

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Current Month			Progressive Total		Actual During Corresponding Month of Previous Year			
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Receipt Heads - Revenue Account												
A. Tax Revenue												
(a) Q1												
0005 Central Goods And Services Tax			0.00			223,78,00,000.00			335,67,00,000.00			0.00
0006 State Goods And Service Tax			0.00			2838,19,48,198.00			24182,31,72,768.00			0.00
0008 Integrated Goods And Services Tax			0.00			2403,54,00,000.00			3204,72,00,000.00			0.00
0020 Corporation Tax			9397,25,00,000.00			2256,74,00,000.00			9721,29,00,000.00			9211,05,00,000.00
0021 Taxes On Income Other Than Corporation Tax			8215,64,00,000.00			1755,48,00,000.00			8208,94,00,000.00			6401,72,00,000.00
0022 Taxes On Agricultural Income			0.00			6,33,929.00			14,68,79,614.00			1,28,72,121.00
0028 Other Taxes On Income And Expenditure			898,00,00,000.00			78,49,56,275.00			964,44,35,577.00			900,79,27,742.00
Total (a)			18510,89,00,000.00			9556,29,38,402.00			46632,06,87,959.00			16514,84,99,863.00
(b) Taxes On Property And Capital Transaction												
0029 Land Revenue			253,35,00,000.00			21,84,97,477.00			195,42,36,976.00			208,84,96,835.00
0030 Stamps And Registration Fees			9000,00,00,000.00			930,56,11,303.00			9023,67,71,218.00			7805,98,97,330.00
0032 Taxes On Wealth			-29,00,000.00			0.00			-29,00,000.00			21,08,00,000.00
Total (b)			9253,06,00,000.00			952,41,08,780.00			9218,81,08,194.00			8035,91,94,165.00
(c) Taxes On Property, Capital And Other Transactions												
0037 Customs			4485,26,00,000.00			0.00			3203,80,00,000.00			3962,25,00,000.00
0038 Union Excise Duties			4688,37,00,000.00			0.00			3348,80,00,000.00			4524,54,00,000.00
0039 State Excise			18050,00,00,000.00			1780,43,47,447.00			17948,51,43,472.00			16483,74,61,965.00
0040 Taxes On Sales, Trade Etc.			52600,00,00,000.00			902,61,28,791.00			25100,79,67,802.00			46106,42,11,310.00
0041 Taxes On Vehicles			6006,00,00,000.00			621,02,42,511.00			6208,59,60,871.00			5594,38,53,142.00
0042 Taxes On Goods And Passengers			1187,00,00,000.00			9,00,42,111.00			1279,12,57,056.00			3305,62,08,295.00
0043 Taxes On Duties And Electricity			1323,21,00,000.00			215,50,53,428.00			1477,21,47,945.00			1451,50,15,737.00
0044 Service Tax			5121,83,00,000.00			0.00			3617,15,17,692.00			4639,22,00,000.00
0045 Other Taxes And Duties On Commodities And Services			638,99,00,000.00			12,36,64,116.00			735,62,47,620.00			1098,87,26,144.00
Total (c)			94100,66,00,000.00			3540,94,78,404.00			62919,62,42,458.00			87166,55,76,593.00
Total A.			121864,61,00,000.00			14049,65,25,586.00			118770,50,38,611.00			111717,32,70,621.00
B. Non-Tax Revenue												
(b) Interest Receipts, Dividends And Profits												
0049 Interest Receipts			1310,70,00,000.00			220,79,37,333.00			1178,40,01,290.00			1311,11,62,255.00
0050 Dividends And Profits			87,56,00,000.00			6,86,50,849.00			78,83,24,109.00			82,50,25,845.00
Total (b)			1398,26,00,000.00			227,65,88,182.00			1257,23,25,399.00			1393,61,88,100.00
(c) Other Non-Tax Revenue												
(i) General Services												
0051 Public Service Commission			65,65,00,000.00			63,866.00			21,51,37,243.00			25,49,42,160.00
0055 Police			208,40,00,000.00			27,86,67,932.00			253,10,46,628.00			176,46,45,508.00
0056 Jails			3,88,00,000.00			22,95,970.00			3,20,82,680.00			2,24,63,080.00
0058 Stationery And Printing			23,23,00,000.00			5,59,93,964.00			28,31,73,768.00			25,65,74,465.00
0059 Public Works			24,20,00,000.00			3,13,53,690.00			24,99,27,678.00			24,62,91,829.00
0070 Other Administrative Services			181,22,00,000.00			119,63,55,643.00			270,79,52,234.00			127,79,73,459.00
0071 Contribution And Recoveries Towards Pension And Other Retirement Benefits			106,96,00,000.00			20,54,05,822.00			113,49,43,026.00			103,14,79,516.00
0075 Miscellaneous General Services			366,80,00,000.00			73,47,44,200.00			137,29,01,291.00			210,64,64,491.00
Total (i)			980,34,00,000.00			250,48,81,087.00			852,71,64,548.00			696,08,34,508.00
(ii) Social Services												
0202 Education, Sports, Art And Culture			287,64,00,000.00			14,52,13,704.00			175,53,93,864.00			193,77,07,953.00
0210 Medical And Public Health			384,58,00,000.00			4,39,86,623.00			365,40,72,729.00			153,16,73,842.00
0211 Family Welfare			41,00,000.00			3,01,984.00			6,89,087.00			12,69,481.00
0215 Water Supply And Sanitation			1,34,00,000.00			28,24,700.00			1,52,39,456.00			64,71,379.00
0216 Housing			60,06,00,000.00			2,45,07,590.00			65,28,63,700.00			53,40,19,008.00
0217 Urban Development			12,88,00,000.00			1,19,26,931.00			18,79,68,687.00			5,47,20,531.00
0220 Informtion And Publicity			1,75,00,000.00			12,47,473.00			1,57,81,395.00			1,34,12,291.00
0230 Labour And Employment			61,07,00,000.00			5,13,94,910.00			61,38,57,442.00			52,94,58,240.00

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0235 Social Security And Welfare			25,24,00,000.00			4,30,02,184.00			15,47,63,874.00			9,49,94,414.00
0250 Other Social Services			46,17,00,000.00			2,95,02,728.00			21,97,93,282.00			16,43,12,631.00
Total (ii)			881,14,00,000.00			35,39,08,827.00			727,04,23,516.00			486,80,39,770.00
(iii) Economic Services												
0401 Crop Husbandry			26,17,00,000.00			1,05,19,786.00			16,89,06,914.00			14,98,83,761.00
0403 Animal Husbandry			13,31,00,000.00			48,03,236.00			8,01,94,344.00			8,32,93,454.00
0405 Fisheries			28,86,00,000.00			48,12,054.00			10,49,50,696.00			14,58,66,152.00
0406 Forestry And Wild Life			262,78,00,000.00			35,55,72,439.00			314,16,11,736.00			291,94,36,000.00
0407 Plantations			2,00,000.00			0.00			0.00			0.00
0408 Food, Storage And Warehousing			25,62,00,000.00			23,45,347.00			4,54,74,872.00			5,76,60,917.00
0425 Co-Operation			58,95,00,000.00			6,53,52,275.00			43,47,65,072.00			38,37,74,369.00
0435 Other Agricultural Programmes			44,00,000.00			17,002.00			2,68,922.00			3,50,495.00
0506 Land Reforms			32,00,000.00			1,10,656.00			18,36,865.00			14,98,695.00
0515 Other Rural Development Programmes			75,41,00,000.00			5,30,88,613.00			75,35,50,409.00			196,09,03,924.00
0551 Hill Areas			2,00,000.00			0.00			5,000.00			0.00
0700 Major Irrigation			13,68,00,000.00			28,855.00			5,54,584.00			9,99,712.00
0701 Medium Irrigation			49,10,00,000.00			1,51,93,511.00			14,36,92,653.00			20,01,20,280.00
0702 Minor Irrigation			61,96,00,000.00			45,72,354.00			16,68,36,404.00			6,96,49,478.00
0801 Power			51,79,00,000.00			5,69,16,093.00			30,45,30,230.00			28,17,50,792.00
0810 Non-Conventional Sources Of Energy			1,00,000.00			44,000.00			1,44,000.00			1,46,000.00
0851 Village And Small Industries			58,28,00,000.00			4,32,37,890.00			45,59,94,030.00			47,63,41,201.00
0852 Industries			15,21,00,000.00			5,30,74,285.00			6,27,78,133.00			4,27,57,290.00
0853 Non-Ferrous Mining And Metallurgical Industries			2667,65,00,000.00			589,55,66,057.00			2746,26,87,082.00			2419,42,82,371.00
1051 Ports And Light Houses			3,50,00,000.00			1,56,27,211.00			5,42,40,386.00			4,79,57,334.00
1052 Shipping			10,82,00,000.00			2,38,35,214.00			11,75,01,980.00			10,46,67,829.00
1053 Civil Aviation			3,81,00,000.00			13,73,28,521.00			29,18,56,009.00			1,83,32,503.00
1054 Roads And Bridges			123,70,00,000.00			20,10,88,599.00			96,40,12,355.00			51,82,67,755.00
1055 Road Transport			3,00,000.00			0.00			78,115.00			0.00
1056 Inland Water Transport			90,00,000.00			17,18,762.00			2,03,73,278.00			93,79,365.00
1425 Other Scientific Research			0.00			0.00			0.00			0.00
1452 Tourism			4,60,00,000.00			6,14,340.00			1,52,07,436.00			1,58,95,656.00
1456 Civil Supplies			66,00,000.00			4,42,431.00			43,81,748.00			33,92,121.00
1475 Other General Economic Services			127,28,00,000.00			13,80,99,129.00			131,80,19,239.00			119,21,26,268.00
Total (iii)			3684,88,00,000.00			708,40,08,660.00			3611,44,52,492.00			3287,87,33,722.00
Total (c)			5546,36,00,000.00			994,27,98,574.00			5191,20,40,556.00			4470,76,08,000.00
Total B.			6944,62,00,000.00			1221,93,86,756.00			6448,43,65,955.00			5864,37,96,100.00
C. Grants-In-Aid And Contributions												
1601 Grants In Aid From Central Government			16082,31,00,000.00			4007,31,77,510.00			21640,15,35,133.00			14402,86,61,823.00
Total C.			16082,31,00,000.00			4007,31,77,510.00			21640,15,35,133.00			14402,86,61,823.00
Total Revenue Receipts			144891,54,00,000.00			19278,90,89,852.00			146859,09,39,699.00			131984,57,28,544.00
Capital Public Debt, Loans Etc. Receipt Heads (Capital Account)												
R. Capital Receipts												
4000 Miscellaneous Capital Receipts			75,00,00,000.00			0.00			1,00,00,000.00			26,33,53,380.00
Total R.			75,00,00,000.00			0.00			1,00,00,000.00			26,33,53,380.00
Total Capital Receipts			75,00,00,000.00			0.00			1,00,00,000.00			26,33,53,380.00
Public Debt, Loans Etc.												
E. Public Debt												
6003 Internal Debt Of The State Government			35421,50,00,000.00			271,87,07,500.00			23178,61,49,500.00			29237,98,47,000.00
6004 Loans And Advances From Central Government			1670,74,00,000.00			0.00			1513,81,88,000.00			1394,16,03,000.00
Total E.			37092,24,00,000.00			271,87,07,500.00			24692,43,37,500.00			30632,14,50,000.00
F. Loans And Advances												

