

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

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Financial Year : 2024-2025

Accounting Month : SEPTEMBER

Run Date : 01-NOV-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		151,44,00,000	1060,73,00,000
Sub Sub Head To			151,44,00,000	1060,73,00,000
Sub Head TOTAL			151,44,00,000	1060,73,00,000
Minor Head TOTAL			151,44,00,000	1060,73,00,000
Sub Major Head TOTAL			151,44,00,000	1060,73,00,000
Major Head TOTAL			151,44,00,000	1060,73,00,000
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	Null		20,17,70,385	142,36,22,647
Sub Sub Head To			20,17,70,385	142,36,22,647
Sub Head TOTAL			20,17,70,385	142,36,22,647
Minor Head TOTAL			20,17,70,385	142,36,22,647
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		59,01,09,003	384,72,60,134
Sub Sub Head To			59,01,09,003	384,72,60,134
Sub Head TOTAL			59,01,09,003	384,72,60,134
Minor Head TOTAL			59,01,09,003	384,72,60,134
Sub Major Head TOTAL			79,18,79,388	527,08,82,781
Major Head TOTAL			79,18,79,388	527,08,82,781
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		152,21,00,000	896,02,00,000
Sub Sub Head To			152,21,00,000	896,02,00,000
Sub Head TOTAL			152,21,00,000	896,02,00,000
Minor Head TOTAL			152,21,00,000	896,02,00,000
Sub Major Head TOTAL			152,21,00,000	896,02,00,000
Major Head TOTAL			152,21,00,000	896,02,00,000

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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	175,31,00,000	1002,49,00,000
Sub Sub Head To	175,31,00,000	1002,49,00,000
Sub Head TOTAL	175,31,00,000	1002,49,00,000
Minor Head TOTAL	175,31,00,000	1002,49,00,000
Sub Major Head TOTAL	175,31,00,000	1002,49,00,000
Major Head TOTAL	175,31,00,000	1002,49,00,000
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	2,69,24,583	16,33,67,263
001 Salaries	0	2,70,942

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Detail Head Code		Monthly	Progressive
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	1,04,941
Sub Sub Head To		2,69,24,583	16,37,43,146
Sub Head TOTAL		2,69,24,583	16,37,43,146
Minor Head TOTAL		2,69,24,583	16,37,43,146
Minor Head Code	109	Expenditure Tax Act, 1987	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
	000 Null	0	7,844
Sub Sub Head To		0	7,844
Sub Head TOTAL		0	7,844
Minor Head TOTAL		0	7,844
Sub Major Head TOTAL		2,69,24,583	16,37,50,990
Major Head TOTAL		2,69,24,583	16,37,50,990
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	6,02,892	29,79,871
Sub Sub Head To		6,02,892	29,79,871
Sub Head TOTAL		6,02,892	29,79,871
Minor Head TOTAL		6,02,892	29,79,871
Minor Head Code	105	Receipts from Sale of Government Estates	
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	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
	000 Null	5,300	21,342
Sub Sub Head To		5,300	21,342
Sub Head TOTAL		5,300	21,342

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Financial Year :	2024-2025	Accounting Month :	SEPTEMBER	Run Date :	01-NOV-24
Detail Head Code			Monthly		Progressive
Major Head Code	0029	Land Revenue			
Sub Major Head Code	00	Null			
Minor Head Code	800	Other Receipts			
Minor Head TOTAL			5,300		21,342
Sub Major Head TOTAL			6,08,192		30,01,313
Major Head TOTAL			6,08,192		30,01,313
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		11,01,764		22,25,035
Sub Sub Head To			11,01,764		22,25,035
Sub Head TOTAL			11,01,764		22,25,035
Minor Head TOTAL			11,01,764		22,25,035
Minor Head Code	102	Sale of Stamps			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		23,28,222		1,56,64,927
Sub Sub Head To			23,28,222		1,56,64,927
Sub Head TOTAL			23,28,222		1,56,64,927
Minor Head TOTAL			23,28,222		1,56,64,927
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		69,140		2,67,874
Sub Sub Head To			69,140		2,67,874
Sub Head TOTAL			69,140		2,67,874
Minor Head TOTAL			69,140		2,67,874
Sub Major Head TOTAL			34,99,126		1,81,57,836
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		1,03,870		12,44,220
Sub Sub Head To			1,03,870		12,44,220
Sub Head TOTAL			1,03,870		12,44,220
Minor Head TOTAL			1,03,870		12,44,220
Minor Head Code	103	Duty on Impressing of Documents			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			

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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	103	Duty on Impressing of Documents		
Sub Head Code	00	Null		
000	Null		200	5,02,286
Sub Sub Head To			200	5,02,286
Sub Head TOTAL			200	5,02,286
Minor Head TOTAL			200	5,02,286
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	1,78,930
Sub Sub Head To			0	1,78,930
Sub Head TOTAL			0	1,78,930
Minor Head TOTAL			0	1,78,930
Sub Major Head TOTAL			1,04,070	19,25,436
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		12,280	1,96,744
Sub Sub Head To			12,280	1,96,744
Sub Head TOTAL			12,280	1,96,744
Minor Head TOTAL			12,280	1,96,744
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		1,160	1,40,444
Sub Sub Head To			1,160	1,40,444
Sub Head TOTAL			1,160	1,40,444
Minor Head TOTAL			1,160	1,40,444
Sub Major Head TOTAL			13,440	3,37,188
Sub Major Head Code	63			
Minor Head Code	104	Fee and Registration		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		2,36,527	12,71,540
Sub Sub Head To			2,36,527	12,71,540
Sub Head TOTAL			2,36,527	12,71,540
Minor Head TOTAL			2,36,527	12,71,540

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Detail Head Code				Monthly				Progressive			
Major Head Code		0030		Stamps and Registration Fees							
Sub Major Head Code		63									
Minor Head Code		800		Other Receipts							
Sub Head Code		00		Null							
Sub Sub Head C		00		Null							
000		Null		1,000				56,280			
Sub Sub Head To				1,000				56,280			
Sub Head TOTAL				1,000				56,280			
Minor Head TOTAL				1,000				56,280			
Sub Major Head TOTAL				2,37,527				13,27,820			
Major Head TOTAL				38,54,163				2,17,48,280			
Major Head Code		0037		Customs							
Sub Major Head Code		00		Null							
Minor Head Code		105		sale proceeds of confiscated goods							
Sub Head Code		00		Null							
Sub Sub Head C		00		Null							
000		Null		0				1,86,000			
Sub Sub Head To				0				1,86,000			
Sub Head TOTAL				0				1,86,000			
Minor Head TOTAL				0				1,86,000			
Minor Head Code		901		Share to Net Proceeds Assigned to State							
Sub Head Code		00		Null							
Sub Sub Head C		00		Null							
000		Null		22,38,00,000				95,36,00,000			
Sub Sub Head To				22,38,00,000				95,36,00,000			
Sub Head TOTAL				22,38,00,000				95,36,00,000			
Minor Head TOTAL				22,38,00,000				95,36,00,000			
Sub Major Head TOTAL				22,38,00,000				95,37,86,000			
Major Head TOTAL				22,38,00,000				95,37,86,000			
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		4,72,00,000				39,69,00,000			
Sub Sub Head To				4,72,00,000				39,69,00,000			
Sub Head TOTAL				4,72,00,000				39,69,00,000			
Minor Head TOTAL				4,72,00,000				39,69,00,000			
Sub Major Head TOTAL				4,72,00,000				39,69,00,000			
Major Head TOTAL				4,72,00,000				39,69,00,000			
Major Head Code		0039		State Excise							

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Detail Head Code		Monthly	Progressive
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	6,000	12,000
Sub Sub Head To		6,000	12,000
Sub Head TOTAL		6,000	12,000
Minor Head TOTAL		6,000	12,000
Minor Head Code	102	Country Fermented Liquors	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	5,000
Sub Sub Head To		0	5,000
Sub Head TOTAL		0	5,000
Minor Head TOTAL		0	5,000
Minor Head Code	104	Liquor	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,37,26,028
Sub Sub Head To		0	1,37,26,028
Sub Head TOTAL		0	1,37,26,028
Minor Head TOTAL		0	1,37,26,028
Minor Head Code	105	Foreign Liquors and Spirits	
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
Minor Head TOTAL		0	21,000
Minor Head Code	108	Opium, hemp and other drugs	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	17,500
Sub Sub Head To		0	17,500
Sub Head TOTAL		0	17,500
Minor Head TOTAL		0	17,500
Minor Head Code	150	Fines and Confiscations	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	

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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		
000 Null	99,500	6,13,000
Sub Sub Head To	99,500	6,13,000
Sub Head TOTAL	99,500	6,13,000
Minor Head TOTAL	99,500	6,13,000
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	34,42,985	87,68,630
Sub Sub Head To	34,42,985	87,68,630
Sub Head TOTAL	34,42,985	87,68,630
Minor Head TOTAL	34,42,985	87,68,630
Sub Major Head TOTAL	35,48,485	2,31,63,158
Sub Major Head Code 01		
Minor Head Code 150		
Sub Head Code 00		
Sub Sub Head C 00		
000	74,000	4,19,000
Sub Sub Head To	74,000	4,19,000
Sub Head TOTAL	74,000	4,19,000
Minor Head TOTAL	74,000	4,19,000
Sub Major Head TOTAL	74,000	4,19,000
Major Head TOTAL	36,22,485	2,35,82,158
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	8,03,177	77,75,783
Sub Sub Head To	8,03,177	77,75,783
Sub Head TOTAL	8,03,177	77,75,783
Minor Head TOTAL	8,03,177	77,75,783
Minor Head Code 102 Receipt under State Sales Tax Act		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	4,06,64,381	13,57,31,169
Sub Sub Head To	4,06,64,381	13,57,31,169

