

Nagaland :: Kohima
Consolidated Abstract for Receipt

Financial Year : 2025-2026		Accounting Month : SEPTEMBER	Run Date : 17-NOV-25
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	0	168,31,00,000
Sub Sub Head To		0	168,31,00,000
Sub Head TOTAL		0	168,31,00,000
Minor Head TOTAL		0	168,31,00,000
Sub Major Head TOTAL		0	168,31,00,000
Major Head TOTAL		0	168,31,00,000
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	23,62,88,740	205,59,44,440
Sub Sub Head To		23,62,88,740	205,59,44,440
Sub Head TOTAL		23,62,88,740	205,59,44,440
Minor Head TOTAL		23,62,88,740	205,59,44,440
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	59,58,84,881	418,53,69,267
Sub Sub Head To		59,58,84,881	418,53,69,267
Sub Head TOTAL		59,58,84,881	418,53,69,267
Minor Head TOTAL		59,58,84,881	418,53,69,267
Sub Major Head TOTAL		83,21,73,621	624,13,13,707
Major Head TOTAL		83,21,73,621	624,13,13,707
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	0	113,00,00,000
Sub Sub Head To		0	113,00,00,000
Sub Head TOTAL		0	113,00,00,000
Minor Head TOTAL		0	113,00,00,000
Sub Major Head TOTAL		0	113,00,00,000
Major Head TOTAL		0	113,00,00,000

Office of The Sr. Deputy Accountant General (A & E)
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Financial Year : 2025-2026		Accounting Month : SEPTEMBER		Run Date : 17-NOV-25	
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	0	150,78,00,000		
Sub Sub Head To		0	150,78,00,000		
Sub Head TOTAL		0	150,78,00,000		
Minor Head TOTAL		0	150,78,00,000		
Sub Major Head TOTAL		0	150,78,00,000		
Major Head TOTAL		0	150,78,00,000		
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	2,65,56,263	15,52,39,848		
021		0	61,776		

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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	
047		0	150
Sub Sub Head To		2,65,56,263	15,53,01,774
Sub Head TOTAL		2,65,56,263	15,53,01,774
Minor Head TOTAL		2,65,56,263	15,53,01,774
Minor Head Code	109	Expenditure Tax Act, 1987	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		0	1,01,136
Sub Sub Head To		0	1,01,136
Sub Head TOTAL		0	1,01,136
Minor Head TOTAL		0	1,01,136
Sub Major Head TOTAL		2,65,56,263	15,54,02,910
Major Head TOTAL		2,65,56,263	15,54,02,910
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		6,01,955	31,92,579
Sub Sub Head To		6,01,955	31,92,579
Sub Head TOTAL		6,01,955	31,92,579
Minor Head TOTAL		6,01,955	31,92,579
Minor Head Code	102	Taxes on Plantations	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		100	100
Sub Sub Head To		100	100
Sub Head TOTAL		100	100
Minor Head TOTAL		100	100
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

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Detail Head Code		Monthly	Progressive
Major Head Code	0029	Land Revenue	
Sub Major Head Code	00	Null	
Minor Head Code	105	Receipts from Sale of Government Estates	
Minor Head TOTAL		0	100
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,100	1,81,370
Sub Sub Head To		3,100	1,81,370
Sub Head TOTAL		3,100	1,81,370
Minor Head TOTAL		3,100	1,81,370
Minor Head Code	901	Deduct-Portion of land Revenue due to Irrigation works	
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
Sub Major Head TOTAL		6,05,155	33,74,249
Major Head TOTAL		6,05,155	33,74,249
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	16,32,690	1,19,95,481
Sub Sub Head To		16,32,690	1,19,95,481
Sub Head TOTAL		16,32,690	1,19,95,481
Minor Head TOTAL		16,32,690	1,19,95,481
Minor Head Code	102	Sale of Stamps	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	13,74,806	1,05,06,260
Sub Sub Head To		13,74,806	1,05,06,260
Sub Head TOTAL		13,74,806	1,05,06,260
Minor Head TOTAL		13,74,806	1,05,06,260
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	19,156	19,06,302
Sub Sub Head To		19,156	19,06,302

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Detail Head Code		Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	01	Stamps-Judicial	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Head TOTAL		19,156	19,06,302
Minor Head TOTAL		19,156	19,06,302
Sub Major Head TOTAL		30,26,652	2,44,08,043
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		58,860	17,94,961
Sub Sub Head To		58,860	17,94,961
Sub Head TOTAL		58,860	17,94,961
Minor Head TOTAL		58,860	17,94,961
Minor Head Code	103	Duty on Impressing of Documents	
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	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		0	1,17,687
Sub Sub Head To		0	1,17,687
Sub Head TOTAL		0	1,17,687
Minor Head TOTAL		0	1,17,687
Sub Major Head TOTAL		58,860	19,13,648
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		22,500	27,31,035
Sub Sub Head To		22,500	27,31,035
Sub Head TOTAL		22,500	27,31,035
Minor Head TOTAL		22,500	27,31,035
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		0030	Stamps and Registration Fees			
Sub Major Head Code		03	Registration Fees			
Minor Head Code		800	Other Receipts			
Sub Head Code		00	Null			
000 Null			32,476		6,05,681	
Sub Sub Head To			32,476		6,05,681	
Sub Head TOTAL			32,476		6,05,681	
Minor Head TOTAL			32,476		6,05,681	
Sub Major Head TOTAL			54,976		33,36,716	
Sub Major Head Code		63				
Minor Head Code		104	0			
Sub Head Code		00	0			
Sub Sub Head C		00	0			
000 0			12,50,351		16,92,736	
Sub Sub Head To			12,50,351		16,92,736	
Sub Head TOTAL			12,50,351		16,92,736	
Minor Head TOTAL			12,50,351		16,92,736	
Minor Head Code		800	0			
Sub Head Code		00	0			
Sub Sub Head C		00	0			
000 0			0		8,100	
Sub Sub Head To			0		8,100	
Sub Head TOTAL			0		8,100	
Minor Head TOTAL			0		8,100	
Sub Major Head TOTAL			12,50,351		17,00,836	
Major Head TOTAL			43,90,839		3,13,59,243	
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			0		26,61,00,000	
Sub Sub Head To			0		26,61,00,000	
Sub Head TOTAL			0		26,61,00,000	
Minor Head TOTAL			0		26,61,00,000	
Sub Major Head TOTAL			0		26,61,00,000	
Major Head TOTAL			0		26,61,00,000	
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			

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Detail Head Code		Monthly	Progressive
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	0	5,53,00,000
Sub Sub Head To		0	5,53,00,000
Sub Head TOTAL		0	5,53,00,000
Minor Head TOTAL		0	5,53,00,000
Sub Major Head TOTAL		0	5,53,00,000
Major Head TOTAL		0	5,53,00,000
Major Head Code	0039	State Excise	
Sub Major Head Code	00	Null	
Minor Head Code	102	Country Fermented Liquors	
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	104	Liquor	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	35,58,532	1,05,45,777
Sub Sub Head To		35,58,532	1,05,45,777
Sub Head TOTAL		35,58,532	1,05,45,777
Minor Head TOTAL		35,58,532	1,05,45,777
Minor Head Code	105	Foreign Liquors and Spirits	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	87
Sub Sub Head To		0	87
Sub Head TOTAL		0	87
Minor Head TOTAL		0	87
Minor Head Code	150	Fines and Confiscations	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	79,000	7,34,000
Sub Sub Head To		79,000	7,34,000
Sub Head TOTAL		79,000	7,34,000
Minor Head TOTAL		79,000	7,34,000

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Detail Head Code		Monthly	Progressive
Major Head Code	0039	State Excise	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,52,79,889
Sub Sub Head To		0	1,52,79,889
Sub Head TOTAL		0	1,52,79,889
Minor Head TOTAL		0	1,52,79,889
Sub Major Head TOTAL		36,37,532	2,65,65,753
Sub Major Head Code	001		
Minor Head Code	150		
Sub Head Code	00		
Sub Sub Head C	00		
000		31,000	39,000
Sub Sub Head To		31,000	39,000
Sub Head TOTAL		31,000	39,000
Minor Head TOTAL		31,000	39,000
Sub Major Head TOTAL		31,000	39,000
Major Head TOTAL		36,68,532	2,66,04,753
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	30,35,404	42,15,228
Sub Sub Head To		30,35,404	42,15,228
Sub Head TOTAL		30,35,404	42,15,228
Minor Head TOTAL		30,35,404	42,15,228
Minor Head Code	102	Receipt under State Sales Tax Act	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,04,70,567	12,44,29,653
Sub Sub Head To		1,04,70,567	12,44,29,653
Sub Head TOTAL		1,04,70,567	12,44,29,653
Minor Head TOTAL		1,04,70,567	12,44,29,653
Minor Head Code	103	Tax on Sale of Motor Spirits and Lubricants	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	36,38,057
Sub Sub Head To		0	36,38,057

