

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

Financial Year : 2023-2024

Accounting Month : MARCH(Pre)

Run Date : 13-MAY-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	118,56,00,000	1950,45,00,000
Sub Sub Head To		118,56,00,000	1950,45,00,000
Sub Head TOTAL		118,56,00,000	1950,45,00,000
Minor Head TOTAL		118,56,00,000	1950,45,00,000
Sub Major Head TOTAL		118,56,00,000	1950,45,00,000
Major Head TOTAL		118,56,00,000	1950,45,00,000
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		-1,79,61,954	-6,92,95,315
Sub Sub Head To		-1,79,61,954	-6,92,95,315
Sub Head TOTAL		-1,79,61,954	-6,92,95,315
Minor Head TOTAL		-1,79,61,954	-6,92,95,315
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	37,96,63,119	306,77,32,441
Sub Sub Head To		37,96,63,119	306,77,32,441
Sub Head TOTAL		37,96,63,119	306,77,32,441
Minor Head TOTAL		37,96,63,119	306,77,32,441
Minor Head Code	110	Advance Apportionment from IGST	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	64,10,46,670	426,81,93,795
Sub Sub Head To		64,10,46,670	426,81,93,795
Sub Head TOTAL		64,10,46,670	426,81,93,795
Sub Head Code	01	Apportionment	
Sub Sub Head C	00		
000		0	336,37,56,022
Sub Sub Head To		0	336,37,56,022
Sub Head TOTAL		0	336,37,56,022

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Major Head Code	0006	State Goods & Services Tax(SGST)	
Sub Major Head Code	00	Null	
Minor Head Code	110	Advance Apportionment from IGST	
Minor Head TOTAL		64,10,46,670	763,19,49,817
Sub Major Head TOTAL		100,27,47,835	1063,03,86,943
Major Head TOTAL		100,27,47,835	1063,03,86,943
Major Head Code	0008	Integrated Goods & Services Tax(IGST)	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share of Net Proceeds assigned to State	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	75,50,638
Sub Sub Head To		0	75,50,638
Sub Head TOTAL		0	75,50,638
Minor Head TOTAL		0	75,50,638
Sub Major Head TOTAL		0	75,50,638
Major Head TOTAL		0	75,50,638
Major Head Code	0020	Corporation Tax	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share of Proceeds Assigned to State	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	120,82,00,000	1929,06,00,000
Sub Sub Head To		120,82,00,000	1929,06,00,000
Sub Head TOTAL		120,82,00,000	1929,06,00,000
Minor Head TOTAL		120,82,00,000	1929,06,00,000
Sub Major Head TOTAL		120,82,00,000	1929,06,00,000
Major Head TOTAL		120,82,00,000	1929,06,00,000
Major Head Code	0021	Taxes on Income Other than Corporation Tax	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,000
Sub Sub Head To		0	1,000
Sub Head TOTAL		0	1,000
Minor Head TOTAL		0	1,000
Minor Head Code	901	Share of net proceeds assigned to State	
Sub Head Code	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0021 Taxes on Income Other than Corporation Tax		
Sub Major Head Code	00 Null		
Minor Head Code	901 Share of net proceeds assigned to State		
Sub Head Code	00 NULL		
Sub Sub Head Code	00 NULL		
000 NULL		277,76,00,000	2227,81,00,000
Sub Sub Head Total		277,76,00,000	2227,81,00,000
Sub Head TOTAL		277,76,00,000	2227,81,00,000
Minor Head TOTAL		277,76,00,000	2227,81,00,000
Sub Major Head TOTAL		277,76,00,000	2227,81,01,000
Major Head TOTAL		277,76,00,000	2227,81,01,000
Major Head Code	0028 Other Taxes On Income and Expenditure		
Sub Major Head Code	00 Null		
Minor Head Code	107 Taxes on Professions Traders, Callings and Employment		
Sub Head Code	00 NULL		
Sub Sub Head Code	00 NULL		
000 NULL		3,52,89,160	29,97,86,711
001		0	8,320

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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	
Sub Sub Head To		3,52,89,160	29,97,95,031
Sub Head TOTAL		3,52,89,160	29,97,95,031
Minor Head TOTAL		3,52,89,160	29,97,95,031
Minor Head Code	109	Expenditure Tax Act, 1987	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	416	7,704
Sub Sub Head To		416	7,704
Sub Head TOTAL		416	7,704
Minor Head TOTAL		416	7,704
Minor Head Code	500	Receipts Awaiting Transfer to other Minor Heads	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000		0	22,500
Sub Sub Head To		0	22,500
Sub Head TOTAL		0	22,500
Minor Head TOTAL		0	22,500
Sub Major Head TOTAL		3,52,89,576	29,98,25,235
Major Head TOTAL		3,52,89,576	29,98,25,235
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	37,86,803	1,10,07,032
Sub Sub Head To		37,86,803	1,10,07,032
Sub Head TOTAL		37,86,803	1,10,07,032
Minor Head TOTAL		37,86,803	1,10,07,032
Minor Head Code	102	Taxes on Plantations	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0029	Land Revenue	
Sub Major Head Code	00	Null	
Minor Head Code	102	Taxes on Plantations	
Sub Head Code	00	NULL	
000	NULL	100	300
Sub Sub Head To		100	300
Sub Head TOTAL		100	300
Minor Head TOTAL		100	300
Minor Head Code	103	Rates and Cesses on Land	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,000
Sub Sub Head To		0	1,000
Sub Head TOTAL		0	1,000
Minor Head TOTAL		0	1,000
Minor Head Code	104	Receipts from Management of ex-Zamindari Estates	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	6,000
Sub Sub Head To		0	6,000
Sub Head TOTAL		0	6,000
Minor Head TOTAL		0	6,000
Minor Head Code	105	Receipts from Sale of Government Estates	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	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	107	Sale proceeds of waste Lands and redemption of Land Tax	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	10,000	10,000
Sub Sub Head To		10,000	10,000
Sub Head TOTAL		10,000	10,000
Minor Head TOTAL		10,000	10,000
Minor Head Code	800	Other Receipts	

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Detail Head Code		Monthly	Progressive
Major Head Code	0029	Land Revenue	
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	10,25,482	23,75,902
Sub Sub Head To		10,25,482	23,75,902
Sub Head TOTAL		10,25,482	23,75,902
Minor Head TOTAL		10,25,482	23,75,902
Sub Major Head TOTAL		48,22,385	1,34,01,234
Major Head TOTAL		48,22,385	1,34,01,234
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	01	Stamps-Judicial	
Minor Head Code	101	Court Fees realised in stamps	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,39,200	10,74,986
Sub Sub Head To		1,39,200	10,74,986
Sub Head TOTAL		1,39,200	10,74,986
Minor Head TOTAL		1,39,200	10,74,986
Minor Head Code	102	Sale of Stamps	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	9,05,069	2,33,60,773
Sub Sub Head To		9,05,069	2,33,60,773
Sub Head TOTAL		9,05,069	2,33,60,773
Minor Head TOTAL		9,05,069	2,33,60,773
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	26,480	11,82,600
Sub Sub Head To		26,480	11,82,600
Sub Head TOTAL		26,480	11,82,600
Minor Head TOTAL		26,480	11,82,600
Sub Major Head TOTAL		10,70,749	2,56,18,359
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	

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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 102	Sale of Stamps	
Sub Head Code 00	NULL	
000 NULL	24,75,350	1,15,84,843
Sub Sub Head To	24,75,350	1,15,84,843
Sub Head TOTAL	24,75,350	1,15,84,843
Minor Head TOTAL	24,75,350	1,15,84,843
Minor Head Code 800	Other Receipts	
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
000 NULL	0	1,32,250
Sub Sub Head To	0	1,32,250
Sub Head TOTAL	0	1,32,250
Minor Head TOTAL	0	1,32,250
Sub Major Head TOTAL	24,75,350	1,17,17,093
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	7,160	11,31,662
Sub Sub Head To	7,160	11,31,662
Sub Head TOTAL	7,160	11,31,662
Minor Head TOTAL	7,160	11,31,662
Minor Head Code 800	Other Receipts	
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
000 NULL	3,000	15,06,924
Sub Sub Head To	3,000	15,06,924
Sub Head TOTAL	3,000	15,06,924
Minor Head TOTAL	3,000	15,06,924
Sub Major Head TOTAL	10,160	26,38,586
Sub Major Head Code 63		
Minor Head Code 104		
Sub Head Code 00		
Sub Sub Head C 00		
000	3,63,649	20,74,221
Sub Sub Head To	3,63,649	20,74,221