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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	102	Receipt under State Sales Tax Act	
Sub Head Code	00	Null	
Sub Head TOTAL		4,06,64,381	13,57,31,169
Minor Head TOTAL		4,06,64,381	13,57,31,169
Minor Head Code	104	Surcharge on Sales Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	18,00,000
Sub Sub Head To		0	18,00,000
Sub Head TOTAL		0	18,00,000
Minor Head TOTAL		0	18,00,000
Minor Head Code	105	Tax on Sale of Crude Oil	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	19,82,41,897	115,34,03,469
Sub Sub Head To		19,82,41,897	115,34,03,469
Sub Head TOTAL		19,82,41,897	115,34,03,469
Minor Head TOTAL		19,82,41,897	115,34,03,469
Minor Head Code	110	Trade Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	50,00,000
Sub Sub Head To		0	50,00,000
Sub Head TOTAL		0	50,00,000
Minor Head TOTAL		0	50,00,000
Minor Head Code	111	Value Added Tax (VAT) Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,87,46,043	16,84,20,293
Sub Sub Head To		3,87,46,043	16,84,20,293
Sub Head TOTAL		3,87,46,043	16,84,20,293
Minor Head TOTAL		3,87,46,043	16,84,20,293
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	20,00,000	1,12,43,122
Sub Sub Head To		20,00,000	1,12,43,122
Sub Head TOTAL		20,00,000	1,12,43,122
Minor Head TOTAL		20,00,000	1,12,43,122

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Detail Head Code			Monthly		Progressive
Major Head Code	0040	Taxes on Sales, Trades etc.			
Sub Major Head Code	00	Null			
Sub Major Head TOTAL			28,04,55,498		148,33,73,836
Major Head TOTAL			28,04,55,498		148,33,73,836
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			
000	Null		1,55,21,347		3,75,04,691
Sub Sub Head To			1,55,21,347		3,75,04,691
Sub Head TOTAL			1,55,21,347		3,75,04,691
Minor Head TOTAL			1,55,21,347		3,75,04,691
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		2,69,97,260		20,20,15,274
Sub Sub Head To			2,69,97,260		20,20,15,274
Sub Head TOTAL			2,69,97,260		20,20,15,274
Minor Head TOTAL			2,69,97,260		20,20,15,274
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		10,93,61,088		72,76,94,512
Sub Sub Head To			10,93,61,088		72,76,94,512
Sub Head TOTAL			10,93,61,088		72,76,94,512
Minor Head TOTAL			10,93,61,088		72,76,94,512
Sub Major Head TOTAL			15,18,79,695		96,72,14,477
Major Head TOTAL			15,18,79,695		96,72,14,477
Major Head Code	0042	Taxes on Goods and Passengers			
Sub Major Head Code	00	Null			
Minor Head Code	101	Collection charges			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		24,21,380		52,75,659
Sub Sub Head To			24,21,380		52,75,659
Sub Head TOTAL			24,21,380		52,75,659
Minor Head TOTAL			24,21,380		52,75,659
Minor Head Code	103	Tax Collection - Passenger Tax			
Sub Head Code	00	Null			
Sub Sub Head C	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	
000	Null	200	25,68,241
Sub Sub Head To		200	25,68,241
Sub Head TOTAL		200	25,68,241
Minor Head TOTAL		200	25,68,241
Minor Head Code	104	Tax Collection - Goods Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	8,49,340	78,60,339
Sub Sub Head To		8,49,340	78,60,339
Sub Head TOTAL		8,49,340	78,60,339
Minor Head TOTAL		8,49,340	78,60,339
Minor Head Code	106	Tax on entry of Goods into Local areas	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	2,52,436	8,79,469
Sub Sub Head To		2,52,436	8,79,469
Sub Head TOTAL		2,52,436	8,79,469
Minor Head TOTAL		2,52,436	8,79,469
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	2,18,99,419	15,38,18,274
Sub Sub Head To		2,18,99,419	15,38,18,274
Sub Head TOTAL		2,18,99,419	15,38,18,274
Minor Head TOTAL		2,18,99,419	15,38,18,274
Sub Major Head TOTAL		2,54,22,775	17,04,01,982
Major Head TOTAL		2,54,22,775	17,04,01,982
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	69,14,734	4,62,23,388
Sub Sub Head To		69,14,734	4,62,23,388
Sub Head TOTAL		69,14,734	4,62,23,388
Minor Head TOTAL		69,14,734	4,62,23,388

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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	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		34,320	18,89,270
Sub Sub Head To		34,320	18,89,270
Sub Head TOTAL		34,320	18,89,270
Minor Head TOTAL		34,320	18,89,270
Sub Major Head TOTAL		69,49,054	4,81,12,658
Major Head TOTAL		69,49,054	4,81,12,658
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		2,00,000	14,00,000
Sub Sub Head To		2,00,000	14,00,000
Sub Head TOTAL		2,00,000	14,00,000
Minor Head TOTAL		2,00,000	14,00,000
Sub Major Head TOTAL		2,00,000	14,00,000
Major Head TOTAL		2,00,000	14,00,000
Major Head Code	0045 Other Taxes and Duties on commodities and Services		
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		83,00,000	5,56,00,000
Sub Sub Head To		83,00,000	5,56,00,000
Sub Head TOTAL		83,00,000	5,56,00,000
Minor Head TOTAL		83,00,000	5,56,00,000
Sub Major Head TOTAL		83,00,000	5,56,00,000
Major Head TOTAL		83,00,000	5,56,00,000
Major Head Code	0049 Interest Receipts		
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		294	28,399
Sub Sub Head To		294	28,399
Sub Head TOTAL		294	28,399

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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	Other Receipts			
Minor Head TOTAL			294		28,399
Sub Major Head TOTAL			294		28,399
Sub Major Head Code	01	Interest from State Governments			
Minor Head Code	101	Interest on Loans for State Plan Schemes			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		1,05,57,103		1,14,56,336
Sub Sub Head To			1,05,57,103		1,14,56,336
Sub Head TOTAL			1,05,57,103		1,14,56,336
Minor Head TOTAL			1,05,57,103		1,14,56,336
Minor Head Code	102	Interest on Loans for Central Plan Schemes			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		0		22,837
Sub Sub Head To			0		22,837
Sub Head TOTAL			0		22,837
Minor Head TOTAL			0		22,837
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		10,61,445		1,19,69,991
Sub Sub Head To			10,61,445		1,19,69,991
Sub Head TOTAL			10,61,445		1,19,69,991
Minor Head TOTAL			10,61,445		1,19,69,991
Sub Major Head TOTAL			1,16,18,548		2,34,49,164
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		98,49,666
Sub Sub Head To			0		98,49,666
Sub Head TOTAL			0		98,49,666
Minor Head TOTAL			0		98,49,666
Minor Head Code	110	Interest realised on investment of Cash balances			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		50,15,056		2,83,75,387
Sub Sub Head To			50,15,056		2,83,75,387

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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			
Sub Head Code	00	Null			
Sub Head TOTAL			50,15,056		2,83,75,387
Minor Head TOTAL			50,15,056		2,83,75,387
Minor Head Code	195	Interest from Co-operative Societies			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			4,37,720		26,66,629
Sub Sub Head To			4,37,720		26,66,629
Sub Head TOTAL			4,37,720		26,66,629
Minor Head TOTAL			4,37,720		26,66,629
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,92,865		1,17,83,999
Sub Sub Head To			2,92,865		1,17,83,999
Sub Head TOTAL			2,92,865		1,17,83,999
Sub Head Code	01	Interest on MCA			
Sub Sub Head C	00	Null			
000 Null			0		11,892
Sub Sub Head To			0		11,892
Sub Head TOTAL			0		11,892
Sub Head Code	02	Interest on HBA			
Sub Sub Head C	00	Null			
000 Null			99,732		8,64,820
Sub Sub Head To			99,732		8,64,820
Sub Head TOTAL			99,732		8,64,820
Sub Head Code	04	Interest on Other Advance			
Sub Sub Head C	00	Null			
000 Null			0		8,711
Sub Sub Head To			0		8,711
Sub Head TOTAL			0		8,711
Minor Head TOTAL			3,92,597		1,26,69,422
Sub Major Head TOTAL			58,45,373		5,35,61,104
Major Head TOTAL			1,74,64,215		7,70,38,667
Major Head Code	0055	Police			
Sub Major Head Code	00	Null			
Minor Head Code	101	Police supplied to other Governments			

