

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

**MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : FEBRUARY 2020**

**FINANCIAL YEAR 2019-2020**

**REPORT DATE 19-03-2020**

| 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.)                |
| <b>Receipt Heads - Revenue Account</b>   |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| <b>A. Tax Revenue</b>  |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| <b>(a) Q1</b>  |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| 0005 Central Goods And Services Tax  |   |                | 12047,35,00,000.00         |            |                | 483,32,00,000.00          |            |                   |             | 7323,87,00,000.00          |  |                | 8618,56,00,000.00          |
| 0006 State Goods And Service Tax   |   |                | 42748,00,00,000.00         |            |                | 3738,75,64,549.00         |            |                   |             | 38360,91,50,583.00         |  |                | 38031,12,59,212.00         |
| 0020 Corporation Tax   |   |                | 12891,30,00,000.00         |            |                | 411,26,00,000.00          |            |                   |             | 9308,39,00,000.00          |  |                | 8422,90,00,000.00          |
| 0021 Taxes On Income Other Than Corporation Tax                                |   |                | 10831,15,00,000.00         |            |                | 508,16,00,000.00          |            |                   |             | 6736,03,00,000.00          |  |                | 6840,99,00,000.00          |
| 0022 Taxes On Agricultural Income  |   |                |                            |            |                | 14,400.00                 |            |                   |             | 90,10,264.00               |  |                | 16,89,822.00               |
| 0028 Other Taxes On Income And Expenditure                                     |   |                | 900,00,00,000.00           |            |                | 89,68,83,499.00           |            |                   |             | 1049,12,71,656.00          |  |                | 1031,03,84,247.00          |
| <b>Total (a)</b>   |   |                | <b>79417,80,00,000.00</b>  |            |                | <b>5231,18,62,448.00</b>  |            |                   |             | <b>62779,23,32,503.00</b>  |  |                | <b>62944,78,33,281.00</b>  |
| <b>(b) Taxes On Property And Capital Transaction</b>                           |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| 0029 Land Revenue  |   |                | 236,26,00,000.00           |            |                | 14,95,91,137.00           |            |                   |             | 188,53,89,991.00           |  |                | 127,14,95,213.00           |
| 0030 Stamps And Registration Fees  |   |                | 11828,00,00,000.00         |            |                | 1059,21,57,721.00         |            |                   |             | 10291,65,54,749.00         |  |                | 9634,98,84,213.00          |
| 0032 Taxes On Wealth   |   |                | -35,00,000.00              |            |                | 11,00,000.00              |            |                   |             | 11,00,000.00               |  |                | 3,90,00,000.00             |
| <b>Total (b)</b>   |   |                | <b>12063,91,00,000.00</b>  |            |                | <b>1074,28,48,858.00</b>  |            |                   |             | <b>10480,30,44,740.00</b>  |  |                | <b>9766,03,79,426.00</b>   |
| <b>(c) Taxes On Property, Capital And Other Transactions</b>                   |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| 0037 Customs   |   |                | 2501,25,00,000.00          |            |                | 32,17,00,000.00           |            |                   |             | 1863,34,00,000.00          |  |                | 1826,04,00,000.00          |
| 0038 Union Excise Duties   |   |                | 1535,56,00,000.00          |            |                | 0.00                      |            |                   |             | 1362,62,00,000.00          |  |                | 1453,13,00,000.00          |
| 0039 State Excise  |   |                | 20950,00,00,000.00         |            |                | 1807,36,99,117.00         |            |                   |             | 19886,29,03,828.00         |  |                | 18407,99,91,217.00         |
| 0040 Taxes On Sales, Trade Etc.  |   |                | 15149,00,00,000.00         |            |                | 1495,65,85,097.00         |            |                   |             | 14976,58,67,538.00         |  |                | 12688,26,05,021.00         |
| 0041 Taxes On Vehicles   |   |                | 7100,00,00,000.00          |            |                | 521,25,32,460.00          |            |                   |             | 6172,03,95,078.00          |  |                | 5620,48,97,833.00          |
