

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : APRIL 2018

FINANCIAL YEAR 2018-2019

REPORT DATE 22-05-2018

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.)	Plan (Rs.)	Non Plan (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	
Receipt Heads - Revenue Account											
A. Tax Revenue											
(a) Q1											
0006 State Goods And Service Tax			14285,95,00,000.00					3382,18,63,783.00		3382,18,63,783.00	0.00
0020 Corporation Tax			10429,29,00,000.00					666,89,00,000.00		666,89,00,000.00	671,23,00,000.00
0021 Taxes On Income Other Than Corporation Tax			9229,34,00,000.00					490,52,00,000.00		490,52,00,000.00	586,83,00,000.00
0022 Taxes On Agricultural Income			0.00					1,000.00		1,000.00	3,000.00
0028 Other Taxes On Income And Expenditure			938,00,00,000.00					115,58,07,630.00		115,58,07,630.00	100,54,19,872.00
Total (a)			34882,58,00,000.00					4655,17,72,413.00		4655,17,72,413.00	1358,60,22,872.00
(b) Taxes On Property And Capital Transaction											
0029 Land Revenue			285,42,00,000.00					10,38,40,608.00		10,38,40,608.00	15,66,62,628.00
0030 Stamps And Registration Fees			10400,00,00,000.00					766,45,11,515.00		766,45,11,515.00	594,25,93,812.00
0032 Taxes On Wealth			-33,00,000.00					1,83,00,000.00		1,83,00,000.00	-29,00,000.00
Total (b)			10685,09,00,000.00					778,66,52,123.00		778,66,52,123.00	609,63,56,440.00
(c) Taxes On Property, Capital And Other Transactions											
0039 State Excise			18750,00,00,000.00					1134,46,89,883.00		1134,46,89,883.00	997,54,53,095.00
0040 Taxes On Sales, Trade Etc.			12412,05,00,000.00					1076,23,42,972.00		1076,23,42,972.00	4930,62,65,046.00
0041 Taxes On Vehicles			6600,00,00,000.00					370,51,60,203.00		370,51,60,203.00	485,93,88,475.00
0042 Taxes On Goods And Passengers			0.00					2,86,08,724.00		2,86,08,724.00	334,65,70,062.00
0043 Taxes On Duties And Electricity			1580,96,00,000.00					16,04,06,134.00		16,04,06,134.00	15,06,11,136.00
0045 Other Taxes And Duties On Commodities And Services			27,99,00,000.00					2,94,63,940.00		2,94,63,940.00	104,77,25,487.00
Total (c)			39371,00,00,000.00					2603,06,71,856.00		2603,06,71,856.00	6868,60,13,301.00
Total A.			84938,67,00,000.00					8036,90,96,392.00		8036,90,96,392.00	8836,83,92,613.00
B. Non-Tax Revenue											
(b) Interest Receipts, Dividends And Profits											
0049 Interest Receipts			1406,76,00,000.00					37,59,87,782.00		37,59,87,782.00	70,43,78,152.00
0050 Dividends And Profits			89,14,00,000.00					94,106.00		94,106.00	2,05,484.00
Total (b)			1495,90,00,000.00					37,60,81,888.00		37,60,81,888.00	70,45,83,636.00
(c) Other Non-Tax Revenue											
(i) General Services											
0051 Public Service Commission			88,50,00,000.00					73,412.00		73,412.00	4,73,28,289.00
0055 Police			316,24,00,000.00					23,28,28,986.00		23,28,28,986.00	16,74,95,657.00
0056 Jails			5,19,00,000.00					17,34,079.00		17,34,079.00	10,29,807.00
0058 Stationery And Printing			32,61,00,000.00					1,18,70,515.00		1,18,70,515.00	10,11,61,130.00
0059 Public Works			26,00,00,000.00					1,45,76,810.00		1,45,76,810.00	1,23,08,929.00
0070 Other Administrative Services			191,94,00,000.00					17,53,03,746.00		17,53,03,746.00	8,31,28,512.00
0071 Contribution And Recoveries Towards Pension And Other Retirement Benefits			122,53,00,000.00					15,30,23,694.00		15,30,23,694.00	4,07,40,152.00
0075 Miscellaneous General Services			441,34,00,000.00					-65,36,587.00		-65,36,587.00	-71,40,228.00
Total (i)			1224,35,00,000.00					58,28,74,655.00		58,28,74,655.00	44,60,52,248.00
(ii) Social Services											
0202 Education, Sports, Art And Culture			332,66,00,000.00					16,00,83,437.00		16,00,83,437.00	9,68,41,422.00
0210 Medical And Public Health			353,44,00,000.00					8,21,38,870.00		8,21,38,870.00	103,66,04,449.00
0211 Family Welfare			41,00,000.00					6,279.00		6,279.00	50,000.00
0215 Water Supply And Sanitation			67,00,000.00					8,14,900.00		8,14,900.00	8,65,355.00
0216 Housing			61,05,00,000.00					5,03,37,828.00		5,03,37,828.00	5,11,92,665.00
0217 Urban Development			32,44,00,000.00					29,93,276.00		29,93,276.00	69,43,418.00
0220 Informtion And Publicity			1,75,00,000.00					20,60,771.00		20,60,771.00	40,66,871.00
0230 Labour And Employment			59,38,00,000.00					1,54,60,922.00		1,54,60,922.00	1,55,87,459.00
0235 Social Security And Welfare			25,72,00,000.00					3,57,68,568.00		3,57,68,568.00	13,84,045.00
0250 Other Social Services			21,98,00,000.00					33,31,380.00		33,31,380.00	1,89,47,676.00
Total (ii)			889,50,00,000.00					35,29,96,231.00		35,29,96,231.00	123,24,83,360.00
(iii) Economic Services											
0401 Crop Husbandry			27,93,00,000.00					14,69,883.00		14,69,883.00	46,90,562.00