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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		
Sub Sub Head C	00	Null		
000	Null		5,000	42,496
Sub Sub Head To			5,000	42,496
Sub Head TOTAL			5,000	42,496
Sub Head Code	01	Contribution for Railway Police		
Sub Sub Head C	00	Null		
000	Null		0	49,081
Sub Sub Head To			0	49,081
Sub Head TOTAL			0	49,081
Minor Head TOTAL			5,000	91,577
Minor Head Code	102	Police supplied to other parties		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		53,645	16,75,242
Sub Sub Head To			53,645	16,75,242
Sub Head TOTAL			53,645	16,75,242
Minor Head TOTAL			53,645	16,75,242
Minor Head Code	109	District police		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		10,200	1,51,360
Sub Sub Head To			10,200	1,51,360
Sub Head TOTAL			10,200	1,51,360
Minor Head TOTAL			10,200	1,51,360
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		3,48,220	96,12,40,630
Sub Sub Head To			3,48,220	96,12,40,630
Sub Head TOTAL			3,48,220	96,12,40,630
Minor Head TOTAL			3,48,220	96,12,40,630
Sub Major Head TOTAL			4,17,065	96,31,58,809
Major Head TOTAL			4,17,065	96,31,58,809
Major Head Code	0056	Jails		
Sub Major Head Code	00	Null		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		

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Detail Head Code		Monthly	Progressive
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		18,480	18,480
Sub Sub Head To		18,480	18,480
Sub Head TOTAL		18,480	18,480
Minor Head TOTAL		18,480	18,480
Sub Major Head TOTAL		18,480	18,480
Major Head TOTAL		18,480	18,480
Major Head Code	0059 Public Works		
Sub Major Head Code	01 Office Buildings		
Minor Head Code	102 Hire Charges of Machinery and Equipment		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		2,01,800	54,91,300
Sub Sub Head To		2,01,800	54,91,300
Sub Head TOTAL		2,01,800	54,91,300
Minor Head TOTAL		2,01,800	54,91,300
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	3,78,546
Sub Sub Head To		0	3,78,546
Sub Head TOTAL		0	3,78,546
Minor Head TOTAL		0	3,78,546
Sub Major Head TOTAL		2,01,800	58,69,846
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		4,250	2,22,014
Sub Sub Head To		4,250	2,22,014
Sub Head TOTAL		4,250	2,22,014
Minor Head TOTAL		4,250	2,22,014
Sub Major Head TOTAL		4,250	2,22,014
Major Head TOTAL		2,06,050	60,91,860
Major Head Code	0070 Other Administrative Services		
Sub Major Head Code	00 Null		
Minor Head Code	104 Fees, fines and forfeitures, other receipt		
Sub Head Code	00 Null		

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Detail Head Code		Monthly	Progressive
Major Head Code	0070	Other Administrative Services	
Sub Major Head Code	00	Null	
Minor Head Code	104	Fees, fines and forfeitures, other receipt	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	11,89,355	33,31,927
Sub Sub Head To		11,89,355	33,31,927
Sub Head TOTAL		11,89,355	33,31,927
Minor Head TOTAL		11,89,355	33,31,927
Sub Major Head TOTAL		11,89,355	33,31,927
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	0	70,400
Sub Sub Head To		0	70,400
Sub Head TOTAL		0	70,400
Minor Head TOTAL		0	70,400
Minor Head Code	501	Services and Service Fees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	8,610	34,250
Sub Sub Head To		8,610	34,250
Sub Head TOTAL		8,610	34,250
Minor Head TOTAL		8,610	34,250
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	4,03,998	10,06,585
Sub Sub Head To		4,03,998	10,06,585
Sub Head TOTAL		4,03,998	10,06,585
Minor Head TOTAL		4,03,998	10,06,585
Sub Major Head TOTAL		4,12,608	11,11,235
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	17,600	3,32,644
Sub Sub Head To		17,600	3,32,644
Sub Head TOTAL		17,600	3,32,644
Minor Head TOTAL		17,600	3,32,644

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Detail Head Code			Monthly	Progressive
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	02	Elections		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	4,910
Sub Sub Head To			0	4,910
Sub Head TOTAL			0	4,910
Minor Head TOTAL			0	4,910
Sub Major Head TOTAL			17,600	3,37,554
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	6,72,852
Sub Sub Head To			0	6,72,852
Sub Head TOTAL			0	6,72,852
Minor Head TOTAL			0	6,72,852
Minor Head Code	114	Receipts from Motor Garages etc.		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		80,000	6,00,000
Sub Sub Head To			80,000	6,00,000
Sub Head TOTAL			80,000	6,00,000
Minor Head TOTAL			80,000	6,00,000
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		8,900	70,800
Sub Sub Head To			8,900	70,800
Sub Head TOTAL			8,900	70,800
Minor Head TOTAL			8,900	70,800
Minor Head Code	118	Receipts under RTI Act 2005		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		3,100	24,408
Sub Sub Head To			3,100	24,408
Sub Head TOTAL			3,100	24,408
Minor Head TOTAL			3,100	24,408
Minor Head Code	120	Inner Line Permit		
Sub Head Code	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	120	Inner Line Permit		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		67,613	5,85,674
Sub Sub Head To			67,613	5,85,674
Sub Head TOTAL			67,613	5,85,674
Minor Head TOTAL			67,613	5,85,674
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		41,675	7,25,215
Sub Sub Head To			41,675	7,25,215
Sub Head TOTAL			41,675	7,25,215
Minor Head TOTAL			41,675	7,25,215
Sub Major Head TOTAL			2,01,288	26,78,949
Major Head TOTAL			18,20,851	74,59,665
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		53,28,227	8,32,81,784
Sub Sub Head To			53,28,227	8,32,81,784
Sub Head TOTAL			53,28,227	8,32,81,784
Minor Head TOTAL			53,28,227	8,32,81,784
Sub Major Head TOTAL			53,28,227	8,32,81,784
Major Head TOTAL			53,28,227	8,32,81,784
Major Head Code	0075	Miscellaneous General Services		
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		1,02,000	1,66,000
Sub Sub Head To			1,02,000	1,66,000
Sub Head TOTAL			1,02,000	1,66,000
Minor Head TOTAL			1,02,000	1,66,000
Sub Major Head TOTAL			1,02,000	1,66,000
Major Head TOTAL			1,02,000	1,66,000

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Detail Head Code		Monthly	Progressive
Major Head Code	0202	Education, Sports, Art and Culture	
Sub Major Head Code	00	Null	
Minor Head Code	101	University and higher education	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	9,830	33,03,200
Sub Sub Head To		9,830	33,03,200
Sub Head TOTAL		9,830	33,03,200
Minor Head TOTAL		9,830	33,03,200
Sub Major Head TOTAL		9,830	33,03,200
Sub Major Head Code	01	General Education	
Minor Head Code	103	University and Higher Education	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	6,97,000	9,69,100
Sub Sub Head To		6,97,000	9,69,100
Sub Head TOTAL		6,97,000	9,69,100
Minor Head TOTAL		6,97,000	9,69,100
Minor Head Code	600	General	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	11,32,200	11,32,200
Sub Sub Head To		11,32,200	11,32,200
Sub Head TOTAL		11,32,200	11,32,200
Minor Head TOTAL		11,32,200	11,32,200
Sub Major Head TOTAL		18,29,200	21,01,300
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	400	20,71,290
Sub Sub Head To		400	20,71,290
Sub Head TOTAL		400	20,71,290
Minor Head TOTAL		400	20,71,290
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	4,77,595	43,04,379
Sub Sub Head To		4,77,595	43,04,379
Sub Head TOTAL		4,77,595	43,04,379
Minor Head TOTAL		4,77,595	43,04,379

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Detail Head Code			Monthly	Progressive	
Major Head Code	0202	Education, Sports, Art and Culture			
Sub Major Head Code	02	Technical Education			
Sub Major Head TOTAL			4,77,995	63,75,669	
Major Head TOTAL			23,17,025	1,17,80,169	
Major Head Code	0210	Medical and Public Health			
Sub Major Head Code	01	Urban Health Services			
Minor Head Code	001	Direction			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		3,000	5,77,943	
Sub Sub Head To			3,000	5,77,943	
Sub Head TOTAL			3,000	5,77,943	
Sub Head Code	01	Direction			
Sub Sub Head C	00	Null			
000	Null		40,159	2,79,259	
Sub Sub Head To			40,159	2,79,259	
Sub Head TOTAL			40,159	2,79,259	
Minor Head TOTAL			43,159	8,57,202	
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		9,000	5,37,279	
Sub Sub Head To			9,000	5,37,279	
Sub Head TOTAL			9,000	5,37,279	
Minor Head TOTAL			9,000	5,37,279	
Sub Major Head TOTAL			52,159	13,94,481	
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	3,000	
Sub Sub Head To			0	3,000	
Sub Head TOTAL			0	3,000	
Minor Head TOTAL			0	3,000	
Sub Major Head TOTAL			0	3,000	
Sub Major Head Code	03	Medical Education, Training and Research			
Minor Head Code	105	Allopathy			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		0	4,000	
Sub Sub Head To			0	4,000	