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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	103	Tax on Sale of Motor Spirits and Lubricants	
Sub Head Code	00	Null	
Sub Head TOTAL		0	36,38,057
Minor Head TOTAL		0	36,38,057
Minor Head Code	104	Surcharge on Sales Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	10,00,000
Sub Sub Head To		0	10,00,000
Sub Head TOTAL		0	10,00,000
Minor Head TOTAL		0	10,00,000
Minor Head Code	105	Tax on Sale of Crude Oil	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	23,62,91,771	144,61,33,256
Sub Sub Head To		23,62,91,771	144,61,33,256
Sub Head TOTAL		23,62,91,771	144,61,33,256
Minor Head TOTAL		23,62,91,771	144,61,33,256
Minor Head Code	111	Value Added Tax (VAT) Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,69,34,837	16,45,80,916
Sub Sub Head To		1,69,34,837	16,45,80,916
Sub Head TOTAL		1,69,34,837	16,45,80,916
Minor Head TOTAL		1,69,34,837	16,45,80,916
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	47,00,400	24,78,85,766
Sub Sub Head To		47,00,400	24,78,85,766
Sub Head TOTAL		47,00,400	24,78,85,766
Minor Head TOTAL		47,00,400	24,78,85,766
Sub Major Head TOTAL		27,14,32,979	199,18,82,876
Major Head TOTAL		27,14,32,979	199,18,82,876
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	25,44,010	2,48,39,706
Sub Sub Head To		25,44,010	2,48,39,706
Sub Head TOTAL		25,44,010	2,48,39,706
Sub Head Code	01	MoRTH	
Sub Sub Head C	00	Null	
000	Null	17,04,354	1,14,76,928
Sub Sub Head To		17,04,354	1,14,76,928
Sub Head TOTAL		17,04,354	1,14,76,928
Minor Head TOTAL		42,48,364	3,63,16,634
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	2,58,41,249	12,78,90,856
Sub Sub Head To		2,58,41,249	12,78,90,856
Sub Head TOTAL		2,58,41,249	12,78,90,856
Minor Head TOTAL		2,58,41,249	12,78,90,856
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	17,51,17,945	96,06,47,190
Sub Sub Head To		17,51,17,945	96,06,47,190
Sub Head TOTAL		17,51,17,945	96,06,47,190
Minor Head TOTAL		17,51,17,945	96,06,47,190
Sub Major Head TOTAL		20,52,07,558	112,48,54,680
Major Head TOTAL		20,52,07,558	112,48,54,680
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	5,49,340	1,06,66,492
Sub Sub Head To		5,49,340	1,06,66,492
Sub Head TOTAL		5,49,340	1,06,66,492
Minor Head TOTAL		5,49,340	1,06,66,492
Minor Head Code	103	Tax Collection - Passenger Tax	
Sub Head Code	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	
Sub Sub Head C	00	Null	
000	Null	18,15,961	1,14,86,182
Sub Sub Head To		18,15,961	1,14,86,182
Sub Head TOTAL		18,15,961	1,14,86,182
Minor Head TOTAL		18,15,961	1,14,86,182
Minor Head Code	104	Tax Collection - Goods Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	36,25,506
Sub Sub Head To		0	36,25,506
Sub Head TOTAL		0	36,25,506
Minor Head TOTAL		0	36,25,506
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	5,00,000	7,33,008
Sub Sub Head To		5,00,000	7,33,008
Sub Head TOTAL		5,00,000	7,33,008
Minor Head TOTAL		5,00,000	7,33,008
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,55,37,944	15,64,99,676
Sub Sub Head To		3,55,37,944	15,64,99,676
Sub Head TOTAL		3,55,37,944	15,64,99,676
Minor Head TOTAL		3,55,37,944	15,64,99,676
Sub Major Head TOTAL		3,84,03,245	18,30,10,864
Major Head TOTAL		3,84,03,245	18,30,10,864
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	39,150	3,40,860
Sub Sub Head To		39,150	3,40,860
Sub Head TOTAL		39,150	3,40,860
Minor Head TOTAL		39,150	3,40,860

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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	1,500	2,13,610
Sub Sub Head To		1,500	2,13,610
Sub Head TOTAL		1,500	2,13,610
Minor Head TOTAL		1,500	2,13,610
Sub Major Head TOTAL		40,650	5,54,470
Major Head TOTAL		40,650	5,54,470
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	0	2,00,000
Sub Sub Head To		0	2,00,000
Sub Head TOTAL		0	2,00,000
Minor Head TOTAL		0	2,00,000
Sub Major Head TOTAL		0	2,00,000
Major Head TOTAL		0	2,00,000
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	0	83,00,000
Sub Sub Head To		0	83,00,000
Sub Head TOTAL		0	83,00,000
Minor Head TOTAL		0	83,00,000
Sub Major Head TOTAL		0	83,00,000
Major Head TOTAL		0	83,00,000
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	0	0
Sub Sub Head To		0	0
Sub Head TOTAL		0	0

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Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Minor Head TOTAL		0	0
Sub Major Head TOTAL		0	0
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	1,02,554	6,35,085
Sub Sub Head To		1,02,554	6,35,085
Sub Head TOTAL		1,02,554	6,35,085
Minor Head TOTAL		1,02,554	6,35,085
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	1,128
Sub Sub Head To		0	1,128
Sub Head TOTAL		0	1,128
Minor Head TOTAL		0	1,128
Minor Head Code	104	Interest on Loans for Non-Plan Schemes	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	28,648	34,973
Sub Sub Head To		28,648	34,973
Sub Head TOTAL		28,648	34,973
Minor Head TOTAL		28,648	34,973
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	12,271
Sub Sub Head To		0	12,271
Sub Head TOTAL		0	12,271
Minor Head TOTAL		0	12,271
Sub Major Head TOTAL		1,31,202	6,83,457
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments	
Minor Head Code	110	Interest realised on investment of Cash balances	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	60,99,056
Sub Sub Head To		0	60,99,056

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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		0	60,99,056
Minor Head TOTAL		0	60,99,056
Minor Head Code 195	Interest from Co-operative Societies		
Sub Head Code 00	Null		
Sub Sub Head C 00	Null		
000 Null		2,93,077	25,69,003
Sub Sub Head To		2,93,077	25,69,003
Sub Head TOTAL		2,93,077	25,69,003
Minor Head TOTAL		2,93,077	25,69,003
Minor Head Code 800	Other Receipts		
Sub Head Code 00	Null		
Sub Sub Head C 00	Null		
000 Null		1,11,81,278	2,91,92,462
Sub Sub Head To		1,11,81,278	2,91,92,462
Sub Head TOTAL		1,11,81,278	2,91,92,462
Sub Head Code 01	Interest on MCA		
Sub Sub Head C 00	Null		
000 Null		9,721	72,726
Sub Sub Head To		9,721	72,726
Sub Head TOTAL		9,721	72,726
Sub Head Code 02	Interest on HBA		
Sub Sub Head C 00	Null		
000 Null		1,48,850	10,60,500
Sub Sub Head To		1,48,850	10,60,500
Sub Head TOTAL		1,48,850	10,60,500
Minor Head TOTAL		1,13,39,849	3,03,25,688
Sub Major Head TOTAL		1,16,32,926	3,89,93,747
Major Head TOTAL		1,17,64,128	3,96,77,204
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		0	66,23,100
Sub Sub Head To		0	66,23,100
Sub Head TOTAL		0	66,23,100

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Detail Head Code		Monthly	Progressive
Major Head Code	0051	Public Service commission	
Sub Major Head Code	00	Null	
Minor Head Code	105	State PSC Examination Fees.	
Minor Head TOTAL		0	66,23,100
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	98,42,400
Sub Sub Head To		0	98,42,400
Sub Head TOTAL		0	98,42,400
Minor Head TOTAL		0	98,42,400
Sub Major Head TOTAL		0	1,64,65,500
Major Head TOTAL		0	1,64,65,500
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	30,000	1,72,247
Sub Sub Head To		30,000	1,72,247
Sub Head TOTAL		30,000	1,72,247
Sub Head Code	01	Contribution for Railway Police	
Sub Sub Head C	00	Null	
000	Null	0	1,280
Sub Sub Head To		0	1,280
Sub Head TOTAL		0	1,280
Minor Head TOTAL		30,000	1,73,527
Minor Head Code	102	Police supplied to other parties	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	15,29,379	19,67,330
Sub Sub Head To		15,29,379	19,67,330
Sub Head TOTAL		15,29,379	19,67,330
Minor Head TOTAL		15,29,379	19,67,330
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	77,42,869	1,38,62,636
Sub Sub Head To		77,42,869	1,38,62,636
Sub Head TOTAL		77,42,869	1,38,62,636
Minor Head TOTAL		77,42,869	1,38,62,636

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Detail Head Code		Monthly	Progressive
Major Head Code	0055	Police	
Sub Major Head Code	00	Null	
Sub Major Head TOTAL		93,02,248	1,60,03,493
Major Head TOTAL		93,02,248	1,60,03,493
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	1,00,750
Sub Sub Head To		0	1,00,750
Sub Head TOTAL		0	1,00,750
Minor Head TOTAL		0	1,00,750
Sub Major Head TOTAL		0	1,00,750
Major Head TOTAL		0	1,00,750
Major Head Code	0058	Stationery and Printing	
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	33,739
Sub Sub Head To		0	33,739
Sub Head TOTAL		0	33,739
Minor Head TOTAL		0	33,739
Sub Major Head TOTAL		0	33,739
Major Head TOTAL		0	33,739
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	0	39,80,776
Sub Sub Head To		0	39,80,776
Sub Head TOTAL		0	39,80,776
Minor Head TOTAL		0	39,80,776
Sub Major Head TOTAL		0	39,80,776
Sub Major Head Code	80	General	
Minor Head Code	102	Hire charges of Machinery and Equipment	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	4,28,000	21,17,900
Sub Sub Head To		4,28,000	21,17,900