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	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
0403 Animal Husbandry			14,73,00,000.00			46,78,532.00			46,78,532.00		55,97,812.00
0405 Fisheries			34,91,00,000.00			97,28,041.00			97,28,041.00		39,66,110.00
0406 Forestry And Wild Life			705,45,00,000.00			22,97,36,581.00			22,97,36,581.00		20,91,25,089.00
0408 Food, Storage And Warehousing			25,78,00,000.00			3,35,63,976.00			3,35,63,976.00		31,13,286.00
0425 Co-Operation			49,64,00,000.00			1,59,27,415.00			1,59,27,415.00		1,61,53,371.00
0435 Other Agricultural Programmes			8,00,000.00			14,234.00			14,234.00		23,457.00
0506 Land Reforms			32,00,000.00			31,193.00			31,193.00		60,521.00
0515 Other Rural Development Programmes			115,29,00,000.00			1,83,35,918.00			1,83,35,918.00		2,78,75,296.00
0701 Medium Irrigation			51,68,00,000.00			11,51,75,490.00			11,51,75,490.00		3,04,01,910.00
0702 Minor Irrigation			41,83,00,000.00			78,48,191.00			78,48,191.00		3,72,175.00
0801 Power			51,79,00,000.00			39,41,625.00			39,41,625.00		55,79,664.00
0810 Non-Conventional Sources Of Energy			1,00,000.00			26,000.00			26,000.00		28,000.00
0851 Village And Small Industries			57,18,00,000.00			4,01,70,598.00			4,01,70,598.00		7,73,46,027.00
0852 Industries			2,44,00,000.00			5,91,353.00			5,91,353.00		20,39,102.00
0853 Non-Ferrous Mining And Metallurgical Industries			3000,00,00,000.00			91,70,39,954.00			91,70,39,954.00		161,90,31,470.00
1051 Ports And Light Houses			4,71,00,000.00			31,43,825.00			31,43,825.00		18,68,435.00
1052 Shipping			11,51,00,000.00			85,24,996.00			85,24,996.00		1,13,76,107.00
1053 Civil Aviation			18,49,00,000.00			39,600.00			39,600.00		14,70,512.00
1054 Roads And Bridges			181,96,00,000.00			1,78,49,893.00			1,78,49,893.00		70,93,257.00
1056 Inland Water Transport			1,91,00,000.00			15,02,736.00			15,02,736.00		8,03,241.00
1452 Tourism			4,60,00,000.00			55,750.00			55,750.00		2,36,350.00
1456 Civil Supplies			72,00,000.00			2,76,573.00			2,76,573.00		2,93,866.00
1475 Other General Economic Services			135,97,00,000.00			7,52,50,447.00			7,52,50,447.00		8,97,21,076.00
Total (iii)			4538,93,00,000.00			150,49,22,804.00			150,49,22,804.00		211,82,66,696.00
Total (c)			6652,78,00,000.00			244,07,93,690.00			244,07,93,690.00		379,68,02,304.00
Total B.			8148,68,00,000.00			281,68,75,578.00			281,68,75,578.00		450,13,85,940.00
C. Grants-In-Aid And Contributions											
1601 Grants In Aid From Central Government			25742,13,00,000.00			925,06,87,944.00			925,06,87,944.00		2054,93,77,696.00
Total C.			25742,13,00,000.00			925,06,87,944.00			925,06,87,944.00		2054,93,77,696.00
Total Revenue Receipts			118829,48,00,000.00			9243,66,59,914.00			9243,66,59,914.00		11341,91,56,249.00
Capital Public Debt, Loans Etc. Receipt Heads (Capital Account)											
R. Capital Receipts											
4000 Miscellaneous Capital Receipts			75,00,00,000.00			-8,39,23,215.00			-8,39,23,215.00		1,00,00,000.00
Total R.			75,00,00,000.00			-8,39,23,215.00			-8,39,23,215.00		1,00,00,000.00
Total Capital Receipts			75,00,00,000.00			-8,39,23,215.00			-8,39,23,215.00		1,00,00,000.00
Public Debt, Loans Etc.											
E. Public Debt											
6004 Loans And Advances From Central Government			2203,43,00,000.00			403,69,10,000.00			403,69,10,000.00		365,16,63,000.00
Total E.			2203,43,00,000.00			403,69,10,000.00			403,69,10,000.00		365,16,63,000.00
F. Loans And Advances											
6216 Loans For Housing			46,00,000.00			8,000.00			8,000.00		44,700.00
6402 Loans For Soil And Water Conservation			3,00,000.00			2,640.00			2,640.00		26,237.00
6425 Loans For Cooperation			3,24,00,000.00			64,200.00			64,200.00		1,93,013.00
7610 Loans To Government Servants Etc.			8,30,00,000.00			52,73,536.00			52,73,536.00		49,60,931.00
Total F.			12,03,00,000.00			53,48,376.00			53,48,376.00		52,24,881.00
Total Public Debt, Loans Etc.			2215,46,00,000.00			404,22,58,376.00			404,22,58,376.00		365,68,87,881.00
Tot Part I Cons.Fund - Receipts			121119,94,00,000.00			9639,49,95,075.00			9639,49,95,075.00		11708,60,44,130.00
Expenditure Heads - Revenue Account											