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Detail Head Code		Monthly	Progressive
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	03	Medical Education, Training and Research	
Minor Head Code	105	Allopathy	
Sub Head Code	00	Null	
Sub Head TOTAL		0	4,000
Minor Head TOTAL		0	4,000
Sub Major Head TOTAL		0	4,000
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	66,500	3,79,116
Sub Sub Head To		66,500	3,79,116
Sub Head TOTAL		66,500	3,79,116
Minor Head TOTAL		66,500	3,79,116
Sub Major Head TOTAL		66,500	3,79,116
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	2,42,200	16,53,61,200
Sub Sub Head To		2,42,200	16,53,61,200
Sub Head TOTAL		2,42,200	16,53,61,200
Minor Head TOTAL		2,42,200	16,53,61,200
Sub Major Head TOTAL		2,42,200	16,53,61,200
Major Head TOTAL		3,60,859	16,71,41,797
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		1,28,700	8,58,870
Sub Sub Head To		1,28,700	8,58,870
Sub Head TOTAL		1,28,700	8,58,870
Minor Head TOTAL		1,28,700	8,58,870
Minor Head Code	103	Receipts from Urban water supply schemes	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	11,87,060	85,06,429
Sub Sub Head To		11,87,060	85,06,429
Sub Head TOTAL		11,87,060	85,06,429
Minor Head TOTAL		11,87,060	85,06,429

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Detail Head Code					Monthly	Progressive	
Major Head Code	0215	Water Supply and Sanitation					
Sub Major Head Code	01	Water Supply					
Sub Major Head TOTAL					13,15,760	93,65,299	
Major Head TOTAL					13,15,760	93,65,299	
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				81,91,544	4,80,95,059	
001	Salaries				0	1,51,708	

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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	35,091
Sub Sub Head To		81,91,544	4,82,81,858
Sub Head TOTAL		81,91,544	4,82,81,858
Sub Head Code	01 Rent/Licence Fee		
Sub Sub Head C	00 Null		
000 Null		25,81,877	1,07,58,064
Sub Sub Head To		25,81,877	1,07,58,064
Sub Head TOTAL		25,81,877	1,07,58,064
Minor Head TOTAL		1,07,73,421	5,90,39,922
Minor Head Code	107 Police Housing		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	5,000
Sub Sub Head To		0	5,000
Sub Head TOTAL		0	5,000
Minor Head TOTAL		0	5,000
Minor Head Code	700 Other Housing		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		21,841	61,00,460
Sub Sub Head To		21,841	61,00,460
Sub Head TOTAL		21,841	61,00,460
Minor Head TOTAL		21,841	61,00,460
Sub Major Head TOTAL		1,07,95,262	6,51,45,382
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		28,91,863	66,57,167
Sub Sub Head To		28,91,863	66,57,167
Sub Head TOTAL		28,91,863	66,57,167
Minor Head TOTAL		28,91,863	66,57,167
Sub Major Head TOTAL		28,91,863	66,57,167
Major Head TOTAL		1,36,87,125	7,18,02,549
Major Head Code	0217 Urban Development		
Sub Major Head Code	01 State Capital Development		

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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 Sub Head C 00		
000	0	2,84,821
Sub Sub Head To	0	2,84,821
Sub Head TOTAL	0	2,84,821
Minor Head TOTAL	0	2,84,821
Sub Major Head TOTAL	0	2,84,821
Major Head TOTAL	0	2,84,821
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	56,100	2,71,270
Sub Sub Head To	56,100	2,71,270
Sub Head TOTAL	56,100	2,71,270
Minor Head TOTAL	56,100	2,71,270
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	2,300	4,00,240
Sub Sub Head To	2,300	4,00,240
Sub Head TOTAL	2,300	4,00,240
Minor Head TOTAL	2,300	4,00,240
Sub Major Head TOTAL	58,400	6,71,510
Major Head TOTAL	58,400	6,71,510
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	4,16,922	5,68,64,194
Sub Sub Head To	4,16,922	5,68,64,194
Sub Head TOTAL	4,16,922	5,68,64,194
Minor Head TOTAL	4,16,922	5,68,64,194
Sub Major Head TOTAL	4,16,922	5,68,64,194
Major Head TOTAL	4,16,922	5,68,64,194

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Detail Head Code	Monthly	Progressive
Major Head Code 0250 Other Social Services		
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	472
Sub Sub Head To	0	472
Sub Head TOTAL	0	472
Minor Head TOTAL	0	472
Sub Major Head TOTAL	0	472
Major Head TOTAL	0	472
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	450	3,50,08,700
Sub Sub Head To	450	3,50,08,700
Sub Head TOTAL	450	3,50,08,700
Minor Head TOTAL	450	3,50,08,700
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	1,42,850	6,20,785
Sub Sub Head To	1,42,850	6,20,785
Sub Head TOTAL	1,42,850	6,20,785
Minor Head TOTAL	1,42,850	6,20,785
Sub Major Head TOTAL	1,43,300	3,56,29,485
Major Head TOTAL	1,43,300	3,56,29,485
Major Head Code 0403 Animal Husbandry		
Sub Major Head Code 00 Null		
Minor Head Code 001 Fee Vety Service & Animal Health		
Sub Head Code 01 Direction		
Sub Sub Head C 00 Null		
000 Null	36,000	6,02,870
Sub Sub Head To	36,000	6,02,870
Sub Head TOTAL	36,000	6,02,870
Minor Head TOTAL	36,000	6,02,870
Minor Head Code 105 Receipts from Piggery development		
Sub Head Code 00 Null		
Sub Sub Head C 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	105	Receipts from Piggery development				
Sub Head Code	00	Null				
000	Null			0		1,29,000
Sub Sub Head To				0		1,29,000
Sub Head TOTAL				0		1,29,000
Minor Head TOTAL				0		1,29,000
Minor Head Code	800	Other Receipts				
Sub Head Code	00	Null				
Sub Sub Head C	00	Null				
000	Null			2,36,114		27,22,540
Sub Sub Head To				2,36,114		27,22,540
Sub Head TOTAL				2,36,114		27,22,540
Minor Head TOTAL				2,36,114		27,22,540
Sub Major Head TOTAL				2,72,114		34,54,410
Major Head TOTAL				2,72,114		34,54,410
Major Head Code	0405	Fisheries				
Sub Major Head Code	00	Null				
Minor Head Code	005	Others				
Sub Head Code	00	Null				
Sub Sub Head C	00	Null				
000	Null			500		1,500
Sub Sub Head To				500		1,500
Sub Head TOTAL				500		1,500
Minor Head TOTAL				500		1,500
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				500		2,000
Major Head TOTAL				500		2,000
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				

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Detail Head Code		Monthly	Progressive
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	
000	Null	25,81,940	3,91,14,983
Sub Sub Head To		25,81,940	3,91,14,983
Sub Head TOTAL		25,81,940	3,91,14,983
Minor Head TOTAL		25,81,940	3,91,14,983
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,86,17,101	12,00,83,888
Sub Sub Head To		1,86,17,101	12,00,83,888
Sub Head TOTAL		1,86,17,101	12,00,83,888
Minor Head TOTAL		1,86,17,101	12,00,83,888
Sub Major Head TOTAL		2,11,99,041	15,91,98,871
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	30,14,939	1,72,29,171
Sub Sub Head To		30,14,939	1,72,29,171
Sub Head TOTAL		30,14,939	1,72,29,171
Minor Head TOTAL		30,14,939	1,72,29,171
Sub Major Head TOTAL		30,14,939	1,72,29,171
Major Head TOTAL		2,42,13,980	17,64,28,042
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	21,720	91,220
Sub Sub Head To		21,720	91,220
Sub Head TOTAL		21,720	91,220
Minor Head TOTAL		21,720	91,220
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	6,800	1,75,300
Sub Sub Head To		6,800	1,75,300

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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 800 Other Receipts		
Sub Head Code 00 Null		
Sub Head TOTAL	6,800	1,75,300
Minor Head TOTAL	6,800	1,75,300
Sub Major Head TOTAL	28,520	2,66,520
Major Head TOTAL	28,520	2,66,520
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	38,150	1,78,825
Sub Sub Head To	38,150	1,78,825
Sub Head TOTAL	38,150	1,78,825
Minor Head TOTAL	38,150	1,78,825
Sub Major Head TOTAL	38,150	1,78,825
Major Head TOTAL	38,150	1,78,825
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	4,62,508
Sub Sub Head To	0	4,62,508
Sub Head TOTAL	0	4,62,508
Minor Head TOTAL	0	4,62,508
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	20,988	1,11,892
Sub Sub Head To	20,988	1,11,892
Sub Head TOTAL	20,988	1,11,892
Minor Head TOTAL	20,988	1,11,892
Sub Major Head TOTAL	20,988	5,74,400
Major Head TOTAL	20,988	5,74,400
Major Head Code 0575 Other Special Areas Programmes		
Sub Major Head Code 02 Backward Areas		
Minor Head Code 000 Null		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		

