development Proj	
001		0	1,87,50,000
Sub Sub Head To		0	1,87,50,000
Sub Head TOTAL		0	1,87,50,000
Minor Head TOTAL		0	1,87,50,000

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Detail Head Code		Monthly	Progressive
Major Head Code	4217	Capital Outlay on Urban Development	
Sub Major Head Code	01	State Capital Development	
Sub Major Head TOTAL		0	1,87,50,000
Major Head TOTAL		0	1,87,50,000
Major Head Code	4575	Capital Outlay on other Special Areas Programmes	
Sub Major Head Code	03	Tribal Areas	
Minor Head Code	796	Tribal Area Sub-plan	
Sub Head Code	03	Special Central Assistance to Tribal Sub Plan	
Sub Sub Head C	00		
001		0	3,85,500
Sub Sub Head To		0	3,85,500
Sub Head TOTAL		0	3,85,500
Minor Head TOTAL		0	3,85,500
Sub Major Head TOTAL		0	3,85,500
Major Head TOTAL		0	3,85,500
Major Head Code	5054	Capital Outlay on Roads and Bridges	
Sub Major Head Code	04	District & Other Roads	
Minor Head Code	337	Road Works	
Sub Head Code	03	Bridges	
Sub Sub Head C	00	Null	
001		0	327
Sub Sub Head To		0	327
Sub Head TOTAL		0	327
Minor Head TOTAL		0	327
Sub Major Head TOTAL		0	327
Major Head TOTAL		0	327
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	21,89,66,000
Sub Sub Head To		0	21,89,66,000
Sub Head TOTAL		0	21,89,66,000
Minor Head TOTAL		0	21,89,66,000
Minor Head Code	101	Market Loans	
Sub Head Code	01	Market Loans bearing Interest	
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	101	Market Loans	
Sub Head Code	01	Market Loans bearing Interest	
000 NULL		501,19,71,740	501,19,71,740
033 Repayment of Loans		0	1250,06,14,840

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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	101	Market Loans	
Sub Head Code	01	Market Loans bearing Interest	
Sub Sub Head To		501,19,71,740	1751,25,86,580
Sub Head TOTAL		501,19,71,740	1751,25,86,580
Minor Head TOTAL		501,19,71,740	1751,25,86,580
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	117,05,78,026	117,05,78,026
Sub Sub Head To		117,05,78,026	117,05,78,026
Sub Head TOTAL		117,05,78,026	117,05,78,026
Sub Head Code	01	Normal Ways and Means Advance	
Sub Sub Head C	00	NULL	
000	NULL	351,14,00,000	351,14,00,000
033	Repayment of Loans	0	1714,95,57,059

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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	
Sub Sub Head To		351,14,00,000	2066,09,57,059
Sub Head TOTAL		351,14,00,000	2066,09,57,059
Minor Head TOTAL		468,19,78,026	2183,15,35,085
Sub Major Head TOTAL		969,39,49,766	3956,30,87,665
Major Head TOTAL		969,39,49,766	3956,30,87,665
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	Additional Central Assistance for Externally Aided Projects	
Sub Sub Head C	00	Null	
	053	3,27,49,000	96,37,15,000
Sub Sub Head To		3,27,49,000	96,37,15,000
Sub Head TOTAL		3,27,49,000	96,37,15,000
Sub Head Code	05	Special Assistance as Loan to States for Capital Expenditure	
Sub Sub Head C	00	Null	
	053	0	380,56,23,000
Sub Sub Head To		0	380,56,23,000
Sub Head TOTAL		0	380,56,23,000
Minor Head TOTAL		3,27,49,000	476,93,38,000
Sub Major Head TOTAL		3,27,49,000	476,93,38,000
Major Head TOTAL		3,27,49,000	476,93,38,000
Major Head Code	6216	Loans for Housing	
Sub Major Head Code	80	General	
Minor Head Code	800	Other Loans	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
	000	90,000	1,75,185
Sub Sub Head To		90,000	1,75,185
Sub Head TOTAL		90,000	1,75,185