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6075 Loans For Miscellaneous General Services			0.00			0.00			0.00		0.00
6202 Loans For Education, Sports, Art And Culture			0.00			0.00			1,815.00		0.00
6211 Loans For Family Welfare			0.00			0.00			46,267.00		8,919.00
6215 Loans For Water Supply And Sanitation			0.00			0.00			0.00		0.00
6216 Loans For Housing			0.00			39,822.00			4,81,146.00		45,10,615.00
6217 Loans For Urban Development			0.00			0.00			0.00		0.00
6235 Loans For Social Security And Welfare			0.00			0.00			0.00		0.00
6250 Loans For Other Social Services			0.00			0.00			2,660.00		0.00
6402 Loans For Soil And Water Conservation			0.00			8,880.00			2,82,575.00		2,72,144.00
6404 Loans For Dairy Development			0.00			0.00			0.00		0.00
6405 Loans For Fisheries			3,00,000.00			0.00			0.00		74,653.00
6406 Loans For Forestry And Wild Life			0.00			0.00			0.00		0.00
6408 Loans For Food Storage And Warehousing			0.00			0.00			0.00		0.00
6416 Loans To Agricultural Financial Institutions			6,63,00,000.00			0.00			7,13,50,863.00		6,18,18,013.00
6425 Loans For Cooperation			87,00,000.00			23,03,181.00			78,16,674.00		82,14,195.00
6515 Loans For Other Rural Development Programmes			0.00			0.00			0.00		0.00
6702 Loans For Minor Irrigation			6,00,000.00			0.00			2,15,668.00		1,02,832.00
6705 Loans For Command Area Development			8,00,000.00			0.00			0.00		0.00
6801 Loans For Power Projects			17,34,00,000.00			0.00			0.00		9,73,30,000.00
6851 Loans For Village And Small Industries			17,00,000.00			25,400.00			16,66,550.00		3,95,084.00
6852 Loans For Iron And Steel Industries			78,00,000.00			0.00			0.00		0.00
6853 Loans For Non-Ferrous Mining And Metallurgical Industries			0.00			0.00			0.00		0.00
6855 Loans For Fertilizer Industries			0.00			0.00			0.00		0.00
6858 Loans For Engineering Industries			0.00			0.00			11,04,50,000.00		0.00
6859 Loans For Telecommunications And Electronic Industries			0.00			0.00			0.00		0.00
6860 Loans For Consumer Industries			4,24,00,000.00			0.00			0.00		2,00,48,205.00
6885 Other Loans To Industries And Minerals			10,00,000.00			0.00			0.00		0.00
7052 Loans For Shipping			0.00			0.00			0.00		0.00
7055 Loans For Road Transport			0.00			0.00			0.00		0.00
7075 Loans For Other Transport			1,05,00,000.00			0.00			0.00		98,00,000.00
7465 Loans For General Financial And Training Institutions			0.00			0.00			65,86,670.00		46,80,514.00
7475 Loans For Other General Economic Services			0.00			0.00			0.00		0.00
7610 Loans To Government Servants Etc.			8,85,00,000.00			35,95,000.00			4,46,28,890.00		7,24,83,324.00
7615 Miscellaneous Loans			20,00,00,000.00			4,88,92,925.00			98,32,88,922.00		71,87,08,007.00
Total F.			60,20,00,000.00			5,48,65,208.00			122,68,18,700.00		99,84,46,505.00
G. Inter-State Settlement											
7810 Inter State Settlement			0.00			0.00			0.00		0.00
Total G.			0.00			0.00			0.00		0.00
H. Transfer To Contingency Fund											
7999 Appropriation To The Contingency Funds			0.00			0.00			0.00		0.00
Total H.			0.00			0.00			0.00		0.00
Total Public Debt, Loans Etc.			37152,44,00,000.00			277,35,72,708.00			24815,11,56,200.00		30731,98,96,505.00
Tot Part I Cons.Fund - Receipts			182118,98,00,000.00			19556,26,62,560.00			171675,20,95,899.00		162742,89,78,429.00
Expenditure Heads - Revenue Account											
A. General Services											