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Detail Head Code		Monthly	Progressive
Major Head Code	0059	Public Works	
Sub Major Head Code	80	General	
Minor Head Code	102	Hire charges of Machinery and Equipment	
Sub Head Code	00	Null	
Sub Head TOTAL		4,28,000	21,17,900
Minor Head TOTAL		4,28,000	21,17,900
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,37,000	15,00,331
Sub Sub Head To		3,37,000	15,00,331
Sub Head TOTAL		3,37,000	15,00,331
Minor Head TOTAL		3,37,000	15,00,331
Sub Major Head TOTAL		7,65,000	36,18,231
Major Head TOTAL		7,65,000	75,99,007
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	4,43,724	9,30,155
Sub Sub Head To		4,43,724	9,30,155
Sub Head TOTAL		4,43,724	9,30,155
Minor Head TOTAL		4,43,724	9,30,155
Sub Major Head TOTAL		4,43,724	9,30,155
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	1,56,000
Sub Sub Head To		0	1,56,000
Sub Head TOTAL		0	1,56,000
Minor Head TOTAL		0	1,56,000
Minor Head Code	501	Services and Service Fees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	22,16,100
Sub Sub Head To		0	22,16,100
Sub Head TOTAL		0	22,16,100
Minor Head TOTAL		0	22,16,100
Minor Head Code	800	Other Receipts	
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	001	Administration of Justice	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,52,583	1,75,78,771
Sub Sub Head To		1,52,583	1,75,78,771
Sub Head TOTAL		1,52,583	1,75,78,771
Minor Head TOTAL		1,52,583	1,75,78,771
Sub Major Head TOTAL		1,52,583	1,99,50,871
Sub Major Head Code	002	Elections	
Minor Head Code	104	Fees, Fines and Forfeiture	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	32,10,259
Sub Sub Head To		0	32,10,259
Sub Head TOTAL		0	32,10,259
Minor Head TOTAL		0	32,10,259
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,30,187
Sub Sub Head To		0	1,30,187
Sub Head TOTAL		0	1,30,187
Minor Head TOTAL		0	1,30,187
Sub Major Head TOTAL		0	33,40,446
Sub Major Head Code	60	Other Services	
Minor Head Code	104	Receipts under Wild Life Act	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	8,93,696
Sub Sub Head To		0	8,93,696
Sub Head TOTAL		0	8,93,696
Minor Head TOTAL		0	8,93,696
Minor Head Code	105	Home Guards	
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

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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	114	Receipts from Motor Garages etc.	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	16,40,000
Sub Sub Head To		0	16,40,000
Sub Head TOTAL		0	16,40,000
Minor Head TOTAL		0	16,40,000
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	7,860	40,410
Sub Sub Head To		7,860	40,410
Sub Head TOTAL		7,860	40,410
Minor Head TOTAL		7,860	40,410
Minor Head Code	118	Receipts under RTI Act 2005	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	20	54,322
Sub Sub Head To		20	54,322
Sub Head TOTAL		20	54,322
Minor Head TOTAL		20	54,322
Minor Head Code	120	Inner Line Permit	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	85,778	3,95,909
Sub Sub Head To		85,778	3,95,909
Sub Head TOTAL		85,778	3,95,909
Minor Head TOTAL		85,778	3,95,909
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	8,05,650	46,94,495
Sub Sub Head To		8,05,650	46,94,495
Sub Head TOTAL		8,05,650	46,94,495
Minor Head TOTAL		8,05,650	46,94,495
Sub Major Head TOTAL		8,99,308	77,19,332
Major Head TOTAL		14,95,615	3,19,40,804
Major Head Code	0071	Contributions and Recoveries towards Pension and	

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Detail Head Code		Monthly	Progressive
Major Head Code	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
Sub Major Head Code	01	Civil	
Minor Head Code	101	Subscriptions and Contributions	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	5,45,09,636	32,63,19,091
Sub Sub Head To		5,45,09,636	32,63,19,091
Sub Head TOTAL		5,45,09,636	32,63,19,091
Minor Head TOTAL		5,45,09,636	32,63,19,091
Sub Major Head TOTAL		5,45,09,636	32,63,19,091
Major Head TOTAL		5,45,09,636	32,63,19,091
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	0	4,96,56,800
Sub Sub Head To		0	4,96,56,800
Sub Head TOTAL		0	4,96,56,800
Minor Head TOTAL		0	4,96,56,800
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	32,46,000
Sub Sub Head To		0	32,46,000
Sub Head TOTAL		0	32,46,000
Minor Head TOTAL		0	32,46,000
Sub Major Head TOTAL		0	5,29,02,800
Major Head TOTAL		0	5,29,02,800
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	67,96,226	81,18,746
Sub Sub Head To		67,96,226	81,18,746
Sub Head TOTAL		67,96,226	81,18,746
Minor Head TOTAL		67,96,226	81,18,746
Sub Major Head TOTAL		67,96,226	81,18,746
Sub Major Head Code	01	General Education	
Minor Head Code	101	Elementary Education	

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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 Sub Head C	00	Null	
000	Null	0	1,16,770
Sub Sub Head To		0	1,16,770
Sub Head TOTAL		0	1,16,770
Minor Head TOTAL		0	1,16,770
Minor Head Code	103	University and Higher Education	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	5,930
Sub Sub Head To		0	5,930
Sub Head TOTAL		0	5,930
Minor Head TOTAL		0	5,930
Sub Major Head TOTAL		0	1,22,700
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	1,06,300	88,59,840
Sub Sub Head To		1,06,300	88,59,840
Sub Head TOTAL		1,06,300	88,59,840
Minor Head TOTAL		1,06,300	88,59,840
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	4,46,862	23,03,179
Sub Sub Head To		4,46,862	23,03,179
Sub Head TOTAL		4,46,862	23,03,179
Minor Head TOTAL		4,46,862	23,03,179
Sub Major Head TOTAL		5,53,162	1,11,63,019
Major Head TOTAL		73,49,388	1,94,04,465
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	0	33,321
Sub Sub Head To		0	33,321

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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	Direction	
Sub Head Code	00	Null	
Sub Head TOTAL		0	33,321
Minor Head TOTAL		0	33,321
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	22,000	2,63,190
Sub Sub Head To		22,000	2,63,190
Sub Head TOTAL		22,000	2,63,190
Minor Head TOTAL		22,000	2,63,190
Sub Major Head TOTAL		22,000	2,96,511
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	9,500
Sub Sub Head To		0	9,500
Sub Head TOTAL		0	9,500
Minor Head TOTAL		0	9,500
Sub Major Head TOTAL		0	9,500
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	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	04	Public Health	
Minor Head Code	104	Fees and Fines etc.	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	89,500	2,39,400
Sub Sub Head To		89,500	2,39,400
Sub Head TOTAL		89,500	2,39,400
Minor Head TOTAL		89,500	2,39,400
Sub Major Head TOTAL		89,500	2,39,400
Sub Major Head Code	80	General	

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Detail Head Code		Monthly	Progressive
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	80	General	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	5,000	3,99,689
Sub Sub Head To		5,000	3,99,689
Sub Head TOTAL		5,000	3,99,689
Minor Head TOTAL		5,000	3,99,689
Sub Major Head TOTAL		5,000	3,99,689
Major Head TOTAL		1,16,500	9,48,100
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		1,56,950	9,62,882
Sub Sub Head To		1,56,950	9,62,882
Sub Head TOTAL		1,56,950	9,62,882
Minor Head TOTAL		1,56,950	9,62,882
Minor Head Code	103	Receipts from Urban water supply schemes	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	17,32,318	1,18,72,652
Sub Sub Head To		17,32,318	1,18,72,652
Sub Head TOTAL		17,32,318	1,18,72,652
Minor Head TOTAL		17,32,318	1,18,72,652
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,25,130	10,49,275
Sub Sub Head To		3,25,130	10,49,275
Sub Head TOTAL		3,25,130	10,49,275
Minor Head TOTAL		3,25,130	10,49,275
Sub Major Head TOTAL		22,14,398	1,38,84,809
Major Head TOTAL		22,14,398	1,38,84,809
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	

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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							
000 Null				80,21,373				4,79,67,672			
021				0				40,450			