| 0042 Taxes On Goods And Passengers   |   |                |                            |            |                | 1,18,87,062.00            |            |                   |             | 34,62,32,840.00            |  |                | 25,66,64,105.00            |
| 0043 Taxes On Duties And Electricity   |   |                | 2802,72,00,000.00          |            |                | 988,12,25,136.00          |            |                   |             | 2081,16,80,130.00          |  |                | 1507,56,89,590.00          |
| 0045 Other Taxes And Duties On Commodities And Services                        |   |                | 30,00,00,000.00            |            |                | 6,96,70,013.00            |            |                   |             | 35,34,16,279.00            |  |                | 25,42,14,820.00            |
| <b>Total (c)</b>   |   |                | <b>50068,53,00,000.00</b>  |            |                | <b>4852,72,98,885.00</b>  |            |                   |             | <b>46412,00,95,693.00</b>  |  |                | <b>41554,57,62,586.00</b>  |
| <b>Total A.</b>  |   |                | <b>141550,24,00,000.00</b> |            |                | <b>11158,20,10,191.00</b> |            |                   |             | <b>119671,54,72,936.00</b> |  |                | <b>114265,39,75,293.00</b> |
| <b>B. Non-Tax Revenue</b>  |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| <b>(b) Interest Receipts, Dividends And Profits</b>                            |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| 0049 Interest Receipts   |   |                | 1236,57,00,000.00          |            |                | 86,18,11,872.00           |            |                   |             | 710,45,13,871.00           |  |                | 933,80,43,342.00           |
| 0050 Dividends And Profits   |   |                | 87,80,00,000.00            |            |                | 70,72,510.00              |            |                   |             | 52,75,08,962.00            |  |                | 32,43,15,470.00            |
| <b>Total (b)</b>   |   |                | <b>1324,37,00,000.00</b>   |            |                | <b>86,88,84,382.00</b>    |            |                   |             | <b>763,20,22,833.00</b>    |  |                | <b>966,23,58,812.00</b>    |
| <b>(c) Other Non-Tax Revenue</b>   |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| <b>(i) General Services</b>  |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| 0051 Public Service Commission   |   |                | 48,81,57,000.00            |            |                | 2,00,63,500.00            |            |                   |             | 5,52,65,961.00             |  |                | 4,25,08,354.00             |
| 0055 Police  |   |                | 348,76,50,000.00           |            |                | 24,71,19,807.00           |            |                   |             | 277,57,87,487.00           |  |                | 224,05,34,140.00           |
| 0056 Jails   |   |                | 5,32,00,000.00             |            |                | 28,43,814.00              |            |                   |             | 3,38,91,997.00             |  |                | 2,86,21,521.00             |
| 0058 Stationery And Printing   |   |                | 28,20,00,000.00            |            |                | 93,69,366.00              |            |                   |             | 14,60,83,563.00            |  |                | 25,32,58,314.00            |
| 0059 Public Works  |   |                | 30,45,00,000.00            |            |                | 3,04,93,644.00            |            |                   |             | 28,83,27,002.00            |  |                | 29,76,07,578.00            |
| 0070 Other Administrative Services   |   |                | 227,31,60,000.00           |            |                | 53,61,27,367.00           |            |                   |             | 262,71,57,281.00           |  |                | 234,49,78,648.00           |
| 0071 Contribution And Recoveries Towards Pension And Other Retirement Benefits |   |                | 133,09,00,000.00           |            |                | 23,98,90,349.00           |            |                   |             | 104,53,09,665.00           |  |                | 77,27,10,578.00            |
| 0075 Miscellaneous General Services  |   |                | 435,51,00,000.00           |            |                | 48,06,36,724.00           |            |                   |             | 231,57,26,935.00           |  |                | 242,76,05,566.00           |
| <b>Total (i)</b>   |   |                | <b>1257,46,67,000.00</b>   |            |                | <b>156,65,44,571.00</b>   |            |                   |             | <b>928,75,49,891.00</b>    |  |                | <b>840,78,24,699.00</b>    |
| <b>(ii) Social Services</b>  |   |                |                            |            |                |                           |            |                   |             |                            |  |                |                            |