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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 104		
Sub Head Code 00		
Sub Head TOTAL	3,63,649	20,74,221
Minor Head TOTAL	3,63,649	20,74,221
Minor Head Code 800		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	1,01,540
Sub Sub Head To	0	1,01,540
Sub Head TOTAL	0	1,01,540
Minor Head TOTAL	0	1,01,540
Sub Major Head TOTAL	3,63,649	21,75,761
Major Head TOTAL	39,19,908	4,21,49,799
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	21,81,00,000	225,21,45,000
Sub Sub Head To	21,81,00,000	225,21,45,000
Sub Head TOTAL	21,81,00,000	225,21,45,000
Minor Head TOTAL	21,81,00,000	225,21,45,000
Sub Major Head TOTAL	21,81,00,000	225,21,45,000
Major Head TOTAL	21,81,00,000	225,21,45,000
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	6,93,00,000	85,22,00,000
Sub Sub Head To	6,93,00,000	85,22,00,000
Sub Head TOTAL	6,93,00,000	85,22,00,000
Minor Head TOTAL	6,93,00,000	85,22,00,000
Sub Major Head TOTAL	6,93,00,000	85,22,00,000
Major Head TOTAL	6,93,00,000	85,22,00,000
Major Head Code 0039 State Excise		
Sub Major Head Code 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	101	Country Spirits	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	16,000
Sub Sub Head To		0	16,000
Sub Head TOTAL		0	16,000
Minor Head TOTAL		0	16,000
Minor Head Code	102	Country fermented Liquors	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	5,000	35,000
Sub Sub Head To		5,000	35,000
Sub Head TOTAL		5,000	35,000
Minor Head TOTAL		5,000	35,000
Minor Head Code	104	Liquor	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	55,00,650	2,69,22,323
Sub Sub Head To		55,00,650	2,69,22,323
Sub Head TOTAL		55,00,650	2,69,22,323
Minor Head TOTAL		55,00,650	2,69,22,323
Minor Head Code	105	Foreign Liquors and spirits	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	16,000
Sub Sub Head To		0	16,000
Sub Head TOTAL		0	16,000
Minor Head TOTAL		0	16,000
Minor Head Code	150	Fines and Confiscations	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	45,500	10,82,000
Sub Sub Head To		45,500	10,82,000
Sub Head TOTAL		45,500	10,82,000
Minor Head TOTAL		45,500	10,82,000
Minor Head Code	800	Other Receipts	
Sub Head Code	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	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		6,82,800	1,66,19,877
Sub Sub Head To		6,82,800	1,66,19,877
Sub Head TOTAL		6,82,800	1,66,19,877
Minor Head TOTAL		6,82,800	1,66,19,877
Sub Major Head TOTAL		62,33,950	4,46,91,200
Sub Major Head Code	01		
Minor Head Code	150		
Sub Head Code	00		
Sub Sub Head C	00		
000		95,000	8,42,490
Sub Sub Head To		95,000	8,42,490
Sub Head TOTAL		95,000	8,42,490
Minor Head TOTAL		95,000	8,42,490
Sub Major Head TOTAL		95,000	8,42,490
Major Head TOTAL		63,28,950	4,55,33,690
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		1,50,508	28,06,310
Sub Sub Head To		1,50,508	28,06,310
Sub Head TOTAL		1,50,508	28,06,310
Minor Head TOTAL		1,50,508	28,06,310
Minor Head Code	102 Receipt under State Sales Tax Act		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		3,95,43,579	14,96,78,713
Sub Sub Head To		3,95,43,579	14,96,78,713
Sub Head TOTAL		3,95,43,579	14,96,78,713
Minor Head TOTAL		3,95,43,579	14,96,78,713
Minor Head Code	104 Surcharge on Sales Tax		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		

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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	104	Surcharge on Sales Tax	
Sub Head Code	00	NULL	
000	NULL	0	7,745
Sub Sub Head To		0	7,745
Sub Head TOTAL		0	7,745
Minor Head TOTAL		0	7,745
Minor Head Code	105	Tax on Sale of Crude Oil	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	2,25,78,972	41,44,69,420
Sub Sub Head To		2,25,78,972	41,44,69,420
Sub Head TOTAL		2,25,78,972	41,44,69,420
Minor Head TOTAL		2,25,78,972	41,44,69,420
Minor Head Code	109	Tax on Transfer of property goods involved in the execution of `Works Contract Act, 1985'	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	7,86,048
Sub Sub Head To		0	7,86,048
Sub Head TOTAL		0	7,86,048
Minor Head TOTAL		0	7,86,048
Minor Head Code	110	Trade Tax	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	14,14,31,681
Sub Sub Head To		0	14,14,31,681
Sub Head TOTAL		0	14,14,31,681
Minor Head TOTAL		0	14,14,31,681
Minor Head Code	111	Value Added Tax (VAT) Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	17,83,83,881	175,45,19,200
Sub Sub Head To		17,83,83,881	175,45,19,200
Sub Head TOTAL		17,83,83,881	175,45,19,200
Minor Head TOTAL		17,83,83,881	175,45,19,200
Minor Head Code	800	Other Receipts	

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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	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	5,02,438	19,59,65,152
Sub Sub Head To		5,02,438	19,59,65,152
Sub Head TOTAL		5,02,438	19,59,65,152
Minor Head TOTAL		5,02,438	19,59,65,152
Sub Major Head TOTAL		24,11,59,378	265,96,64,269
Major Head TOTAL		24,11,59,378	265,96,64,269
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	32,70,697	7,25,86,062
Sub Sub Head To		32,70,697	7,25,86,062
Sub Head TOTAL		32,70,697	7,25,86,062
Minor Head TOTAL		32,70,697	7,25,86,062
Minor Head Code	102	Receipts under the State Motor Vehicles Taxation Act	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	2,83,59,376	39,06,68,825
Sub Sub Head To		2,83,59,376	39,06,68,825
Sub Head TOTAL		2,83,59,376	39,06,68,825
Minor Head TOTAL		2,83,59,376	39,06,68,825
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	18,26,82,195	152,15,44,856
Sub Sub Head To		18,26,82,195	152,15,44,856
Sub Head TOTAL		18,26,82,195	152,15,44,856
Minor Head TOTAL		18,26,82,195	152,15,44,856
Sub Major Head TOTAL		21,43,12,268	198,47,99,743
Major Head TOTAL		21,43,12,268	198,47,99,743
Major Head Code	0042	Taxes on Goods and Passengers	
Sub Major Head Code	00	Null	

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

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Detail Head Code		Monthly	Progressive
Major Head Code	0042	Taxes on Goods and Passengers	
Major Head TOTAL		2,99,48,580	22,61,51,150
Major Head Code	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	1,25,93,237	6,63,67,766
Sub Sub Head To		1,25,93,237	6,63,67,766
Sub Head TOTAL		1,25,93,237	6,63,67,766
Minor Head TOTAL		1,25,93,237	6,63,67,766
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	6,000	1,26,23,536
Sub Sub Head To		6,000	1,26,23,536
Sub Head TOTAL		6,000	1,26,23,536
Minor Head TOTAL		6,000	1,26,23,536
Sub Major Head TOTAL		1,25,99,237	7,89,91,302
Major Head TOTAL		1,25,99,237	7,89,91,302
Major Head Code	0044	Service Tax	
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	8,00,000	1,18,00,000
Sub Sub Head To		8,00,000	1,18,00,000
Sub Head TOTAL		8,00,000	1,18,00,000
Minor Head TOTAL		8,00,000	1,18,00,000
Sub Major Head TOTAL		8,00,000	1,18,00,000
Major Head TOTAL		8,00,000	1,18,00,000
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	63,00,000	7,89,00,000
Sub Sub Head To		63,00,000	7,89,00,000

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Detail Head Code		Monthly	Progressive
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 Head TOTAL		63,00,000	7,89,00,000
Minor Head TOTAL		63,00,000	7,89,00,000
Sub Major Head TOTAL		63,00,000	7,89,00,000
Major Head TOTAL		63,00,000	7,89,00,000
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	00	Null	
Minor Head Code	800		
Sub Head Code	00		
Sub Sub Head C	00		
000		62,253	4,62,924
Sub Sub Head To		62,253	4,62,924
Sub Head TOTAL		62,253	4,62,924
Minor Head TOTAL		62,253	4,62,924
Sub Major Head TOTAL		62,253	4,62,924
Sub Major Head Code	01	Interest from State Governments	
Minor Head Code	101	Interest on Loans for State Plan Schemes	
Sub Head Code	00		
Sub Sub Head C	00		
000		8,792	1,42,113
Sub Sub Head To		8,792	1,42,113
Sub Head TOTAL		8,792	1,42,113
Minor Head TOTAL		8,792	1,42,113
Minor Head Code	102	Interest on Loans for Central Plan Schemes	
Sub Head Code	00		
Sub Sub Head C	00		
000		85,959	3,26,588
Sub Sub Head To		85,959	3,26,588
Sub Head TOTAL		85,959	3,26,588
Minor Head TOTAL		85,959	3,26,588
Minor Head Code	104	Interest on Loans for Non-Plan Schemes	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	0
Sub Sub Head To		0	0

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Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	01	Interest from State Governments	
Minor Head Code	104	Interest on Loans for Non-Plan Schemes	
Sub Head Code	00		
Sub Head TOTAL		0	0
Minor Head TOTAL		0	0
Minor Head Code	800	Miscellaneous interest receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	82,50,860	4,05,15,680
Sub Sub Head To		82,50,860	4,05,15,680
Sub Head TOTAL		82,50,860	4,05,15,680
Minor Head TOTAL		82,50,860	4,05,15,680
Sub Major Head TOTAL		83,45,611	4,09,84,381
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	73,55,496	6,37,63,469
Sub Sub Head To		73,55,496	6,37,63,469
Sub Head TOTAL		73,55,496	6,37,63,469
Minor Head TOTAL		73,55,496	6,37,63,469
Minor Head Code	110	Interest realised on investment of Cash balances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	2,05,42,779
Sub Sub Head To		0	2,05,42,779
Sub Head TOTAL		0	2,05,42,779
Minor Head TOTAL		0	2,05,42,779
Minor Head Code	195	Interest from Co-operative Societies	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	8,86,931	1,88,29,440
Sub Sub Head To		8,86,931	1,88,29,440
Sub Head TOTAL		8,86,931	1,88,29,440
Minor Head TOTAL		8,86,931	1,88,29,440
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	0049	Interest Receipts	
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	25,39,493	4,89,59,961
Sub Sub Head To		25,39,493	4,89,59,961
Sub Head TOTAL		25,39,493	4,89,59,961
Sub Head Code	01	Interest on HBA	
Sub Sub Head C	00	NULL	
000	NULL	1,25,996	4,61,257
Sub Sub Head To		1,25,996	4,61,257
Sub Head TOTAL		1,25,996	4,61,257
Sub Head Code	02	Interest on MCA	
Sub Sub Head C	00	NULL	
000	NULL	9,950	21,36,973
Sub Sub Head To		9,950	21,36,973
Sub Head TOTAL		9,950	21,36,973
Sub Head Code	04	Interest on Other Advance	
Sub Sub Head C	00	NULL	
000	NULL	0	1,53,680
Sub Sub Head To		0	1,53,680
Sub Head TOTAL		0	1,53,680
Minor Head TOTAL		26,75,439	5,17,11,871
Sub Major Head TOTAL		1,09,17,866	15,48,47,559
Major Head TOTAL		1,93,25,730	19,62,94,864
Major Head Code	0050	Dividends and Profits	
Sub Major Head Code	00	Null	
Minor Head Code	200	Dividends from other investments	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,64,56,000	4,93,68,000
Sub Sub Head To		1,64,56,000	4,93,68,000
Sub Head TOTAL		1,64,56,000	4,93,68,000
Minor Head TOTAL		1,64,56,000	4,93,68,000
Sub Major Head TOTAL		1,64,56,000	4,93,68,000
Major Head TOTAL		1,64,56,000	4,93,68,000
Major Head Code	0051		