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A. General Services													
(a) Organs Of State													
2011	Parliament/State/Union Territory Legislatures	0.00	189,32,00,000.00	189,32,00,000.00	0.00	9,08,25,951.00	9,08,25,951.00	0.00	9,08,25,951.00	9,08,25,951.00	0.00	14,81,01,013.00	14,81,01,013.00
2012	President, Vice President/Governor, Administrator Of Union Territories	0.00	8,94,00,000.00	8,94,00,000.00	0.00	76,15,456.00	76,15,456.00	0.00	76,15,456.00	76,15,456.00	0.00	53,51,635.00	53,51,635.00
2013	Council Of Ministers	0.00	27,68,00,000.00	27,68,00,000.00	0.00	96,09,196.00	96,09,196.00	0.00	96,09,196.00	96,09,196.00	0.00	1,24,32,791.00	1,24,32,791.00
2014	Administration Of Justice	0.00	1276,08,00,000.00	1276,08,00,000.00	0.00	79,38,80,717.00	79,38,80,717.00	0.00	79,38,80,717.00	79,38,80,717.00	0.00	80,10,89,938.00	80,10,89,938.00
2015	Elections	0.00	312,27,00,000.00	312,27,00,000.00	0.00	64,71,70,480.00	64,71,70,480.00	0.00	64,71,70,480.00	64,71,70,480.00	0.00	1,45,78,539.00	1,45,78,539.00
Total (a)		0.00	1814,29,00,000.00	1814,29,00,000.00	0.00	154,91,01,800.00	154,91,01,800.00	0.00	154,91,01,800.00	154,91,01,800.00	0.00	98,15,53,916.00	98,15,53,916.00
(b) Fiscal Services													
(i) Collection Of Taxes On Income And Expenditure													
2020	Collection Of Taxes On Income And Expenditure	0.00	5,51,00,000.00	5,51,00,000.00	0.00	42,67,921.00	42,67,921.00	0.00	42,67,921.00	42,67,921.00	0.00	42,08,120.00	42,08,120.00
Total (i)		0.00	5,51,00,000.00	5,51,00,000.00	0.00	42,67,921.00	42,67,921.00	0.00	42,67,921.00	42,67,921.00	0.00	42,08,120.00	42,08,120.00
(ii) Collection Of Taxes On Property And Capital Transactions													
2029	Land Revenue	0.00	520,11,00,000.00	520,11,00,000.00	0.00	35,86,28,189.00	35,86,28,189.00	0.00	35,86,28,189.00	35,86,28,189.00	0.00	18,66,40,492.00	18,66,40,492.00
2030	Stamps And Registration	0.00	106,94,00,000.00	106,94,00,000.00	0.00	3,08,73,207.00	3,08,73,207.00	0.00	3,08,73,207.00	3,08,73,207.00	0.00	2,83,82,653.00	2,83,82,653.00
Total (ii)		0.00	627,05,00,000.00	627,05,00,000.00	0.00	38,95,01,396.00	38,95,01,396.00	0.00	38,95,01,396.00	38,95,01,396.00	0.00	21,50,23,145.00	21,50,23,145.00
(iii) Collection Of Taxes On Commodities And Services													
2039	State Excise	0.00	169,89,00,000.00	169,89,00,000.00	0.00	8,84,74,758.00	8,84,74,758.00	0.00	8,84,74,758.00	8,84,74,758.00	0.00	8,31,40,909.00	8,31,40,909.00
2041	Taxes On Vehicles	0.00	145,36,00,000.00	145,36,00,000.00	0.00	5,55,23,179.00	5,55,23,179.00	0.00	5,55,23,179.00	5,55,23,179.00	0.00	4,46,16,763.00	4,46,16,763.00
2043	Collection Charges Under State Goods And Services Tax	0.00	334,24,00,000.00	334,24,00,000.00	0.00	24,47,61,558.00	24,47,61,558.00	0.00	24,47,61,558.00	24,47,61,558.00	0.00	0.00	0.00
2045	Other Taxes And Duties On Commodities And Services	0.00	24,36,00,000.00	24,36,00,000.00	0.00	1,11,77,982.00	1,11,77,982.00	0.00	1,11,77,982.00	1,11,77,982.00	0.00	92,95,331.00	92,95,331.00
Total (iii)		0.00	673,85,00,000.00	673,85,00,000.00	0.00	39,99,37,477.00	39,99,37,477.00	0.00	39,99,37,477.00	39,99,37,477.00	0.00	13,70,53,003.00	13,70,53,003.00
(iv) Fiscal Services													
2047	Other Fiscal Services	0.00	9,62,00,000.00	9,62,00,000.00	0.00	94,53,212.00	94,53,212.00	0.00	94,53,212.00	94,53,212.00	0.00	70,88,930.00	70,88,930.00