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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			80,21,373	4,80,08,122
Sub Head TOTAL			80,21,373	4,80,08,122
Sub Head Code	01	Rent/Licence Fee		
Sub Sub Head C	00	Null		
000	Null		18,63,178	1,03,94,716
Sub Sub Head To			18,63,178	1,03,94,716
Sub Head TOTAL			18,63,178	1,03,94,716
Minor Head TOTAL			98,84,551	5,84,02,838
Minor Head Code	107	Police Housing		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	1,53,017
Sub Sub Head To			0	1,53,017
Sub Head TOTAL			0	1,53,017
Minor Head TOTAL			0	1,53,017
Minor Head Code	700	Other Housing		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		11,00,970	45,93,126
Sub Sub Head To			11,00,970	45,93,126
Sub Head TOTAL			11,00,970	45,93,126
Minor Head TOTAL			11,00,970	45,93,126
Sub Major Head TOTAL			1,09,85,521	6,31,48,981
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		11,89,336	73,85,950
Sub Sub Head To			11,89,336	73,85,950
Sub Head TOTAL			11,89,336	73,85,950
Minor Head TOTAL			11,89,336	73,85,950
Sub Major Head TOTAL			11,89,336	73,85,950
Major Head TOTAL			1,21,74,857	7,05,34,931
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		-26,194	-26,194
Sub Sub Head To		-26,194	-26,194
Sub Head TOTAL		-26,194	-26,194
Minor Head TOTAL		-26,194	-26,194
Sub Major Head TOTAL		-26,194	-26,194
Sub Major Head Code	60	Other Urban Development Schemes	
Minor Head Code	001	Direction	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		0	88,640
Sub Sub Head To		0	88,640
Sub Head TOTAL		0	88,640
Minor Head TOTAL		0	88,640
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		0	89,636
Sub Sub Head To		0	89,636
Sub Head TOTAL		0	89,636
Minor Head TOTAL		0	89,636
Sub Major Head TOTAL		0	1,78,276
Major Head TOTAL		-26,194	1,52,082
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		1,500	27,600
Sub Sub Head To		1,500	27,600
Sub Head TOTAL		1,500	27,600
Minor Head TOTAL		1,500	27,600
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		200	4,00,310
Sub Sub Head To		200	4,00,310

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Detail Head Code		Monthly	Progressive
Major Head Code	0230	Labour and Employment	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Head TOTAL		200	4,00,310
Minor Head TOTAL		200	4,00,310
Sub Major Head TOTAL		1,700	4,27,910
Major Head TOTAL		1,700	4,27,910
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	1,16,900
Sub Sub Head To		0	1,16,900
Sub Head TOTAL		0	1,16,900
Minor Head TOTAL		0	1,16,900
Sub Major Head TOTAL		0	1,16,900
Major Head TOTAL		0	1,16,900
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	12,660	52,040
Sub Sub Head To		12,660	52,040
Sub Head TOTAL		12,660	52,040
Minor Head TOTAL		12,660	52,040
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	40,350	19,35,940
Sub Sub Head To		40,350	19,35,940
Sub Head TOTAL		40,350	19,35,940
Minor Head TOTAL		40,350	19,35,940
Sub Major Head TOTAL		53,010	19,87,980
Major Head TOTAL		53,010	19,87,980
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	

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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	Fee Vety Service & Animal Health	
Sub Head Code	01	Direction	
000	Null	25,200	13,65,060
Sub Sub Head To		25,200	13,65,060
Sub Head TOTAL		25,200	13,65,060
Minor Head TOTAL		25,200	13,65,060
Minor Head Code	103	Receipts from Poultry development	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,38,500	1,71,500
Sub Sub Head To		1,38,500	1,71,500
Sub Head TOTAL		1,38,500	1,71,500
Minor Head TOTAL		1,38,500	1,71,500
Minor Head Code	105	Receipts from Piggery development	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	3,06,000
Sub Sub Head To		0	3,06,000
Sub Head TOTAL		0	3,06,000
Minor Head TOTAL		0	3,06,000
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	2,36,762	24,63,279
Sub Sub Head To		2,36,762	24,63,279
Sub Head TOTAL		2,36,762	24,63,279
Minor Head TOTAL		2,36,762	24,63,279
Sub Major Head TOTAL		4,00,462	43,05,839
Major Head TOTAL		4,00,462	43,05,839
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	0	500
Sub Sub Head To		0	500
Sub Head TOTAL		0	500
Minor Head TOTAL		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 Sub Head C	00	Null	
000	Null	0	3,32,295
Sub Sub Head To		0	3,32,295
Sub Head TOTAL		0	3,32,295
Minor Head TOTAL		0	3,32,295
Sub Major Head TOTAL		0	3,32,795
Major Head TOTAL		0	3,32,795
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	24,29,908	3,29,38,482
Sub Sub Head To		24,29,908	3,29,38,482
Sub Head TOTAL		24,29,908	3,29,38,482
Minor Head TOTAL		24,29,908	3,29,38,482
Minor Head Code	104	Receipts from Forest Plantations	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	91,490	13,31,740
Sub Sub Head To		91,490	13,31,740
Sub Head TOTAL		91,490	13,31,740
Minor Head TOTAL		91,490	13,31,740
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	95,67,063	7,79,10,583
Sub Sub Head To		95,67,063	7,79,10,583
Sub Head TOTAL		95,67,063	7,79,10,583
Minor Head TOTAL		95,67,063	7,79,10,583
Sub Major Head TOTAL		1,20,88,461	11,21,80,805
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	71,40,578	5,04,03,047
Sub Sub Head To		71,40,578	5,04,03,047

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Detail Head Code		Monthly	Progressive
Major Head Code	0406	Forestry and Wild Life	
Sub Major Head Code	02	Environmental Forestry and Wild Life	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Head TOTAL		71,40,578	5,04,03,047
Minor Head TOTAL		71,40,578	5,04,03,047
Sub Major Head TOTAL		71,40,578	5,04,03,047
Major Head TOTAL		1,92,29,039	16,25,83,852
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	3,34,010	4,85,510
Sub Sub Head To		3,34,010	4,85,510
Sub Head TOTAL		3,34,010	4,85,510
Minor Head TOTAL		3,34,010	4,85,510
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	5,28,526	9,38,926
Sub Sub Head To		5,28,526	9,38,926
Sub Head TOTAL		5,28,526	9,38,926
Minor Head TOTAL		5,28,526	9,38,926
Sub Major Head TOTAL		8,62,536	14,24,436
Major Head TOTAL		8,62,536	14,24,436
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	46,450	2,73,550
Sub Sub Head To		46,450	2,73,550
Sub Head TOTAL		46,450	2,73,550
Minor Head TOTAL		46,450	2,73,550
Sub Major Head TOTAL		46,450	2,73,550
Major Head TOTAL		46,450	2,73,550
Major Head Code	0515	Other Rural Development Programmes	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	

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Detail Head Code		Monthly	Progressive
Major Head Code	0515	Other Rural Development Programmes	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
000	Null	0	92,749
Sub Sub Head To		0	92,749
Sub Head TOTAL		0	92,749
Minor Head TOTAL		0	92,749
Sub Major Head TOTAL		0	92,749
Major Head TOTAL		0	92,749
Major Head Code	0702	Minor Irrigation	
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	4,58,930
Sub Sub Head To		0	4,58,930
Sub Head TOTAL		0	4,58,930
Minor Head TOTAL		0	4,58,930
Sub Major Head TOTAL		0	4,58,930
Major Head TOTAL		0	4,58,930
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	15,74,35,730	21,83,24,203
Sub Sub Head To		15,74,35,730	21,83,24,203
Sub Head TOTAL		15,74,35,730	21,83,24,203
Minor Head TOTAL		15,74,35,730	21,83,24,203
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	5,24,06,529
Sub Sub Head To		0	5,24,06,529
Sub Head TOTAL		0	5,24,06,529
Minor Head TOTAL		0	5,24,06,529
Sub Major Head TOTAL		15,74,35,730	27,07,30,732
Sub Major Head Code	01	Hydel Generation	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	

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Detail Head Code		Monthly	Progressive
Major Head Code	0801	Power	
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	10,56,63,428
Sub Sub Head To		0	10,56,63,428
Sub Head TOTAL		0	10,56,63,428
Minor Head TOTAL		0	10,56,63,428
Sub Major Head TOTAL		0	10,56,63,428
Sub Major Head Code	05	Transmission	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	30,63,26,634	117,82,71,359
Sub Sub Head To		30,63,26,634	117,82,71,359
Sub Head TOTAL		30,63,26,634	117,82,71,359
Sub Head Code	01	Sale of Power	
Sub Sub Head C	00	Null	
000	Null	4,38,66,515	68,48,89,882
Sub Sub Head To		4,38,66,515	68,48,89,882
Sub Head TOTAL		4,38,66,515	68,48,89,882
Minor Head TOTAL		35,01,93,149	186,31,61,241
Sub Major Head TOTAL		35,01,93,149	186,31,61,241
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	5,30,32,786	17,88,64,501
Sub Sub Head To		5,30,32,786	17,88,64,501
Sub Head TOTAL		5,30,32,786	17,88,64,501
Minor Head TOTAL		5,30,32,786	17,88,64,501
Sub Major Head TOTAL		5,30,32,786	17,88,64,501
Major Head TOTAL		56,06,61,665	241,84,19,902
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	4,000	55,310
Sub Sub Head To		4,000	55,310

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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	101	Industrial Estates	
Sub Head Code	00	Null	
Sub Head TOTAL		4,000	55,310
Minor Head TOTAL		4,000	55,310
Minor Head Code	107	Sericulture Industries	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	12,600
Sub Sub Head To		0	12,600
Sub Head TOTAL		0	12,600
Minor Head TOTAL		0	12,600
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	30,291	3,99,831
Sub Sub Head To		30,291	3,99,831
Sub Head TOTAL		30,291	3,99,831
Minor Head TOTAL		30,291	3,99,831
Sub Major Head TOTAL		34,291	4,67,741
Major Head TOTAL		34,291	4,67,741
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	7,500	15,000
Sub Sub Head To		7,500	15,000
Sub Head TOTAL		7,500	15,000
Minor Head TOTAL		7,500	15,000
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	7,500	24,94,802
Sub Sub Head To		7,500	24,94,802
Sub Head TOTAL		7,500	24,94,802
Minor Head TOTAL		7,500	24,94,802
Sub Major Head TOTAL		15,000	25,09,802
Major Head TOTAL		15,000	25,09,802
Major Head Code	1053	Civil Aviation	