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), BANGALORE,KARNATAKA

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : MARCH-PRE 2018

FINANCIAL YEAR 2017-2018

REPORT DATE 24-04-2018

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General Services													
(a) Organs Of State													
2011	Parliament/State/Union Territory Legislatures	0.00	236,30,00,000.00	236,30,00,000.00	0.00	26,58,36,647.00	26,58,36,647.00	0.00	188,89,99,419.00	188,89,99,419.00	0.00	162,02,69,088.00	162,02,69,088.00
2012	President, Vice President/Governor, Administrator Of Union Territories	0.00	8,76,00,000.00	8,76,00,000.00	0.00	42,82,595.00	42,82,595.00	0.00	7,66,41,842.00	7,66,41,842.00	0.00	7,55,11,947.00	7,55,11,947.00
2013	Council Of Ministers	0.00	27,45,00,000.00	27,45,00,000.00	0.00	1,70,44,215.00	1,70,44,215.00	0.00	20,93,29,455.00	20,93,29,455.00	0.00	20,90,38,774.00	20,90,38,774.00
2014	Administration Of Justice	0.00	882,48,00,000.00	882,48,00,000.00	0.00	48,91,11,029.00	48,91,11,029.00	0.00	834,33,51,084.00	834,33,51,084.00	25,39,88,107.00	733,20,70,859.00	758,60,58,966.00
2015	Elections	0.00	102,96,00,000.00	102,96,00,000.00	0.00	59,25,98,342.00	59,25,98,342.00	0.00	99,03,81,808.00	99,03,81,808.00	0.00	71,84,03,692.00	71,84,03,692.00
Total (a)		0.00	1257,95,00,000.00	1257,95,00,000.00	0.00	136,88,72,828.00	136,88,72,828.00	0.00	1150,87,03,608.00	1150,87,03,608.00	25,39,88,107.00	995,52,94,360.00	1020,92,82,467.00
(b) Fiscal Services													
(i) Collection Of Taxes On Income And Expenditure													
2020	Collection Of Taxes On Income And Expenditure	0.00	5,99,00,000.00	5,99,00,000.00	0.00	8,29,989.00	8,29,989.00	0.00	4,73,61,926.00	4,73,61,926.00	0.00	5,71,78,465.00	5,71,78,465.00
Total (i)		0.00	5,99,00,000.00	5,99,00,000.00	0.00	8,29,989.00	8,29,989.00	0.00	4,73,61,926.00	4,73,61,926.00	0.00	5,71,78,465.00	5,71,78,465.00
(ii) Collection Of Taxes On Property And Capital Transactions													
2029	Land Revenue	0.00	422,13,00,000.00	422,13,00,000.00	0.00	51,34,52,621.00	51,34,52,621.00	0.00	489,20,90,196.00	489,20,90,196.00	0.00	363,00,70,708.00	363,00,70,708.00
2030	Stamps And Registration	0.00	103,30,00,000.00	103,30,00,000.00	0.00	18,53,89,350.00	18,53,89,350.00	0.00	84,99,53,568.00	84,99,53,568.00	0.00	92,93,08,858.00	92,93,08,858.00
Total (ii)		0.00	525,43,00,000.00	525,43,00,000.00	0.00	69,88,41,971.00	69,88,41,971.00	0.00	574,20,43,764.00	574,20,43,764.00	0.00	455,93,79,566.00	455,93,79,566.00
(iii) Collection Of Taxes On Commodities And Services													
2039	State Excise	0.00	164,31,00,000.00	164,31,00,000.00	0.00	17,08,13,219.00	17,08,13,219.00	0.00	152,84,60,264.00	152,84,60,264.00	0.00	146,25,41,964.00	146,25,41,964.00
2040	Taxes On Sales, Trade Etc,	0.00	307,92,00,000.00	307,92,00,000.00	0.00	-1,12,218.00	-1,12,218.00	0.00	184,62,79,765.00	184,62,79,765.00	5,00,00,000.00	261,73,84,969.00	266,73,84,969.00
2041	Taxes On Vehicles	0.00	177,49,00,000.00	177,49,00,000.00	0.00	24,06,70,843.00	24,06,70,843.00	0.00	114,97,87,405.00	114,97,87,405.00	5,33,19,872.00	96,12,24,072.00	101,45,43,944.00
2043	Collection Charges Under State Goods And Services Tax	0.00	0.00	0.00	0.00	31,00,35,021.00	31,00,35,021.00	0.00	105,89,49,625.00	105,89,49,625.00	0.00	0.00	0.00
2045	Other Taxes And Duties On Commodities And Services	0.00	26,39,00,000.00	26,39,00,000.00	0.00	1,72,94,054.00	1,72,94,054.00	0.00	24,34,36,652.00	24,34,36,652.00	0.00	24,08,65,140.00	24,08,65,140.00
Total (iii)		0.00	676,11,00,000.00	676,11,00,000.00	0.00	73,87,00,919.00	73,87,00,919.00	0.00	582,69,13,711.00	582,69,13,711.00	10,33,19,872.00	528,20,16,145.00	538,53,36,017.00
(iv) Fiscal Services													
2047	Other Fiscal Services	0.00	8,73,00,000.00	8,73,00,000.00	0.00	26,93,583.00	26,93,583.00	0.00	8,58,20,465.00	8,58,20,465.00	0.00	7,78,28,089.00	7,78,28,089.00
Total (iv)		0.00	8,73,00,000.00	8,73,00,000.00	0.00	26,93,583.00	26,93,583.00	0.00	8,58,20,465.00	8,58,20,465.00	0.00	7,78,28,089.00	7,78,28,089.00
Total (b)		0.00	1216,26,00,000.00	1216,26,00,000.00	0.00	144,10,66,462.00	144,10,66,462.00	0.00	1170,21,39,866.00	1170,21,39,866.00	10,33,19,872.00	997,64,02,265.00	1007,97,22,137.00
(c) Interest Payment And Servicing Of Debt													
2048	Appropriation For Reduction Or Avoidance Of Debt	0.00	350,00,00,000.00	350,00,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	Interest Payments	0.00	14158,88,00,000.00	14158,88,00,000.00	0.00	1559,15,21,152.00	1559,15,21,152.00	0.00	12046,45,26,582.00	12046,45,26,582.00	0.00	10435,92,75,923.00	10435,92,75,923.00
Total (c)		0.00	14508,88,00,000.00	14508,88,00,000.00	0.00	1559,15,21,152.00	1559,15,21,152.00	0.00	12046,45,26,582.00	12046,45,26,582.00	0.00	10435,92,75,923.00	10435,92,75,923.00
(d) Administrative Services													
2051	Public Service Commission	0.00	48,24,00,000.00	48,24,00,000.00	0.00	3,42,88,703.00	3,42,88,703.00	0.00	79,84,93,245.00	79,84,93,245.00	0.00	45,33,42,711.00	45,33,42,711.00
2052	Secretariat - General Services	0.00	225,27,00,000.00	225,27,00,000.00	0.00	18,79,25,856.00	18,79,25,856.00	0.00	204,81,74,927.00	204,81,74,927.00	74,73,188.00	177,47,76,105.00	178,22,49,293.00
2053	District Administration	0.00	530,41,00,000.00	530,41,00,000.00	0.00	58,51,08,602.00	58,51,08,602.00	0.00	381,93,38,611.00	381,93,38,611.00	8,65,40,993.00	453,39,31,466.00	462,04,72,459.00
2054	Treasury And Accounts Administration	0.00	147,53,00,000.00	147,53,00,000.00	0.00	19,64,27,002.00	19,64,27,002.00	0.00	141,96,09,848.00	141,96,09,848.00	0.00	111,71,09,345.00	111,71,09,345.00
2055	Police	0.00	4039,36,00,000.00	4039,36,00,000.00	0.00	321,67,83,174.00	321,67,83,174.00	0.00	4221,53,03,221.00	4221,53,03,221.00	58,91,51,464.00	3651,75,06,305.00	3710,66,57,769.00
2056	Jails	0.00	144,61,00,000.00	144,61,00,000.00	0.00	14,33,69,406.00	14,33,69,406.00	0.00	142,59,70,541.00	142,59,70,541.00	0.00	134,88,26,621.00	134,88,26,621.00
2058	Stationery And Printing	0.00	93,12,00,000.00	93,12,00,000.00	0.00	11,29,38,425.00	11,29,38,425.00	0.00	92,31,39,713.00	92,31,39,713.00	3,87,54,713.00	78,73,29,476.00	82,60,84,189.00
2059	Public Works	0.00	760,18,00,000.00	760,18,00,000.00	0.00	202,45,56,090.00	202,45,56,090.00	0.00	762,53,61,515.00	762,53,61,515.00	2,00,00,000.00	761,63,17,269.00	763,63,17,269.00
2062	Vigilance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070	Other Administrative Services	0.00	1742,15,00,000.00	1742,15,00,000.00	0.00	29,43,33,073.00	29,43,33,073.00	0.00	389,07,03,361.00	389,07,03,361.00	1,55,87,250.00	324,55,68,077.00	326,11,55,327.00
Total (d)		0.00	7730,87,00,000.00	7730,87,00,000.00	0.00	679,57,30,331.00	679,57,30,331.00	0.00	6416,60,94,982.00	6416,60,94,982.00	75,75,07,608.00	5739,47,07,375.00	5815,22,14,983.00