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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.		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	1,47,89,100
Sub Sub Head To			0	1,47,89,100
Sub Head TOTAL			0	1,47,89,100
Minor Head TOTAL			0	1,47,89,100
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		9,29,000	9,29,000
Sub Sub Head To			9,29,000	9,29,000
Sub Head TOTAL			9,29,000	9,29,000
Minor Head TOTAL			9,29,000	9,29,000
Sub Major Head TOTAL			9,29,000	1,57,18,100
Major Head TOTAL			9,29,000	1,57,18,100
Major Head Code	0055	Police		
Sub Major Head 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		8,567	249,67,40,702
Sub Sub Head To			8,567	249,67,40,702
Sub Head TOTAL			8,567	249,67,40,702
Sub Head Code	01	Contribution for Railway Police		
Sub Sub Head C	00	NULL		
000	NULL		0	23,744
Sub Sub Head To			0	23,744
Sub Head TOTAL			0	23,744
Minor Head TOTAL			8,567	249,67,64,446
Minor Head Code	109			
Sub Head Code	00			
Sub Sub Head C	00			
000			0	17,56,029
Sub Sub Head To			0	17,56,029
Sub Head TOTAL			0	17,56,029
Minor Head TOTAL			0	17,56,029

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Detail Head Code	Monthly	Progressive
Major Head Code 0055 Police		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	20,50,446	1,57,99,666
Sub Sub Head To	20,50,446	1,57,99,666
Sub Head TOTAL	20,50,446	1,57,99,666
Minor Head TOTAL	20,50,446	1,57,99,666
Sub Major Head TOTAL	20,59,013	251,43,20,141
Major Head TOTAL	20,59,013	251,43,20,141
Major Head Code 0056 Jails		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	7,500
Sub Sub Head To	0	7,500
Sub Head TOTAL	0	7,500
Minor Head TOTAL	0	7,500
Sub Major Head TOTAL	0	7,500
Major Head TOTAL	0	7,500
Major Head Code 0058 Stationery and Printing		
Sub Major Head Code 00 Null		
Minor Head Code 101 Stationery receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	99,960
Sub Sub Head To	0	99,960
Sub Head TOTAL	0	99,960
Minor Head TOTAL	0	99,960
Minor Head Code 800 Other receipts		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	0	2,13,700
Sub Sub Head To	0	2,13,700
Sub Head TOTAL	0	2,13,700
Minor Head TOTAL	0	2,13,700
Sub Major Head TOTAL	0	3,13,660

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Detail Head Code		Monthly	Progressive
Major Head Code	0058	Stationery and Printing	
Major Head TOTAL		0	3,13,660
Major Head Code	0059	Public Works	
Sub Major Head Code	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	1,03,000	14,47,500
Sub Sub Head To		1,03,000	14,47,500
Sub Head TOTAL		1,03,000	14,47,500
Minor Head TOTAL		1,03,000	14,47,500
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	5,07,000	5,07,000
Sub Sub Head To		5,07,000	5,07,000
Sub Head TOTAL		5,07,000	5,07,000
Minor Head TOTAL		5,07,000	5,07,000
Sub Major Head TOTAL		6,10,000	19,54,500
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	45,764	21,49,449
Sub Sub Head To		45,764	21,49,449
Sub Head TOTAL		45,764	21,49,449
Minor Head TOTAL		45,764	21,49,449
Sub Major Head TOTAL		45,764	21,49,449
Major Head TOTAL		6,55,764	41,03,949
Major Head Code	0070	Other Administrative Services	
Sub Major Head Code	00	Null	
Minor Head Code	104		
Sub Head Code	00		
Sub Sub Head C	00		
000		10,80,840	3,06,70,645
Sub Sub Head To		10,80,840	3,06,70,645
Sub Head TOTAL		10,80,840	3,06,70,645
Minor Head TOTAL		10,80,840	3,06,70,645
Sub Major Head TOTAL		10,80,840	3,06,70,645

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Detail Head Code		Monthly	Progressive
Major Head Code	0070	Other Administrative Services	
Sub Major Head Code	01	Administration of Justice	
Minor Head Code	102	Fees Fines and Forfeitures	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	2,30,800
Sub Sub Head To		0	2,30,800
Sub Head TOTAL		0	2,30,800
Minor Head TOTAL		0	2,30,800
Minor Head Code	501	Services and Service Fees	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	4,040	3,21,535
Sub Sub Head To		4,040	3,21,535
Sub Head TOTAL		4,040	3,21,535
Minor Head TOTAL		4,040	3,21,535
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	9,64,109	69,46,872
Sub Sub Head To		9,64,109	69,46,872
Sub Head TOTAL		9,64,109	69,46,872
Minor Head TOTAL		9,64,109	69,46,872
Sub Major Head TOTAL		9,68,149	74,99,207
Sub Major Head Code	02	Elections	
Minor Head Code	104	Fees,Fines and Forfeiture	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	96,600	20,60,623
Sub Sub Head To		96,600	20,60,623
Sub Head TOTAL		96,600	20,60,623
Minor Head TOTAL		96,600	20,60,623
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	8,600	37,300
Sub Sub Head To		8,600	37,300
Sub Head TOTAL		8,600	37,300
Minor Head TOTAL		8,600	37,300

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Detail Head Code		Monthly	Progressive
Major Head Code	0070	Other Administrative Services	
Sub Major Head Code	02	Elections	
Sub Major Head TOTAL		1,05,200	20,97,923
Sub Major Head Code	60	Other Services	
Minor Head Code	105	Home Guards	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	27,000
Sub Sub Head To		0	27,000
Sub Head TOTAL		0	27,000
Minor Head TOTAL		0	27,000
Minor Head Code	114	Receipts from Motor Garages etc.	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,44,67,550	1,44,67,550
Sub Sub Head To		1,44,67,550	1,44,67,550
Sub Head TOTAL		1,44,67,550	1,44,67,550
Minor Head TOTAL		1,44,67,550	1,44,67,550
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	4,50,050	9,49,200
Sub Sub Head To		4,50,050	9,49,200
Sub Head TOTAL		4,50,050	9,49,200
Minor Head TOTAL		4,50,050	9,49,200
Minor Head Code	118	Receipts under Right to Information Act, 2005	
Sub Head Code	00		
Sub Sub Head C	00		
000		25,440	1,03,550
Sub Sub Head To		25,440	1,03,550
Sub Head TOTAL		25,440	1,03,550
Minor Head TOTAL		25,440	1,03,550
Minor Head Code	120	Inner Line Permit	
Sub Head Code	00		
Sub Sub Head C	00		
000		6,03,809	26,55,422
Sub Sub Head To		6,03,809	26,55,422
Sub Head TOTAL		6,03,809	26,55,422

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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	
Minor Head TOTAL		6,03,809	26,55,422
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,37,994	44,55,697
Sub Sub Head To		1,37,994	44,55,697
Sub Head TOTAL		1,37,994	44,55,697
Minor Head TOTAL		1,37,994	44,55,697
Sub Major Head TOTAL		1,56,84,843	2,26,58,419
Major Head TOTAL		1,78,39,032	6,29,26,194
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	9,82,930	11,16,36,818
Sub Sub Head To		9,82,930	11,16,36,818
Sub Head TOTAL		9,82,930	11,16,36,818
Minor Head TOTAL		9,82,930	11,16,36,818
Sub Major Head TOTAL		9,82,930	11,16,36,818
Major Head TOTAL		9,82,930	11,16,36,818
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	19,86,15,204	31,80,17,159
Sub Sub Head To		19,86,15,204	31,80,17,159
Sub Head TOTAL		19,86,15,204	31,80,17,159
Minor Head TOTAL		19,86,15,204	31,80,17,159
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	24,000	24,000
Sub Sub Head To		24,000	24,000

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Detail Head Code	Monthly	Progressive
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 Head TOTAL	24,000	24,000
Minor Head TOTAL	24,000	24,000
Sub Major Head TOTAL	19,86,39,204	31,80,41,159
Major Head TOTAL	19,86,39,204	31,80,41,159
Major Head Code 0202	Education, Sports, Art and Culture	
Sub Major Head Code 00	Null	
Minor Head Code 101		
Sub Head Code 00		
Sub Sub Head C 00		
000	72,76,205	1,97,29,463
Sub Sub Head To	72,76,205	1,97,29,463
Sub Head TOTAL	72,76,205	1,97,29,463
Minor Head TOTAL	72,76,205	1,97,29,463
Sub Major Head TOTAL	72,76,205	1,97,29,463
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	6,74,800
Sub Sub Head To	0	6,74,800
Sub Head TOTAL	0	6,74,800
Minor Head TOTAL	0	6,74,800
Minor Head Code 103	University and Higher Education	
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
000 NULL	0	5,04,900
Sub Sub Head To	0	5,04,900
Sub Head TOTAL	0	5,04,900
Minor Head TOTAL	0	5,04,900
Minor Head Code 600	General	
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
000 NULL	0	11,84,900
Sub Sub Head To	0	11,84,900
Sub Head TOTAL	0	11,84,900