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Detail Head Code	Monthly	Progressive
Major Head Code 0575 Other Special Areas Programmes		
Sub Major Head Code 02 Backward Areas		
Minor Head Code 000 Null		
Sub Head Code 00 Null		
000 Null	0	2,89,291
Sub Sub Head To	0	2,89,291
Sub Head TOTAL	0	2,89,291
Minor Head TOTAL	0	2,89,291
Sub Major Head TOTAL	0	2,89,291
Major Head TOTAL	0	2,89,291
Major Head Code 0801 Power		
Sub Major Head Code 00 Null		
Minor Head Code 102 CPN Revenue		
Sub Head Code 01 CPN		
Sub Sub Head C 00 Null		
000 Null	6,75,96,658	18,42,88,205
Sub Sub Head To	6,75,96,658	18,42,88,205
Sub Head TOTAL	6,75,96,658	18,42,88,205
Minor Head TOTAL	6,75,96,658	18,42,88,205
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	2,80,44,949	17,85,00,352
Sub Sub Head To	2,80,44,949	17,85,00,352
Sub Head TOTAL	2,80,44,949	17,85,00,352
Minor Head TOTAL	2,80,44,949	17,85,00,352
Sub Major Head TOTAL	9,56,41,607	36,27,88,557
Sub Major Head Code 01 Hydel Generation		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	51,05,572
Sub Sub Head To	0	51,05,572
Sub Head TOTAL	0	51,05,572
Minor Head TOTAL	0	51,05,572
Sub Major Head TOTAL	0	51,05,572
Sub Major Head Code 05 Transmission		
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	0801	Power	
Sub Major Head Code	05	Transmission	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
000	Null	24,56,05,144	66,07,06,043
Sub Sub Head To		24,56,05,144	66,07,06,043
Sub Head TOTAL		24,56,05,144	66,07,06,043
Sub Head Code	01	Sale of Power	
Sub Sub Head C	00	Null	
000	Null	1,12,00,264	51,51,29,804
Sub Sub Head To		1,12,00,264	51,51,29,804
Sub Head TOTAL		1,12,00,264	51,51,29,804
Minor Head TOTAL		25,68,05,408	117,58,35,847
Sub Major Head TOTAL		25,68,05,408	117,58,35,847
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	8,21,49,773	20,57,22,021
Sub Sub Head To		8,21,49,773	20,57,22,021
Sub Head TOTAL		8,21,49,773	20,57,22,021
Minor Head TOTAL		8,21,49,773	20,57,22,021
Sub Major Head TOTAL		8,21,49,773	20,57,22,021
Major Head TOTAL		43,45,96,788	174,94,51,997
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	15,000	15,000
Sub Sub Head To		15,000	15,000
Sub Head TOTAL		15,000	15,000
Minor Head TOTAL		15,000	15,000
Minor Head Code	103	Handloom Industries	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	36,388
Sub Sub Head To		0	36,388
Sub Head TOTAL		0	36,388
Minor Head TOTAL		0	36,388

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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 Sub Head C	00	Null			
000	Null		3,000		77,895
Sub Sub Head To			3,000		77,895
Sub Head TOTAL			3,000		77,895
Minor Head TOTAL			3,000		77,895
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		2,96,742		4,05,039
Sub Sub Head To			2,96,742		4,05,039
Sub Head TOTAL			2,96,742		4,05,039
Minor Head TOTAL			2,96,742		4,05,039
Sub Major Head TOTAL			3,14,742		5,34,322
Major Head TOTAL			3,14,742		5,34,322
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		0		43,67,250
Sub Sub Head To			0		43,67,250
Sub Head TOTAL			0		43,67,250
Minor Head TOTAL			0		43,67,250
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		15,000		21,40,790
Sub Sub Head To			15,000		21,40,790
Sub Head TOTAL			15,000		21,40,790
Minor Head TOTAL			15,000		21,40,790
Sub Major Head TOTAL			15,000		65,08,040
Major Head TOTAL			15,000		65,08,040
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		15,09,630	43,42,273	
Sub Sub Head To			15,09,630	43,42,273	
Sub Head TOTAL			15,09,630	43,42,273	
Minor Head TOTAL			15,09,630	43,42,273	
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		10,87,085	41,64,022	
Sub Sub Head To			10,87,085	41,64,022	
Sub Head TOTAL			10,87,085	41,64,022	
Minor Head TOTAL			10,87,085	41,64,022	
Sub Major Head TOTAL			25,96,715	85,06,295	
Major Head TOTAL			25,96,715	85,06,295	
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		0	24,98,000	
Sub Sub Head To			0	24,98,000	
Sub Head TOTAL			0	24,98,000	
Minor Head TOTAL			0	24,98,000	
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		3,29,000	9,31,500	
Sub Sub Head To			3,29,000	9,31,500	
Sub Head TOTAL			3,29,000	9,31,500	
Minor Head TOTAL			3,29,000	9,31,500	
Sub Major Head TOTAL			3,29,000	34,29,500	
Major Head TOTAL			3,29,000	34,29,500	
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			

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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		
000 Null	74,36,863	4,25,32,581
Sub Sub Head To	74,36,863	4,25,32,581
Sub Head TOTAL	74,36,863	4,25,32,581
Minor Head TOTAL	74,36,863	4,25,32,581
Sub Major Head TOTAL	74,36,863	4,25,32,581
Major Head TOTAL	74,36,863	4,25,32,581
Major Head Code 1275 Other Communication Services		
Sub Major Head Code 00 Null		
Minor Head Code 104 Telecommunication Licence Fees		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	1,40,000
Sub Sub Head To	0	1,40,000
Sub Head TOTAL	0	1,40,000
Minor Head TOTAL	0	1,40,000
Sub Major Head TOTAL	0	1,40,000
Major Head TOTAL	0	1,40,000
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	0	1,33,520
Sub Sub Head To	0	1,33,520
Sub Head TOTAL	0	1,33,520
Minor Head TOTAL	0	1,33,520
Sub Major Head TOTAL	0	1,33,520
Major Head TOTAL	0	1,33,520
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	2,22,503	12,85,892
Sub Sub Head To	2,22,503	12,85,892
Sub Head TOTAL	2,22,503	12,85,892

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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		
Minor Head TOTAL			2,22,503		12,85,892
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			56,500		8,45,706
Sub Sub Head To			56,500		8,45,706
Sub Head TOTAL			56,500		8,45,706
Minor Head TOTAL			56,500		8,45,706
Sub Major Head TOTAL			2,79,003		21,31,598
Major Head TOTAL			2,79,003		21,31,598
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			3,92,690		4,94,440
Sub Sub Head To			3,92,690		4,94,440
Sub Head TOTAL			3,92,690		4,94,440
Minor Head TOTAL			3,92,690		4,94,440
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			84,490		7,20,230
Sub Sub Head To			84,490		7,20,230
Sub Head TOTAL			84,490		7,20,230
Minor Head TOTAL			84,490		7,20,230
Sub Major Head TOTAL			4,77,180		12,14,670
Major Head TOTAL			4,77,180		12,14,670
Major Head Code	1601	Grants-in-aid from Central Government			
Sub Major Head Code	01	Non-plan Grants			
Minor Head Code	104	Grants under the proviso to art.275(1) of the Constitution			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0		19,20,00,000
Sub Sub Head To			0		19,20,00,000
Sub Head TOTAL			0		19,20,00,000
Minor Head TOTAL			0		19,20,00,000
Sub Major Head TOTAL			0		19,20,00,000

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Detail Head Code			Monthly	Progressive	
Major Head Code	1601	Grants-in-aid from Central Government			
Sub Major Head Code	06	Grants-in-aid			
Minor Head Code	101	Central Assistance/Share			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		0	459,70,34,485	
Sub Sub Head To			0	459,70,34,485	
Sub Head TOTAL			0	459,70,34,485	
Sub Head Code	02	TRIBAL AFFAIRS			
Sub Sub Head C	03	Support to Tribal Research Institute			
000	Null		3,00,00,000	3,00,00,000	
Sub Sub Head To			3,00,00,000	3,00,00,000	
Sub Head TOTAL			3,00,00,000	3,00,00,000	
Sub Head Code	04	RURAL DEVELOPMENT			
Sub Sub Head C	03	National Rural Employment Guarantee Scheme			
000	Null		95,10,442	95,10,442	
Sub Sub Head To			95,10,442	95,10,442	
Sub Sub Head C	04	National Rural Livelihood Mission (NRLM)			
000	Null		1,28,32,000	1,28,32,000	
Sub Sub Head To			1,28,32,000	1,28,32,000	
Sub Head TOTAL			2,23,42,442	2,23,42,442	
Sub Head Code	10	ENVIRONMENT AND FOREST			
Sub Sub Head C	05	Conservation of Aquatic Ecosystem			
000	Null		1,15,63,200	1,15,63,200	
Sub Sub Head To			1,15,63,200	1,15,63,200	
Sub Head TOTAL			1,15,63,200	1,15,63,200	
Sub Head Code	11	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE			
Sub Sub Head C	06	Flexible Pool for RCH and Health System Str			
000	Null		50,49,00,000	50,49,00,000	
Sub Sub Head To			50,49,00,000	50,49,00,000	
Sub Head TOTAL			50,49,00,000	50,49,00,000	
Sub Head Code	13	ANIMAL HUSBANDRY, FISHERIES AND DAIRYING			
Sub Sub Head C	01	Live Stock Census and integrated Sample Sur			
000	Null		16,00,000	66,00,000	
Sub Sub Head To			16,00,000	66,00,000	
Sub Sub Head C	05	National Livestock Mission			
000	Null		0	75,00,000	
Sub Sub Head To			0	75,00,000	
Sub Head TOTAL			16,00,000	1,41,00,000	
Sub Head Code	16	WOMEN AND CHILD DEVELOPMENT			