Total (iv)		0.00	9,62,00,000.00	9,62,00,000.00	0.00	94,53,212.00	94,53,212.00	0.00	94,53,212.00	94,53,212.00	0.00	70,88,930.00	70,88,930.00
Total (b)		0.00	1316,03,00,000.00	1316,03,00,000.00	0.00	80,31,60,006.00	80,31,60,006.00	0.00	80,31,60,006.00	80,31,60,006.00	0.00	36,33,73,198.00	36,33,73,198.00
(c) Interest Payment And Servicing Of Debt													
2049	Interest Payments	0.00	16207,98,00,000.00	16207,98,00,000.00	0.00	507,48,75,543.00	507,48,75,543.00	0.00	507,48,75,543.00	507,48,75,543.00	0.00	561,36,93,334.00	561,36,93,334.00
Total (c)		0.00	16207,98,00,000.00	16207,98,00,000.00	0.00	507,48,75,543.00	507,48,75,543.00	0.00	507,48,75,543.00	507,48,75,543.00	0.00	561,36,93,334.00	561,36,93,334.00
(d) Administrative Services													
2051	Public Service Commission	0.00	82,04,00,000.00	82,04,00,000.00	0.00	2,27,34,642.00	2,27,34,642.00	0.00	2,27,34,642.00	2,27,34,642.00	0.00	5,87,98,582.00	5,87,98,582.00
2052	Secretariat - General Services	0.00	371,94,00,000.00	371,94,00,000.00	0.00	11,94,37,173.00	11,94,37,173.00	0.00	11,94,37,173.00	11,94,37,173.00	0.00	12,36,64,452.00	12,36,64,452.00
2053	District Administration	0.00	713,78,00,000.00	713,78,00,000.00	0.00	22,46,90,474.00	22,46,90,474.00	0.00	22,46,90,474.00	22,46,90,474.00	0.00	29,39,38,748.00	29,39,38,748.00
2054	Treasury And Accounts Administration	0.00	168,57,00,000.00	168,57,00,000.00	0.00	15,39,38,039.00	15,39,38,039.00	0.00	15,39,38,039.00	15,39,38,039.00	0.00	9,11,26,381.00	9,11,26,381.00
2055	Police	0.00	5749,87,00,000.00	5749,87,00,000.00	0.00	380,93,64,629.00	380,93,64,629.00	0.00	380,93,64,629.00	380,93,64,629.00	0.00	292,22,16,564.00	292,22,16,564.00
2056	Jails	0.00	161,47,00,000.00	161,47,00,000.00	0.00	6,74,36,885.00	6,74,36,885.00	0.00	6,74,36,885.00	6,74,36,885.00	0.00	4,79,87,290.00	4,79,87,290.00
2058	Stationery And Printing	0.00	91,86,00,000.00	91,86,00,000.00	0.00	4,08,25,114.00	4,08,25,114.00	0.00	4,08,25,114.00	4,08,25,114.00	0.00	5,47,27,258.00	5,47,27,258.00
2059	Public Works	0.00	1018,22,00,000.00	1018,22,00,000.00	0.00	68,02,20,108.00	68,02,20,108.00	0.00	68,02,20,108.00	68,02,20,108.00	0.00	54,11,71,798.00	54,11,71,798.00
2070	Other Administrative Services	0.00	1950,71,00,000.00	1950,71,00,000.00	0.00	26,99,22,901.00	26,99,22,901.00	0.00	26,99,22,901.00	26,99,22,901.00	0.00	22,11,54,870.00	22,11,54,870.00
Total (d)		0.00	10308,46,00,000.00	10308,46,00,000.00	0.00	538,85,69,965.00	538,85,69,965.00	0.00	538,85,69,965.00	538,85,69,965.00	0.00	435,47,85,943.00	435,47,85,943.00
(e) Pension And Miscellaneous General Services													
2071	Pensions And Other Retirement Benefits	0.00	14801,20,00,000.00	14801,20,00,000.00	0.00	1203,98,51,269.00	1203,98,51,269.00	0.00	1203,98,51,269.00	1203,98,51,269.00	0.00	684,03,39,231.00	684,03,39,231.00
2075	Miscellaneous General Services	0.00	135,03,00,000.00	135,03,00,000.00	0.00	480.00	480.00	0.00	480.00	480.00	0.00	0.00	0.00
Total (e)		0.00	14936,23,00,000.00	14936,23,00,000.00	0.00	1203,98,51,749.00	1203,98,51,749.00	0.00	1203,98,51,749.00	1203,98,51,749.00	0.00	684,03,39,231.00	684,03,39,231.00
Total A.		0.00	44582,99,00,000.00	44582,99,00,000.00	0.00	2485,55,59,063.00	2485,55,59,063.00	0.00	2485,55,59,063.00	2485,55,59,063.00	0.00	1815,37,45,622.00	1815,37,45,622.00