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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	600	General	
Minor Head TOTAL		0	11,84,900
Sub Major Head TOTAL		0	23,64,600
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	7,29,750	55,77,925
Sub Sub Head To		7,29,750	55,77,925
Sub Head TOTAL		7,29,750	55,77,925
Minor Head TOTAL		7,29,750	55,77,925
Minor Head Code	800	Other receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	2,000	20,74,985
Sub Sub Head To		2,000	20,74,985
Sub Head TOTAL		2,000	20,74,985
Minor Head TOTAL		2,000	20,74,985
Sub Major Head TOTAL		7,31,750	76,52,910
Major Head TOTAL		80,07,955	2,97,46,973
Major Head Code	0210	Medical and Public Health	
Sub Major Head Code	01	Urban Health Services	
Minor Head Code	001		
Sub Head Code	00		
Sub Sub Head C	00		
000		3,000	52,600
Sub Sub Head To		3,000	52,600
Sub Head TOTAL		3,000	52,600
Sub Head Code	01		
Sub Sub Head C	00		
000		0	21,000
Sub Sub Head To		0	21,000
Sub Head TOTAL		0	21,000
Minor Head TOTAL		3,000	73,600
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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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 800	Other Receipts	
Sub Head Code 00	NULL	
000 NULL	26,000	10,35,873
Sub Sub Head To	26,000	10,35,873
Sub Head TOTAL	26,000	10,35,873
Minor Head TOTAL	26,000	10,35,873
Sub Major Head TOTAL	29,000	11,09,473
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	1,02,500
Sub Sub Head To	0	1,02,500
Sub Head TOTAL	0	1,02,500
Minor Head TOTAL	0	1,02,500
Sub Major Head TOTAL	0	1,02,500
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	94,500	49,52,098
Sub Sub Head To	94,500	49,52,098
Sub Head TOTAL	94,500	49,52,098
Minor Head TOTAL	94,500	49,52,098
Sub Major Head TOTAL	94,500	49,52,098
Sub Major Head Code 80	General	
Minor Head Code 800	Other Receipts	

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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	15,000	9,19,244
Sub Sub Head To		15,000	9,19,244
Sub Head TOTAL		15,000	9,19,244
Minor Head TOTAL		15,000	9,19,244
Sub Major Head TOTAL		15,000	9,19,244
Major Head TOTAL		1,38,500	70,86,315
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		41,000	14,45,240
Sub Sub Head To		41,000	14,45,240
Sub Head TOTAL		41,000	14,45,240
Minor Head TOTAL		41,000	14,45,240
Minor Head Code	102	Receipts from Rural water supply schemes	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,18,660
Sub Sub Head To		0	1,18,660
Sub Head TOTAL		0	1,18,660
Minor Head TOTAL		0	1,18,660
Minor Head Code	103	Receipts from Urban water supply schemes	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	28,40,532	2,74,06,354
Sub Sub Head To		28,40,532	2,74,06,354
Sub Head TOTAL		28,40,532	2,74,06,354
Minor Head TOTAL		28,40,532	2,74,06,354
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,57,770	6,89,170
Sub Sub Head To		1,57,770	6,89,170

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Detail Head Code	Monthly	Progressive
Major Head Code 0215 Water Supply and Sanitation		
Sub Major Head Code 01 Water Supply		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Head TOTAL	1,57,770	6,89,170
Minor Head TOTAL	1,57,770	6,89,170
Sub Major Head TOTAL	30,39,302	2,96,59,424
Major Head TOTAL	30,39,302	2,96,59,424
Major Head Code 0216 Housing		
Sub Major Head Code 01 Government Residential Buildings		
Minor Head Code 106 General Pool accommodation		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	87,25,613	7,31,24,976
001	0	778

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Detail Head Code		Monthly	Progressive
Major Head Code	0216	Housing	
Sub Major Head Code	01	Government Residential Buildings	
Minor Head Code	106	General Pool accommodation	
Sub Head Code	00	NULL	
Sub Sub Head To		87,25,613	7,31,25,754
Sub Head TOTAL		87,25,613	7,31,25,754
Sub Head Code	01	Rent/Licence Fee	
Sub Sub Head C	00	NULL	
000	NULL	19,93,953	5,95,32,204
Sub Sub Head To		19,93,953	5,95,32,204
Sub Head TOTAL		19,93,953	5,95,32,204
Minor Head TOTAL		1,07,19,566	13,26,57,958
Minor Head Code	107	Police Housing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1,27,482
Sub Sub Head To		0	1,27,482
Sub Head TOTAL		0	1,27,482
Minor Head TOTAL		0	1,27,482
Minor Head Code	700	Other Housing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	59,99,807
Sub Sub Head To		0	59,99,807
Sub Head TOTAL		0	59,99,807
Minor Head TOTAL		0	59,99,807
Sub Major Head TOTAL		1,07,19,566	13,87,85,247
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	27,82,786	1,58,08,090
Sub Sub Head To		27,82,786	1,58,08,090
Sub Head TOTAL		27,82,786	1,58,08,090
Minor Head TOTAL		27,82,786	1,58,08,090
Sub Major Head TOTAL		27,82,786	1,58,08,090

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Detail Head Code		Monthly	Progressive
Major Head Code	0216 Housing		
Major Head TOTAL		1,35,02,352	15,45,93,337
Major Head Code	0217 Urban Development		
Sub Major Head Code	01 State Capital Development		
Minor Head Code	800 Other Receipts		
Sub Head Code	00		
Sub Sub Head C	00		
000		8,13,060	10,84,085
Sub Sub Head To		8,13,060	10,84,085
Sub Head TOTAL		8,13,060	10,84,085
Minor Head TOTAL		8,13,060	10,84,085
Sub Major Head TOTAL		8,13,060	10,84,085
Major Head TOTAL		8,13,060	10,84,085
Major Head Code	0220 Information and Publicity		
Sub Major Head Code	60 Others		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		5,71,500	5,71,500
Sub Sub Head To		5,71,500	5,71,500
Sub Head TOTAL		5,71,500	5,71,500
Minor Head TOTAL		5,71,500	5,71,500
Sub Major Head TOTAL		5,71,500	5,71,500
Major Head TOTAL		5,71,500	5,71,500
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		18,200	3,00,610
Sub Sub Head To		18,200	3,00,610
Sub Head TOTAL		18,200	3,00,610
Minor Head TOTAL		18,200	3,00,610
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		93,250	18,72,140
Sub Sub Head To		93,250	18,72,140

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Detail Head Code	Monthly	Progressive
Major Head Code 0230 Labour and Employment		
Sub Major Head Code00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 NULL		
Sub Head TOTAL	93,250	18,72,140
Minor Head TOTAL	93,250	18,72,140
Sub Major Head TOTAL	1,11,450	21,72,750
Major Head TOTAL	1,11,450	21,72,750
Major Head Code 0235 Social Security and Welfare		
Sub Major Head Code60 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	0	7,71,148
Sub Sub Head To	0	7,71,148
Sub Head TOTAL	0	7,71,148
Minor Head TOTAL	0	7,71,148
Sub Major Head TOTAL	0	7,71,148
Major Head TOTAL	0	7,71,148
Major Head Code 0250 Other Social Services		
Sub Major Head Code00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00		
Sub Sub Head C 00		
000	1,20,000	2,10,395
Sub Sub Head To	1,20,000	2,10,395
Sub Head TOTAL	1,20,000	2,10,395
Minor Head TOTAL	1,20,000	2,10,395
Sub Major Head TOTAL	1,20,000	2,10,395
Major Head TOTAL	1,20,000	2,10,395
Major Head Code 0401 Crop Husbandry		
Sub Major Head Code00 Null		
Minor Head Code 107 Receipts from Plant Protection Services		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	55,050	5,59,960
Sub Sub Head To	55,050	5,59,960
Sub Head TOTAL	55,050	5,59,960
Minor Head TOTAL	55,050	5,59,960

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Detail Head Code		Monthly	Progressive
Major Head Code	0401 Crop Husbandry		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,03,400	7,95,654
Sub Sub Head To		1,03,400	7,95,654
Sub Head TOTAL		1,03,400	7,95,654
Minor Head TOTAL		1,03,400	7,95,654
Sub Major Head TOTAL		1,58,450	13,55,614
Major Head TOTAL		1,58,450	13,55,614
Major Head Code	0403 Animal Husbandry		
Sub Major Head Code	00 Null		
Minor Head Code	001		
Sub Head Code	01		
Sub Sub Head C	00		
000		6,61,797	16,85,944
Sub Sub Head To		6,61,797	16,85,944
Sub Head TOTAL		6,61,797	16,85,944
Minor Head TOTAL		6,61,797	16,85,944
Minor Head Code	101		
Sub Head Code	00		
Sub Sub Head C	00		
000		0	36,190
Sub Sub Head To		0	36,190
Sub Head TOTAL		0	36,190
Minor Head TOTAL		0	36,190
Minor Head Code	105 Receipts from Piggery development		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,44,000	1,63,560
Sub Sub Head To		1,44,000	1,63,560
Sub Head TOTAL		1,44,000	1,63,560
Minor Head TOTAL		1,44,000	1,63,560
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,55,961	26,49,152
Sub Sub Head To		2,55,961	26,49,152

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Detail Head Code		Monthly	Progressive
Major Head Code	0403 Animal Husbandry		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Head TOTAL		2,55,961	26,49,152
Minor Head TOTAL		2,55,961	26,49,152
Sub Major Head TOTAL		10,61,758	45,34,846
Major Head TOTAL		10,61,758	45,34,846
Major Head Code	0405 Fisheries		
Sub Major Head Code	00 Null		
Minor Head Code	005		
Sub Head Code	00		
Sub Sub Head C	00		
000		1,50,000	1,50,000
Sub Sub Head To		1,50,000	1,50,000
Sub Head TOTAL		1,50,000	1,50,000
Minor Head TOTAL		1,50,000	1,50,000
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,000	2,500
Sub Sub Head To		2,000	2,500
Sub Head TOTAL		2,000	2,500
Minor Head TOTAL		2,000	2,500
Sub Major Head TOTAL		1,52,000	1,52,500
Major Head TOTAL		1,52,000	1,52,500
Major Head Code	0406 Forestry and Wild Life		
Sub Major Head Code	01 Forestry		
Minor Head Code	101 Sale of timber and other forest produce		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,62,30,884	8,77,53,041
Sub Sub Head To		1,62,30,884	8,77,53,041
Sub Head TOTAL		1,62,30,884	8,77,53,041
Minor Head TOTAL		1,62,30,884	8,77,53,041
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head 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	800	Other Receipts	
Sub Head Code	00	NULL	
000	NULL	3,61,18,257	18,41,17,998
Sub Sub Head To		3,61,18,257	18,41,17,998
Sub Head TOTAL		3,61,18,257	18,41,17,998
Minor Head TOTAL		3,61,18,257	18,41,17,998
Sub Major Head TOTAL		5,23,49,141	27,18,71,039
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	27,25,384	3,62,56,040
Sub Sub Head To		27,25,384	3,62,56,040
Sub Head TOTAL		27,25,384	3,62,56,040
Minor Head TOTAL		27,25,384	3,62,56,040
Sub Major Head TOTAL		27,25,384	3,62,56,040
Major Head TOTAL		5,50,74,525	30,81,27,079
Major Head Code	0408	Food Storage and Warehousing	
Sub Major Head Code	00	Null	
Minor Head Code	102	Storage and Warehousing	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	500	5,67,707
Sub Sub Head To		500	5,67,707
Sub Head TOTAL		500	5,67,707
Minor Head TOTAL		500	5,67,707
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	20,200	2,35,200
Sub Sub Head To		20,200	2,35,200
Sub Head TOTAL		20,200	2,35,200
Minor Head TOTAL		20,200	2,35,200
Sub Major Head TOTAL		20,700	8,02,907
Major Head TOTAL		20,700	8,02,907
Major Head Code	0425	Co-operation	