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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	16	WOMEN AND CHILD DEVELOPMENT		
Sub Sub Head C	01	Shaksham Anganwadi Poshan 2.0 (ICDS)		
000 Null			24,48,87,000	24,48,87,000
Sub Sub Head To			24,48,87,000	24,48,87,000
Sub Sub Head C	02	Mission Vatsalya (ICPS)		
000 Null			15,55,12,000	15,55,12,000
Sub Sub Head To			15,55,12,000	15,55,12,000
Sub Sub Head C	03	Samarthya (Shakti Sadan Swadhar Ujjwala.)		
000 Null			0	3,33,56,484
Sub Sub Head To			0	3,33,56,484
Sub Sub Head C	04	Sambhal (BBBP One- Stop Centre)		
000 Null			2,66,30,000	4,75,82,800
Sub Sub Head To			2,66,30,000	4,75,82,800
Sub Head TOTAL			42,70,29,000	48,13,38,284
Sub Head Code	17	DRINKING WATER AND SANITATION		
Sub Sub Head C	02	Swachh Bharat Abhiyan		
000 Null			0	6,89,75,000
Sub Sub Head To			0	6,89,75,000
Sub Head TOTAL			0	6,89,75,000
Sub Head Code	21	WATER RESOURCES		
Sub Sub Head C	02	Pradhan Mantri krishi Sinchayi Yojana (PMKS)		
000 Null			16,48,83,750	16,48,83,750
Sub Sub Head To			16,48,83,750	16,48,83,750
Sub Head TOTAL			16,48,83,750	16,48,83,750
Sub Head Code	23	ROAD TRANSPORT AND HIGHWAYS		
Sub Sub Head C	01	National Road Permit Scheme		
000 Null			15,83,155	31,69,039
Sub Sub Head To			15,83,155	31,69,039
Sub Head TOTAL			15,83,155	31,69,039
Sub Head Code	25	PANCHAYATI RAJ		
Sub Sub Head C	01	Rashtriya Gram Swaraj Abhiyan (RGSA)		
000 Null			7,25,00,000	7,25,00,000
Sub Sub Head To			7,25,00,000	7,25,00,000
Sub Head TOTAL			7,25,00,000	7,25,00,000
Minor Head TOTAL			123,64,01,547	597,08,06,200
Minor Head Code	102	Externally Aided Projects-Grants for Centrally Sponsored Schemes		

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Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	06	Grants-in-aid		
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	Null		
000	Null		2,07,41,000	66,22,03,000
Sub Sub Head To			2,07,41,000	66,22,03,000
Sub Head TOTAL			2,07,41,000	66,22,03,000
Minor Head TOTAL			2,07,41,000	66,22,03,000
Minor Head Code	104	Grants from Central Road and Infrastructure Fund		
Sub Head Code	01	ROAD TRANSPORT AND HIGHWAYS		
Sub Sub Head C	01	Central Road Fund		
000	Null		0	15,12,00,000
Sub Sub Head To			0	15,12,00,000
Sub Head TOTAL			0	15,12,00,000
Minor Head TOTAL			0	15,12,00,000
Sub Major Head TOTAL			125,71,42,547	678,42,09,200
Sub Major Head Code	07	Finance Commission Grants		
Minor Head Code	101	Post Devolution revenue Deficit Grant		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		339,00,00,000	2034,00,00,000
Sub Sub Head To			339,00,00,000	2034,00,00,000
Sub Head TOTAL			339,00,00,000	2034,00,00,000
Minor Head TOTAL			339,00,00,000	2034,00,00,000
Minor Head Code	105	Grant in aid for State Disaster Mitigation Fund		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	4,80,00,000
Sub Sub Head To			0	4,80,00,000
Sub Head TOTAL			0	4,80,00,000
Minor Head TOTAL			0	4,80,00,000
Sub Major Head TOTAL			339,00,00,000	2038,80,00,000
Sub Major Head Code	08	Other Transfer/Grants to States/Union Territories with Legislatures		
Minor Head Code	106	Grants towards Contribution to National Disaster Response Fund (NDRF)		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		10,81,50,000	10,81,50,000
Sub Sub Head To			10,81,50,000	10,81,50,000

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Detail Head Code	Monthly	Progressive
Major Head Code 1601	Grants-in-aid from Central Government	
Sub Major Head Code 08	Other Transfer/Grants to States/Union Territories with Legislatures	
Minor Head Code 106	Grants towards Contribution to National Disaster Response Fund (NDRF)	
Sub Head Code 00	Null	
Sub Head TOTAL	10,81,50,000	10,81,50,000
Minor Head TOTAL	10,81,50,000	10,81,50,000
Sub Major Head TOTAL	10,81,50,000	10,81,50,000
Major Head TOTAL	475,52,92,547	2747,23,59,200
Major Head Code 4000	Miscellaneous Capital Receipts	
Sub Major Head Code 01	Civil	
Minor Head Code 800		
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
026	0	20,00,000
Sub Sub Head To	0	20,00,000
Sub Head TOTAL	0	20,00,000
Minor Head TOTAL	0	20,00,000
Sub Major Head TOTAL	0	20,00,000
Major Head TOTAL	0	20,00,000
Major Head Code 4059	Capital Outlay on Public Works	
Sub Major Head Code 01	Office Buildings	
Minor Head Code 051		
Sub Head Code 01		
Sub Sub Head C 00		
001	29,834	29,834
Sub Sub Head To	29,834	29,834
Sub Head TOTAL	29,834	29,834
Minor Head TOTAL	29,834	29,834
Sub Major Head TOTAL	29,834	29,834
Major Head TOTAL	29,834	29,834
Major Head Code 6003	Internal Debt of the State Government	
Sub Major Head Code 00	Null	
Minor Head Code 000		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	9,30,00,000
Sub Sub Head To	0	9,30,00,000
Sub Head TOTAL	0	9,30,00,000
Minor Head TOTAL	0	9,30,00,000
Minor Head Code 101		

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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		
Sub Head Code 01		
Sub Sub Head C 00		
033	0	300,05,03,738
Sub Sub Head To	0	300,05,03,738
Sub Head TOTAL	0	300,05,03,738
Minor Head TOTAL	0	300,05,03,738
Minor Head Code 110		
Sub Head Code 01		
Sub Sub Head C 00		
033	412,76,00,000	909,12,00,000
Sub Sub Head To	412,76,00,000	909,12,00,000
Sub Head TOTAL	412,76,00,000	909,12,00,000
Minor Head TOTAL	412,76,00,000	909,12,00,000
Sub Major Head TOTAL	412,76,00,000	1218,47,03,738
Major Head TOTAL	412,76,00,000	1218,47,03,738
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		
Sub Head Code 02		
Sub Sub Head C 00		
053 Loans and Advances	23,05,000	7,35,82,000
Sub Sub Head To	23,05,000	7,35,82,000
Sub Head TOTAL	23,05,000	7,35,82,000
Minor Head TOTAL	23,05,000	7,35,82,000
Sub Major Head TOTAL	23,05,000	7,35,82,000
Major Head TOTAL	23,05,000	7,35,82,000
Major Head Code 6216 Loans for Housing		
Sub Major Head Code 80 General		
Minor Head Code 800		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	25,000	25,000
Sub Sub Head To	25,000	25,000
Sub Head TOTAL	25,000	25,000
Minor Head TOTAL	25,000	25,000
Sub Major Head TOTAL	25,000	25,000
Major Head TOTAL	25,000	25,000

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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 106		
Sub Head Code 00		
Sub Sub Head C 00		
000	60,333	79,916
Sub Sub Head To	60,333	79,916
Sub Head TOTAL	60,333	79,916
Minor Head TOTAL	60,333	79,916
Minor Head Code 108		
Sub Head Code 00		
Sub Sub Head C 00		
000	11,08,952	86,02,925
Sub Sub Head To	11,08,952	86,02,925
Sub Head TOTAL	11,08,952	86,02,925
Sub Head Code 01		
Sub Sub Head C 00		
000	1,14,430	5,12,213
Sub Sub Head To	1,14,430	5,12,213
Sub Head TOTAL	1,14,430	5,12,213
Sub Head Code 02		
Sub Sub Head C 00		
000	1,41,825	2,60,367
Sub Sub Head To	1,41,825	2,60,367
Sub Head TOTAL	1,41,825	2,60,367
Minor Head TOTAL	13,65,207	93,75,505
Sub Major Head TOTAL	14,25,540	94,55,421
Major Head TOTAL	14,25,540	94,55,421
Major Head Code 7610	Loans to Government Servants, etc	
Sub Major Head Code 00	Null	
Minor Head Code 201		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	25,000
Sub Sub Head To	0	25,000
Sub Head TOTAL	0	25,000
Sub Head Code 01		
Sub Sub Head C 00		
000	11,960	91,760
Sub Sub Head To	11,960	91,760
Sub Head TOTAL	11,960	91,760