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), BANGALORE,KARNATAKA

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : MARCH-PRE 2018

FINANCIAL YEAR 2017-2018

REPORT DATE 24-04-2018

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Current Month			Progressive Total			Actual During Corresponding Month of Previous Year			
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	
General Services													
(e) Pension And Miscellaneous General Services													
2071	Pensions And Other Retirement Benefits	0.00	13183,22,00,000.00	13183,22,00,000.00	0.00	862,45,97,170.00	862,45,97,170.00	0.00	11691,85,55,907.00	11691,85,55,907.00	0.00	11295,17,31,410.00	11295,17,31,410.00
2075	Miscellaneous General Services	0.00	101,92,00,000.00	101,92,00,000.00	0.00	51,71,92,692.00	51,71,92,692.00	0.00	133,52,97,152.00	133,52,97,152.00	0.00	99,14,53,515.00	99,14,53,515.00
Total (e)		0.00	13285,14,00,000.00	13285,14,00,000.00	0.00	914,17,89,862.00	914,17,89,862.00	0.00	11825,38,53,059.00	11825,38,53,059.00	0.00	11394,31,84,925.00	11394,31,84,925.00
Total A.		0.00	37999,10,00,000.00	37999,10,00,000.00	0.00	3433,89,80,635.00	3433,89,80,635.00	0.00	32609,53,18,097.00	32609,53,18,097.00	111,48,15,587.00	29562,88,64,848.00	29674,36,80,435.00
B. Social Services													
(a) Education, Sports, Arts And Culture													
2202	General Education	0.00	17839,81,00,000.00	17839,81,00,000.00	0.00	1326,80,68,712.00	1326,80,68,712.00	0.00	19866,97,23,825.00	19866,97,23,825.00	5919,81,47,097.00	12814,64,14,083.00	18734,45,61,180.00
2203	Technical Education	0.00	810,11,00,000.00	810,11,00,000.00	0.00	84,48,31,765.00	84,48,31,765.00	0.00	760,49,59,027.00	760,49,59,027.00	383,59,75,855.00	388,29,60,250.00	771,89,36,105.00
2204	Sports And Youth Services	0.00	295,24,00,000.00	295,24,00,000.00	0.00	77,73,23,104.00	77,73,23,104.00	0.00	226,91,07,914.00	226,91,07,914.00	127,28,54,695.00	52,47,53,415.00	179,76,08,110.00
2205	Art And Culture	0.00	488,46,00,000.00	488,46,00,000.00	0.00	119,54,77,984.00	119,54,77,984.00	0.00	452,44,23,531.00	452,44,23,531.00	297,93,21,181.00	101,17,13,022.00	399,10,34,203.00
Total (a)		0.00	19433,62,00,000.00	19433,62,00,000.00	0.00	1608,57,01,565.00	1608,57,01,565.00	0.00	21306,82,14,297.00	21306,82,14,297.00	6728,62,98,828.00	13356,58,40,770.00	20085,21,39,598.00
(b) Health And Family Welfare													
2210	Medical And Public Health	0.00	5714,84,00,000.00	5714,84,00,000.00	0.00	1053,25,26,786.00	1053,25,26,786.00	0.00	6355,26,54,152.00	6355,26,54,152.00	2869,73,02,927.00	2641,26,04,169.00	5510,99,07,096.00
2211	Family Welfare	0.00	623,13,00,000.00	623,13,00,000.00	0.00	26,03,99,417.00	26,03,99,417.00	0.00	630,54,04,205.00	630,54,04,205.00	616,35,69,015.00	12,15,21,682.00	628,50,90,697.00
Total (b)		0.00	6337,97,00,000.00	6337,97,00,000.00	0.00	1079,29,26,203.00	1079,29,26,203.00	0.00	6985,80,58,357.00	6985,80,58,357.00	3486,08,71,942.00	2653,41,25,851.00	6139,49,97,793.00
(c) Water Supply, Sanitation, Housing And Urban Development													
2215	Water Supply And Sanitation	0.00	4441,64,00,000.00	4441,64,00,000.00	0.00	724,38,69,484.00	724,38,69,484.00	0.00	4755,90,11,477.00	4755,90,11,477.00	4016,98,96,892.00	306,58,21,472.00	4323,57,18,364.00
2216	Housing	0.00	4522,95,00,000.00	4522,95,00,000.00	0.00	633,77,70,339.00	633,77,70,339.00	0.00	4117,68,66,394.00	4117,68,66,394.00	3247,98,59,700.00	293,15,25,450.00	3541,13,85,150.00
2217	Urban Development	0.00	2660,24,00,000.00	2660,24,00,000.00	0.00	375,30,42,775.00	375,30,42,775.00	0.00	2755,45,10,229.00	2755,45,10,229.00	2423,78,73,381.00	139,48,26,079.00	2563,26,99,460.00
Total (c)		0.00	11624,83,00,000.00	11624,83,00,000.00	0.00	1733,46,82,598.00	1733,46,82,598.00	0.00	11629,03,88,100.00	11629,03,88,100.00	9688,76,29,973.00	739,21,73,001.00	10427,98,02,974.00
(d) Information And Broadcasting													
2220	Information And Publicity	0.00	207,60,00,000.00	207,60,00,000.00	0.00	172,73,69,000.00	172,73,69,000.00	0.00	355,18,91,459.00	355,18,91,459.00	60,45,09,317.00	73,60,05,676.00	134,05,14,993.00
Total (d)		0.00	207,60,00,000.00	207,60,00,000.00	0.00	172,73,69,000.00	172,73,69,000.00	0.00	355,18,91,459.00	355,18,91,459.00	60,45,09,317.00	73,60,05,676.00	134,05,14,993.00
(e) Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes													
2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities	0.00	8377,61,00,000.00	8377,61,00,000.00	0.00	1118,16,45,668.00	1118,16,45,668.00	0.00	8546,01,34,382.00	8546,01,34,382.00	5432,83,12,257.00	1347,56,62,924.00	6780,39,75,181.00
Total (e)		0.00	8377,61,00,000.00	8377,61,00,000.00	0.00	1118,16,45,668.00	1118,16,45,668.00	0.00	8546,01,34,382.00	8546,01,34,382.00	5432,83,12,257.00	1347,56,62,924.00	6780,39,75,181.00
(f) Labour And Labour Welfare													
2230	(Labour And Employment) Labour, Employment And Skill Development	0.00	936,25,00,000.00	936,25,00,000.00	0.00	156,23,21,747.00	156,23,21,747.00	0.00	566,56,43,618.00	566,56,43,618.00	381,20,76,637.00	114,79,95,338.00	496,00,71,975.00
Total (f)		0.00	936,25,00,000.00	936,25,00,000.00	0.00	156,23,21,747.00	156,23,21,747.00	0.00	566,56,43,618.00	566,56,43,618.00	381,20,76,637.00	114,79,95,338.00	496,00,71,975.00
(g) Social Welfare And Nutrition													
2235	Social Security And Welfare	0.00	6446,38,00,000.00	6446,38,00,000.00	0.00	775,40,44,645.00	775,40,44,645.00	0.00	6190,66,70,619.00	6190,66,70,619.00	3214,51,34,096.00	2582,08,18,733.00	5796,59,52,829.00
2236	Nutrition	0.00	1574,93,00,000.00	1574,93,00,000.00	0.00	232,57,99,000.00	232,57,99,000.00	0.00	1376,41,60,000.00	1376,41,60,000.00	643,70,40,000.00	752,68,28,000.00	1396,38,68,000.00
2245	Relief On Account Of Natural Calamities	0.00	536,55,00,000.00	536,55,00,000.00	0.00	108,69,18,642.00	108,69,18,642.00	0.00	2438,62,39,208.00	2438,62,39,208.00	35,33,520.00	1801,38,92,355.00	1801,74,25,875.00
Total (g)		0.00	8557,86,00,000.00	8557,86,00,000.00	0.00	1116,67,62,287.00	1116,67,62,287.00	0.00	10005,70,69,827.00	10005,70,69,827.00	3858,57,07,616.00	5136,15,39,088.00	8994,72,46,704.00
(h) Others													
2250	Other Social Services	0.00	378,18,00,000.00	378,18,00,000.00	0.00	49,76,94,050.00	49,76,94,050.00	0.00	357,85,44,306.00	357,85,44,306.00	67,90,83,500.00	117,86,35,899.00	185,77,19,399.00
2251	Secretariat - Social Services	0.00	33,47,00,000.00	33,47,00,000.00	0.00	96,64,134.00	96,64,134.00	0.00	34,38,82,771.00	34,38,82,771.00	0.00	33,00,22,335.00	33,00,22,335.00
Total (h)		0.00	411,65,00,000.00	411,65,00,000.00	0.00	50,73,58,184.00	50,73,58,184.00	0.00	392,24,27,077.00	392,24,27,077.00	67,90,83,500.00	150,86,58,234.00	218,77,41,734.00
Total B.		0.00	55887,39,00,000.00	55887,39,00,000.00	0.00	7035,87,67,252.00	7035,87,67,252.00	0.00	59787,38,27,117.00	59787,38,27,117.00	29704,44,90,070.00	23572,20,00,882.00	53276,64,90,952.00
C. Economic Services													