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Detail Head Code		Monthly	Progressive
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	10,26,000	13,07,150
Sub Sub Head To		10,26,000	13,07,150
Sub Head TOTAL		10,26,000	13,07,150
Minor Head TOTAL		10,26,000	13,07,150
Sub Major Head TOTAL		10,26,000	13,07,150
Major Head TOTAL		10,26,000	13,07,150
Major Head Code	0435	Other Agricultural Programmes	
Sub Major Head Code	00	Null	
Minor Head Code	104	Soil and Water Conservation	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	42,750	42,750
Sub Sub Head To		42,750	42,750
Sub Head TOTAL		42,750	42,750
Minor Head TOTAL		42,750	42,750
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	19,500	19,500
Sub Sub Head To		19,500	19,500
Sub Head TOTAL		19,500	19,500
Minor Head TOTAL		19,500	19,500
Sub Major Head TOTAL		62,250	62,250
Major Head TOTAL		62,250	62,250
Major Head Code	0515	Other Rural Development Programmes	
Sub Major Head Code	00	Null	
Minor Head Code	101	Receipts under Panchayati Raj Acts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	7,139
Sub Sub Head To		0	7,139
Sub Head TOTAL		0	7,139
Minor Head TOTAL		0	7,139
Minor Head Code	102	Receipts from community development Projects	

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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	102 Receipts from community development Projects		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	86,064
Sub Sub Head To		0	86,064
Sub Head TOTAL		0	86,064
Minor Head TOTAL		0	86,064
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		2,11,914	26,72,214
Sub Sub Head To		2,11,914	26,72,214
Sub Head TOTAL		2,11,914	26,72,214
Minor Head TOTAL		2,11,914	26,72,214
Sub Major Head TOTAL		2,11,914	27,65,417
Major Head TOTAL		2,11,914	27,65,417
Major Head Code	0702 Minor Irrigation		
Sub Major Head Code	01 Surface Water		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		1,08,020	4,91,016
Sub Sub Head To		1,08,020	4,91,016
Sub Head TOTAL		1,08,020	4,91,016
Minor Head TOTAL		1,08,020	4,91,016
Sub Major Head TOTAL		1,08,020	4,91,016
Major Head TOTAL		1,08,020	4,91,016
Major Head Code	0801 Power		
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	13,10,13,219
Sub Sub Head To		0	13,10,13,219
Sub Head TOTAL		0	13,10,13,219
Minor Head TOTAL		0	13,10,13,219
Sub Major Head TOTAL		0	13,10,13,219

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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		68,03,064	68,03,064
Sub Sub Head To		68,03,064	68,03,064
Sub Head TOTAL		68,03,064	68,03,064
Minor Head TOTAL		68,03,064	68,03,064
Sub Major Head TOTAL		68,03,064	68,03,064
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		24,47,99,087	33,79,64,490
Sub Sub Head To		24,47,99,087	33,79,64,490
Sub Head TOTAL		24,47,99,087	33,79,64,490
Sub Head Code	01 Sale of Power		
Sub Sub Head C	00 NULL		
000 NULL		16,55,33,029	201,83,28,046
Sub Sub Head To		16,55,33,029	201,83,28,046
Sub Head TOTAL		16,55,33,029	201,83,28,046
Minor Head TOTAL		41,03,32,116	235,62,92,536
Sub Major Head TOTAL		41,03,32,116	235,62,92,536
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		1,28,07,442	33,36,94,786
Sub Sub Head To		1,28,07,442	33,36,94,786
Sub Head TOTAL		1,28,07,442	33,36,94,786
Minor Head TOTAL		1,28,07,442	33,36,94,786
Sub Major Head TOTAL		1,28,07,442	33,36,94,786
Major Head TOTAL		42,99,42,622	282,78,03,605
Major Head Code	0851 Village and Small Industries		
Sub Major Head Code	00 Null		
Minor Head Code	101 Industrial Estates		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		

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Detail Head Code			Monthly	Progressive
Major Head Code	0851	Village and Small Industries		
Sub Major Head Code	00	Null		
Minor Head Code	101	Industrial Estates		
Sub Head Code	00	NULL		
000	NULL		0	2,000
Sub Sub Head To			0	2,000
Sub Head TOTAL			0	2,000
Minor Head TOTAL			0	2,000
Minor Head Code	103	Handloom Industries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	1,20,758
Sub Sub Head To			0	1,20,758
Sub Head TOTAL			0	1,20,758
Minor Head TOTAL			0	1,20,758
Minor Head Code	107	Sericulture Industries		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		0	3,22,023
Sub Sub Head To			0	3,22,023
Sub Head TOTAL			0	3,22,023
Minor Head TOTAL			0	3,22,023
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		1,03,211	10,21,353
Sub Sub Head To			1,03,211	10,21,353
Sub Head TOTAL			1,03,211	10,21,353
Minor Head TOTAL			1,03,211	10,21,353
Sub Major Head TOTAL			1,03,211	14,66,134
Major Head TOTAL			1,03,211	14,66,134
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		35,58,750	2,00,31,712
Sub Sub Head To			35,58,750	2,00,31,712

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Detail Head Code		Monthly	Progressive
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 Head TOTAL		35,58,750	2,00,31,712
Minor Head TOTAL		35,58,750	2,00,31,712
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	2,15,000	2,58,76,828
Sub Sub Head To		2,15,000	2,58,76,828
Sub Head TOTAL		2,15,000	2,58,76,828
Minor Head TOTAL		2,15,000	2,58,76,828
Sub Major Head TOTAL		37,73,750	4,59,08,540
Major Head TOTAL		37,73,750	4,59,08,540
Major Head Code	1053	Civil Aviation	
Sub Major Head Code	00	Null	
Minor Head Code	501	Services and Service Fees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	16,10,338	84,48,995
Sub Sub Head To		16,10,338	84,48,995
Sub Head TOTAL		16,10,338	84,48,995
Minor Head TOTAL		16,10,338	84,48,995
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	99,220	10,11,166
Sub Sub Head To		99,220	10,11,166
Sub Head TOTAL		99,220	10,11,166
Minor Head TOTAL		99,220	10,11,166
Sub Major Head TOTAL		17,09,558	94,60,161
Major Head TOTAL		17,09,558	94,60,161
Major Head Code	1054	Roads and Bridges	
Sub Major Head Code	00	Null	
Minor Head Code	102	Tolls on Roads	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
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		
000 NULL		0	41,53,716
Sub Sub Head To		0	41,53,716
Sub Head TOTAL		0	41,53,716
Minor Head TOTAL		0	41,53,716
Minor Head Code	800 Other Receipts		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		6,39,000	81,73,596
Sub Sub Head To		6,39,000	81,73,596
Sub Head TOTAL		6,39,000	81,73,596
Minor Head TOTAL		6,39,000	81,73,596
Sub Major Head TOTAL		6,39,000	1,23,27,312
Major Head TOTAL		6,39,000	1,23,27,312
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		1,01,25,010	8,90,78,242
Sub Sub Head To		1,01,25,010	8,90,78,242
Sub Head TOTAL		1,01,25,010	8,90,78,242
Minor Head TOTAL		1,01,25,010	8,90,78,242
Sub Major Head TOTAL		1,01,25,010	8,90,78,242
Major Head TOTAL		1,01,25,010	8,90,78,242
Major Head Code	1275 Other Communication Services		
Sub Major Head Code	00 Null		
Minor Head Code	104 Telecommunication Licence Fees		
Sub Head Code	00		
Sub Sub Head C	00		
000		5,65,700	16,01,600
Sub Sub Head To		5,65,700	16,01,600
Sub Head TOTAL		5,65,700	16,01,600
Minor Head TOTAL		5,65,700	16,01,600
Sub Major Head TOTAL		5,65,700	16,01,600

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Detail Head Code			Monthly	Progressive
Major Head Code	1275	Other Communication Services		
Major Head TOTAL			5,65,700	16,01,600
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	2,57,500
Sub Sub Head To			0	2,57,500
Sub Head TOTAL			0	2,57,500
Minor Head TOTAL			0	2,57,500
Sub Major Head TOTAL			0	2,57,500
Major Head TOTAL			0	2,57,500
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		2,45,403	40,22,128
Sub Sub Head To			2,45,403	40,22,128
Sub Head TOTAL			2,45,403	40,22,128
Minor Head TOTAL			2,45,403	40,22,128
Minor Head Code	800	Other Receipts		
Sub Head Code	00	NULL		
Sub Sub Head C	00	NULL		
000	NULL		2,00,000	29,84,207
Sub Sub Head To			2,00,000	29,84,207
Sub Head TOTAL			2,00,000	29,84,207
Minor Head TOTAL			2,00,000	29,84,207
Sub Major Head TOTAL			4,45,403	70,06,335
Major Head TOTAL			4,45,403	70,06,335
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		6,300	3,15,670
Sub Sub Head To			6,300	3,15,670
Sub Head TOTAL			6,300	3,15,670