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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	26,26,236	86,30,305
Sub Sub Head To		26,26,236	86,30,305
Sub Head TOTAL		26,26,236	86,30,305
Minor Head TOTAL		26,26,236	86,30,305
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	15,91,771
Sub Sub Head To		0	15,91,771
Sub Head TOTAL		0	15,91,771
Minor Head TOTAL		0	15,91,771
Sub Major Head TOTAL		26,26,236	1,02,22,076
Major Head TOTAL		26,26,236	1,02,22,076
Major Head Code	1054	Roads and Bridges	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	3,89,000
Sub Sub Head To		0	3,89,000
Sub Head TOTAL		0	3,89,000
Minor Head TOTAL		0	3,89,000
Sub Major Head TOTAL		0	3,89,000
Major Head TOTAL		0	3,89,000
Major Head Code	1055	Road Transport	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	78,90,222	5,18,85,815
Sub Sub Head To		78,90,222	5,18,85,815
Sub Head TOTAL		78,90,222	5,18,85,815
Minor Head TOTAL		78,90,222	5,18,85,815
Sub Major Head TOTAL		78,90,222	5,18,85,815
Major Head TOTAL		78,90,222	5,18,85,815
Major Head Code	1425	Other Scientific Research	

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Detail Head Code		Monthly	Progressive
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	55,780
Sub Sub Head To		0	55,780
Sub Head TOTAL		0	55,780
Minor Head TOTAL		0	55,780
Sub Major Head TOTAL		0	55,780
Major Head TOTAL		0	55,780
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	3,15,500	8,49,006
Sub Sub Head To		3,15,500	8,49,006
Sub Head TOTAL		3,15,500	8,49,006
Minor Head TOTAL		3,15,500	8,49,006
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	62,000	22,57,772
Sub Sub Head To		62,000	22,57,772
Sub Head TOTAL		62,000	22,57,772
Minor Head TOTAL		62,000	22,57,772
Sub Major Head TOTAL		3,77,500	31,06,778
Major Head TOTAL		3,77,500	31,06,778
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	33,830	3,03,169
Sub Sub Head To		33,830	3,03,169
Sub Head TOTAL		33,830	3,03,169
Minor Head TOTAL		33,830	3,03,169
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	1475	Other General Economic Services	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
000	Null	3,75,589	15,68,783
Sub Sub Head To		3,75,589	15,68,783
Sub Head TOTAL		3,75,589	15,68,783
Minor Head TOTAL		3,75,589	15,68,783
Sub Major Head TOTAL		4,09,419	18,71,952
Major Head TOTAL		4,09,419	18,71,952
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	02	TRIBAL AFFAIRS	
Sub Sub Head C	03	Support to Tribal Research Institute	
000	Null	37,23,26,395	37,23,26,395
Sub Sub Head To		37,23,26,395	37,23,26,395
Sub Head TOTAL		37,23,26,395	37,23,26,395
Sub Head Code	04	RURAL DEVELOPMENT	
Sub Sub Head C	01	Pradhan Matri Gramin Sarak Yajona (PMGSY)	
000	Null	0	2,25,00,000
Sub Sub Head To		0	2,25,00,000
Sub Sub Head C	03	National Rural Employment Guarantee Scheme	
000	Null	0	54,73,55,557
Sub Sub Head To		0	54,73,55,557
Sub Sub Head C	04	National Rural Livelihood Mission (NRLM)	
000	Null	0	33,22,37,000
Sub Sub Head To		0	33,22,37,000
Sub Head TOTAL		0	90,20,92,557
Sub Head Code	05	NATIONAL SOCIAL ASSISTANCE PROGRAMME	
Sub Sub Head C	01	National Family Benefit Scheme	
000	Null	27,55,000	82,66,000
Sub Sub Head To		27,55,000	82,66,000
Sub Sub Head C	02	Indira Gandhi National Old Age Pension Sche	
000	Null	5,53,11,000	16,44,41,000
Sub Sub Head To		5,53,11,000	16,44,41,000
Sub Sub Head C	03	Indira Gandhi National Disability Pension S	
000	Null	9,39,000	28,17,000
Sub Sub Head To		9,39,000	28,17,000

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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	05	NATIONAL SOCIAL ASSISTANCE PROGRAMME	
Sub Sub Head C	04	Indira Gandhi National Widow Pension Scheme	
000	Null	35,65,000	1,06,93,000
Sub Sub Head To		35,65,000	1,06,93,000
Sub Head TOTAL		6,25,70,000	18,62,17,000
Sub Head Code	06	URBAN DEVELOPMENT	
Sub Sub Head C	01	Smart City Mission	
000	Null	89,67,000	89,67,000
Sub Sub Head To		89,67,000	89,67,000
Sub Sub Head C	02	Urban Rejuvenation Mission (AMRUT)	
000	Null	0	12,00,000
Sub Sub Head To		0	12,00,000
Sub Head TOTAL		89,67,000	1,01,67,000
Sub Head Code	07	CONSUMER AFFAIRS, FOOD & PD	
Sub Sub Head C	01	Assistance to State Agencies for Intra Stat	
000	Null	0	1,00,00,000
Sub Sub Head To		0	1,00,00,000
Sub Head TOTAL		0	1,00,00,000
Sub Head Code	08	HOME AFFAIRS	
Sub Sub Head C	01	Modernisation of Police Force	
000	Null	50,98,19,710	50,98,19,710
Sub Sub Head To		50,98,19,710	50,98,19,710
Sub Sub Head C	04	Other Central Miscellaneous Expenditure	
000	Null	0	30,00,000
Sub Sub Head To		0	30,00,000
Sub Head TOTAL		50,98,19,710	51,28,19,710
Sub Head Code	09	AGRICULTURE	
Sub Sub Head C	01	Rashtriya Krishi Vikash Yojana (RKVY)	
000	Null	0	40,54,50,000
Sub Sub Head To		0	40,54,50,000
Sub Sub Head C	14	Krishionnati Yojana	
000	Null	0	53,65,20,000
Sub Sub Head To		0	53,65,20,000
Sub Sub Head C	15	National Mission on Natural Farming	
000	Null	0	4,42,90,350
Sub Sub Head To		0	4,42,90,350
Sub Head TOTAL		0	98,62,60,350

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Financial Year : 2025-2026		Accounting Month : SEPTEMBER	Run Date : 17-NOV-25
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	10	ENVIRONMENT AND FOREST	
Sub Sub Head C	04	Intensification of Forest Management	
000	Null	0	70,00,000
Sub Sub Head To		0	70,00,000
Sub Sub Head C	05	Conservation of Aquatic Ecosystem	
000	Null	0	1,15,63,200
Sub Sub Head To		0	1,15,63,200
Sub Head TOTAL		0	1,85,63,200
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	0	46,48,00,000
Sub Sub Head To		0	46,48,00,000
Sub Sub Head C	09	Infrastructure Maintenance	
000	Null	5,34,04,000	42,21,00,000
Sub Sub Head To		5,34,04,000	42,21,00,000
Sub Head TOTAL		5,34,04,000	88,69,00,000
Sub Head Code	16	WOMEN AND CHILD DEVELOPMENT	
Sub Sub Head C	01	Shaksham Anganwadi Poshan 2.0 (ICDS)	
000	Null	32,81,97,000	61,78,01,000
Sub Sub Head To		32,81,97,000	61,78,01,000
Sub Sub Head C	02	Mission Vatsalya (ICPS)	
000	Null	0	15,30,53,474
Sub Sub Head To		0	15,30,53,474
Sub Sub Head C	03	Samarthya (Shakti Sadan Swadhar Ujjwala.)	
000	Null	0	1,89,18,225
Sub Sub Head To		0	1,89,18,225
Sub Head TOTAL		32,81,97,000	78,97,72,699
Sub Head Code	17	DRINKING WATER AND SANITATION	
Sub Sub Head C	01	National Rural Drinking Water Programme	
000	Null	0	911,74,98,000
Sub Sub Head To		0	911,74,98,000
Sub Head TOTAL		0	911,74,98,000
Sub Head Code	19	HUMAN RESOURCE DEVELOPMENT	
Sub Sub Head C	01	Pradhan Mantri Poshan Shakti Nirman	
000	Null	5,29,85,000	5,29,85,000
Sub Sub Head To		5,29,85,000	5,29,85,000
Sub Sub Head C	04	Samagra Shiksha	