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), BANGALORE,KARNATAKA

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : MARCH-PRE 2018

FINANCIAL YEAR 2017-2018

REPORT DATE 24-04-2018

Part I - Consolidated Fund		Budget / Revised Estimates Current Year			Current Month			Progressive Total			Actual During Corresponding Month of Previous Year		
		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Economic Services													
(a) Agriculture And Allied Activities													
2401	Crop Husbandry	0.00	4853,47,00,000.00	4853,47,00,000.00	0.00	1458,27,24,927.00	1458,27,24,927.00	0.00	4641,63,12,284.00	4641,63,12,284.00	3935,27,14,161.00	350,33,21,857.00	4285,60,36,018.00
2402	Soil And Water Conservation	0.00	503,69,00,000.00	503,69,00,000.00	0.00	273,47,06,421.00	273,47,06,421.00	0.00	526,78,79,322.00	526,78,79,322.00	396,14,02,260.00	29,64,19,517.00	425,78,21,777.00
2403	Animal Husbandry	0.00	807,02,00,000.00	807,02,00,000.00	0.00	41,35,06,275.00	41,35,06,275.00	0.00	918,98,11,077.00	918,98,11,077.00	401,53,55,662.00	438,67,12,760.00	840,20,68,422.00
2404	Dairy Development	0.00	1220,52,00,000.00	1220,52,00,000.00	0.00	145,44,24,754.00	145,44,24,754.00	0.00	1187,66,06,744.00	1187,66,06,744.00	1007,97,24,127.00	0.00	1007,97,24,127.00
2405	Fisheries	0.00	283,46,00,000.00	283,46,00,000.00	0.00	54,46,74,478.00	54,46,74,478.00	0.00	278,55,24,608.00	278,55,24,608.00	213,11,94,893.00	28,11,99,183.00	241,23,94,076.00
2406	Forestry And Wild Life	0.00	1097,76,00,000.00	1097,76,00,000.00	4,29,05,654.00	413,93,98,520.00	418,23,04,174.00	0.00	1914,43,33,321.00	1914,43,33,321.00	523,44,18,467.00	865,49,36,521.00	1388,93,54,988.00
2408	Food, Storage And Warehousing	0.00	3544,94,00,000.00	3544,94,00,000.00	0.00	711,40,58,982.00	711,40,58,982.00	0.00	2603,98,96,624.00	2603,98,96,624.00	0.00	1905,58,62,149.00	1905,58,62,149.00
2415	Agricultural Research And Education	0.00	655,41,00,000.00	655,41,00,000.00	0.00	126,42,25,000.00	126,42,25,000.00	0.00	753,08,00,000.00	753,08,00,000.00	202,61,00,000.00	460,67,00,000.00	663,28,00,000.00
2425	Co-Operation	0.00	1233,93,00,000.00	1233,93,00,000.00	0.00	769,22,36,972.00	769,22,36,972.00	0.00	1710,03,49,428.00	1710,03,49,428.00	1237,65,20,540.00	83,30,67,161.00	1320,95,87,701.00
Total (a)		0.00	14200,20,00,000.00	14200,20,00,000.00	4,29,05,654.00	3993,99,56,329.00	3998,28,61,983.00	0.00	14535,15,13,408.00	14535,15,13,408.00	7917,74,30,110.00	4161,82,19,148.00	12079,56,49,258.00
(b) Rural Development													
2501	Special Programmes For Rural Development	0.00	145,54,00,000.00	145,54,00,000.00	0.00	50,34,19,000.00	50,34,19,000.00	0.00	148,39,37,600.00	148,39,37,600.00	135,34,25,100.00	40,23,472.00	135,74,48,572.00
2505	Rural Employment	0.00	1788,64,00,000.00	1788,64,00,000.00	0.00	11,42,683.00	11,42,683.00	0.00	960,39,37,979.00	960,39,37,979.00	2020,35,66,282.00	0.00	2020,35,66,282.00
2506	Land Reforms	0.00	36,30,00,000.00	36,30,00,000.00	0.00	1,02,17,492.00	1,02,17,492.00	0.00	5,68,27,604.00	5,68,27,604.00	2,23,41,358.00	4,63,36,333.00	6,86,77,691.00
2515	Other Rural Development Programmes	0.00	4463,55,00,000.00	4463,55,00,000.00	0.00	337,41,99,076.00	337,41,99,076.00	0.00	4129,40,28,705.00	4129,40,28,705.00	1421,42,61,635.00	1962,34,20,442.00	3383,76,82,077.00
Total (b)		0.00	6434,03,00,000.00	6434,03,00,000.00	0.00	388,89,78,251.00	388,89,78,251.00	0.00	5243,87,31,888.00	5243,87,31,888.00	3579,35,94,375.00	1967,37,80,247.00	5546,73,74,622.00
(c) Special Areas Programmes													
2551	Hill Areas	0.00	4,96,00,000.00	4,96,00,000.00	0.00	1,33,88,180.00	1,33,88,180.00	0.00	4,96,81,005.00	4,96,81,005.00	5,15,97,481.00	0.00	5,15,97,481.00
2575	Other Special Area Programmes	0.00	603,00,00,000.00	603,00,00,000.00	0.00	200,35,78,289.00	200,35,78,289.00	0.00	501,41,12,396.00	501,41,12,396.00	451,41,29,954.00	0.00	451,41,29,954.00
Total (c)		0.00	607,96,00,000.00	607,96,00,000.00	0.00	201,69,66,469.00	201,69,66,469.00	0.00	506,37,93,401.00	506,37,93,401.00	456,57,27,435.00	0.00	456,57,27,435.00
(d) Irrigation And Flood Control													
2700	Major Irrigation	0.00	351,70,00,000.00	351,70,00,000.00	0.00	45,56,85,899.00	45,56,85,899.00	0.00	280,56,78,477.00	280,56,78,477.00	0.00	252,39,33,270.00	252,39,33,270.00
2701	Medium Irrigation	0.00	1144,77,00,000.00	1144,77,00,000.00	0.00	106,72,12,690.00	106,72,12,690.00	0.00	1098,83,88,604.00	1098,83,88,604.00	33,21,03,063.00	829,85,29,713.00	863,06,32,776.00
2702	Minor Irrigation	0.00	304,50,00,000.00	304,50,00,000.00	0.00	85,06,27,900.00	85,06,27,900.00	0.00	256,45,91,635.00	256,45,91,635.00	45,50,17,737.00	182,72,86,898.00	228,23,04,635.00
2705	Command Area Development	0.00	214,25,00,000.00	214,25,00,000.00	0.00	73,68,44,835.00	73,68,44,835.00	0.00	209,01,48,131.00	209,01,48,131.00	245,03,09,434.00	0.00	245,03,09,434.00
2711	Flood Control And Drainage	0.00	60,00,000.00	60,00,000.00	0.00	49,99,796.00	49,99,796.00	0.00	49,99,796.00	49,99,796.00	0.00	13,48,000.00	13,48,000.00
Total (d)		0.00	2015,82,00,000.00	2015,82,00,000.00	0.00	311,53,71,120.00	311,53,71,120.00	0.00	1845,38,06,643.00	1845,38,06,643.00	323,74,30,234.00	1265,10,97,881.00	1588,85,28,115.00
(e) Energy													
2801	Power	0.00	9420,35,00,000.00	9420,35,00,000.00	0.00	1601,56,05,000.00	1601,56,05,000.00	0.00	9394,62,00,000.00	9394,62,00,000.00	20,00,00,000.00	9208,70,08,678.00	9228,70,08,678.00
2810	New And Renewable Sources Of Energy	0.00	18,08,00,000.00	18,08,00,000.00	0.00	4,35,95,774.00	4,35,95,774.00	0.00	7,99,28,554.00	7,99,28,554.00	8,30,68,453.00	0.00	8,30,68,453.00
Total (e)		0.00	9438,43,00,000.00	9438,43,00,000.00	0.00	1605,92,00,774.00	1605,92,00,774.00	0.00	9402,61,28,554.00	9402,61,28,554.00	28,30,68,453.00	9208,70,08,678.00	9237,00,77,131.00
(f) Industry And Minerals													
2851	Village And Small Industries	0.00	921,88,00,000.00	921,88,00,000.00	0.00	171,49,70,963.00	171,49,70,963.00	0.00	897,00,63,680.00	897,00,63,680.00	513,02,80,788.00	333,12,62,448.00	846,15,43,236.00
2852	Industries	0.00	277,75,00,000.00	277,75,00,000.00	0.00	72,62,62,636.00	72,62,62,636.00	0.00	286,74,64,953.00	286,74,64,953.00	282,65,36,786.00	21,14,24,613.00	303,79,61,399.00
2853	Non-Ferrous Mining And Metallurgical Industries	0.00	121,87,00,000.00	121,87,00,000.00	0.00	10,91,39,961.00	10,91,39,961.00	0.00	51,41,08,483.00	51,41,08,483.00	92,76,36,976.00	30,45,59,004.00	123,21,95,980.00
Total (f)		0.00	1321,50,00,000.00	1321,50,00,000.00	0.00	255,03,73,560.00	255,03,73,560.00	0.00	1235,16,37,116.00	1235,16,37,116.00	888,44,54,550.00	384,72,46,065.00	1273,17,00,615.00
(g) Transport													
3051	Ports And Light Houses	0.00	23,98,00,000.00	23,98,00,000.00	0.00	2,49,08,321.00	2,49,08,321.00	0.00	23,63,76,248.00	23,63,76,248.00	1,19,72,140.00	7,85,94,802.00	9,05,66,942.00
3053	Civil Aviation	0.00	6,08,00,000.00	6,08,00,000.00	0.00	3,65,29,529.00	3,65,29,529.00	0.00	5,52,88,496.00	5,52,88,496.00	0.00	3,06,53,836.00	3,06,53,836.00
3054	Roads And Bridges	0.00	3461,02,00,000.00	3461,02,00,000.00	0.00	1358,88,05,174.00	1358,88,05,174.00	0.00	3590,90,08,601.00	3590,90,08,601.00	2397,31,37,299.00	1123,97,79,902.00	3521,29,17,201.00
3055	Road Transport	0.00	945,74,00,000.00	945,74,00,000.00	0.00	264,30,20,250.00	264,30,20,250.00	0.00	1077,90,98,000.00	1077,90,98,000.00	0.00	799,00,54,580.00	799,00,54,580.00
3056	Inland Water Transport	0.00	4,61,00,000.00	4,61,00,000.00	0.00	41,88,287.00	41,88,287.00	0.00	3,88,17,151.00	3,88,17,151.00	0.00	4,18,97,128.00	4,18,97,128.00
Total (g)		0.00	4441,43,00,000.00	4441,43,00,000.00	0.00	1629,74,51,561.00	1629,74,51,561.00	0.00	4701,85,88,496.00	4701,85,88,496.00	2398,51,09,439.00	1938,09,80,248.00	4336,60,89,687.00