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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	012	Statistics	
Minor Head TOTAL		6,300	3,15,670
Minor Head Code	800	Other Receipts	
Sub Head Code	00	NULL	
Sub Sub Head Code	00	NULL	
000	NULL	11,46,280	45,95,930
Sub Sub Head To		11,46,280	45,95,930
Sub Head TOTAL		11,46,280	45,95,930
Minor Head TOTAL		11,46,280	45,95,930
Sub Major Head TOTAL		11,52,580	49,11,600
Major Head TOTAL		11,52,580	49,11,600
Major Head Code	1601	Grants-in-aid from Central Government	
Sub Major Head Code	06	Grants-in-aid	
Minor Head Code	101	Central Assistance/Share	
Sub Head Code	00		
Sub Sub Head Code	00		
000		781,26,14,770	2665,51,33,838
Sub Sub Head To		781,26,14,770	2665,51,33,838
Sub Head TOTAL		781,26,14,770	2665,51,33,838
Minor Head TOTAL		781,26,14,770	2665,51,33,838
Minor Head Code	102	Externally Aided Projects-Grants for Centrally Sponsored Schemes	
Sub Head Code	05	ACA for EAP Grants	
Sub Sub Head Code	00		
000		11,85,91,000	155,67,66,000
Sub Sub Head To		11,85,91,000	155,67,66,000
Sub Head TOTAL		11,85,91,000	155,67,66,000
Minor Head TOTAL		11,85,91,000	155,67,66,000
Minor Head Code	103	Grants under proviso to Article 275(1) of the Constitution	
Sub Head Code	00		
Sub Sub Head Code	00		
000		26,95,11,000	50,20,11,000
Sub Sub Head To		26,95,11,000	50,20,11,000
Sub Head TOTAL		26,95,11,000	50,20,11,000
Minor Head TOTAL		26,95,11,000	50,20,11,000
Minor Head Code	104		

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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	104		
Sub Head Code	00		
Sub Sub Head C	00		
000		16,06,00,000	46,09,00,000
Sub Sub Head To		16,06,00,000	46,09,00,000
Sub Head TOTAL		16,06,00,000	46,09,00,000
Minor Head TOTAL		16,06,00,000	46,09,00,000
Sub Major Head TOTAL		836,13,16,770	2917,48,10,838
Sub Major Head Code	07	Finance Commission Grants	
Minor Head Code	101	Post Devolution revenue Deficit Grant	
Sub Head Code	00		
Sub Sub Head C	00		
000		370,58,37,000	4447,00,00,000
Sub Sub Head To		370,58,37,000	4447,00,00,000
Sub Head TOTAL		370,58,37,000	4447,00,00,000
Minor Head TOTAL		370,58,37,000	4447,00,00,000
Minor Head Code	103	Grants for Urban Local Bodies	
Sub Head Code	00		
Sub Sub Head C	00		
000		22,50,00,000	37,50,00,000
Sub Sub Head To		22,50,00,000	37,50,00,000
Sub Head TOTAL		22,50,00,000	37,50,00,000
Minor Head TOTAL		22,50,00,000	37,50,00,000
Minor Head Code	104	Grants in aid for State Disaster Response Fund	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	36,89,13,500
Sub Sub Head To		0	36,89,13,500
Sub Head TOTAL		0	36,89,13,500
Minor Head TOTAL		0	36,89,13,500
Minor Head Code	105	Grant in aid for State Disaster Mitigation Fund	
Sub Head Code	00		
Sub Sub Head C	00		
000		4,60,00,000	13,50,00,000
Sub Sub Head To		4,60,00,000	13,50,00,000
Sub Head TOTAL		4,60,00,000	13,50,00,000
Minor Head TOTAL		4,60,00,000	13,50,00,000

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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	
Sub Major Head TOTAL		397,68,37,000	4534,89,13,500
Major Head TOTAL		1233,81,53,770	7452,37,24,338
Major Head Code	2015	Elections	
Sub Major Head Code	00	Null	
Minor Head Code	911	Overpayment	
Sub Head Code	02		
Sub Sub Head C	00		
000		2,000	3,000
Sub Sub Head To		2,000	3,000
Sub Head TOTAL		2,000	3,000
Minor Head TOTAL		2,000	3,000
Sub Major Head TOTAL		2,000	3,000
Major Head TOTAL		2,000	3,000
Major Head Code	4217	Capital Outlay on Urban Development	
Sub Major Head Code	01	State Capital Development	
Minor Head Code	051	Construction	
Sub Head Code	01	North Eastern Region Urban Development Project(EAP-ADB)	
Sub Sub Head C	01	North Eastern Region Urban Development Proj	
001		0	1,87,50,000
Sub Sub Head To		0	1,87,50,000
Sub Head TOTAL		0	1,87,50,000
Minor Head TOTAL		0	1,87,50,000
Sub Major Head TOTAL		0	1,87,50,000
Major Head TOTAL		0	1,87,50,000
Major Head Code	4575	Capital Outlay on other Special Areas Programmes	
Sub Major Head Code	03	Tribal Areas	
Minor Head Code	796	Tribal Area Sub-plan	
Sub Head Code	03	Special Central Assistance to Tribal Sub Plan	
Sub Sub Head C	00		
001		0	3,85,500
Sub Sub Head To		0	3,85,500
Sub Head TOTAL		0	3,85,500
Minor Head TOTAL		0	3,85,500
Sub Major Head TOTAL		0	3,85,500
Major Head TOTAL		0	3,85,500
Major Head Code	5054	Capital Outlay on Roads and Bridges	

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Detail Head Code	Monthly	Progressive
Major Head Code 5054 Capital Outlay on Roads and Bridges		
Sub Major Head Code 04 District & Other Roads		
Minor Head Code 337 Road Works		
Sub Head Code 03 Bridges		
Sub Sub Head C 00 Null		
001	0	327
Sub Sub Head To	0	327
Sub Head TOTAL	0	327
Minor Head TOTAL	0	327
Sub Major Head TOTAL	0	327
Major Head TOTAL	0	327
Major Head Code 6003 Internal Debt of the State Government		
Sub Major Head Code 00 Null		
Minor Head Code 000 Null		
Sub Head Code 00 NULL		
Sub Sub Head C 00 NULL		
000 NULL	24,26,00,000	58,01,60,000
Sub Sub Head To	24,26,00,000	58,01,60,000
Sub Head TOTAL	24,26,00,000	58,01,60,000
Minor Head TOTAL	24,26,00,000	58,01,60,000
Minor Head Code 101 Market Loans		
Sub Head Code 01 Market Loans bearing Interest		
Sub Sub Head C 00 NULL		
000 NULL	0	901,21,04,740
033 Repayment of Loans	400,01,61,000	1650,07,75,840

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Detail Head Code	Monthly	Progressive
Major Head Code 6003	Internal Debt of the State Government	
Sub Major Head Code 00	Null	
Minor Head Code 101	Market Loans	
Sub Head Code 01	Market Loans bearing Interest	
<hr/>		
Sub Sub Head To	400,01,61,000	2551,28,80,580
<hr/>		
Sub Head TOTAL	400,01,61,000	2551,28,80,580
Minor Head TOTAL	400,01,61,000	2551,28,80,580
Minor Head Code 110	Ways and Means Advances from the Reserve Bank of India	
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
<hr/>		
000 NULL	0	117,05,78,026
Sub Sub Head To	0	117,05,78,026
Sub Head TOTAL	0	117,05,78,026
Sub Head Code 01	Normal Ways and Means Advance	
Sub Sub Head C 00	NULL	
<hr/>		
000 NULL	0	646,98,00,000
033 Repayment of Loans	0	1714,95,57,059

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Detail Head Code		Monthly	Progressive
Major Head Code	6003	Internal Debt of the State Government	
Sub Major Head Code	00	Null	
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India	
Sub Head Code	01	Normal Ways and Means Advance	
Sub Sub Head To		0	2361,93,57,059
Sub Head TOTAL		0	2361,93,57,059
Minor Head TOTAL		0	2478,99,35,085
Sub Major Head TOTAL		424,27,61,000	5088,29,75,665
Major Head TOTAL		424,27,61,000	5088,29,75,665
Major Head Code	6004	Loans and Advances from the Central Government	
Sub Major Head Code	09	Other loans for States/Union Territory with Legislature Scheme	
Minor Head Code	101	Block Loans	
Sub Head Code	02	Additional Central Assistance for Externally Aided Projects	
Sub Sub Head C	00	Null	
053		1,23,80,000	98,95,44,000
Sub Sub Head To		1,23,80,000	98,95,44,000
Sub Head TOTAL		1,23,80,000	98,95,44,000
Sub Head Code	05	Special Assistance as Loan to States for Capital Expenditure	
Sub Sub Head C	00	Null	
053		0	891,46,01,000
Sub Sub Head To		0	891,46,01,000
Sub Head TOTAL		0	891,46,01,000
Minor Head TOTAL		1,23,80,000	990,41,45,000
Sub Major Head TOTAL		1,23,80,000	990,41,45,000
Major Head TOTAL		1,23,80,000	990,41,45,000
Major Head Code	6216	Loans for Housing	
Sub Major Head Code	80	General	
Minor Head Code	800	Other Loans	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000		0	1,75,185
Sub Sub Head To		0	1,75,185
Sub Head TOTAL		0	1,75,185

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Detail Head Code		Monthly	Progressive
Major Head Code	6216	Loans for Housing	
Sub Major Head Code	80	General	
Minor Head Code	800	Other Loans	
Minor Head TOTAL		0	1,75,185
Sub Major Head TOTAL		0	1,75,185
Major Head TOTAL		0	1,75,185
Major Head Code	6425	Loans for Co-operation	
Sub Major Head Code	00	Null	
Minor Head Code	106	Loans to Multipurpose Rural Co-operatives	
Sub Head Code	00		
Sub Sub Head C	00		
000		0	36,501
Sub Sub Head To		0	36,501
Sub Head TOTAL		0	36,501
Minor Head TOTAL		0	36,501
Minor Head Code	108	Loans to Other Co-operatives	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000 0		13,81,485	1,40,72,930
Sub Sub Head To		13,81,485	1,40,72,930
Sub Head TOTAL		13,81,485	1,40,72,930
Sub Head Code	01	Other Co-operatives	
Sub Sub Head C	00	NULL	
000 Null		89,604	3,06,075
Sub Sub Head To		89,604	3,06,075
Sub Head TOTAL		89,604	3,06,075
Sub Head Code	02	Integrated Co-operative Development Programme	
Sub Sub Head C	00	NULL	
000 NULL		37,854	4,13,446
Sub Sub Head To		37,854	4,13,446
Sub Head TOTAL		37,854	4,13,446
Minor Head TOTAL		15,08,943	1,47,92,451
Sub Major Head TOTAL		15,08,943	1,48,28,952
Major Head TOTAL		15,08,943	1,48,28,952
Major Head Code	7610	Loans to Government Servants,etc	
Sub Major Head Code	00	Null	
Minor Head Code	201	House Building Advances	
Sub Head Code	00	Null	
Sub Sub Head C	00	NULL	