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Detail Head Code	Monthly	Progressive
Major Head Code 6216 Loans for Housing		
Sub Major Head Code 80 General		
Minor Head Code 800 Other Loans		
Minor Head TOTAL	90,000	1,75,185
Sub Major Head TOTAL	90,000	1,75,185
Major Head TOTAL	90,000	1,75,185
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 00 NULL		
Sub Sub Head C 00 NULL		
000 0	5,60,160	1,18,84,949
Sub Sub Head To	5,60,160	1,18,84,949
Sub Head TOTAL	5,60,160	1,18,84,949
Sub Head Code 01 Other Co-operatives		
Sub Sub Head C 00 NULL		
000 Null	0	1,03,141
Sub Sub Head To	0	1,03,141
Sub Head TOTAL	0	1,03,141
Sub Head Code 02 Integrated Co-operative Development Programme		
Sub Sub Head C 00 NULL		
000 NULL	0	3,58,926
Sub Sub Head To	0	3,58,926
Sub Head TOTAL	0	3,58,926
Minor Head TOTAL	5,60,160	1,23,47,016
Sub Major Head TOTAL	5,60,160	1,23,47,016
Major Head TOTAL	5,60,160	1,23,47,016
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	11,960	11,960
Sub Sub Head To	11,960	11,960
Sub Head TOTAL	11,960	11,960
Sub Head Code 01 HBA to AIS officers		
Sub Sub Head C 00 Null		
000 NULL	0	86,760
Sub Sub Head To	0	86,760

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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	201	House Building Advances	
Sub Head Code	01	HBA to AIS officers	
Sub Head TOTAL		0	86,760
Minor Head TOTAL		11,960	98,720
Minor Head Code	202	Advances for purchase of Motor Conveyances	
Sub Head Code	00	Null	
Sub Sub Head C	00	NULL	
000	NULL	7,200	17,200
Sub Sub Head To		7,200	17,200
Sub Head TOTAL		7,200	17,200
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		7,200	37,200
Minor Head Code	204	Advances for purchase of Computer	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	2,95,373	28,01,043
Sub Sub Head To		2,95,373	28,01,043
Sub Head TOTAL		2,95,373	28,01,043
Sub Head Code	01	Advances for purchase of Personal Computers	
Sub Sub Head C	00	Null	
000		6,000	41,090
Sub Sub Head To		6,000	41,090
Sub Head TOTAL		6,000	41,090
Minor Head TOTAL		3,01,373	28,42,133
Minor Head Code	800	Other Advance	
Sub Head Code	00	Null	
Sub Sub Head C	00	NULL	
000	NULL	9,000	59,40,572
Sub Sub Head To		9,000	59,40,572
Sub Head TOTAL		9,000	59,40,572
Sub Head Code	01	Advances for purchase of Personal Computers	
Sub Sub Head C	00	NULL	

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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	800	Other Advance	
Sub Head Code	01	Advances for purchase of Personal Computers	
000	NULL	0	63,243
Sub Sub Head To		0	63,243
Sub Head TOTAL		0	63,243
Sub Head Code	02	Other Advances	
Sub Sub Head C	00	NULL	
000	NULL	2,550	20,33,101
Sub Sub Head To		2,550	20,33,101
Sub Head TOTAL		2,550	20,33,101
Minor Head TOTAL		11,550	80,36,916
Sub Major Head TOTAL		3,32,083	1,10,14,969
Major Head TOTAL		3,32,083	1,10,14,969
Major Head Code	8009	State Provident Funds	
Sub Major Head Code	01	Civil	
Minor Head Code	101	General Provident Funds	
Sub Head Code	00	General Provident Funds	
Sub Sub Head C	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	31,41,05,384	198,84,40,129
Sub Sub Head To		31,41,05,384	198,84,40,129
Sub Head TOTAL		31,41,05,384	198,84,40,129
Sub Head Code	02	GPF Recovery (Grade I-III)	
Sub Sub Head C	00	NULL	
000	NULL	15,500	2,94,032
Sub Sub Head To		15,500	2,94,032
Sub Head TOTAL		15,500	2,94,032
Sub Head Code	03	GPF Contribution (Grade IV)	
Sub Sub Head C	00	NULL	
000	NULL	11,63,14,421	74,36,40,059
Sub Sub Head To		11,63,14,421	74,36,40,059