| 0202 Education, Sports, Art And Culture  |   |                | 183,15,50,000.00           |            |                | 12,99,05,157.00           |            |                   |             | 174,28,04,891.00           |  |                | 178,77,66,474.00           |
| 0210 Medical And Public Health   |   |                | 354,13,00,000.00           |            |                | 86,74,69,989.00           |            |                   |             | 444,15,93,015.00           |  |                | 319,38,68,756.00           |
| 0211 Family Welfare  |   |                | 13,00,000.00               |            |                | 11,09,330.00              |            |                   |             | 45,14,736.00               |  |                | -8,28,692.00               |
| 0215 Water Supply And Sanitation   |   |                | 1,01,00,000.00             |            |                | 36,13,240.00              |            |                   |             | 2,22,21,958.00             |  |                | 1,49,78,527.00             |
| 0216 Housing   |   |                | 83,20,00,000.00            |            |                | 5,62,64,529.00            |            |                   |             | 78,97,01,538.00            |  |                | 68,68,33,941.00            |
| 0217 Urban Development   |   |                | 26,96,00,000.00            |            |                | 87,89,234.00              |            |                   |             | 25,93,49,685.00            |  |                | 11,84,94,497.00            |
| 0220 Informtion And Publicity  |   |                | 1,56,00,000.00             |            |                | 12,46,611.00              |            |                   |             | 1,16,18,721.00             |  |                | 1,67,05,058.00             |
| 0230 Labour And Employment   |   |                | 60,70,90,000.00            |            |                | 3,26,05,871.00            |            |                   |             | 63,94,53,063.00            |  |                | 58,62,45,309.00            |
| 0235 Social Security And Welfare   |   |                | 16,49,00,000.00            |            |                | 11,47,761.00              |            |                   |             | 3,36,73,316.00             |  |                | 5,75,14,712.00             |
| 0250 Other Social Services   |   |                | 19,55,00,000.00            |            |                | 66,50,826.00              |            |                   |             | 13,79,96,890.00            |  |                | 14,54,50,763.00            |
| <b>Total (ii)</b>  |   |                | <b>746,89,40,000.00</b>    |            |                | <b>110,88,02,548.00</b>   |            |                   |             | <b>808,29,27,813.00</b>    |  |                | <b>660,70,29,345.00</b>    |

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|--|---|----------------|----------------------------|---------------|----------------|---------------------------|-------------------|----------------|----------------------------|--|----------------|----------------------------|
|  | 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.)                |
| <b>(iii) Economic Services</b>   |   |                |                            |               |                |                           |                   |                |                            |  |                |                            |
| 0401 Crop Husbandry  |   |                | 11,73,00,000.00            |               |                | 63,94,732.00              |                   |                | 5,94,64,965.00             |  |                | 13,12,67,534.00            |
| 0403 Animal Husbandry  |   |                | 5,17,00,000.00             |               |                | 1,48,02,993.00            |                   |                | 9,01,63,000.00             |  |                | 11,65,61,118.00            |
| 0405 Fisheries   |   |                | 34,05,00,000.00            |               |                | 29,89,479.00              |                   |                | 19,57,57,032.00            |  |                | 18,15,18,445.00            |
| 0406 Forestry And Wild Life  |   |                | 321,90,00,000.00           |               |                | 35,55,14,358.00           |                   |                | 247,91,30,950.00           |  |                | 258,93,58,286.00           |
| 0408 Food, Storage And Warehousing                                     |   |                | 27,23,00,000.00            |               |                | 1,33,11,686.00            |                   |                | 6,15,30,975.00             |  |                | 8,00,68,169.00             |
| 0425 Co-Operation  |   |                | 33,07,72,000.00            |               |                | 2,70,20,427.00            |                   |                | 37,64,31,235.00            |  |                | 37,09,62,361.00            |