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Detail Head Code			Monthly	Progressive
Major Head Code	7610	Loans to Government Servants, etc		
Sub Major Head Code	00	Null		
Minor Head Code	201	House Building Advances		
Sub Head Code	00	Null		
000	NULL		0	11,960
Sub Sub Head To			0	11,960
Sub Head TOTAL			0	11,960
Sub Head Code	01	HBA to AIS officers		
Sub Sub Head C	00	Null		
000	NULL		11,960	1,62,640
Sub Sub Head To			11,960	1,62,640
Sub Head TOTAL			11,960	1,62,640
Minor Head TOTAL			11,960	1,74,600
Minor Head Code	202	Advances for purchase of Motor Conveyances		
Sub Head Code	00	Null		
Sub Sub Head C	00	NULL		
000	NULL		0	19,200
Sub Sub Head To			0	19,200
Sub Head TOTAL			0	19,200
Sub Head Code	01	Motor Conveyance Purchase Advances		
Sub Sub Head C	00	Null		
000	Null		0	20,000
Sub Sub Head To			0	20,000
Sub Head TOTAL			0	20,000
Minor Head TOTAL			0	39,200
Minor Head Code	204	Advances for purchase of Computer		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		1,81,038	33,50,661
Sub Sub Head To			1,81,038	33,50,661
Sub Head TOTAL			1,81,038	33,50,661
Sub Head Code	01	Advances for purchase of Personal Computers		
Sub Sub Head C	00	Null		
000			0	49,590
Sub Sub Head To			0	49,590
Sub Head TOTAL			0	49,590
Minor Head TOTAL			1,81,038	34,00,251
Minor Head Code	800	Other Advance		

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Detail Head Code		Monthly	Progressive
Major Head Code	7610	Loans to Government Servants, etc	
Sub Major Head Code	00	Null	
Minor Head Code	800	Other Advance	
Sub Head Code	00	Null	
Sub Sub Head C	00	NULL	
000	NULL	10,84,000	82,33,155
Sub Sub Head To		10,84,000	82,33,155
Sub Head TOTAL		10,84,000	82,33,155
Sub Head Code	01	Advances for purchase of Personal Computers	
Sub Sub Head C	00	NULL	
000	NULL	0	66,743
Sub Sub Head To		0	66,743
Sub Head TOTAL		0	66,743
Sub Head Code	02	Other Advances	
Sub Sub Head C	00	NULL	
000	NULL	4,06,000	27,70,139
Sub Sub Head To		4,06,000	27,70,139
Sub Head TOTAL		4,06,000	27,70,139
Minor Head TOTAL		14,90,000	1,10,70,037
Sub Major Head TOTAL		16,82,998	1,46,84,088
Major Head TOTAL		16,82,998	1,46,84,088
Major Head Code	8009	State Provident Funds	
Sub Major Head Code	01	Civil	
Minor Head Code	101	General Provident Funds	
Sub Head Code	00	General Provident Funds	
Sub Sub Head C	00	NULL	
000	NULL	0	12,147
Sub Sub Head To		0	12,147
Sub Head TOTAL		0	12,147
Sub Head Code	01	GPF Contribution (Grade I-III)	
Sub Sub Head C	00	NULL	
000	NULL	21,28,15,693	258,95,58,922
Sub Sub Head To		21,28,15,693	258,95,58,922
Sub Head TOTAL		21,28,15,693	258,95,58,922
Sub Head Code	02	GPF Recovery (Grade I-III)	
Sub Sub Head C	00	NULL	
000	NULL	1,32,900	5,65,232
Sub Sub Head To		1,32,900	5,65,232

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Detail Head Code		Monthly	Progressive
Major Head Code	8009	State Provident Funds	
Sub Major Head Code	01	Civil	
Minor Head Code	101	General Provident Funds	
Sub Head Code	02	GPF Recovery (Grade I-III)	
Sub Head TOTAL		1,32,900	5,65,232
Sub Head Code	03	GPF Contribution (Grade IV)	
Sub Sub Head C	00	NULL	
000 NULL		8,64,66,138	104,25,56,760
Sub Sub Head To		8,64,66,138	104,25,56,760
Sub Head TOTAL		8,64,66,138	104,25,56,760
Sub Head Code	04	GPF Recovery (Grade IV)	
Sub Sub Head C	00	NULL	
000 NULL		69,000	1,77,000
Sub Sub Head To		69,000	1,77,000
Sub Head TOTAL		69,000	1,77,000
Sub Head Code	05	GPF Others (Grade III & Above)	
Sub Sub Head C	00	NULL	
000 NULL		46,93,114	13,25,02,858
Sub Sub Head To		46,93,114	13,25,02,858
Sub Head TOTAL		46,93,114	13,25,02,858
Sub Head Code	06	GPF Others (Grade IV & Above)	
Sub Sub Head C	00	NULL	
000 NULL		13,84,948	4,01,72,771
Sub Sub Head To		13,84,948	4,01,72,771
Sub Head TOTAL		13,84,948	4,01,72,771
Minor Head TOTAL		30,55,61,793	380,55,45,690
Minor Head Code	104	All India Services Provident Fund	
Sub Head Code	00	All India Services Provident Fund	
Sub Sub Head C	00	NULL	
000 NULL		0	12,68,832
Sub Sub Head To		0	12,68,832
Sub Head TOTAL		0	12,68,832
Sub Head Code	01	All India Services Provident Funds Contribution	
Sub Sub Head C	00	NULL	
000 NULL		0	15,48,000
Sub Sub Head To		0	15,48,000
Sub Head TOTAL		0	15,48,000
Sub Head Code	02	All India Services Provident Funds Recovery	
Sub Sub Head C	00	NULL	

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Detail Head Code		Monthly	Progressive
Major Head Code	8009 State Provident Funds		
Sub Major Head Code	01 Civil		
Minor Head Code	104 All India Services Provident Fund		
Sub Head Code	02 All India Services Provident Funds Recovery		
000 NULL		0	80,000
Sub Sub Head To		0	80,000
Sub Head TOTAL		0	80,000
Minor Head TOTAL		0	28,96,832
Sub Major Head TOTAL		30,55,61,793	380,84,42,522
Major Head TOTAL		30,55,61,793	380,84,42,522
Major Head Code	8011 Insurance and 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	93,540
Sub Sub Head To		0	93,540
Sub Head TOTAL		0	93,540
Minor Head TOTAL		0	93,540
Minor Head Code	105 State Government Insurance Fund		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	5,54,63,114
Sub Sub Head To		0	5,54,63,114
Sub Head TOTAL		0	5,54,63,114
Sub Head Code	01		
Sub Sub Head C	00		
000		32,900	16,98,03,896
Sub Sub Head To		32,900	16,98,03,896
Sub Head TOTAL		32,900	16,98,03,896
Minor Head TOTAL		32,900	22,52,67,010
Minor Head Code	107 State Government Employees' Group Insurance Scheme		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		10,28,929	71,40,283
Sub Sub Head To		10,28,929	71,40,283
Sub Head TOTAL		10,28,929	71,40,283

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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	01	GIS Grade I	
Sub Sub Head C	00	Null	
000	Null	6,01,954	43,76,810
Sub Sub Head To		6,01,954	43,76,810
Sub Head TOTAL		6,01,954	43,76,810
Sub Head Code	02		
Sub Sub Head C	00		
000		1,05,290	11,26,840
Sub Sub Head To		1,05,290	11,26,840
Sub Head TOTAL		1,05,290	11,26,840
Sub Head Code	03		
Sub Sub Head C	00		
000		10,09,640	1,15,36,694
Sub Sub Head To		10,09,640	1,15,36,694
Sub Head TOTAL		10,09,640	1,15,36,694
Sub Head Code	04		
Sub Sub Head C	00		
000		4,84,958	62,08,576
Sub Sub Head To		4,84,958	62,08,576
Sub Head TOTAL		4,84,958	62,08,576
Minor Head TOTAL		32,30,771	3,03,89,203
Sub Major Head TOTAL		32,63,671	25,57,49,753
Major Head TOTAL		32,63,671	25,57,49,753
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	4,60,00,000	64,90,00,000
Sub Sub Head To		4,60,00,000	64,90,00,000
Sub Head TOTAL		4,60,00,000	64,90,00,000
Minor Head TOTAL		4,60,00,000	64,90,00,000
Sub Major Head TOTAL		4,60,00,000	64,90,00,000
Major Head TOTAL		4,60,00,000	64,90,00,000
Major Head Code	8222		

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Detail Head Code		Monthly	Progressive
Major Head Code	8222 Sinking Funds		
Sub Major Head Code	01 Apprpriation for reduction or avoidance of Debt		
Minor Head Code	101 Sinking Funds		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	76,496
Sub Sub Head To		0	76,496
Sub Head TOTAL		0	76,496
Minor Head TOTAL		0	76,496
Sub Major Head TOTAL		0	76,496
Major Head TOTAL		0	76,496
Major Head Code	8342 Other Deposits		
Sub Major Head Code	00 Null		
Minor Head Code	000 Null		
Sub Head Code	00 NULL		
Sub Sub Head C	00 NULL		
000 NULL		0	2,76,48,736
Sub Sub Head To		0	2,76,48,736
Sub Head TOTAL		0	2,76,48,736
Minor Head TOTAL		0	2,76,48,736
Minor Head Code	117 Defined Contribution Pension Scheme for Government Employees		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		60,13,59,565	409,22,51,942
Sub Sub Head To		60,13,59,565	409,22,51,942
Sub Head TOTAL		60,13,59,565	409,22,51,942
Sub Head Code	01		
Sub Sub Head C	00		
000		26,32,480	165,51,33,928
Sub Sub Head To		26,32,480	165,51,33,928
Sub Head TOTAL		26,32,480	165,51,33,928
Sub Head Code	02		
Sub Sub Head C	00		
000		0	18,600
Sub Sub Head To		0	18,600
Sub Head TOTAL		0	18,600
Minor Head TOTAL		60,39,92,045	574,74,04,470
Sub Major Head TOTAL		60,39,92,045	577,50,53,206