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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	19	HUMAN RESOURCE DEVELOPMENT	
000	Null	0	44,90,93,000
Sub Sub Head To		0	44,90,93,000
Sub Sub Head C	05	PM School for Rising India (PMSHri)	
000	Null	0	22,25,25,000
Sub Sub Head To		0	22,25,25,000
Sub Head TOTAL		5,29,85,000	72,46,03,000
Sub Head Code	27	MINORITY AFFAIRS	
Sub Sub Head C	01	Pradhan Mantri Jana Vikas Karyakram (PMJVK)	
000	Null	0	110,00,00,000
Sub Sub Head To		0	110,00,00,000
Sub Head TOTAL		0	110,00,00,000
Minor Head TOTAL		138,82,69,105	1561,72,19,911
Minor Head Code	102	Externally Aided Projects-Grants for Centrally Sponsored Schemes	
Sub Head Code	01	FINANCE (EXPENDITURE)	
Sub Sub Head C	01	ACA for Externally Aided Project	
000	Null	1,88,19,000	80,73,26,000
Sub Sub Head To		1,88,19,000	80,73,26,000
Sub Head TOTAL		1,88,19,000	80,73,26,000
Sub Head Code	05	ACA for EAP Grants	
Sub Sub Head C	00	Null	
000	Null	578,13,00,000	3124,51,98,000
Sub Sub Head To		578,13,00,000	3124,51,98,000
Sub Head TOTAL		578,13,00,000	3124,51,98,000
Minor Head TOTAL		580,01,19,000	3205,25,24,000
Sub Major Head TOTAL		718,83,88,105	4766,97,43,911
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	0	303,91,66,000
Sub Sub Head To		0	303,91,66,000
Sub Head TOTAL		0	303,91,66,000
Minor Head TOTAL		0	303,91,66,000
Minor Head Code	102	Grants for Rural Local Bodies	
Sub Head Code	00	Null	

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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	102	Grants for Rural Local Bodies	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	28,80,00,000
Sub Sub Head To		0	28,80,00,000
Sub Head TOTAL		0	28,80,00,000
Minor Head TOTAL		0	28,80,00,000
Minor Head Code	104	Grants in aid for State Disaster Response Fund	
Sub Head Code	02	FINANCE (EXPENDITURE)	
Sub Sub Head C	01	State Disaster Response Fund (SDRF)	
000	Null	0	20,00,00,000
Sub Sub Head To		0	20,00,00,000
Sub Head TOTAL		0	20,00,00,000
Minor Head TOTAL		0	20,00,00,000
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	5,00,00,000
Sub Sub Head To		0	5,00,00,000
Sub Head TOTAL		0	5,00,00,000
Minor Head TOTAL		0	5,00,00,000
Sub Major Head TOTAL		0	357,71,66,000
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	0	14,42,00,000
Sub Sub Head To		0	14,42,00,000
Sub Head TOTAL		0	14,42,00,000
Minor Head TOTAL		0	14,42,00,000
Minor Head Code	108	Grants from Central Road Fund	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	33,02,00,000
Sub Sub Head To		0	33,02,00,000
Sub Head TOTAL		0	33,02,00,000
Minor Head TOTAL		0	33,02,00,000

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Detail Head Code			Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	08	Other Transfer/Grants to States/Union Territories with Legislatures		
Sub Major Head TOTAL			0	47,44,00,000
Major Head TOTAL			718,83,88,105	5172,13,09,911
Major Head Code	4250	Capital Outlay on other Social Services		
Sub Major Head Code	00	Null		
Minor Head Code	911	Deduct Recoveries of Overpayments		
Sub Head Code	01	Deduct Recoveries of Overpayments		
Sub Sub Head C	00	Null		
047 Deduct Recoveries			0	30,702
Sub Sub Head To			0	30,702
Sub Head TOTAL			0	30,702
Minor Head TOTAL			0	30,702
Sub Major Head TOTAL			0	30,702
Major Head TOTAL			0	30,702
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	0
Sub Sub Head To			0	0
Sub Head TOTAL			0	0
Minor Head TOTAL			0	0
Minor Head Code	101			
Sub Head Code	01			
Sub Sub Head C	00			
033			401,03,70,338	401,03,70,338
Sub Sub Head To			401,03,70,338	401,03,70,338
Sub Head TOTAL			401,03,70,338	401,03,70,338
Minor Head TOTAL			401,03,70,338	401,03,70,338
Minor Head Code	105			
Sub Head Code	01			
Sub Sub Head C	00			
033			0	95,00,000
Sub Sub Head To			0	95,00,000
Sub Head TOTAL			0	95,00,000
Minor Head TOTAL			0	95,00,000
Minor Head Code	109			
Sub Head Code	02			
Sub Sub Head C	00			

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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	109		
Sub Head Code	02		
033		3,39,80,000	3,39,80,000
Sub Sub Head To		3,39,80,000	3,39,80,000
Sub Head TOTAL		3,39,80,000	3,39,80,000
Minor Head TOTAL		3,39,80,000	3,39,80,000
Minor Head Code	110		
Sub Head Code	01		
Sub Sub Head C	00		
033		1189,18,00,000	4797,15,00,000
Sub Sub Head To		1189,18,00,000	4797,15,00,000
Sub Head TOTAL		1189,18,00,000	4797,15,00,000
Minor Head TOTAL		1189,18,00,000	4797,15,00,000
Sub Major Head TOTAL		1593,61,50,338	5202,53,50,338
Major Head TOTAL		1593,61,50,338	5202,53,50,338
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		1,06,95,587	9,26,27,587
Sub Sub Head To		1,06,95,587	9,26,27,587
Sub Head TOTAL		1,06,95,587	9,26,27,587
Minor Head TOTAL		1,06,95,587	9,26,27,587
Sub Major Head TOTAL		1,06,95,587	9,26,27,587
Major Head TOTAL		1,06,95,587	9,26,27,587
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		54,916	54,916
Sub Sub Head To		54,916	54,916
Sub Head TOTAL		54,916	54,916
Minor Head TOTAL		54,916	54,916
Minor Head Code	108		
Sub Head Code	00		
Sub Sub Head C	00		

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Detail Head Code		Monthly	Progressive
Major Head Code	6425	Loans for Co-operation	
Sub Major Head Code	00	Null	
Minor Head Code	108		
Sub Head Code	00		
000		11,85,435	66,14,452
Sub Sub Head To		11,85,435	66,14,452
Sub Head TOTAL		11,85,435	66,14,452
Sub Head Code	01		
Sub Sub Head C	00		
000		65,000	16,78,759
Sub Sub Head To		65,000	16,78,759
Sub Head TOTAL		65,000	16,78,759
Sub Head Code	02		
Sub Sub Head C	00		
000		0	65,417
Sub Sub Head To		0	65,417
Sub Head TOTAL		0	65,417
Minor Head TOTAL		12,50,435	83,58,628
Sub Major Head TOTAL		13,05,351	84,13,544
Major Head TOTAL		13,05,351	84,13,544
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	59,800
Sub Sub Head To		0	59,800
Sub Head TOTAL		0	59,800
Sub Head Code	01		
Sub Sub Head C	00		
000		2,000	11,688
Sub Sub Head To		2,000	11,688
Sub Head TOTAL		2,000	11,688
Minor Head TOTAL		2,000	71,488
Minor Head Code	202		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	8,562
Sub Sub Head To		0	8,562
Sub Head TOTAL		0	8,562

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Financial Year :		2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25
Detail Head Code			Monthly		Progressive	
Major Head Code		7610	Loans to Government Servants,etc			
Sub Major Head Code		00	Null			
Minor Head Code		202				
Minor Head TOTAL			0	8,562		
Minor Head Code		203				
Sub Head Code		00				
Sub Sub Head C		00				
000			0	16,800		
Sub Sub Head To			0	16,800		
Sub Head TOTAL			0	16,800		
Sub Head Code		01				
Sub Sub Head C		00				
000			0	8,000		
Sub Sub Head To			0	8,000		
Sub Head TOTAL			0	8,000		
Minor Head TOTAL			0	24,800		
Minor Head Code		204				
Sub Head Code		00				
Sub Sub Head C		00				
000			3,18,660	17,41,217		
Sub Sub Head To			3,18,660	17,41,217		
Sub Head TOTAL			3,18,660	17,41,217		
Sub Head Code		01				
Sub Sub Head C		00				
000 Null			0	5,88,387		
Sub Sub Head To			0	5,88,387		
Sub Head TOTAL			0	5,88,387		
Minor Head TOTAL			3,18,660	23,29,604		
Minor Head Code		800				
Sub Head Code		00				
Sub Sub Head C		00				
000			0	54,400		
Sub Sub Head To			0	54,400		
Sub Head TOTAL			0	54,400		
Sub Head Code		01				
Sub Sub Head C		00				
000			0	0		
Sub Sub Head To			0	0		
Sub Head TOTAL			0	0		
Minor Head TOTAL			0	54,400		
Sub Major Head TOTAL			3,20,660	24,88,854		