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : APRIL 2018

FINANCIAL YEAR 2018-2019

REPORT DATE 22-05-2018

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Current Month	Total (Rs.)	Plan (Rs.)	Progressive Total		Total (Rs.)	Actual During Corresponding Month of Previous Year		
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)				Plan (Rs.)	Non Plan (Rs.)		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
B. Social Services												
(a) Education, Sports, Arts And Culture												
2202 General Education	0.00	24448,92,00,000.00	24448,92,00,000.00	0.00	4049,47,14,466.00	4049,47,14,466.00	0.00	4049,47,14,466.00	4049,47,14,466.00	0.00	3625,07,63,920.00	3625,07,63,920.00
2203 Technical Education	0.00	839,86,00,000.00	839,86,00,000.00	0.00	47,96,24,813.00	47,96,24,813.00	0.00	47,96,24,813.00	47,96,24,813.00	0.00	29,67,46,760.00	29,67,46,760.00
2204 Sports And Youth Services	0.00	241,15,00,000.00	241,15,00,000.00	0.00	19,09,74,266.00	19,09,74,266.00	0.00	19,09,74,266.00	19,09,74,266.00	0.00	12,71,74,799.00	12,71,74,799.00
2205 Art And Culture	0.00	421,56,00,000.00	421,56,00,000.00	0.00	7,54,63,475.00	7,54,63,475.00	0.00	7,54,63,475.00	7,54,63,475.00	0.00	6,37,39,194.00	6,37,39,194.00
Total (a)	0.00	25951,49,00,000.00	25951,49,00,000.00	0.00	4124,07,77,020.00	4124,07,77,020.00	0.00	4124,07,77,020.00	4124,07,77,020.00	0.00	3673,84,24,673.00	3673,84,24,673.00
(b) Health And Family Welfare												
2210 Medical And Public Health	0.00	7010,19,00,000.00	7010,19,00,000.00	0.00	474,95,32,966.00	474,95,32,966.00	0.00	474,95,32,966.00	474,95,32,966.00	0.00	320,30,49,963.00	320,30,49,963.00
2211 Family Welfare	0.00	1468,27,00,000.00	1468,27,00,000.00	0.00	28,26,30,017.00	28,26,30,017.00	0.00	28,26,30,017.00	28,26,30,017.00	0.00	13,56,19,980.00	13,56,19,980.00
Total (b)	0.00	8478,46,00,000.00	8478,46,00,000.00	0.00	503,21,62,983.00	503,21,62,983.00	0.00	503,21,62,983.00	503,21,62,983.00	0.00	333,86,69,943.00	333,86,69,943.00
(c) Water Supply, Sanitation, Housing And Urban Development												
2215 Water Supply And Sanitation	0.00	4720,61,00,000.00	4720,61,00,000.00	0.00	9,19,20,388.00	9,19,20,388.00	0.00	9,19,20,388.00	9,19,20,388.00	0.00	7,22,12,582.00	7,22,12,582.00
2217 Urban Development	0.00	2210,33,00,000.00	2210,33,00,000.00	0.00	70,03,04,350.00	70,03,04,350.00	0.00	70,03,04,350.00	70,03,04,350.00	0.00	1,85,16,652.00	1,85,16,652.00
Total (c)	0.00	6930,94,00,000.00	6930,94,00,000.00	0.00	79,22,24,738.00	79,22,24,738.00	0.00	79,22,24,738.00	79,22,24,738.00	0.00	9,07,29,234.00	9,07,29,234.00
(d) Information And Broadcasting												
2220 Information And Publicity	0.00	181,93,00,000.00	181,93,00,000.00	0.00	1,54,38,573.00	1,54,38,573.00	0.00	1,54,38,573.00	1,54,38,573.00	0.00	1,40,26,466.00	1,40,26,466.00
Total (d)	0.00	181,93,00,000.00	181,93,00,000.00	0.00	1,54,38,573.00	1,54,38,573.00	0.00	1,54,38,573.00	1,54,38,573.00	0.00	1,40,26,466.00	1,40,26,466.00
(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	8633,21,00,000.00	8633,21,00,000.00	0.00	827,95,94,024.00	827,95,94,024.00	0.00	827,95,94,024.00	827,95,94,024.00	0.00	600,58,49,779.00	600,58,49,779.00
Total (e)	0.00	8633,21,00,000.00	8633,21,00,000.00	0.00	827,95,94,024.00	827,95,94,024.00	0.00	827,95,94,024.00	827,95,94,024.00	0.00	600,58,49,779.00	600,58,49,779.00
(f) Labour And Labour Welfare												
2230 (Labour And Employment) Labour, Employment And Skill Development	0.00	672,67,00,000.00	672,67,00,000.00	0.00	18,66,16,328.00	18,66,16,328.00	0.00	18,66,16,328.00	18,66,16,328.00	0.00	10,03,39,901.00	10,03,39,901.00
Total (f)	0.00	672,67,00,000.00	672,67,00,000.00	0.00	18,66,16,328.00	18,66,16,328.00	0.00	18,66,16,328.00	18,66,16,328.00	0.00	10,03,39,901.00	10,03,39,901.00
(g) Social Welfare And Nutrition												
2235 Social Security And Welfare	0.00	7009,79,00,000.00	7009,79,00,000.00	0.00	389,05,48,582.00	389,05,48,582.00	0.00	389,05,48,582.00	389,05,48,582.00	0.00	559,44,32,167.00	559,44,32,167.00
2245 Relief On Account Of Natural Calamities	0.00	547,27,00,000.00	547,27,00,000.00	0.00	41,459.00	41,459.00	0.00	41,459.00	41,459.00	0.00	1073,87,00,000.00	1073,87,00,000.00
Total (g)	0.00	7557,06,00,000.00	7557,06,00,000.00	0.00	389,05,90,041.00	389,05,90,041.00	0.00	389,05,90,041.00	389,05,90,041.00	0.00	1633,31,32,167.00	1633,31,32,167.00
(h) Others												
2250 Other Social Services	0.00	154,08,00,000.00	154,08,00,000.00	0.00	3,28,34,470.00	3,28,34,470.00	0.00	3,28,34,470.00	3,28,34,470.00	0.00	58,93,567.00	58,93,567.00
2251 Secretariat - Social Services	0.00	34,06,00,000.00	34,06,00,000.00	0.00	3,01,09,379.00	3,01,09,379.00	0.00	3,01,09,379.00	3,01,09,379.00	0.00	2,62,23,663.00	2,62,23,663.00
Total (h)	0.00	188,14,00,000.00	188,14,00,000.00	0.00	6,29,43,849.00	6,29,43,849.00	0.00	6,29,43,849.00	6,29,43,849.00	0.00	3,21,17,230.00	3,21,17,230.00
Total B.	0.00	58593,90,00,000.00	58593,90,00,000.00	0.00	5950,03,47,556.00	5950,03,47,556.00	0.00	5950,03,47,556.00	5950,03,47,556.00	0.00	6265,32,89,393.00	6265,32,89,393.00
C. Economic Services												
(a) Agriculture And Allied Activities												
2401 Crop Husbandry	0.00	5694,55,00,000.00	5694,55,00,000.00	0.00	114,01,08,426.00	114,01,08,426.00	0.00	114,01,08,426.00	114,01,08,426.00	0.00	83,10,88,737.00	83,10,88,737.00
2402 Soil And Water Conservation	0.00	472,58,00,000.00	472,58,00,000.00	0.00	11,83,34,472.00	11,83,34,472.00	0.00	11,83,34,472.00	11,83,34,472.00	0.00	9,14,72,186.00	9,14,72,186.00
2403 Animal Husbandry	0.00	1055,41,00,000.00	1055,41,00,000.00	0.00	169,11,75,333.00	169,11,75,333.00	0.00	169,11,75,333.00	169,11,75,333.00	0.00	126,89,71,577.00	126,89,71,577.00
2405 Fisheries	0.00	221,52,00,000.00	221,52,00,000.00	0.00	11,06,59,933.00	11,06,59,933.00	0.00	11,06,59,933.00	11,06,59,933.00	0.00	8,54,13,950.00	8,54,13,950.00
2406 Forestry And Wild Life	0.00	1634,51,00,000.00	1634,51,00,000.00	0.00	71,04,36,493.00	71,04,36,493.00	0.00	71,04,36,493.00	71,04,36,493.00	0.00	52,38,29,312.00	52,38,29,312.00
2408 Food, Storage And Warehousing	0.00	3790,27,00,000.00	3790,27,00,000.00	0.00	3,61,63,020.00	3,61,63,020.00	0.00	3,61,63,020.00	3,61,63,020.00	0.00	1,69,87,136.00	1,69,87,136.00
2425 Co-Operation	0.00	1384,96,00,000.00	1384,96,00,000.00	0.00	8,68,43,313.00	8,68,43,313.00	0.00	8,68,43,313.00	8,68,43,313.00	0.00	8,13,77,384.00	8,13,77,384.00
Total (a)	0.00	14253,80,00,000.00	14253,80,00,000.00	0.00	389,37,20,990.00	389,37,20,990.00	0.00	389,37,20,990.00	389,37,20,990.00	0.00	289,91,40,282.00	289,91,40,282.00