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Detail Head Code		Monthly	Progressive
Major Head Code	8342	Other Deposits	
Major Head TOTAL		60,39,92,045	577,50,53,206
Major Head Code	8443	Civil Deposits	
Sub Major Head Code	00	Null	
Minor Head Code	108	PWD Deposit	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	177,05,72,963	487,30,03,028
Sub Sub Head To		177,05,72,963	487,30,03,028
Sub Head TOTAL		177,05,72,963	487,30,03,028
Minor Head TOTAL		177,05,72,963	487,30,03,028
Minor Head Code	109	Forest Deposits	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	13,72,000
Sub Sub Head To		0	13,72,000
Sub Head TOTAL		0	13,72,000
Minor Head TOTAL		0	13,72,000
Sub Major Head TOTAL		177,05,72,963	487,43,75,028
Major Head TOTAL		177,05,72,963	487,43,75,028
Major Head Code	8449	Other Deposits	
Sub Major Head Code	00	Null	
Minor Head Code	000	Null	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	30,03,00,000
Sub Sub Head To		0	30,03,00,000
Sub Head TOTAL		0	30,03,00,000
Minor Head TOTAL		0	30,03,00,000
Sub Major Head TOTAL		0	30,03,00,000
Major Head TOTAL		0	30,03,00,000
Major Head Code	8550	Civil Advances	
Sub Major Head Code	00	Null	
Minor Head Code	101	Forest Advances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	2,19,12,081	14,02,22,252
Sub Sub Head To		2,19,12,081	14,02,22,252
Sub Head TOTAL		2,19,12,081	14,02,22,252

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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	
Minor Head TOTAL		2,19,12,081	14,02,22,252
Sub Major Head TOTAL		2,19,12,081	14,02,22,252
Major Head TOTAL		2,19,12,081	14,02,22,252
Major Head Code	8658	Suspense 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	9,50,99,680	30,72,15,497
Sub Sub Head To		9,50,99,680	30,72,15,497
Sub Head TOTAL		9,50,99,680	30,72,15,497
Minor Head TOTAL		9,50,99,680	30,72,15,497
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	5,50,761
Sub Sub Head To		0	5,50,761
Sub Head TOTAL		0	5,50,761
Minor Head TOTAL		0	5,50,761
Minor Head Code	112	Tax Deducted at source(TDS) Suspense	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	1,44,449	12,52,449
Sub Sub Head To		1,44,449	12,52,449
Sub Head TOTAL		1,44,449	12,52,449
Minor Head TOTAL		1,44,449	12,52,449
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	3,360	27,520
Sub Sub Head To		3,360	27,520
Sub Head TOTAL		3,360	27,520
Sub Head Code	01	Subscription towards CGEIS from	
Sub Sub Head C	00	NULL	
000	NULL	1,680	22,560
Sub Sub Head To		1,680	22,560

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Detail Head Code	Monthly	Progressive
Major Head Code 8658	Suspence Accounts	
Sub Major Head Code00	Null	
Minor Head Code 123	A.I.S Officers' Group Insurance Scheme	
Sub Head Code 01	Subscription towards CGEIS from	
Sub Head TOTAL	1,680	22,560
Minor Head TOTAL	5,040	50,080
Sub Major Head TOTAL	9,52,49,169	30,90,68,787
Sub Major Head Code01	Null	
Minor Head Code 102	Null	
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
000 Null	120	120
Sub Sub Head To	120	120
Sub Head TOTAL	120	120
Minor Head TOTAL	120	120
Sub Major Head TOTAL	120	120
Major Head TOTAL	9,52,49,289	30,90,68,907
Major Head Code 8671	Departmental Balances	
Sub Major Head Code00	Null	
Minor Head Code 101	Civil	
Sub Head Code 01	PWD	
Sub Sub Head C 00	NULL	
000 NULL	193,32,96,654	1014,46,79,732
Sub Sub Head To	193,32,96,654	1014,46,79,732
Sub Head TOTAL	193,32,96,654	1014,46,79,732
Minor Head TOTAL	193,32,96,654	1014,46,79,732
Sub Major Head TOTAL	193,32,96,654	1014,46,79,732
Major Head TOTAL	193,32,96,654	1014,46,79,732
Major Head Code 8673	Cash Balance Investment Account	
Sub Major Head Code00	Null	
Minor Head Code 101	Cash Balance Investment Account	
Sub Head Code 00	NULL	
Sub Sub Head C 00	NULL	
000 NULL	2077,15,00,000	10744,01,00,000
Sub Sub Head To	2077,15,00,000	10744,01,00,000
Sub Head TOTAL	2077,15,00,000	10744,01,00,000
Sub Head Code 01	Govt. Securities	
Sub Sub Head C 00	NULL	

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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	01	Govt. Securities	
<hr/>			
000	NULL	0	1469,47,00,000
Sub Sub Head To		0	1469,47,00,000
Sub Head TOTAL		0	1469,47,00,000
Sub Head Code	03	Treasuries	
Sub Sub Head C	00	NULL	
000	NULL	0	1119,12,00,000
Sub Sub Head To		0	1119,12,00,000
Sub Head TOTAL		0	1119,12,00,000
Minor Head TOTAL		2077,15,00,000	13332,60,00,000
Sub Major Head TOTAL		2077,15,00,000	13332,60,00,000
Major Head TOTAL		2077,15,00,000	13332,60,00,000
<hr/>			
Major Head Code	8675	Deposits with Reserve Bank	
Sub Major Head Code	00	Null	
Minor Head Code	101	Central-Civil	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	NULL	0	1335,46,00,000
Sub Sub Head To		0	1335,46,00,000
Sub Head TOTAL		0	1335,46,00,000
Minor Head TOTAL		0	1335,46,00,000
Minor Head Code	106	States	
Sub Head Code	03	CAS Reserve Bank	
Sub Sub Head C	00	NULL	
000	NULL	4360,47,97,574	34308,50,22,229
Sub Sub Head To		4360,47,97,574	34308,50,22,229
Sub Head TOTAL		4360,47,97,574	34308,50,22,229
Sub Head Code	***		
Sub Sub Head C	00		
000		2735,59,04,573	15910,77,58,840
Sub Sub Head To		2735,59,04,573	15910,77,58,840
Sub Head TOTAL		2735,59,04,573	15910,77,58,840
Minor Head TOTAL		7096,07,02,147	50219,27,81,069
Sub Major Head TOTAL		7096,07,02,147	51554,73,81,069

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Detail Head Code		Monthly	Progressive
Major Head Code	8675	Deposits with Reserve Bank	
Major Head TOTAL		7096,07,02,147	51554,73,81,069
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	1,15,34,806
Sub Sub Head To		0	1,15,34,806
Sub Head TOTAL		0	1,15,34,806
Minor Head TOTAL		0	1,15,34,806
Minor Head Code	102	Public Works Remittances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	Null	0	5,06,32,600
Sub Sub Head To		0	5,06,32,600
Sub Head TOTAL		0	5,06,32,600
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000	NULL	22,64,54,479	145,25,54,384
Sub Sub Head To		22,64,54,479	145,25,54,384
Sub Head TOTAL		22,64,54,479	145,25,54,384
Sub Head Code	02	PW Cheques	
Sub Sub Head C	00	NULL	
000	NULL	992,88,97,710	2545,35,36,231
Sub Sub Head To		992,88,97,710	2545,35,36,231
Sub Head TOTAL		992,88,97,710	2545,35,36,231
Sub Head Code	04	Transfer between Public Works	
Sub Sub Head C	00	NULL	
000	NULL	3,30,000	274,92,11,066
Sub Sub Head To		3,30,000	274,92,11,066
Sub Head TOTAL		3,30,000	274,92,11,066
Minor Head TOTAL		1015,56,82,189	2970,59,34,281
Minor Head Code	103	Forest Remittances	
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	NULL	
000	NULL	10,08,81,067	114,26,57,988
Sub Sub Head To		10,08,81,067	114,26,57,988

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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	01	Remittances into Treasuries	
Sub Head TOTAL		10,08,81,067	114,26,57,988
Sub Head Code	02	Forest Cheques	
Sub Sub Head C	00	NULL	
000	NULL	14,56,64,753	180,32,10,973
Sub Sub Head To		14,56,64,753	180,32,10,973
Sub Head TOTAL		14,56,64,753	180,32,10,973
Sub Head Code	04	Transfer between Forest Officers	
Sub Sub Head C	00	NULL	
000	NULL	8,68,72,400	62,53,09,064
Sub Sub Head To		8,68,72,400	62,53,09,064
Sub Head TOTAL		8,68,72,400	62,53,09,064
Minor Head TOTAL		33,34,18,220	357,11,78,025
Minor Head Code	108	Other Departmental Remittances	
Sub Head Code	00	NULL	
Sub Sub Head C	00	NULL	
000	Null	0	3,70,36,400
Sub Sub Head To		0	3,70,36,400
Sub Head TOTAL		0	3,70,36,400
Minor Head TOTAL		0	3,70,36,400
Sub Major Head TOTAL		1048,91,00,409	3332,56,83,512
Major Head TOTAL		1048,91,00,409	3332,56,83,512
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	2,61,974	49,00,808
Sub Sub Head To		2,61,974	49,00,808
Sub Head TOTAL		2,61,974	49,00,808
Minor Head TOTAL		2,61,974	49,00,808
Sub Major Head TOTAL		2,61,974	49,00,808
Major Head TOTAL		2,61,974	49,00,808
GRAND TOTAL		*****	93089,53,51,463