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), BANGALORE,KARNATAKA

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : MARCH-PRE 2018

FINANCIAL YEAR 2017-2018

REPORT DATE 24-04-2018

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Plan (Rs.)	Current Month		Plan (Rs.)	Progressive Total		Total (Rs.)	Actual During Corresponding Month of Previous Year		
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Economic Services													
(i) Science Technology And Environment													
3425	Other Scientific Research	0.00	79,56,00,000.00	79,56,00,000.00	0.00	8,81,50,000.00	8,81,50,000.00	0.00	79,92,00,000.00	79,92,00,000.00	61,61,28,573.00	0.00	61,61,28,573.00
3435	Ecology And Environment	0.00	19,46,00,000.00	19,46,00,000.00	0.00	17,99,223.00	17,99,223.00	0.00	15,88,62,439.00	15,88,62,439.00	17,21,54,103.00	0.00	17,21,54,103.00
Total (i)		0.00	99,02,00,000.00	99,02,00,000.00	0.00	8,99,49,223.00	8,99,49,223.00	0.00	95,80,62,439.00	95,80,62,439.00	78,82,82,676.00	0.00	78,82,82,676.00
(j) General Economic Services													
3451	Secretariat - Economic Services	0.00	487,50,00,000.00	487,50,00,000.00	0.00	95,86,18,048.00	95,86,18,048.00	0.00	494,60,58,120.00	494,60,58,120.00	242,92,62,013.00	68,10,95,171.00	311,03,57,184.00
3452	Tourism	0.00	187,69,00,000.00	187,69,00,000.00	0.00	51,15,89,099.00	51,15,89,099.00	0.00	201,23,17,243.00	201,23,17,243.00	148,56,30,936.00	3,82,49,411.00	152,38,80,347.00
3454	Census, Surveys And Statistics	0.00	44,56,00,000.00	44,56,00,000.00	0.00	5,34,36,175.00	5,34,36,175.00	0.00	36,02,43,772.00	36,02,43,772.00	37,92,455.00	32,18,34,290.00	32,56,26,745.00
3456	Civil Supplies	0.00	66,40,00,000.00	66,40,00,000.00	0.00	43,94,63,743.00	43,94,63,743.00	0.00	62,25,53,326.00	62,25,53,326.00	82,14,443.00	18,35,88,583.00	19,18,03,026.00
3465	General Financial And Trading Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3475	Other General Economic Services	0.00	4336,60,00,000.00	4336,60,00,000.00	0.00	17,68,41,190.00	17,68,41,190.00	0.00	388,14,29,761.00	388,14,29,761.00	146,49,22,736.00	95,87,59,678.00	242,36,82,414.00
Total (j)		0.00	5122,75,00,000.00	5122,75,00,000.00	0.00	213,99,48,255.00	213,99,48,255.00	0.00	1182,26,02,222.00	1182,26,02,222.00	539,18,22,583.00	218,35,27,133.00	757,53,49,716.00
Total C.		0.00	43681,14,00,000.00	43681,14,00,000.00	4,29,05,654.00	8609,81,95,542.00	8614,11,01,196.00	0.00	38748,48,64,167.00	38748,48,64,167.00	16210,69,19,855.00	19144,18,59,400.00	35354,87,79,255.00
D. Grants-In-Aid And Contributions													
3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	0.00	7187,37,00,000.00	7187,37,00,000.00	0.00	823,30,76,888.00	823,30,76,888.00	0.00	6489,76,29,233.00	6489,76,29,233.00	1373,29,71,788.00	4312,28,62,511.00	5685,58,34,299.00
Total D.		0.00	7187,37,00,000.00	7187,37,00,000.00	0.00	823,30,76,888.00	823,30,76,888.00	0.00	6489,76,29,233.00	6489,76,29,233.00	1373,29,71,788.00	4312,28,62,511.00	5685,58,34,299.00
Total Revenue Expenditure		0.00	144755,00,00,000.00	144755,00,00,000.00	4,29,05,654.00	19902,90,20,317.00	19907,19,25,971.00	0.00	137635,16,38,614.00	137635,16,38,614.00	47399,91,97,300.00	76591,55,87,641.00	*****
Expenditure Heads (Capital Account)													
A. Capital Account Of General Services													
4055	Capital Outlay On Police	0.00	353,52,00,000.00	353,52,00,000.00	0.00	122,58,35,854.00	122,58,35,854.00	0.00	369,44,59,234.00	369,44,59,234.00	500,36,60,236.00	23,84,69,332.00	524,21,29,568.00
4059	Capital Outlay On Public Works	0.00	628,86,00,000.00	628,86,00,000.00	0.00	199,19,30,185.00	199,19,30,185.00	0.00	605,74,33,626.00	605,74,33,626.00	524,50,99,726.00	8,53,59,573.00	533,04,59,299.00
4070	Capital Outlay On Other Administrative Services	0.00	5,12,00,000.00	5,12,00,000.00	0.00	27,50,000.00	27,50,000.00	0.00	2,25,73,000.00	2,25,73,000.00	1,82,37,911.00	1,30,99,000.00	3,13,36,911.00
Total A.		0.00	987,50,00,000.00	987,50,00,000.00	0.00	322,05,16,039.00	322,05,16,039.00	0.00	977,44,65,860.00	977,44,65,860.00	1026,69,97,873.00	33,69,27,905.00	1060,39,25,778.00
B. Capital Account Of Social Services													
(a) Capital Account Of Education, Sports, Art And Culture													
4202	Capital Outlay On Education, Sports, Art And Culture	0.00	1165,97,00,000.00	1165,97,00,000.00	0.00	405,77,94,533.00	405,77,94,533.00	0.00	1143,11,79,508.00	1143,11,79,508.00	1098,94,53,653.00	9,51,60,190.00	1108,46,13,843.00
Total (a)		0.00	1165,97,00,000.00	1165,97,00,000.00	0.00	405,77,94,533.00	405,77,94,533.00	0.00	1143,11,79,508.00	1143,11,79,508.00	1098,94,53,653.00	9,51,60,190.00	1108,46,13,843.00
(b) Capital Account Of Health And Family Welfare													
4210	Capital Outlay On Medical And Public Health	0.00	738,72,00,000.00	738,72,00,000.00	0.00	556,95,94,916.00	556,95,94,916.00	0.00	1132,31,90,738.00	1132,31,90,738.00	743,65,81,438.00	0.00	743,65,81,438.00
Total (b)		0.00	738,72,00,000.00	738,72,00,000.00	0.00	556,95,94,916.00	556,95,94,916.00	0.00	1132,31,90,738.00	1132,31,90,738.00	743,65,81,438.00	0.00	743,65,81,438.00
(c) Capital Account Of Water Supply, Sanitation, Housing And Urban Development													
4215	Capital Outlay On Water Supply And Sanitation	0.00	634,00,00,000.00	634,00,00,000.00	0.00	160,89,27,033.00	160,89,27,033.00	0.00	543,61,99,325.00	543,61,99,325.00	428,32,52,090.00	0.00	428,32,52,090.00
4216	Capital Outlay On Housing	0.00	280,24,00,000.00	280,24,00,000.00	0.00	88,70,42,612.00	88,70,42,612.00	0.00	302,39,06,628.00	302,39,06,628.00	140,28,09,053.00	200,74,62,240.00	341,02,71,293.00
4217	Capital Outlay On Urban Development	0.00	2391,44,00,000.00	2391,44,00,000.00	0.00	1200,78,15,014.00	1200,78,15,014.00	0.00	2826,00,93,353.00	2826,00,93,353.00	1784,42,99,028.00	4,10,98,000.00	1788,53,97,028.00
Total (c)		0.00	3305,68,00,000.00	3305,68,00,000.00	0.00	1450,37,84,659.00	1450,37,84,659.00	0.00	3672,01,99,306.00	3672,01,99,306.00	2353,03,60,171.00	204,85,60,240.00	2557,89,20,411.00
(d) Capital Account Of Information And Broadcasting													
4220	Capital Outlay On Information And Publicity	0.00	75,39,00,000.00	75,39,00,000.00	0.00	23,14,95,000.00	23,14,95,000.00	0.00	33,29,31,038.00	33,29,31,038.00	18,50,57,024.00	0.00	18,50,57,024.00
Total (d)		0.00	75,39,00,000.00	75,39,00,000.00	0.00	23,14,95,000.00	23,14,95,000.00	0.00	33,29,31,038.00	33,29,31,038.00	18,50,57,024.00	0.00	18,50,57,024.00

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Plan (Rs.)	Current Month		Plan (Rs.)	Progressive Total		Total (Rs.)	Actual During Corresponding Month of Previous Year		
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Capital Account Of Social Services													
(e) Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes													
4225	Capital Outlay On Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities	0.00	3093,62,00,000.00	3093,62,00,000.00	0.00	703,39,52,310.00	703,39,52,310.00	0.00	2993,39,87,866.00	2993,39,87,866.00	2243,63,42,567.00	-57,23,000.00	2243,06,19,567.00
Total (e)		0.00	3093,62,00,000.00	3093,62,00,000.00	0.00	703,39,52,310.00	703,39,52,310.00	0.00	2993,39,87,866.00	2993,39,87,866.00	2243,63,42,567.00	-57,23,000.00	2243,06,19,567.00
(g) Capital Account Of Social Welfare And Nutrition													
4235	Capital Outlay On Social Security And Welfare	0.00	168,26,00,000.00	168,26,00,000.00	0.00	75,09,06,574.00	75,09,06,574.00	0.00	165,17,77,235.00	165,17,77,235.00	129,74,23,897.00	0.00	129,74,23,897.00
Total (g)		0.00	168,26,00,000.00	168,26,00,000.00	0.00	75,09,06,574.00	75,09,06,574.00	0.00	165,17,77,235.00	165,17,77,235.00	129,74,23,897.00	0.00	129,74,23,897.00
(h) Capital Account Of Other Social Services													
4250	Capital Outlay On Other Social Services	0.00	90,42,00,000.00	90,42,00,000.00	0.00	40,98,08,000.00	40,98,08,000.00	0.00	83,42,96,119.00	83,42,96,119.00	95,51,93,082.00	0.00	95,51,93,082.00
Total (h)		0.00	90,42,00,000.00	90,42,00,000.00	0.00	40,98,08,000.00	40,98,08,000.00	0.00	83,42,96,119.00	83,42,96,119.00	95,51,93,082.00	0.00	95,51,93,082.00
Total B.		0.00	8638,06,00,000.00	8638,06,00,000.00	0.00	3255,73,35,992.00	3255,73,35,992.00	0.00	9222,75,61,810.00	9222,75,61,810.00	6683,04,11,832.00	213,79,97,430.00	6896,84,09,262.00
C. Capital Account Of Economic Services													
(a) Capital Account Of Agriculture And Allied Activities													
4401	Capital Outlay On Crop Husbandry	0.00	68,51,00,000.00	68,51,00,000.00	0.00	34,29,89,123.00	34,29,89,123.00	0.00	71,53,59,223.00	71,53,59,223.00	84,19,88,988.00	-4,38,87,504.00	79,81,01,484.00
4403	Capital Outlay On Animal Husbandry	0.00	90,77,00,000.00	90,77,00,000.00	0.00	92,75,000.00	92,75,000.00	0.00	90,76,75,000.00	90,76,75,000.00	105,88,99,000.00	0.00	105,88,99,000.00
4405	Capital Outlay On Fisheries	0.00	47,22,00,000.00	47,22,00,000.00	0.00	19,59,59,942.00	19,59,59,942.00	0.00	45,41,47,003.00	45,41,47,003.00	67,18,13,737.00	-25,00,000.00	66,93,13,737.00
4406	Capital Outlay On Forestry And Wild Life	0.00	20,00,00,000.00	20,00,00,000.00	0.00	2,64,81,458.00	2,64,81,458.00	0.00	9,99,46,090.00	9,99,46,090.00	52,02,93,711.00	0.00	52,02,93,711.00
4408	Capital Outlay On Food, Storage And Warehousing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4425	Capital Outlay On Cooperation	0.00	1,00,00,000.00	1,00,00,000.00	0.00	-53,88,742.00	-53,88,742.00	0.00	4,70,09,955.00	4,70,09,955.00	7,00,00,000.00	-37,43,425.00	6,62,56,575.00
Total (a)		0.00	227,50,00,000.00	227,50,00,000.00	0.00	56,93,16,781.00	56,93,16,781.00	0.00	222,41,37,271.00	222,41,37,271.00	316,29,95,436.00	-5,01,30,929.00	311,28,64,507.00
(b) Capital Account Of Rural Development													
4515	Capital Outlay On Other Rural Development Programmes	0.00	149,86,00,000.00	149,86,00,000.00	0.00	23,59,58,053.00	23,59,58,053.00	0.00	113,74,28,407.00	113,74,28,407.00	46,10,00,000.00	3,15,51,749.00	49,25,51,749.00
Total (b)		0.00	149,86,00,000.00	149,86,00,000.00	0.00	23,59,58,053.00	23,59,58,053.00	0.00	113,74,28,407.00	113,74,28,407.00	46,10,00,000.00	3,15,51,749.00	49,25,51,749.00
(c) Capital Account Of Special Areas Programme													
4575	Capital Outlay On Other Special Areas Programmes	0.00	1000,00,00,000.00	1000,00,00,000.00	0.00	273,58,33,000.00	273,58,33,000.00	0.00	920,11,33,000.00	920,11,33,000.00	889,82,50,700.00	0.00	889,82,50,700.00
Total (c)		0.00	1000,00,00,000.00	1000,00,00,000.00	0.00	273,58,33,000.00	273,58,33,000.00	0.00	920,11,33,000.00	920,11,33,000.00	889,82,50,700.00	0.00	889,82,50,700.00
(d) Capital Account Of Irrigation And Flood Control													
4700	Capital Outlay On Major Irrigation	0.00	6,55,00,000.00	6,55,00,000.00	0.00	22,10,833.00	22,10,833.00	0.00	5,06,38,906.00	5,06,38,906.00	2,40,29,172.00	2,55,59,635.00	4,95,88,807.00
4701	Capital Outlay On Medium Irrigation	0.00	10416,01,00,000.00	10416,01,00,000.00	0.00	1375,06,43,601.00	1375,06,43,601.00	0.00	7943,15,67,637.00	7943,15,67,637.00	7045,15,46,422.00	192,58,49,274.00	7237,73,95,696.00
4702	Capital Outlay On Minor Irrigation	0.00	1755,79,00,000.00	1755,79,00,000.00	0.00	1024,78,77,048.00	1024,78,77,048.00	0.00	2223,84,15,153.00	2223,84,15,153.00	1203,25,56,011.00	-1,18,554.00	1203,24,37,457.00
4705	Capital Outlay On Command Area Development	0.00	220,03,00,000.00	220,03,00,000.00	0.00	83,85,90,000.00	83,85,90,000.00	0.00	139,33,85,000.00	139,33,85,000.00	126,69,11,000.00	0.00	126,69,11,000.00
4711	Capital Outlay On Flood Control Project	0.00	34,09,00,000.00	34,09,00,000.00	0.00	47,35,08,242.00	47,35,08,242.00	0.00	73,88,46,129.00	73,88,46,129.00	62,07,71,462.00	5,44,778.00	62,13,16,240.00
Total (d)		0.00	12432,47,00,000.00	12432,47,00,000.00	0.00	2531,28,29,724.00	2531,28,29,724.00	0.00	10385,28,52,825.00	10385,28,52,825.00	8439,58,14,067.00	195,18,35,133.00	8634,76,49,200.00
(e) Capital Account Of Energy													
4801	Capital Outlay On Power Projects	0.00	827,00,00,000.00	827,00,00,000.00	0.00	0.00	0.00	0.00	827,00,00,000.00	827,00,00,000.00	861,29,00,000.00	8,94,755.00	861,37,94,755.00
Total (e)		0.00	827,00,00,000.00	827,00,00,000.00	0.00	0.00	0.00	0.00	827,00,00,000.00	827,00,00,000.00	861,29,00,000.00	8,94,755.00	861,37,94,755.00