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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		
Minor Head TOTAL		11,960	1,16,760
Minor Head Code	202		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	9,500
Sub Sub Head To		0	9,500
Sub Head TOTAL		0	9,500
Minor Head TOTAL		0	9,500
Minor Head Code	203		
Sub Head Code	01		
Sub Sub Head C	00		
000		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	204		
Sub Head Code	00		
Sub Sub Head C	00		
000		2,71,908	15,82,582
Sub Sub Head To		2,71,908	15,82,582
Sub Head TOTAL		2,71,908	15,82,582
Sub Head Code	01		
Sub Sub Head C	00		
000 Null		8,500	21,374
Sub Sub Head To		8,500	21,374
Sub Head TOTAL		8,500	21,374
Minor Head TOTAL		2,80,408	16,03,956
Minor Head Code	800		
Sub Head Code	00		
Sub Sub Head C	00		
000		14,50,000	51,92,266
Sub Sub Head To		14,50,000	51,92,266
Sub Head TOTAL		14,50,000	51,92,266
Sub Head Code	01		
Sub Sub Head C	00		
000		14,690	82,453
001		0	2,090

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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		
Sub Head Code 01		
Sub Sub Head To	14,690	84,543
Sub Head TOTAL	14,690	84,543
Sub Head Code 02		
Sub Sub Head C 00		
000	1,000	35,36,100
Sub Sub Head To	1,000	35,36,100
Sub Head TOTAL	1,000	35,36,100
Minor Head TOTAL	14,65,690	88,12,909
Sub Major Head TOTAL	17,58,058	1,05,49,125
Major Head TOTAL	17,58,058	1,05,49,125
Major Head Code 8009	State Provident Funds	
Sub Major Head Code 00		
Minor Head Code 000	Null	
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
000 Null	50,17,384	50,17,384
Sub Sub Head To	50,17,384	50,17,384
Sub Head TOTAL	50,17,384	50,17,384
Minor Head TOTAL	50,17,384	50,17,384
Sub Major Head TOTAL	50,17,384	50,17,384
Sub Major Head Code 01	Civil	
Minor Head Code 101	General Provident Funds	
Sub Head Code 01	G.P.F. Contribution(Grade-I-III)	
Sub Sub Head C 00	Null	
000 Null	21,72,47,814	144,89,85,240
Sub Sub Head To	21,72,47,814	144,89,85,240
Sub Head TOTAL	21,72,47,814	144,89,85,240
Sub Head Code 02	G.P.F. Recovery (Grade I - III)	
Sub Sub Head C 00	Null	
000 Null	10,500	91,000
Sub Sub Head To	10,500	91,000
Sub Head TOTAL	10,500	91,000
Sub Head Code 03	G.P.F. Contribution (Grade-IV)	
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	03	G.P.F. Contribution (Grade-IV)		
000 Null			7,49,80,418	53,42,47,298
Sub Sub Head To			7,49,80,418	53,42,47,298
Sub Head TOTAL			7,49,80,418	53,42,47,298
Sub Head Code	04	G.P.F. Recovery (Grade - IV)		
Sub Sub Head C	00	Null		
000 Null			3,000	35,000
Sub Sub Head To			3,000	35,000
Sub Head TOTAL			3,000	35,000
Sub Head Code	05	G.P.F. Others(Grade III and above)		
Sub Sub Head C	00	Null		
000 Null			23,30,048	5,26,62,269
Sub Sub Head To			23,30,048	5,26,62,269
Sub Head TOTAL			23,30,048	5,26,62,269
Sub Head Code	06	G.P.F. Others(Grade IV)		
Sub Sub Head C	00	Null		
000 Null			2,11,672	2,02,51,292
Sub Sub Head To			2,11,672	2,02,51,292
Sub Head TOTAL			2,11,672	2,02,51,292
Minor Head TOTAL			29,47,83,452	205,62,72,099
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	2,62,000
Sub Sub Head To			0	2,62,000
Sub Head TOTAL			0	2,62,000
Minor Head TOTAL			0	2,62,000
Sub Major Head TOTAL			29,47,83,452	205,65,34,099
Major Head TOTAL			29,98,00,836	206,15,51,483
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			38,340	38,340
Sub Sub Head To			38,340	38,340
Sub Head TOTAL			38,340	38,340

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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	000	Null			
Minor Head TOTAL			38,340		38,340
Minor Head Code	105	State Government Insurance Fund			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0		-16,50,69,000
Sub Sub Head To			0		-16,50,69,000
Sub Head TOTAL			0		-16,50,69,000
Sub Head Code	01	Chief Minister Health Insurance Scheme			
Sub Sub Head C	00	Null			
000 Null			0		20,700
Sub Sub Head To			0		20,700
Sub Head TOTAL			0		20,700
Minor Head TOTAL			0		-16,50,48,300
Minor Head Code	107	State Government Employees' Group Insurance Scheme			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,57,558		13,31,299
Sub Sub Head To			2,57,558		13,31,299
Sub Head TOTAL			2,57,558		13,31,299
Sub Head Code	01	State Govt. Employees GIS(Grade-I)			
Sub Sub Head C	00	Null			
000 Null			3,97,940		23,10,550
Sub Sub Head To			3,97,940		23,10,550
Sub Head TOTAL			3,97,940		23,10,550
Sub Head Code	02	State Govt. Employees GIS(Grade-II)			
Sub Sub Head C	00	Null			
000 Null			1,15,310		6,30,890
Sub Sub Head To			1,15,310		6,30,890
Sub Head TOTAL			1,15,310		6,30,890
Sub Head Code	03	State Govt. Employees GIS(Grade-III)			
Sub Sub Head C	00	Null			
000 Null			9,46,380		57,82,691
Sub Sub Head To			9,46,380		57,82,691
Sub Head TOTAL			9,46,380		57,82,691
Sub Head Code	04	State Govt. Employees GIS(Grade-IV)			
Sub Sub Head C	00	Null			

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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	04	State Govt. Employees GIS(Grade-IV)	
000	Null	4,52,640	25,16,353
Sub Sub Head To		4,52,640	25,16,353
Sub Head TOTAL		4,52,640	25,16,353
Minor Head TOTAL		21,69,828	1,25,71,783
Sub Major Head TOTAL		22,08,168	-15,24,38,177
Major Head TOTAL		22,08,168	-15,24,38,177
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	0	5,30,00,000
Sub Sub Head To		0	5,30,00,000
Sub Head TOTAL		0	5,30,00,000
Minor Head TOTAL		0	5,30,00,000
Minor Head Code	122	State Disaster Response Fund	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	21,20,00,000
Sub Sub Head To		0	21,20,00,000
Sub Head TOTAL		0	21,20,00,000
Minor Head TOTAL		0	21,20,00,000
Minor Head Code	130	State Disaster Mitigation Fund	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	50,00,000
Sub Sub Head To		0	50,00,000
Sub Head TOTAL		0	50,00,000
Minor Head TOTAL		0	50,00,000
Sub Major Head TOTAL		0	27,00,00,000
Major Head TOTAL		0	27,00,00,000
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	100,00,00,000
Sub Sub Head To		0	100,00,00,000
Sub Head TOTAL		0	100,00,00,000
Minor Head TOTAL		0	100,00,00,000
Sub Major Head TOTAL		0	100,00,00,000
Major Head TOTAL		0	100,00,00,000
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	39,24,99,745	37,38,63,045
Sub Sub Head To		39,24,99,745	37,38,63,045
Sub Head TOTAL		39,24,99,745	37,38,63,045
Minor Head TOTAL		39,24,99,745	37,38,63,045
Minor Head Code	117	Defined Contribution Pension Scheme for Government Employees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	205,07,33,462
Sub Sub Head To		0	205,07,33,462
Sub Head TOTAL		0	205,07,33,462
Sub Head Code	01	Govt serv contrib Tier-1	
Sub Sub Head C	00	Null	
000	Null	20,41,744	3,23,78,743
Sub Sub Head To		20,41,744	3,23,78,743
Sub Head TOTAL		20,41,744	3,23,78,743
Sub Head Code	02	Govt Contrib Tier-1	
Sub Sub Head C	00	Null	
000	Null	46,540	46,540
Sub Sub Head To		46,540	46,540
Sub Head TOTAL		46,540	46,540
Minor Head TOTAL		20,88,284	208,31,58,745
Sub Major Head TOTAL		39,45,88,029	245,70,21,790
Major Head TOTAL		39,45,88,029	245,70,21,790
Major Head Code	8443	Civil Deposits	

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Detail Head Code	Monthly	Progressive
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	22,04,36,100	185,40,34,856
Sub Sub Head To	22,04,36,100	185,40,34,856
Sub Head TOTAL	22,04,36,100	185,40,34,856
Minor Head TOTAL	22,04,36,100	185,40,34,856
Sub Major Head TOTAL	22,04,36,100	185,40,34,856
Major Head TOTAL	22,04,36,100	185,40,34,856
Major Head Code 8449 Other Deposits		
Sub Major Head Code 00 Null		
Minor Head Code 103 Subventions from Central Road Fund		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	16,06,00,000
Sub Sub Head To	0	16,06,00,000
Sub Head TOTAL	0	16,06,00,000
Minor Head TOTAL	0	16,06,00,000
Sub Major Head TOTAL	0	16,06,00,000
Major Head TOTAL	0	16,06,00,000
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	92,76,048	5,31,88,493
Sub Sub Head To	92,76,048	5,31,88,493
Sub Head TOTAL	92,76,048	5,31,88,493
Minor Head TOTAL	92,76,048	5,31,88,493
Sub Major Head TOTAL	92,76,048	5,31,88,493
Major Head TOTAL	92,76,048	5,31,88,493
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	2,480	28,280
Sub Sub Head To	2,480	28,280
Sub Head TOTAL	2,480	28,280