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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	03	GPF Contribution (Grade IV)	
Sub Head TOTAL		11,63,14,421	74,36,40,059
Sub Head Code	04	GPF Recovery (Grade IV)	
Sub Sub Head C	00	NULL	
000	NULL	13,000	89,000
Sub Sub Head To		13,000	89,000
Sub Head TOTAL		13,000	89,000
Sub Head Code	05	GPF Others (Grade III & Above)	
Sub Sub Head C	00	NULL	
000	NULL	2,09,93,954	10,18,60,432
Sub Sub Head To		2,09,93,954	10,18,60,432
Sub Head TOTAL		2,09,93,954	10,18,60,432
Sub Head Code	06	GPF Others (Grade IV & Above)	
Sub Sub Head C	00	NULL	
000	NULL	78,17,112	3,39,15,911
Sub Sub Head To		78,17,112	3,39,15,911
Sub Head TOTAL		78,17,112	3,39,15,911
Minor Head TOTAL		45,92,59,371	286,82,51,710
Minor Head Code	104	All India Services Provident Fund	
Sub Head Code	00	All India Services Provident Fund	
Sub Sub Head C	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 Services Provident Funds Contribution	
Sub Sub Head C	00	NULL	
000	NULL	0	12,28,000
Sub Sub Head To		0	12,28,000
Sub Head TOTAL		0	12,28,000
Sub Head Code	02	All India Services Provident Funds Recovery	
Sub Sub Head C	00	NULL	
000	NULL	0	80,000
Sub Sub Head To		0	80,000
Sub Head TOTAL		0	80,000
Minor Head TOTAL		0	25,76,832

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Detail Head Code	Monthly	Progressive
Major Head Code 8009 State Provident Funds		
Sub Major Head Code 01 Civil		
Sub Major Head TOTAL	45,92,59,371	287,08,28,542
Major Head TOTAL	45,92,59,371	287,08,28,542
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	3,400
Sub Sub Head To	0	3,400
Sub Head TOTAL	0	3,400
Minor Head TOTAL	0	3,400
Minor Head Code 105 State Government Insurance 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 C 00		
000	0	16,97,47,796
Sub Sub Head To	0	16,97,47,796
Sub Head TOTAL	0	16,97,47,796
Minor Head TOTAL	0	22,52,10,910
Minor Head Code 107 State Government Employees' Group Insurance Scheme		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	6,62,604	46,31,702
Sub Sub Head To	6,62,604	46,31,702
Sub Head TOTAL	6,62,604	46,31,702
Sub Head Code 01 GIS Grade I		
Sub Sub Head C 00 Null		
000 Null	3,80,056	31,05,266
Sub Sub Head To	3,80,056	31,05,266
Sub Head TOTAL	3,80,056	31,05,266
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	1,02,440	8,56,850
Sub Sub Head To		1,02,440	8,56,850
Sub Head TOTAL		1,02,440	8,56,850
Sub Head Code	03		
Sub Sub Head C	00		
	000	10,38,639	87,78,404
Sub Sub Head To		10,38,639	87,78,404
Sub Head TOTAL		10,38,639	87,78,404
Sub Head Code	04		
Sub Sub Head C	00		
	000	4,84,997	40,88,965
Sub Sub Head To		4,84,997	40,88,965
Sub Head TOTAL		4,84,997	40,88,965
Minor Head TOTAL		26,68,736	2,14,61,187
Sub Major Head TOTAL		26,68,736	24,66,75,497
Major Head TOTAL		26,68,736	24,66,75,497
Major Head Code	8121	General and Other Reserve 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	25,50,00,000	60,30,00,000
Sub Sub Head To		25,50,00,000	60,30,00,000
Sub Head TOTAL		25,50,00,000	60,30,00,000
Minor Head TOTAL		25,50,00,000	60,30,00,000
Sub Major Head TOTAL		25,50,00,000	60,30,00,000
Major Head TOTAL		25,50,00,000	60,30,00,000
Major Head Code	8222	Sinking Funds	
Sub Major Head Code	01	Appropriation for reduction or avoidance of Debt	
Minor Head Code	101	Sinking Funds	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	