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : APRIL 2018

FINANCIAL YEAR 2018-2019

REPORT DATE 22-05-2018

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													
(b) Rural Development													
2501	Special Programmes For Rural Development	0.00	109,24,00,000.00	109,24,00,000.00	0.00	30,54,000.00	30,54,000.00	0.00	30,54,000.00	30,54,000.00	0.00	23,44,000.00	23,44,000.00
2505	Rural Employment	0.00	1742,30,00,000.00	1742,30,00,000.00	0.00	19,66,728.00	19,66,728.00	0.00	19,66,728.00	19,66,728.00	0.00	12,06,056.00	12,06,056.00
2506	Land Reforms	0.00	34,49,00,000.00	34,49,00,000.00	0.00	28,45,827.00	28,45,827.00	0.00	28,45,827.00	28,45,827.00	0.00	21,77,611.00	21,77,611.00
2515	Other Rural Development Programmes	0.00	4937,52,00,000.00	4937,52,00,000.00	0.00	264,21,37,129.00	264,21,37,129.00	0.00	264,21,37,129.00	264,21,37,129.00	0.00	254,56,68,146.00	254,56,68,146.00
Total (b)		0.00	6823,55,00,000.00	6823,55,00,000.00	0.00	265,00,03,684.00	265,00,03,684.00	0.00	265,00,03,684.00	265,00,03,684.00	0.00	255,13,95,813.00	255,13,95,813.00
(c) Special Areas Programmes													
2551	Hill Areas	0.00	3,35,00,000.00	3,35,00,000.00	0.00	4,63,151.00	4,63,151.00	0.00	4,63,151.00	4,63,151.00	0.00	3,61,601.00	3,61,601.00
Total (c)		0.00	3,35,00,000.00	3,35,00,000.00	0.00	4,63,151.00	4,63,151.00	0.00	4,63,151.00	4,63,151.00	0.00	3,61,601.00	3,61,601.00
(d) Irrigation And Flood Control													
2700	Major Irrigation	0.00	411,92,00,000.00	411,92,00,000.00	0.00	23,17,956.00	23,17,956.00	0.00	23,17,956.00	23,17,956.00	0.00	20,52,930.00	20,52,930.00
2701	Medium Irrigation	0.00	1455,33,00,000.00	1455,33,00,000.00	0.00	3,95,98,064.00	3,95,98,064.00	0.00	3,95,98,064.00	3,95,98,064.00	0.00	3,22,49,377.00	3,22,49,377.00
2702	Minor Irrigation	0.00	302,88,00,000.00	302,88,00,000.00	0.00	16,26,76,987.00	16,26,76,987.00	0.00	16,26,76,987.00	16,26,76,987.00	0.00	12,97,22,097.00	12,97,22,097.00
2705	Command Area Development	0.00	184,30,00,000.00	184,30,00,000.00	0.00	26,27,142.00	26,27,142.00	0.00	26,27,142.00	26,27,142.00	0.00	18,49,287.00	18,49,287.00
Total (d)		0.00	2354,43,00,000.00	2354,43,00,000.00	0.00	20,72,20,149.00	20,72,20,149.00	0.00	20,72,20,149.00	20,72,20,149.00	0.00	16,58,73,691.00	16,58,73,691.00
(e) Energy													
2801	Power	0.00	10079,27,00,000.00	10079,27,00,000.00	0.00	250,39,00,000.00	250,39,00,000.00	0.00	250,39,00,000.00	250,39,00,000.00	0.00	0.00	0.00
2810	New And Renewable Sources Of Energy	0.00	10,12,00,000.00	10,12,00,000.00	0.00	3,48,028.00	3,48,028.00	0.00	3,48,028.00	3,48,028.00	0.00	2,84,17,804.00	2,84,17,804.00
Total (e)		0.00	10089,39,00,000.00	10089,39,00,000.00	0.00	250,42,48,028.00	250,42,48,028.00	0.00	250,42,48,028.00	250,42,48,028.00	0.00	2,84,17,804.00	2,84,17,804.00
(f) Industry And Minerals													
2851	Village And Small Industries	0.00	865,83,00,000.00	865,83,00,000.00	0.00	49,90,70,161.00	49,90,70,161.00	0.00	49,90,70,161.00	49,90,70,161.00	0.00	37,13,13,749.00	37,13,13,749.00
2852	Industries	0.00	278,28,00,000.00	278,28,00,000.00	0.00	1,95,00,086.00	1,95,00,086.00	0.00	1,95,00,086.00	1,95,00,086.00	0.00	2,07,23,061.00	2,07,23,061.00
2853	Non-Ferrous Mining And Metallurgical Industries	0.00	93,90,00,000.00	93,90,00,000.00	0.00	1,78,34,082.00	1,78,34,082.00	0.00	1,78,34,082.00	1,78,34,082.00	0.00	81,07,937.00	81,07,937.00
Total (f)		0.00	1238,01,00,000.00	1238,01,00,000.00	0.00	53,64,04,329.00	53,64,04,329.00	0.00	53,64,04,329.00	53,64,04,329.00	0.00	40,01,44,747.00	40,01,44,747.00
(g) Transport													
3051	Ports And Light Houses	0.00	25,21,00,000.00	25,21,00,000.00	0.00	57,84,050.00	57,84,050.00	0.00	57,84,050.00	57,84,050.00	0.00	40,24,554.00	40,24,554.00
3053	Civil Aviation	0.00	7,01,00,000.00	7,01,00,000.00	0.00	3,55,225.00	3,55,225.00	0.00	3,55,225.00	3,55,225.00	0.00	3,00,275.00	3,00,275.00
3054	Roads And Bridges	0.00	3525,74,00,000.00	3525,74,00,000.00	0.00	60,62,57,954.00	60,62,57,954.00	0.00	60,62,57,954.00	60,62,57,954.00	0.00	41,07,57,225.00	41,07,57,225.00
3056	Inland Water Transport	0.00	4,68,00,000.00	4,68,00,000.00	0.00	22,12,141.00	22,12,141.00	0.00	22,12,141.00	22,12,141.00	0.00	20,57,610.00	20,57,610.00
Total (g)		0.00	3562,64,00,000.00	3562,64,00,000.00	0.00	61,46,09,370.00	61,46,09,370.00	0.00	61,46,09,370.00	61,46,09,370.00	0.00	41,71,39,664.00	41,71,39,664.00
(i) Science Technology And Environment													
3425	Other Scientific Research	0.00	75,47,00,000.00	75,47,00,000.00	0.00	19,06,93,000.00	19,06,93,000.00	0.00	19,06,93,000.00	19,06,93,000.00	0.00	54,52,000.00	54,52,000.00
3435	Ecology And Environment	0.00	17,18,00,000.00	17,18,00,000.00	0.00	7,31,427.00	7,31,427.00	0.00	7,31,427.00	7,31,427.00	0.00	1,34,020.00	1,34,020.00
Total (i)		0.00	92,65,00,000.00	92,65,00,000.00	0.00	19,14,24,427.00	19,14,24,427.00	0.00	19,14,24,427.00	19,14,24,427.00	0.00	55,86,020.00	55,86,020.00
(j) General Economic Services													
3451	Secretariat - Economic Services	0.00	404,73,00,000.00	404,73,00,000.00	0.00	11,13,49,241.00	11,13,49,241.00	0.00	11,13,49,241.00	11,13,49,241.00	0.00	9,74,65,724.00	9,74,65,724.00
3452	Tourism	0.00	168,85,00,000.00	168,85,00,000.00	0.00	33,59,079.00	33,59,079.00	0.00	33,59,079.00	33,59,079.00	0.00	23,61,412.00	23,61,412.00
3454	Census, Surveys And Statistics	0.00	59,42,00,000.00	59,42,00,000.00	0.00	3,00,44,387.00	3,00,44,387.00	0.00	3,00,44,387.00	3,00,44,387.00	0.00	1,92,49,141.00	1,92,49,141.00
3456	Civil Supplies	0.00	67,83,00,000.00	67,83,00,000.00	0.00	1,70,50,690.00	1,70,50,690.00	0.00	1,70,50,690.00	1,70,50,690.00	0.00	1,41,48,855.00	1,41,48,855.00
3475	Other General Economic Services	0.00	5173,83,00,000.00	5173,83,00,000.00	0.00	8,37,13,639.00	8,37,13,639.00	0.00	8,37,13,639.00	8,37,13,639.00	0.00	7,32,13,411.00	7,32,13,411.00
Total (j)		0.00	5874,66,00,000.00	5874,66,00,000.00	0.00	24,55,17,036.00	24,55,17,036.00	0.00	24,55,17,036.00	24,55,17,036.00	0.00	20,64,38,543.00	20,64,38,543.00
Total C.		0.00	44292,48,00,000.00	44292,48,00,000.00	0.00	1084,36,11,164.00	1084,36,11,164.00	0.00	1084,36,11,164.00	1084,36,11,164.00	0.00	667,44,98,165.00	667,44,98,165.00
D. Grants-In-Aid And Contributions													