| 0435 Other Agricultural Programmes                                     |   |                | 15,46,50,000.00            |               |                | 341.00                    |                   |                | 4,58,313.00                |  |                | 9,82,294.00                |
| 0506 Land Reforms  |   |                | 20,00,000.00               |               |                | 1,24,350.00               |                   |                | 13,11,614.00               |  |                | 16,06,450.00               |
| 0515 Other Rural Development Programmes                                |   |                | 42,05,00,000.00            |               |                | 11,15,947.00              |                   |                | 4,87,03,516.00             |  |                | 11,01,81,767.00            |
| 0701 Medium Irrigation   |   |                | 30,19,00,000.00            |               |                | 66,79,791.00              |                   |                | 6,39,62,906.00             |  |                | 16,47,43,285.00            |
| 0702 Minor Irrigation  |   |                | 41,55,00,000.00            |               |                | 12,41,321.00              |                   |                | 1,20,27,025.00             |  |                | 57,14,60,923.00            |
| 0801 Power   |   |                | 1,49,00,000.00             |               |                | 114,14,55,364.00          |                   |                | 133,43,07,387.00           |  |                | 30,58,68,838.00            |
| 0810 Non-Conventional Sources Of Energy                                |   |                | 230,01,00,000.00           |               |                | 13,000.00                 |                   |                | 4,36,325.00                |  |                | 2,21,000.00                |
| 0851 Village And Small Industries                                      |   |                | 47,78,00,000.00            |               |                | 2,89,40,155.00            |                   |                | 34,45,19,130.00            |  |                | 38,07,70,153.00            |
| 0852 Industries  |   |                | 1,15,00,000.00             |               |                | 18,85,397.00              |                   |                | 45,08,488.00               |  |                | 61,54,109.00               |
| 0853 Non-Ferrous Mining And Metallurgical Industries                   |   |                | 3550,00,00,000.00          |               |                | 345,93,98,669.00          |                   |                | 3206,41,36,146.00          |  |                | 2499,24,76,560.00          |
| 1051 Ports And Light Houses  |   |                | 5,60,00,000.00             |               |                | 30,41,873.00              |                   |                | 4,26,61,399.00             |  |                | 4,44,90,786.00             |
| 1052 Shipping  |   |                | 11,68,00,000.00            |               |                | 93,72,569.00              |                   |                | 13,57,75,938.00            |  |                | 12,02,45,214.00            |
| 1053 Civil Aviation  |   |                | 17,19,53,000.00            |               |                | -66,667.00                |                   |                | 14,81,74,336.00            |  |                | 1,09,55,008.00             |
| 1054 Roads And Bridges   |   |                | 142,34,00,000.00           |               |                | 6,54,28,494.00            |                   |                | 65,35,90,499.00            |  |                | 100,74,71,552.00           |
| 1055 Road Transport  |   |                | 1,00,000.00                |               |                | 0.00                      |                   |                | 28,055.00                  |  |                | 14,912.00                  |
| 1056 Inland Water Transport  |   |                | 2,14,00,000.00             |               |                | 15,08,121.00              |                   |                | 1,84,00,913.00             |  |                | 2,01,25,117.00             |
| 1452 Tourism   |   |                | 25,00,000.00               |               |                | 26,600.00                 |                   |                | 48,37,887.00               |  |                | 1,04,34,879.00             |
| 1456 Civil Supplies  |   |                | 65,00,000.00               |               |                | 2,75,486.00               |                   |                | 27,19,132.00               |  |                | 34,27,096.00               |
| 1475 Other General Economic Services                                   |   |                | 153,47,00,000.00           |               |                | 14,80,89,980.00           |                   |                | 126,83,36,570.00           |  |                | 112,88,50,605.00           |