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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			
Minor Head TOTAL			2,480		28,280
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0		12,02,345
Sub Sub Head To			0		12,02,345
Sub Head TOTAL			0		12,02,345
Sub Head Code	01	CA Deptt of Supply, Calcutta			
Sub Sub Head C	00	Null			
000 Null			0		73,141
Sub Sub Head To			0		73,141
Sub Head TOTAL			0		73,141
Sub Head Code	03	CA Deptt of Supply, New Delhi			
Sub Sub Head C	00	Null			
000 Null			0		73,141
Sub Sub Head To			0		73,141
Sub Head TOTAL			0		73,141
Sub Head Code	05	AG Meghalaya			
Sub Sub Head C	00	Null			
000 Null			0		16,22,383
Sub Sub Head To			0		16,22,383
Sub Head TOTAL			0		16,22,383
Sub Head Code	12	AG AP			
Sub Sub Head C	00	Null			
000 Null			0		4,73,120
Sub Sub Head To			0		4,73,120
Sub Head TOTAL			0		4,73,120
Sub Head Code	14	AG Haryana			
Sub Sub Head C	00	Null			
000 Null			0		1,28,102
Sub Sub Head To			0		1,28,102
Sub Head TOTAL			0		1,28,102
Sub Head Code	15	AG Tamilnadu			
Sub Sub Head C	00	Null			
000 Null			0		44,28,322
Sub Sub Head To			0		44,28,322
Sub Head TOTAL			0		44,28,322

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Financial Year :	2024-2025	Accounting Month :	SEPTEMBER	Run Date :	01-NOV-24
Detail Head Code				Monthly	Progressive
Major Head Code	8658	Suspence Accounts			
Sub Major Head Code	00	Null			
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office			
Sub Head Code	16	AG Karnataka			
Sub Sub Head C	00	Null			
000 Null				0	6,87,897
Sub Sub Head To				0	6,87,897
Sub Head TOTAL				0	6,87,897
Sub Head Code	18	AG Kerala			
Sub Sub Head C	00	Null			
000 Null				0	7,13,81,780
Sub Sub Head To				0	7,13,81,780
Sub Head TOTAL				0	7,13,81,780
Sub Head Code	20	AG J&K			
Sub Sub Head C	00	Null			
000 Null				0	94,817
Sub Sub Head To				0	94,817
Sub Head TOTAL				0	94,817
Sub Head Code	22	AG Orissa			
Sub Sub Head C	00	Null			
000 Null				0	39,40,987
Sub Sub Head To				0	39,40,987
Sub Head TOTAL				0	39,40,987
Sub Head Code	26	AG Manipur			
Sub Sub Head C	00	Null			
000 Null				0	2,09,39,071
Sub Sub Head To				0	2,09,39,071
Sub Head TOTAL				0	2,09,39,071
Sub Head Code	27	MIZORAM AG			
Sub Sub Head C	00	Null			
000 Null				0	6,67,458
Sub Sub Head To				0	6,67,458
Sub Head TOTAL				0	6,67,458
Sub Head Code	29	UTTARANCHAL/UTTARKHAND			
Sub Sub Head C	00	Null			
000 Null				0	14,39,320
Sub Sub Head To				0	14,39,320
Sub Head TOTAL				0	14,39,320
Sub Head Code	32	PODUCHERRY			
Sub Sub Head C	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	110	Reserve Bank Suspense -Central Accounts Office		
Sub Head Code	32	PODUCHERRY		
000	Null		0	63,461
Sub Sub Head To			0	63,461
Sub Head TOTAL			0	63,461
Minor Head TOTAL			0	10,72,15,345
Minor Head Code	112	Tax Deducted at source(TDS) Suspense		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		57,000	2,78,000
Sub Sub Head To			57,000	2,78,000
Sub Head TOTAL			57,000	2,78,000
Minor Head TOTAL			57,000	2,78,000
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		240	7,680
Sub Sub Head To			240	7,680
Sub Head TOTAL			240	7,680
Sub Head Code	01	Subscription towards CGEIS from		
Sub Sub Head C	00	Null		
000	Null		600	9,360
Sub Sub Head To			600	9,360
Sub Head TOTAL			600	9,360
Minor Head TOTAL			840	17,040
Sub Major Head TOTAL			60,320	10,75,38,665
Major Head TOTAL			60,320	10,75,38,665
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		85,71,66,953	468,40,39,121
Sub Sub Head To			85,71,66,953	468,40,39,121
Sub Head TOTAL			85,71,66,953	468,40,39,121
Minor Head TOTAL			85,71,66,953	468,40,39,121
Sub Major Head TOTAL			85,71,66,953	468,40,39,121

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Detail Head Code		Monthly	Progressive
Major Head Code	8671	Departmental Balances	
Major Head TOTAL		85,71,66,953	468,40,39,121
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	740,13,00,000	5909,20,00,000
Sub Sub Head To		740,13,00,000	5909,20,00,000
Sub Head TOTAL		740,13,00,000	5909,20,00,000
Minor Head TOTAL		740,13,00,000	5909,20,00,000
Sub Major Head TOTAL		740,13,00,000	5909,20,00,000
Major Head TOTAL		740,13,00,000	5909,20,00,000
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	2215,57,46,982	13602,74,48,556
Sub Sub Head To		2215,57,46,982	13602,74,48,556
Sub Head TOTAL		2215,57,46,982	13602,74,48,556
Sub Head Code	***		
Sub Sub Head C	00		
000		1221,33,58,507	6341,13,03,004
Sub Sub Head To		1221,33,58,507	6341,13,03,004
Sub Head TOTAL		1221,33,58,507	6341,13,03,004
Minor Head TOTAL		3436,91,05,489	19943,87,51,560
Sub Major Head TOTAL		3436,91,05,489	19943,87,51,560
Major Head TOTAL		3436,91,05,489	19943,87,51,560
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	12,40,95,847	12,40,95,847
Sub Sub Head To		12,40,95,847	12,40,95,847
Sub Head TOTAL		12,40,95,847	12,40,95,847
Minor Head TOTAL		12,40,95,847	12,40,95,847
Minor Head Code	102	Public Works Remittances	
Sub Head Code	00	Null	
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	00	Null			
000	Null		0	1,57,69,466	
Sub Sub Head To			0	1,57,69,466	
Sub Head TOTAL			0	1,57,69,466	
Sub Head Code	01	Remittence into Treasuries			
Sub Sub Head C	00	Null			
000	Null		30,70,388	53,40,23,215	
Sub Sub Head To			30,70,388	53,40,23,215	
Sub Head TOTAL			30,70,388	53,40,23,215	
Sub Head Code	02	Cheques			
Sub Sub Head C	00	Null			
000	Null		123,49,09,891	788,85,53,889	
Sub Sub Head To			123,49,09,891	788,85,53,889	
Sub Head TOTAL			123,49,09,891	788,85,53,889	
Sub Head Code	04	Transfer between Public Works			
Sub Sub Head C	00	Null			
000	Null		26,400	56,89,005	
Sub Sub Head To			26,400	56,89,005	
Sub Head TOTAL			26,400	56,89,005	
Minor Head TOTAL			123,80,06,679	844,40,35,575	
Minor Head Code	103	Forest Remittances			
Sub Head Code	01	Remittances into Treasuries			
Sub Sub Head C	00	Null			
000	Null		0	5,61,49,706	
Sub Sub Head To			0	5,61,49,706	
Sub Head TOTAL			0	5,61,49,706	
Sub Head Code	02	Forest Cheques			
Sub Sub Head C	00	Null			
000	Null		5,67,31,369	65,58,13,557	
Sub Sub Head To			5,67,31,369	65,58,13,557	
Sub Head TOTAL			5,67,31,369	65,58,13,557	
Sub Head Code	04	Transfer between Forest Officers			
Sub Sub Head C	00	Null			
000	Null		9,25,69,000	9,92,36,250	
Sub Sub Head To			9,25,69,000	9,92,36,250	

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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	103	Forest Remittances			
Sub Head Code	04	Transfer between Forest Officers			
Sub Head TOTAL			9,25,69,000		9,92,36,250
Minor Head TOTAL			14,93,00,369		81,11,99,513
Sub Major Head TOTAL			151,14,02,895		937,93,30,935
Major Head TOTAL			151,14,02,895		937,93,30,935
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			4,31,772		31,24,865
Sub Sub Head To			4,31,772		31,24,865
Sub Head TOTAL			4,31,772		31,24,865
Minor Head TOTAL			4,31,772		31,24,865
Sub Major Head TOTAL			4,31,772		31,24,865
Major Head TOTAL			4,31,772		31,24,865
GRAND TOTAL			6082,91,84,244		36280,01,33,956