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : APRIL 2018

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	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Grants-In-Aid And Contributions													
3604 Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	0.00	6033,94,00,000.00	6033,94,00,000.00	0.00	151,41,75,000.00	151,41,75,000.00	0.00	151,41,75,000.00	151,41,75,000.00	0.00	452,92,19,000.00	452,92,19,000.00	
Total D.	0.00	6033,94,00,000.00	6033,94,00,000.00	0.00	151,41,75,000.00	151,41,75,000.00	0.00	151,41,75,000.00	151,41,75,000.00	0.00	452,92,19,000.00	452,92,19,000.00	
Total Revenue Expenditure	0.00	153503,31,00,000.00	153503,31,00,000.00	0.00	9671,36,92,783.00	9671,36,92,783.00	0.00	9671,36,92,783.00	9671,36,92,783.00	0.00	9201,07,52,180.00	9201,07,52,180.00	
Expenditure Heads (Capital Account)													
C. Capital Account Of Economic Services													
(a) Capital Account Of Agriculture And Allied Activities													
4425 Capital Outlay On Cooperation	0.00	9,00,000.00	9,00,000.00	0.00	-44,491.00	-44,491.00	0.00	-44,491.00	-44,491.00	0.00	-1,49,800.00	-1,49,800.00	
Total (a)	0.00	9,00,000.00	9,00,000.00	0.00	-44,491.00	-44,491.00	0.00	-44,491.00	-44,491.00	0.00	-1,49,800.00	-1,49,800.00	
(d) Capital Account Of Irrigation And Flood Control													
4700 Capital Outlay On Major Irrigation	0.00	6,07,00,000.00	6,07,00,000.00	0.00	40,97,601.00	40,97,601.00	0.00	40,97,601.00	40,97,601.00	0.00	52,06,199.00	52,06,199.00	
4701 Capital Outlay On Medium Irrigation	0.00	10202,51,00,000.00	10202,51,00,000.00	0.00	10,35,990.00	10,35,990.00	0.00	10,35,990.00	10,35,990.00	0.00	11,45,474.00	11,45,474.00	
4711 Capital Outlay On Flood Control Project	0.00	30,35,00,000.00	30,35,00,000.00	0.00	20,07,830.00	20,07,830.00	0.00	20,07,830.00	20,07,830.00	0.00	18,54,452.00	18,54,452.00	
Total (d)	0.00	10238,93,00,000.00	10238,93,00,000.00	0.00	71,41,421.00	71,41,421.00	0.00	71,41,421.00	71,41,421.00	0.00	82,06,125.00	82,06,125.00	
(g) Capital Account Of Transport													
5054 Capital Outlay On Roads And Bridges	0.00	5016,17,00,000.00	5016,17,00,000.00	0.00	9,18,41,990.00	9,18,41,990.00	0.00	9,18,41,990.00	9,18,41,990.00	0.00	39,36,184.00	39,36,184.00	
Total (g)	0.00	5016,17,00,000.00	5016,17,00,000.00	0.00	9,18,41,990.00	9,18,41,990.00	0.00	9,18,41,990.00	9,18,41,990.00	0.00	39,36,184.00	39,36,184.00	
(j) Capital Account Of General Economic Services													
5465 Investments In General Financial And Trading Institutions	0.00	94,66,00,000.00	94,66,00,000.00	0.00	-19,65,330.00	-19,65,330.00	0.00	-19,65,330.00	-19,65,330.00	0.00	0.00	0.00	
5475 Capital Outlay On Other General Economic Services.	0.00	73,84,00,000.00	73,84,00,000.00	0.00	-13,803.00	-13,803.00	0.00	-13,803.00	-13,803.00	0.00	-96,308.00	-96,308.00	
Total (j)	0.00	168,50,00,000.00	168,50,00,000.00	0.00	-19,79,133.00	-19,79,133.00	0.00	-19,79,133.00	-19,79,133.00	0.00	-96,308.00	-96,308.00	
Total C.	0.00	15423,69,00,000.00	15423,69,00,000.00	0.00	9,69,59,787.00	9,69,59,787.00	0.00	9,69,59,787.00	9,69,59,787.00	0.00	1,18,96,201.00	1,18,96,201.00	
Total Capital Expenditure	0.00	15423,69,00,000.00	15423,69,00,000.00	0.00	9,69,59,787.00	9,69,59,787.00	0.00	9,69,59,787.00	9,69,59,787.00	0.00	1,18,96,201.00	1,18,96,201.00	
Public Debt, Loans Etc.													
E. Public Debt													
6003 Internal Debt Of The State Government	0.00	9741,41,00,000.00	9741,41,00,000.00	0.00	90,87,93,000.00	90,87,93,000.00	0.00	90,87,93,000.00	90,87,93,000.00	0.00	101,30,17,000.00	101,30,17,000.00	
6004 Loans And Advances From Central Government	0.00	1344,43,00,000.00	1344,43,00,000.00	0.00	41,86,37,035.00	41,86,37,035.00	0.00	41,86,37,035.00	41,86,37,035.00	0.00	39,74,58,043.00	39,74,58,043.00	
Total E.	0.00	11085,84,00,000.00	11085,84,00,000.00	0.00	132,74,30,035.00	132,74,30,035.00	0.00	132,74,30,035.00	132,74,30,035.00	0.00	141,04,75,043.00	141,04,75,043.00	
F. Loans And Advances													
7610 Loans To Government Servants Etc.	0.00	41,85,00,000.00	41,85,00,000.00	0.00	1,14,970.00	1,14,970.00	0.00	1,14,970.00	1,14,970.00	0.00	25,00,000.00	25,00,000.00	
Total F.	0.00	41,85,00,000.00	41,85,00,000.00	0.00	1,14,970.00	1,14,970.00	0.00	1,14,970.00	1,14,970.00	0.00	25,00,000.00	25,00,000.00	
Total Public Debt, Loans Etc.	0.00	11127,69,00,000.00	11127,69,00,000.00	0.00	132,75,45,005.00	132,75,45,005.00	0.00	132,75,45,005.00	132,75,45,005.00	0.00	141,29,75,043.00	141,29,75,043.00	
Total Part I Cons. Fund Payment	0.00	180054,69,00,000.00	180054,69,00,000.00	0.00	9813,81,97,575.00	9813,81,97,575.00	0.00	9813,81,97,575.00	9813,81,97,575.00	0.00	9343,56,23,424.00	9343,56,23,424.00	