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Detail Head Code	Monthly	Progressive
Major Head Code 8222	Sinking Funds	
Sub Major Head Code 01	Appropriation for reduction or avoidance of Debt	
Minor Head Code 101	Sinking Funds	
Sub Head Code 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 TOTAL	0	76,496
Major Head TOTAL	0	76,496
Major Head Code 8342	Other Deposits	
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	84,23,900
Sub Sub Head To	0	84,23,900
Sub Head TOTAL	0	84,23,900
Minor Head TOTAL	0	84,23,900
Minor Head Code 117	Defined Contribution Pension Scheme for Government Employees	
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
000 Null	39,03,78,938	276,11,27,004
Sub Sub Head To	39,03,78,938	276,11,27,004
Sub Head TOTAL	39,03,78,938	276,11,27,004
Sub Head Code 01		
Sub Sub Head C 00		
000	13,35,470	164,71,83,307
Sub Sub Head To	13,35,470	164,71,83,307
Sub Head TOTAL	13,35,470	164,71,83,307
Sub Head Code 02		
Sub Sub Head C 00		
000	0	18,600
Sub Sub Head To	0	18,600
Sub Head TOTAL	0	18,600
Minor Head TOTAL	39,17,14,408	440,83,28,911
Sub Major Head TOTAL	39,17,14,408	441,67,52,811

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Detail Head Code		Monthly	Progressive
Major Head Code	8342 Other Deposits		
Major Head TOTAL		39,17,14,408	441,67,52,811
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		31,99,70,999	256,90,34,688
Sub Sub Head To		31,99,70,999	256,90,34,688
Sub Head TOTAL		31,99,70,999	256,90,34,688
Minor Head TOTAL		31,99,70,999	256,90,34,688
Sub Major Head TOTAL		31,99,70,999	256,90,34,688
Major Head TOTAL		31,99,70,999	256,90,34,688
Major Head Code	8449 Other Deposits		
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	30,03,00,000
Sub Sub Head To		0	30,03,00,000
Sub Head TOTAL		0	30,03,00,000
Minor Head TOTAL		0	30,03,00,000
Sub Major Head TOTAL		0	30,03,00,000
Major Head TOTAL		0	30,03,00,000
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		69,75,410	9,07,17,562
Sub Sub Head To		69,75,410	9,07,17,562
Sub Head TOTAL		69,75,410	9,07,17,562
Minor Head TOTAL		69,75,410	9,07,17,562
Sub Major Head TOTAL		69,75,410	9,07,17,562
Major Head TOTAL		69,75,410	9,07,17,562
Major Head Code	8658 Suspence Accounts		
Sub Major Head Code	00 Null		
Minor Head Code	000 Null		
Sub Head Code	00 NULL		

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Detail Head Code		Monthly	Progressive
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	4,41,28,872	20,79,29,205
Sub Sub Head To		4,41,28,872	20,79,29,205
Sub Head TOTAL		4,41,28,872	20,79,29,205
Minor Head TOTAL		4,41,28,872	20,79,29,205
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
Minor Head TOTAL		0	0
Minor Head Code	112	Tax Deducted at source(TDS) Suspense	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	9,76,000
Sub Sub Head To		0	9,76,000
Sub Head TOTAL		0	9,76,000
Minor Head TOTAL		0	9,76,000
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,480	20,320
Sub Sub Head To		3,480	20,320
Sub Head TOTAL		3,480	20,320
Sub Head Code	01	Subscription towards CGEIS from	
Sub Sub Head C	00	NULL	
000	NULL	480	15,240
Sub Sub Head To		480	15,240
Sub Head TOTAL		480	15,240
Minor Head TOTAL		3,960	35,560
Sub Major Head TOTAL		4,41,32,832	20,89,40,765
Major Head TOTAL		4,41,32,832	20,89,40,765
Major Head Code	8671	Departmental Balances	
Sub Major Head Code	00	Null	

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Detail Head Code		Monthly	Progressive
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		125,83,14,436	772,23,02,776
Sub Sub Head To		125,83,14,436	772,23,02,776
Sub Head TOTAL		125,83,14,436	772,23,02,776
Minor Head TOTAL		125,83,14,436	772,23,02,776
Sub Major Head TOTAL		125,83,14,436	772,23,02,776
Major Head TOTAL		125,83,14,436	772,23,02,776
Major Head Code	8673 Cash Balance Investment 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		451,58,00,000	8666,86,00,000
Sub Sub Head To		451,58,00,000	8666,86,00,000
Sub Head TOTAL		451,58,00,000	8666,86,00,000
Sub Head Code	01 Govt. Securities		
Sub Sub Head C	00 NULL		
000 NULL		0	584,94,00,000
Sub Sub Head To		0	584,94,00,000
Sub Head TOTAL		0	584,94,00,000
Minor Head TOTAL		451,58,00,000	9251,80,00,000
Sub Major Head TOTAL		451,58,00,000	9251,80,00,000
Major Head TOTAL		451,58,00,000	9251,80,00,000
Major Head Code	8675 Deposits with 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		3034,94,56,393	23704,71,15,173
Sub Sub Head To		3034,94,56,393	23704,71,15,173
Sub Head TOTAL		3034,94,56,393	23704,71,15,173
Sub Head Code	***		
Sub Sub Head C	00		
000		1517,01,54,709	10628,60,74,287
Sub Sub Head To		1517,01,54,709	10628,60,74,287