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), BANGALORE,KARNATAKA

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Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Plan (Rs.)	Current Month		Plan (Rs.)	Progressive Total		Total (Rs.)	Actual During Corresponding Month of Previous Year		
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Capital Account Of Economic Services													
(f) Capital Account Of Industry And Minerals													
4851	Capital Outlay On Village & Small Industries	0.00	104,86,00,000.00	104,86,00,000.00	0.00	80,63,61,011.00	80,63,61,011.00	0.00	147,32,83,624.00	147,32,83,624.00	66,17,50,565.00	0.00	66,17,50,565.00
4852	Capital Outlay On Iron And Steel Industries	0.00	550,45,00,000.00	550,45,00,000.00	0.00	201,16,01,000.00	201,16,01,000.00	0.00	457,22,94,400.00	457,22,94,400.00	185,18,99,322.00	0.00	185,18,99,322.00
4860	Capital Outlay On Consumer Industries	0.00	45,00,00,000.00	45,00,00,000.00	0.00	1,87,35,642.00	1,87,35,642.00	0.00	53,27,64,403.00	53,27,64,403.00	25,72,85,181.00	0.00	25,72,85,181.00
4885	Other Capital Outlay On Industries And Minerals	0.00	75,00,00,000.00	75,00,00,000.00	0.00	0.00	0.00	0.00	75,00,00,000.00	75,00,00,000.00	75,00,00,000.00	0.00	75,00,00,000.00
Total (f)		0.00	775,31,00,000.00	775,31,00,000.00	0.00	283,66,97,653.00	283,66,97,653.00	0.00	732,83,42,427.00	732,83,42,427.00	352,09,35,068.00	0.00	352,09,35,068.00
(g) Capital Account Of Transport													
5051	Capital Outlay On Ports And Light Houses	0.00	154,85,00,000.00	154,85,00,000.00	0.00	37,09,21,950.00	37,09,21,950.00	0.00	113,75,69,368.00	113,75,69,368.00	38,90,61,626.00	2,40,87,602.00	41,31,49,228.00
5054	Capital Outlay On Roads And Bridges	0.00	5990,60,00,000.00	5990,60,00,000.00	0.00	2964,88,06,619.00	2964,88,06,619.00	-1,64,535.00	7017,30,78,365.00	7017,29,13,830.00	7129,34,96,367.00	24,94,79,859.00	7154,29,76,226.00
5055	Capital Outlay On Road Transport	0.00	300,51,00,000.00	300,51,00,000.00	0.00	64,60,09,000.00	64,60,09,000.00	0.00	295,24,09,000.00	295,24,09,000.00	227,49,22,000.00	0.00	227,49,22,000.00
Total (g)		0.00	6445,96,00,000.00	6445,96,00,000.00	0.00	3066,57,37,569.00	3066,57,37,569.00	-1,64,535.00	7426,30,56,733.00	7426,28,92,198.00	7395,74,79,993.00	27,35,67,461.00	7423,10,47,454.00
(i) Capital Account Of Science Technology And Environment													
5425	Capital Outlay On Other Scientific And Environmental Research	0.00	28,00,000.00	28,00,000.00	0.00	0.00	0.00	0.00	21,00,000.00	21,00,000.00	18,75,000.00	0.00	18,75,000.00
Total (i)		0.00	28,00,000.00	28,00,000.00	0.00	0.00	0.00	0.00	21,00,000.00	21,00,000.00	18,75,000.00	0.00	18,75,000.00
(j) Capital Account Of General Economic Services													
5452	Capital Outlay On Tourism	0.00	384,64,00,000.00	384,64,00,000.00	0.00	104,40,44,141.00	104,40,44,141.00	0.00	258,70,59,087.00	258,70,59,087.00	257,30,23,734.00	-18,646.00	257,30,05,088.00
5465	Investments In General Financial And Trading Institutions	0.00	122,09,00,000.00	122,09,00,000.00	0.00	230,74,84,397.00	230,74,84,397.00	0.00	759,84,41,799.00	759,84,41,799.00	798,95,97,159.00	0.00	798,95,97,159.00
5475	Capital Outlay On Other General Economic Services.	0.00	42,37,00,000.00	42,37,00,000.00	0.00	31,81,90,414.00	31,81,90,414.00	0.00	63,66,24,551.00	63,66,24,551.00	224,42,73,000.00	-15,76,919.00	224,26,96,081.00
Total (j)		0.00	549,10,00,000.00	549,10,00,000.00	0.00	366,97,18,952.00	366,97,18,952.00	0.00	1082,21,25,437.00	1082,21,25,437.00	1280,68,93,893.00	-15,95,565.00	1280,52,98,328.00
Total C.		0.00	22407,48,00,000.00	22407,48,00,000.00	0.00	6602,60,91,732.00	6602,60,91,732.00	-1,64,535.00	21710,11,76,100.00	21710,10,11,565.00	19581,81,44,157.00	220,61,22,604.00	19802,42,66,761.00
Total Capital Expenditure		0.00	32033,04,00,000.00	32033,04,00,000.00	0.00	10180,39,43,763.00	10180,39,43,763.00	-1,64,535.00	31910,32,03,770.00	31910,30,39,235.00	27291,55,53,862.00	468,10,47,939.00	27759,66,01,801.00
Public Debt, Loans Etc.													
E. Public Debt													
6003	Internal Debt Of The State Government	0.00	7092,43,00,000.00	7092,43,00,000.00	0.00	1437,55,07,000.00	1437,55,07,000.00	0.00	7086,99,42,500.00	7086,99,42,500.00	0.00	6293,70,03,600.00	6293,70,03,600.00
6004	Loans And Advances From Central Government	0.00	1083,22,00,000.00	1083,22,00,000.00	0.00	207,15,38,863.00	207,15,38,863.00	0.00	1182,16,82,586.00	1182,16,82,586.00	0.00	1056,40,93,582.00	1056,40,93,582.00
Total E.		0.00	8175,65,00,000.00	8175,65,00,000.00	0.00	1644,70,45,863.00	1644,70,45,863.00	0.00	8269,16,25,086.00	8269,16,25,086.00	0.00	7350,10,97,182.00	7350,10,97,182.00
F. Loans And Advances													