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Financial Year : 2025-2026		Accounting Month : SEPTEMBER	Run Date : 17-NOV-25
Detail Head Code		Monthly	Progressive
Major Head Code	7610	Loans to Government Servants, etc	
Major Head TOTAL		3, 20, 660	24, 88, 854
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	0	13, 45, 035
Sub Sub Head To		0	13, 45, 035
Sub Head TOTAL		0	13, 45, 035
Minor Head TOTAL		0	13, 45, 035
Sub Major Head TOTAL		0	13, 45, 035
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	24, 06, 93, 154	152, 36, 74, 201
Sub Sub Head To		24, 06, 93, 154	152, 36, 74, 201
Sub Head TOTAL		24, 06, 93, 154	152, 36, 74, 201
Sub Head Code	02	G.P.F. Recovery (Grade I - III)	
Sub Sub Head C	00	Null	
000	Null	1, 70, 000	4, 35, 000
Sub Sub Head To		1, 70, 000	4, 35, 000
Sub Head TOTAL		1, 70, 000	4, 35, 000
Sub Head Code	03	G.P.F. Contribution (Grade-IV)	
Sub Sub Head C	00	Null	
000	Null	6, 68, 28, 066	45, 03, 39, 948
Sub Sub Head To		6, 68, 28, 066	45, 03, 39, 948
Sub Head TOTAL		6, 68, 28, 066	45, 03, 39, 948
Sub Head Code	04	G.P.F. Recovery (Grade - IV)	
Sub Sub Head C	00	Null	
000	Null	2, 000	22, 500
Sub Sub Head To		2, 000	22, 500
Sub Head TOTAL		2, 000	22, 500
Sub Head Code	05	G.P.F. Others(Grade III and above)	
Sub Sub Head C	00	Null	
000	Null	2, 09, 826	1, 43, 62, 721
Sub Sub Head To		2, 09, 826	1, 43, 62, 721
Sub Head TOTAL		2, 09, 826	1, 43, 62, 721
Sub Head Code	06	G.P.F. Others(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	06	G.P.F. Others(Grade IV)	
000	Null	1,80,432	34,88,994
Sub Sub Head To		1,80,432	34,88,994
Sub Head TOTAL		1,80,432	34,88,994
Minor Head TOTAL		30,80,83,478	199,23,23,364
Minor Head Code	102	Contributory Provident Fund	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,38,400
Sub Sub Head To		0	1,38,400
Sub Head TOTAL		0	1,38,400
Minor Head TOTAL		0	1,38,400
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	2,03,400	11,35,840
Sub Sub Head To		2,03,400	11,35,840
Sub Head TOTAL		2,03,400	11,35,840
Sub Head Code	01	AIS Provident Fund Contribution	
Sub Sub Head C	00	Null	
000	Null	0	1,95,000
Sub Sub Head To		0	1,95,000
Sub Head TOTAL		0	1,95,000
Minor Head TOTAL		2,03,400	13,30,840
Sub Major Head TOTAL		30,82,86,878	199,37,92,604
Major Head TOTAL		30,82,86,878	199,51,37,639
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	5,740
Sub Sub Head To		0	5,740
Sub Head TOTAL		0	5,740
Minor Head TOTAL		0	5,740
Minor Head Code	107	State Government Employees' Group Insurance Scheme	
Sub Head Code	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	00	Null	
Sub Sub Head C	00	Null	
000	Null	74,383	4,55,704
Sub Sub Head To		74,383	4,55,704
Sub Head TOTAL		74,383	4,55,704
Sub Head Code	01	State Govt. Employees GIS(Grade-I)	
Sub Sub Head C	00	Null	
000	Null	3,88,500	24,34,850
Sub Sub Head To		3,88,500	24,34,850
Sub Head TOTAL		3,88,500	24,34,850
Sub Head Code	02	State Govt. Employees GIS(Grade-II)	
Sub Sub Head C	00	Null	
000	Null	1,11,740	6,74,360
Sub Sub Head To		1,11,740	6,74,360
Sub Head TOTAL		1,11,740	6,74,360
Sub Head Code	03	State Govt. Employees GIS(Grade-III)	
Sub Sub Head C	00	Null	
000	Null	9,60,289	57,69,044
Sub Sub Head To		9,60,289	57,69,044
Sub Head TOTAL		9,60,289	57,69,044
Sub Head Code	04	State Govt. Employees GIS(Grade-IV)	
Sub Sub Head C	00	Null	
000	Null	3,97,960	22,75,891
Sub Sub Head To		3,97,960	22,75,891
Sub Head TOTAL		3,97,960	22,75,891
Minor Head TOTAL		19,32,872	1,16,09,849
Sub Major Head TOTAL		19,32,872	1,16,15,589
Major Head TOTAL		19,32,872	1,16,15,589
Major Head Code	8121	General and Other Reserve Funds	
Sub Major Head Code	00	Null	
Minor Head Code	122	State Disaster Response Fund	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	44,02,23,000
Sub Sub Head To		0	44,02,23,000
Sub Head TOTAL		0	44,02,23,000
Minor Head TOTAL		0	44,02,23,000

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Detail Head Code		Monthly	Progressive
Major Head Code 8121	General and Other Reserve Funds		
Sub Major Head Code 00	Null		
Sub Major Head TOTAL		0	44,02,23,000
Major Head TOTAL		0	44,02,23,000
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		0	19,45,07,630
Sub Sub Head To		0	19,45,07,630
Sub Head TOTAL		0	19,45,07,630
Minor Head TOTAL		0	19,45,07,630
Minor Head Code 117	Defined Contribution Pension Scheme for Government Employees		
Sub Head Code 00	Null		
Sub Sub Head C 00	Null		
000 Null		43,71,19,874	154,30,40,488
Sub Sub Head To		43,71,19,874	154,30,40,488
Sub Head TOTAL		43,71,19,874	154,30,40,488
Sub Head Code 01	Govt serv contrib Tier-1		
Sub Sub Head C 00	Null		
000 Null		26,51,200	50,43,14,717
Sub Sub Head To		26,51,200	50,43,14,717
Sub Head TOTAL		26,51,200	50,43,14,717
Sub Head Code 02	Govt Contrib Tier-1		
Sub Sub Head C 00	Null		
000 Null		16,770	83,850
Sub Sub Head To		16,770	83,850
Sub Head TOTAL		16,770	83,850
Minor Head TOTAL		43,97,87,844	204,74,39,055
Sub Major Head TOTAL		43,97,87,844	224,19,46,685
Major Head TOTAL		43,97,87,844	224,19,46,685
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		88,640	71,95,662
Sub Sub Head To		88,640	71,95,662
Sub Head TOTAL		88,640	71,95,662
Sub Head Code 01	Cash Deposits of subordinates as security		

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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	01	Cash Deposits of subordinates as security	
Sub Sub Head C	00	Null	
000	Null	1,500	44,24,065
Sub Sub Head To		1,500	44,24,065
Sub Head TOTAL		1,500	44,24,065
Sub Head Code	02	Cash Deposit by contractor	
Sub Sub Head C	00	Null	
000	Null	5,03,75,875	50,12,18,240
Sub Sub Head To		5,03,75,875	50,12,18,240
Sub Head TOTAL		5,03,75,875	50,12,18,240
Sub Head Code	03	Deposits for works to be done	
Sub Sub Head C	00	Null	
000	Null	64,16,96,742	291,85,29,605
Sub Sub Head To		64,16,96,742	291,85,29,605
Sub Head TOTAL		64,16,96,742	291,85,29,605
Sub Head Code	05	Miscellaneous	
Sub Sub Head C	01	Labour Cess	
000	Null	88,04,666	7,51,75,740
Sub Sub Head To		88,04,666	7,51,75,740
Sub Sub Head C	02	Forest Royalty	
000	Null	33,66,034	2,49,26,079
Sub Sub Head To		33,66,034	2,49,26,079
Sub Sub Head C	03	TDS	
000	Null	1,85,25,340	21,63,15,165
Sub Sub Head To		1,85,25,340	21,63,15,165
Sub Sub Head C	04	Work tax	
000	Null	0	7,63,127
Sub Sub Head To		0	7,63,127
Sub Sub Head C	05	NST	
000	Null	0	26,638
Sub Sub Head To		0	26,638
Sub Sub Head C	06	Departmental Charges	
000	Null	93,649	1,57,76,885
Sub Sub Head To		93,649	1,57,76,885
Sub Sub Head C	07	GST	

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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	05	Miscellaneous	
000	Null	1,18,55,275	6,53,78,608
Sub Sub Head To		1,18,55,275	6,53,78,608
Sub Sub Head C	08	Others	
000	Null	12,85,001	1,87,22,737
Sub Sub Head To		12,85,001	1,87,22,737
Sub Sub Head C	09	Income Tax	
000	Null	0	7,76,156
Sub Sub Head To		0	7,76,156
Sub Head TOTAL		4,39,29,965	41,78,61,135
Minor Head TOTAL		73,60,92,722	384,92,28,707
Sub Major Head TOTAL		73,60,92,722	384,92,28,707
Major Head TOTAL		73,60,92,722	384,92,28,707
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	0
Sub Sub Head To		0	0
Sub Head TOTAL		0	0
Minor Head TOTAL		0	0
Minor Head Code	103	Subventions from Central Road Fund	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	74,85,00,000
Sub Sub Head To		0	74,85,00,000
Sub Head TOTAL		0	74,85,00,000
Minor Head TOTAL		0	74,85,00,000
Sub Major Head TOTAL		0	74,85,00,000
Major Head TOTAL		0	74,85,00,000
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	

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Detail Head Code		Monthly	Progressive
Major Head Code	8550	Civil Advances	
Sub Major Head Code	00	Null	
Minor Head Code	101	Forest Advances	
Sub Head Code	00	Null	
000	Null	23,26,220	2,32,75,704
Sub Sub Head To		23,26,220	2,32,75,704
Sub Head TOTAL		23,26,220	2,32,75,704
Minor Head TOTAL		23,26,220	2,32,75,704
Sub Major Head TOTAL		23,26,220	2,32,75,704
Major Head TOTAL		23,26,220	2,32,75,704
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	2,880	11,880
Sub Sub Head To		2,880	11,880
Sub Head TOTAL		2,880	11,880
Minor Head TOTAL		2,880	11,880
Minor Head Code	101	Pay and Accounts Office -Suspense	
Sub Head Code	38	PAO M.O. TRANSPORT & HIGHWAYS	
Sub Sub Head C	00	Null	
000	Null	0	7,88,50,864
Sub Sub Head To		0	7,88,50,864
Sub Head TOTAL		0	7,88,50,864
Minor Head TOTAL		0	7,88,50,864
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	15,91,101	63,64,404
Sub Sub Head To		15,91,101	63,64,404
Sub Head TOTAL		15,91,101	63,64,404
Sub Head Code	08	AG West Bengal	
Sub Sub Head C	00	Null	
000	Null	0	1,88,66,489
Sub Sub Head To		0	1,88,66,489
Sub Head TOTAL		0	1,88,66,489
Sub Head Code	10	AG UP	
Sub Sub Head C	00	Null	