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Detail Head Code		Monthly	Progressive
Major Head Code	8675	Deposits with Reserve Bank	
Sub Major Head Code	00	Null	
Minor Head Code	106	States	
Sub Head Code	***		
Sub Head TOTAL		1517,01,54,709	10628,60,74,287
Minor Head TOTAL		4551,96,11,102	34333,31,89,460
Sub Major Head TOTAL		4551,96,11,102	34333,31,89,460
Major Head TOTAL		4551,96,11,102	34333,31,89,460
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	000	NULL	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	10,66,325
Sub Sub Head To		0	10,66,325
Sub Head TOTAL		0	10,66,325
Minor Head TOTAL		0	10,66,325
Minor Head Code	102	Public Works Remittances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	Null	86,30,600	5,06,32,600
Sub Sub Head To		86,30,600	5,06,32,600
Sub Head TOTAL		86,30,600	5,06,32,600
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000	NULL	5,73,84,245	91,73,41,574
Sub Sub Head To		5,73,84,245	91,73,41,574
Sub Head TOTAL		5,73,84,245	91,73,41,574
Sub Head Code	02	PW Cheques	
Sub Sub Head C	00	NULL	
000	NULL	241,56,31,263	1387,13,68,021
Sub Sub Head To		241,56,31,263	1387,13,68,021
Sub Head TOTAL		241,56,31,263	1387,13,68,021
Sub Head Code	04	Transfer between Public Works	
Sub Sub Head C	00	NULL	
000	NULL	15,46,09,904	265,54,56,611
Sub Sub Head To		15,46,09,904	265,54,56,611
Sub Head TOTAL		15,46,09,904	265,54,56,611

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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	
Minor Head TOTAL		263,62,56,012	1749,47,98,806
Minor Head Code	103	Forest Remittances	
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000	NULL	11,68,76,295	98,27,40,258
Sub Sub Head To		11,68,76,295	98,27,40,258
Sub Head TOTAL		11,68,76,295	98,27,40,258
Sub Head Code	02	Forest Cheques	
Sub Sub Head C	00	NULL	
000	NULL	4,79,01,646	139,82,19,701
Sub Sub Head To		4,79,01,646	139,82,19,701
Sub Head TOTAL		4,79,01,646	139,82,19,701
Sub Head Code	04	Transfer between Forest Officers	
Sub Sub Head C	00	NULL	
000	NULL	2,72,79,000	51,44,71,164
Sub Sub Head To		2,72,79,000	51,44,71,164
Sub Head TOTAL		2,72,79,000	51,44,71,164
Minor Head TOTAL		19,20,56,941	289,54,31,123
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		0	3,70,36,400
Minor Head TOTAL		0	3,70,36,400
Sub Major Head TOTAL		282,83,12,953	2042,83,32,654
Major Head TOTAL		282,83,12,953	2042,83,32,654
Major Head Code	8793	Inter-State Suspence Account	
Sub Major Head Code	00	Null	
Minor Head Code	090	Accountant General, Kerala	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	5,89,222	41,01,592
Sub Sub Head To		5,89,222	41,01,592
Sub Head TOTAL		5,89,222	41,01,592

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Detail Head Code			Monthly		Progressive
Major Head Code	8793	Inter-State Suspence Account			
Sub Major Head Code	00	Null			
Minor Head Code	090	Accountant General, Kerala			
Minor Head TOTAL			5,89,222		41,01,592
Sub Major Head TOTAL			5,89,222		41,01,592
Major Head TOTAL			5,89,222		41,01,592
GRAND TOTAL.			8208,86,93,134		62933,57,83,803