	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	227,02,88,224.00	227,02,88,224.00	119,71,45,629.00	119,71,45,629.00	107,31,42,595.00	107,31,42,595.00
Total (b)	227,02,88,224.00	227,02,88,224.00	119,71,45,629.00	119,71,45,629.00	107,31,42,595.00	107,31,42,595.00
(c) Other Accounts						
8011 Insurance & Pension Funds	155,42,48,737.00	155,42,48,737.00	133,53,02,333.00	133,53,02,333.00	21,89,46,404.00	21,89,46,404.00
Total (c)	155,42,48,737.00	155,42,48,737.00	133,53,02,333.00	133,53,02,333.00	21,89,46,404.00	21,89,46,404.00
Total I.	382,45,36,961.00	382,45,36,961.00	253,24,47,962.00	253,24,47,962.00	129,20,88,999.00	129,20,88,999.00
K. Deposits And Advances						
(a) Deposits Bearing Interest						
8342 - Other Deposits	89,21,45,764.00	89,21,45,764.00	80,93,23,451.00	80,93,23,451.00	8,28,22,313.00	8,28,22,313.00
Total (a)	89,21,45,764.00	89,21,45,764.00	80,93,23,451.00	80,93,23,451.00	8,28,22,313.00	8,28,22,313.00
(b) Deposits Not Bearing Interest						
8443 Civil Deposits	615,08,81,354.00	615,08,81,354.00	615,59,91,011.00	615,59,91,011.00	-51,09,657.00	-51,09,657.00
8448 Deposits Of Local Funds	5959,35,44,085.00	5959,35,44,085.00	1217,82,65,819.00	1217,82,65,819.00	4741,52,78,266.00	4741,52,78,266.00
8449 Other Deposits	54,46,85,379.00	54,46,85,379.00	36,26,85,706.00	36,26,85,706.00	18,19,99,673.00	18,19,99,673.00
Total (b)	6628,91,10,818.00	6628,91,10,818.00	1869,69,42,536.00	1869,69,42,536.00	4759,21,68,282.00	4759,21,68,282.00
Total K.	6718,12,56,582.00	6718,12,56,582.00	1950,62,65,987.00	1950,62,65,987.00	4767,49,90,595.00	4767,49,90,595.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-90,22,97,584.00	-90,22,97,584.00	-1569,64,77,308.00	-1569,64,77,308.00	1479,41,79,724.00	1479,41,79,724.00
Total (b)	-90,22,97,584.00	-90,22,97,584.00	-1569,64,77,308.00	-1569,64,77,308.00	1479,41,79,724.00	1479,41,79,724.00
(c) Other Accounts						
8670 Cheques And Bills	3087,13,40,172.00	3087,13,40,172.00	11643,15,99,851.00	11643,15,99,851.00	-8556,02,59,679.00	-8556,02,59,679.00
8672 Permanent Cash Imprest			5,000.00	5,000.00	-5,000.00	-5,000.00
8673 Cash Balance Investment Account	25203,97,82,790.00	25203,97,82,790.00	23273,13,50,373.00	23273,13,50,373.00	1930,84,32,417.00	1930,84,32,417.00
8675 Deposits With Reserve Bank	21908,90,51,631.00	21908,90,51,631.00	21908,90,51,631.00	21908,90,51,631.00	0.00	0.00
Total (c)	50200,01,74,593.00	50200,01,74,593.00	56825,20,06,855.00	56825,20,06,855.00	-6625,18,32,262.00	-6625,18,32,262.00
Total L.	50109,78,77,009.00	50109,78,77,009.00	55255,55,29,547.00	55255,55,29,547.00	-5145,76,52,538.00	-5145,76,52,538.00
M. Remittances						
(a) Money Orders And Other Remittances						
8782 Cash Remittances And Adjustments Between Offices Rendering Accounts To The Same Accounts Officer	15,100.00	15,100.00	17,87,72,437.00	17,87,72,437.00	-17,87,57,337.00	-17,87,57,337.00
Total (a)	15,100.00	15,100.00	17,87,72,437.00	17,87,72,437.00	-17,87,57,337.00	-17,87,57,337.00
(b) Inter Government Adjustment Accounts						
8793 Inter State Suspense Account	-1,59,04,963.00	-1,59,04,963.00	55,95,16,533.00	55,95,16,533.00	-57,54,21,496.00	-57,54,21,496.00
Total (b)	-1,59,04,963.00	-1,59,04,963.00	55,95,16,533.00	55,95,16,533.00	-57,54,21,496.00	-57,54,21,496.00
Total M.	-1,58,89,863.00	-1,58,89,863.00	73,82,88,970.00	73,82,88,970.00	-75,41,78,833.00	-75,41,78,833.00
Total Part III Public Account	57208,77,80,689.00	57208,77,80,689.00	57533,25,32,466.00	57533,25,32,466.00	-324,47,51,777.00	-324,47,51,777.00