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Financial Year : 2025-2026		Accounting Month : SEPTEMBER	Run Date : 17-NOV-25
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	10	AG UP	
000	Null	0	3,84,05,835
Sub Sub Head To		0	3,84,05,835
Sub Head TOTAL		0	3,84,05,835
Sub Head Code	11	AG MP	
Sub Sub Head C	00	Null	
000	Null	0	3,65,920
Sub Sub Head To		0	3,65,920
Sub Head TOTAL		0	3,65,920
Sub Head Code	14	AG Haryana	
Sub Sub Head C	00	Null	
000	Null	0	5,51,161
Sub Sub Head To		0	5,51,161
Sub Head TOTAL		0	5,51,161
Sub Head Code	17	AG Maharashtra	
Sub Sub Head C	00	Null	
000	Null	0	84,188
Sub Sub Head To		0	84,188
Sub Head TOTAL		0	84,188
Sub Head Code	19	AG Gujarat	
Sub Sub Head C	00	Null	
000	Null	0	30,453
Sub Sub Head To		0	30,453
Sub Head TOTAL		0	30,453
Sub Head Code	20	AG J&K	
Sub Sub Head C	00	Null	
000	Null	0	54,969
Sub Sub Head To		0	54,969
Sub Head TOTAL		0	54,969
Sub Head Code	21	AG RAjasthan	
Sub Sub Head C	00	Null	
000	Null	0	1,09,709
Sub Sub Head To		0	1,09,709
Sub Head TOTAL		0	1,09,709
Sub Head Code	22	AG Orissa	
Sub Sub Head C	00	Null	

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Financial Year : 2025-2026		Accounting Month : SEPTEMBER	Run Date : 17-NOV-25
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	22	AG Orissa	
000	Null	0	57,21,139
Sub Sub Head To		0	57,21,139
Sub Head TOTAL		0	57,21,139
Sub Head Code	24	AG HP	
Sub Sub Head C	00	Null	
000	Null	0	1,41,032
Sub Sub Head To		0	1,41,032
Sub Head TOTAL		0	1,41,032
Sub Head Code	26	AG Manipur	
Sub Sub Head C	00	Null	
000	Null	0	1,00,89,547
Sub Sub Head To		0	1,00,89,547
Sub Head TOTAL		0	1,00,89,547
Sub Head Code	28	JHARKHAND	
Sub Sub Head C	00	Null	
000	Null	0	14,02,544
Sub Sub Head To		0	14,02,544
Sub Head TOTAL		0	14,02,544
Sub Head Code	29	UTTARANCHAL/UTTARKHAND	
Sub Sub Head C	00	Null	
000	Null	0	29,85,583
Sub Sub Head To		0	29,85,583
Sub Head TOTAL		0	29,85,583
Sub Head Code	30	CHATISGARH	
Sub Sub Head C	00	Null	
000	Null	0	1,92,672
Sub Sub Head To		0	1,92,672
Sub Head TOTAL		0	1,92,672
Sub Head Code	31	AG Telangana	
Sub Sub Head C	00	Null	
000	Null	0	2,05,232
Sub Sub Head To		0	2,05,232
Sub Head TOTAL		0	2,05,232
Minor Head TOTAL		15,91,101	8,55,70,877
Minor Head Code	112	Tax Deducted at source(TDS) Suspense	

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Detail Head Code		Monthly	Progressive
Major Head Code	8658	Suspence Accounts	
Sub Major Head Code	00	Null	
Minor Head Code	112	Tax Deducted at source(TDS) Suspense	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	8,000	1,04,000
Sub Sub Head To		8,000	1,04,000
Sub Head TOTAL		8,000	1,04,000
Minor Head TOTAL		8,000	1,04,000
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,840	21,240
Sub Sub Head To		3,840	21,240
Sub Head TOTAL		3,840	21,240
Sub Head Code	01	Subscription towards CGEIS from	
Sub Sub Head C	00	Null	
000	Null	1,680	16,560
Sub Sub Head To		1,680	16,560
Sub Head TOTAL		1,680	16,560
Minor Head TOTAL		5,520	37,800
Sub Major Head TOTAL		16,07,501	16,45,75,421
Major Head TOTAL		16,07,501	16,45,75,421
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	79,14,68,070	936,34,37,465
Sub Sub Head To		79,14,68,070	936,34,37,465
Sub Head TOTAL		79,14,68,070	936,34,37,465
Minor Head TOTAL		79,14,68,070	936,34,37,465
Sub Major Head TOTAL		79,14,68,070	936,34,37,465
Major Head TOTAL		79,14,68,070	936,34,37,465
Major Head Code	8673	Cash Balance Investment Account	
Sub Major Head Code	00	Null	
Minor Head Code	101	Cash Balance Investment Account	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1178,47,00,000
Sub Sub Head To		0	1178,47,00,000

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Detail Head Code				Monthly	Progressive
Major Head Code	8673	Cash Balance Investment Account			
Sub Major Head Code	00	Null			
Minor Head Code	101	Cash Balance Investment Account			
Sub Head Code	00	Null			
Sub Head TOTAL				0	1178,47,00,000
Minor Head TOTAL				0	1178,47,00,000
Sub Major Head TOTAL				0	1178,47,00,000
Major Head TOTAL				0	1178,47,00,000
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		2394,18,26,278	12653,23,34,038	
Sub Sub Head To			2394,18,26,278	12653,23,34,038	
Sub Head TOTAL			2394,18,26,278	12653,23,34,038	
Sub Head Code	***				
Sub Sub Head C	00				
000			1003,62,02,469	6203,48,85,218	
Sub Sub Head To			1003,62,02,469	6203,48,85,218	
Sub Head TOTAL			1003,62,02,469	6203,48,85,218	
Minor Head TOTAL			3397,80,28,747	18856,72,19,256	
Sub Major Head TOTAL			3397,80,28,747	18856,72,19,256	
Major Head TOTAL			3397,80,28,747	18856,72,19,256	
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	4,37,73,475	
Sub Sub Head To			0	4,37,73,475	
Sub Head TOTAL			0	4,37,73,475	
Minor Head TOTAL			0	4,37,73,475	
Minor Head Code	102	Public Works Remittances			
Sub Head Code	01	Remittance into Treasuries			
Sub Sub Head C	00	Null			
000	Null		4,17,81,607	36,48,96,185	
Sub Sub Head To			4,17,81,607	36,48,96,185	
Sub Head TOTAL			4,17,81,607	36,48,96,185	
Sub Head Code	02	Cheques			
Sub Sub Head C	00	Null			

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Detail Head Code		Monthly	Progressive
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
Sub Major Head Code	00	NULL	
Minor Head Code	102	Public Works Remittances	
Sub Head Code	02	Cheques	
000	Null	108,47,60,304	1144,93,77,158
Sub Sub Head To		108,47,60,304	1144,93,77,158
Sub Head TOTAL		108,47,60,304	1144,93,77,158
Minor Head TOTAL		112,65,41,911	1181,42,73,343
Minor Head Code	103	Forest Remittances	
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	Null	
000	Null	1,63,149	2,89,74,196
Sub Sub Head To		1,63,149	2,89,74,196
Sub Head TOTAL		1,63,149	2,89,74,196
Sub Head Code	02	Forest Cheques	
Sub Sub Head C	00	Null	
000	Null	22,64,17,768	76,64,07,385
Sub Sub Head To		22,64,17,768	76,64,07,385
Sub Head TOTAL		22,64,17,768	76,64,07,385
Sub Head Code	03	Null Remittances	
Sub Sub Head C	00	Null	
000	Null	21,29,959	21,29,959
Sub Sub Head To		21,29,959	21,29,959
Sub Head TOTAL		21,29,959	21,29,959
Sub Head Code	04	Transfer between Forest Officers	
Sub Sub Head C	00	Null	
000	Null	9,21,60,000	11,86,56,000
Sub Sub Head To		9,21,60,000	11,86,56,000
Sub Head TOTAL		9,21,60,000	11,86,56,000
Minor Head TOTAL		32,08,70,876	91,61,67,540
Sub Major Head TOTAL		144,74,12,787	1277,42,14,358
Major Head TOTAL		144,74,12,787	1277,42,14,358
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	0	30,17,622
Sub Sub Head To		0	30,17,622

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Financial Year : 2025-2026		Accounting Month : SEPTEMBER	Run Date : 17-NOV-25
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	
Sub Head Code	00	Null	
Sub Head TOTAL		0	30,17,622
Minor Head TOTAL		0	30,17,622
Sub Major Head TOTAL		0	30,17,622
Major Head TOTAL		0	30,17,622
GRAND TOTAL		6291,85,55,630	35348,33,70,696