| <b>Total (iii)</b>   |   |                | <b>4726,37,75,000.00</b>   |               |                | <b>528,85,64,466.00</b>   |                   |                | <b>3941,13,73,736.00</b>   |  |                | <b>3235,02,16,461.00</b>   |
| <b>Total (c)</b>   |   |                | <b>6730,73,82,000.00</b>   |               |                | <b>796,39,11,585.00</b>   |                   |                | <b>5678,18,51,440.00</b>   |  |                | <b>4736,50,70,505.00</b>   |
| <b>Total B.</b>  |   |                | <b>8055,10,82,000.00</b>   |               |                | <b>883,27,95,967.00</b>   |                   |                | <b>6441,38,74,273.00</b>   |  |                | <b>5702,74,29,317.00</b>   |
| <b>C. Grants-In-Aid And Contributions</b>                              |   |                |                            |               |                |                           |                   |                |                            |  |                |                            |
| 1601 Grants In Aid From Central Government                             |   |                | 32257,31,00,000.00         |               |                | 3635,75,52,764.00         |                   |                | 32917,26,12,220.00         |  |                | 21884,48,55,634.00         |
| <b>Total C.</b>  |   |                | <b>32257,31,00,000.00</b>  |               |                | <b>3635,75,52,764.00</b>  |                   |                | <b>32917,26,12,220.00</b>  |  |                | <b>21884,48,55,634.00</b>  |
| <b>Total Revenue Receipts</b>  |   |                | <b>181862,65,82,000.00</b> |               |                | <b>15677,23,58,922.00</b> |                   |                | <b>159030,19,59,429.00</b> |  |                | <b>141852,62,60,244.00</b> |
| <b>Capital Public Debt, Loans Etc. Receipt Heads (Capital Account)</b> |   |                |                            |               |                |                           |                   |                |                            |  |                |                            |
| <b>R. Capital Receipts</b>   |   |                |                            |               |                |                           |                   |                |                            |  |                |                            |
| 4000 Miscellaneous Capital Receipts                                    |   |                | 80,00,00,000.00            |               |                | 1,14,04,355.00            |                   |                | 27,52,50,141.00            |  |                | -5,66,07,505.00            |
| <b>Total R.</b>  |   |                | <b>80,00,00,000.00</b>     |               |                | <b>1,14,04,355.00</b>     |                   |                | <b>27,52,50,141.00</b>     |  |                | <b>-5,66,07,505.00</b>     |
| <b>Total Capital Receipts Public Debt, Loans Etc.</b>                  |   |                | <b>80,00,00,000.00</b>     |               |                | <b>1,14,04,355.00</b>     |                   |                | <b>27,52,50,141.00</b>     |  |                | <b>-5,66,07,505.00</b>     |
| <b>E. Public Debt</b>  |   |                |                            |               |                |                           |                   |                |                            |  |                |                            |
| 6003 Internal Debt Of The State Government                             |   |                | 47127,00,00,000.00         |               |                | 6041,81,84,661.00         |                   |                | 42968,94,96,361.00         |  |                | 33214,26,60,700.00         |
| 6004 Loans And Advances From Central Government                        |   |                | 1473,79,00,000.00          |               |                | 0.00                      |                   |                | 496,20,35,000.00           |  |                | 1141,72,09,000.00          |
| <b>Total E.</b>  |   |                | <b>48600,79,00,000.00</b>  |               |                | <b>6041,81,84,661.00</b>  |                   |                | <b>43465,15,31,361.00</b>  |  |                | <b>34355,98,69,700.00</b>  |
| <b>F. Loans And Advances</b>   |   |                |                            |               |                |                           |                   |                |                            |  |                |                            |
| 6216 Loans For Housing   |   |                | 0.00                       |               |                | 0.00                      |                   |                | 20,000.00                  |  |                | 12,62,364.00               |
| 6235 Loans For Social Security And Welfare                             |   |                | 0.00                       |               |                | 0.00                      |                   |                | 9,41,67,000.00             |  |                | 0.00                       |