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), BANGALORE,KARNATAKA

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REPORT DATE 24-04-2018

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Current Month			Progressive Total			Actual During Corresponding Month of Previous Year			
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	
Loans And Advances													
6215	Loans For Water Supply And Sanitation	0.00	340,00,00,000.00	340,00,00,000.00	0.00	0.00	0.00	0.00	314,58,00,000.00	314,58,00,000.00	190,50,59,000.00	0.00	190,50,59,000.00
6217	Loans For Urban Development	0.00	826,28,00,000.00	826,28,00,000.00	0.00	0.00	0.00	0.00	2150,00,00,000.00	2150,00,00,000.00	1357,10,00,000.00	0.00	1357,10,00,000.00
6235	Loans For Social Security And Welfare	0.00	10,00,00,000.00	10,00,00,000.00	0.00	2,50,00,000.00	2,50,00,000.00	0.00	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	0.00	10,00,00,000.00
6408	Loans For Food Storage And Warehousing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,70,00,000.00	0.00	43,70,00,000.00
6416	Loans To Agricultural Financial Institutions	0.00	5,00,00,000.00	5,00,00,000.00	0.00	0.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	0.00	5,00,00,000.00
6425	Loans For Cooperation	0.00	0.00	0.00	0.00	2556,16,00,000.00	2556,16,00,000.00	0.00	3400,67,00,000.00	3400,67,00,000.00	0.00	0.00	0.00
6515	Loans For Other Rural Development Programmes	0.00	50,00,00,000.00	50,00,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801	Loans For Power Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,51,00,000.00	0.00	24,51,00,000.00
6851	Loans For Village And Small Industries	0.00	31,00,000.00	31,00,000.00	0.00	26,12,50,000.00	26,12,50,000.00	0.00	26,30,00,000.00	26,30,00,000.00	30,00,000.00	0.00	30,00,000.00
6852	Loans For Iron And Steel Industries	0.00	105,00,00,000.00	105,00,00,000.00	0.00	102,18,24,534.00	102,18,24,534.00	0.00	192,23,86,459.00	192,23,86,459.00	96,37,02,889.00	0.00	96,37,02,889.00
6860	Loans For Consumer Industries	0.00	210,18,00,000.00	210,18,00,000.00	0.00	216,83,00,000.00	216,83,00,000.00	0.00	270,75,00,000.00	270,75,00,000.00	46,37,57,000.00	0.00	46,37,57,000.00
6885	Other Loans To Industries And Minerals	0.00	5,00,00,000.00	5,00,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7465	Loans For General Financial And Training Institutions	0.00	2,00,00,000.00	2,00,00,000.00	0.00	0.00	0.00	0.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	0.00	2,00,00,000.00
7610	Loans To Government Servants Etc.	0.00	41,63,00,000.00	41,63,00,000.00	0.00	68,76,737.00	68,76,737.00	0.00	3,79,27,648.00	3,79,27,648.00	35,00,000.00	3,31,40,416.00	3,66,40,416.00
7615	Miscellaneous Loans	0.00	2,00,00,000.00	2,00,00,000.00	0.00	92,01,000.00	92,01,000.00	0.00	92,01,000.00	92,01,000.00	0.00	1,99,99,649.00	1,99,99,649.00
Total F.		0.00	1597,40,00,000.00	1597,40,00,000.00	0.00	2905,40,52,271.00	2905,40,52,271.00	0.00	6376,25,15,107.00	6376,25,15,107.00	1776,21,18,889.00	5,31,40,065.00	1781,52,58,954.00
G. Inter-State Settlement													
7810	Inter State Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total G.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H. Transfer To Contingency Fund													
7999	Appropriation To The Contingency Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total H.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Debt, Loans Etc.		0.00	9773,05,00,000.00	9773,05,00,000.00	0.00	4550,10,98,134.00	4550,10,98,134.00	0.00	14645,41,40,193.00	14645,41,40,193.00	1776,21,18,889.00	7355,42,37,247.00	9131,63,56,136.00
Total Part I Cons. Fund Payment		0.00	186561,09,00,000.00	186561,09,00,000.00	4,29,05,654.00	34633,40,62,214.00	34637,69,67,868.00	-1,64,535.00	184190,89,82,577.00	184190,88,18,042.00	76467,68,70,051.00	84415,08,72,827.00	*****

	Receipts		Outgoings		Net Receipt Plus or Minus	
	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)
Part II - Contingency Fund						
Total Part II Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Part III - Public Account						
I. Small Savings, Provident Fund Etc.,						
(b) State Provident Funds						
8009 State Provident Funds	151,05,41,304.00	2508,18,32,816.00	164,06,70,719.00	2006,14,86,116.00	-13,01,29,415.00	502,03,46,700.00
Total (b)	151,05,41,304.00	2508,18,32,816.00	164,06,70,719.00	2006,14,86,116.00	-13,01,29,415.00	502,03,46,700.00
(c) Other Accounts						
8011 Insurance & Pension Funds	164,21,28,120.00	1874,58,10,293.00	152,95,68,986.00	1421,51,68,227.00	11,25,59,134.00	453,06,42,066.00
Total (c)	164,21,28,120.00	1874,58,10,293.00	152,95,68,986.00	1421,51,68,227.00	11,25,59,134.00	453,06,42,066.00
Total I.	315,26,69,424.00	4382,76,43,109.00	317,02,39,705.00	3427,66,54,343.00	-1,75,70,281.00	955,09,88,766.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8115 Depreciation / Renewal Reserve Funds	1,08,830.00	1,08,830.00			1,08,830.00	1,08,830.00
Total (a)	1,08,830.00	1,08,830.00			1,08,830.00	1,08,830.00
(b) Reserve Funds Not Bearing Interest						
8229 Development & Welfare Funds	12,98,01,231.00	449,30,54,253.00	1,75,48,868.00	8,75,21,150.00	11,22,52,363.00	440,55,33,103.00
8235 General & Other Reserve Funds	0.00	4,538.00			0.00	4,538.00
Total (b)	12,98,01,231.00	449,30,58,791.00	1,75,48,868.00	8,75,21,150.00	11,22,52,363.00	440,55,37,641.00
Total J.	12,99,10,061.00	449,31,67,621.00	1,75,48,868.00	8,75,21,150.00	11,23,61,193.00	440,56,46,471.00
K. Deposits And Advances						
(a) Deposits Bearing Interest						
8338 - Deposits Of Local Funds			0.00	301.00	0.00	-301.00
8342 - Other Deposits	95,75,39,431.00	1171,96,16,444.00	105,85,52,914.00	1175,05,20,561.00	-10,10,13,483.00	-3,09,04,117.00
Total (a)	95,75,39,431.00	1171,96,16,444.00	105,85,52,914.00	1175,05,20,862.00	-10,10,13,483.00	-3,09,04,418.00
(b) Deposits Not Bearing Interest						
8443 Civil Deposits	1531,97,40,704.00	8680,09,92,835.00	1019,37,61,648.00	8326,40,18,868.00	512,59,79,056.00	353,69,73,967.00
8448 Deposits Of Local Funds	1100,82,33,598.00	30358,78,78,054.00	4188,05,74,342.00	28959,93,44,991.00	-3087,23,40,744.00	1398,85,33,063.00
8449 Other Deposits	1467,79,04,945.00	10376,67,08,630.00	1313,10,39,144.00	10245,17,47,676.00	154,68,65,801.00	131,49,60,954.00
Total (b)	4100,58,79,247.00	49415,55,79,519.00	6520,53,75,134.00	47531,51,11,535.00	-2419,94,95,887.00	1884,04,67,984.00
(c) Advances						
8550 Civil Advances	0.00	42,99,515.00			0.00	42,99,515.00
Total (c)	0.00	42,99,515.00			0.00	42,99,515.00
Total K.	4196,34,18,678.00	50587,94,95,478.00	6626,39,28,048.00	48706,56,32,397.00	-2430,05,09,370.00	1881,38,63,081.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	554,52,63,714.00	1199,40,33,530.00	629,58,38,911.00	1025,39,42,366.00	-75,05,75,197.00	174,00,91,164.00
Total (b)	554,52,63,714.00	1199,40,33,530.00	629,58,38,911.00	1025,39,42,366.00	-75,05,75,197.00	174,00,91,164.00
(c) Other Accounts						
8670 Cheques And Bills	31450,03,87,378.00	136158,61,86,020.00	23161,00,83,422.00	137671,68,20,000.00	8289,03,03,956.00	-1513,06,33,980.00
8672 Permanent Cash Imprest			17,500.00	84,000.00	-17,500.00	-84,000.00
8673 Cash Balance Investment Account	39984,94,56,108.00	299553,62,40,416.00	29846,93,82,950.00	288231,63,86,770.00	10138,00,73,158.00	11321,98,53,646.00
8675 Deposits With Reserve Bank	45632,72,64,915.00	263728,23,95,992.00	45632,72,64,915.00	263728,23,95,992.00	0.00	0.00
Total (c)	117067,71,08,401.00	699440,48,22,428.00	98640,67,48,787.00	689631,56,86,762.00	18427,03,59,614.00	9808,91,35,666.00
Total L.	117622,23,72,115.00	700639,88,55,958.00	99270,25,87,698.00	690656,96,29,128.00	18351,97,84,417.00	9982,92,26,830.00

	Receipts		Outgoings		Net Receipt Plus or Minus	
	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)
M. Remittances						
(a) Money Orders And Other Remittances						
8782 Cash Remittances And Adjustments Between Offices Rendering Accounts To The Same Accounts Officer	7,13,700.00	8,82,16,752.00	3,74,35,100.00	85,56,76,015.00	-3,67,21,400.00	-76,74,59,263.00
Total (a)	7,13,700.00	8,82,16,752.00	3,74,35,100.00	85,56,76,015.00	-3,67,21,400.00	-76,74,59,263.00
(b) Inter Government Adjustment Accounts						
8793 Inter State Suspense Account	2,01,39,347.00	2,00,94,994.00	39,22,40,093.00	26,77,16,120.00	-37,21,00,746.00	-24,76,21,126.00
Total (b)	2,01,39,347.00	2,00,94,994.00	39,22,40,093.00	26,77,16,120.00	-37,21,00,746.00	-24,76,21,126.00
Total M.	2,08,53,047.00	10,83,11,746.00	42,96,75,193.00	112,33,92,135.00	-40,88,22,146.00	-101,50,80,389.00
Total Part III Public Account	122148,92,23,325.00	756070,74,73,912.00	106258,39,79,512.00	742912,28,29,153.00	15890,52,43,813.00	13158,46,44,759.00