| 6402 Loans For Soil And Water Conservation                             |   |                | 3,00,000.00                |               |                | 0.00                      |                   |                | 9,804.00                   |  |                | 58,865.00                  |
| 6416 Loans To Agricultural Financial Institutions                      |   |                | 6,17,72,000.00             |               |                | 0.00                      |                   |                | 5,33,51,716.00             |  |                | 7,36,80,524.00             |
| 6425 Loans For Cooperation   |   |                | 3,25,00,000.00             |               |                | 2,53,451.00               |                   |                | 87,66,704.00               |  |                | 43,59,090.00               |

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|---|---|---------------------------|----------------------------|---------------|--------------------------|---------------------------|-------------------|---------------------------|----------------------------|--|---------------------------|----------------------------|
|   | 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.)                |
| 6851 Loans For Village And Small Industries                                 |   |                           | 5,00,000.00                |               |                          | 0.00                      |                   |                           | 6,60,435.00                |  |                           | 3,50,000.00                |
| 6852 Loans For Iron And Steel Industries                                    |   |                           | 1,58,25,000.00             |               |                          | 0.00                      |                   |                           | 27,30,95,393.00            |  |                           | 1,57,25,429.00             |
| 6858 Loans For Engineering Industires                                       |   |                           | 5,00,00,000.00             |               |                          | 0.00                      |                   |                           | 1,50,00,000.00             |  |                           | 0.00                       |
| 6885 Other Loans To Industries And Minerals                                 |   |                           | 2,00,000.00                |               |                          | 0.00                      |                   |                           | 4,65,294.00                |  |                           | 0.00                       |
| 7610 Loans To Government Servants Etc.                                      |   |                           | 5,00,00,000.00             |               |                          | 60,23,781.00              |                   |                           | 4,77,18,264.00             |  |                           | 3,35,03,264.00             |
| 7615 Miscellaneous Loans  |   |                           | 71,88,00,000.00            |               |                          | 0.00                      |                   |                           | 39,91,156.00               |  |                           | 2,26,16,524.00             |
| <b>Total F.</b>   |   |                           | <b>92,98,97,000.00</b>     |               |                          | <b>62,77,232.00</b>       |                   |                           | <b>49,72,45,766.00</b>     |  |                           | <b>15,15,56,060.00</b>     |
| <b>Total Public Debt, Loans Etc.</b>  |   |                           | <b>48693,77,97,000.00</b>  |               |                          | <b>6042,44,61,893.00</b>  |                   |                           | <b>43514,87,77,127.00</b>  |  |                           | <b>34371,14,25,760.00</b>  |
| <b>Tot Part I Cons.Fund - Receipts</b>                                      |   |                           | <b>230636,43,79,000.00</b> |               |                          | <b>21720,82,25,170.00</b> |                   |                           | <b>202572,59,86,697.00</b> |  |                           | <b>176218,10,78,499.00</b> |
| <b>Expenditure Heads - Revenue Account</b>                                  |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| <b>A. General Services</b>  |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| <b>(a) Organs Of State</b>  |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| 2011 Parliament/State/Union Territory Legislatures                          | 0.00                                    | 172,35,00,000.00          | 172,35,00,000.00           | 0.00          | 7,63,40,046.00           | 7,63,40,046.00            | 0.00              | 154,64,65,535.00          | 154,64,65,535.00           | 0.00   | 145,14,72,470.00          | 145,14,72,470.00           |
| 2012 President, Vice President/Governor, Administrator Of Union Territories | 0.00                                    | 10,67,00,000.00           | 10,67,00,000.00            | 0.00          | 63,84,029.00             | 63,84,029.00              | 0.00              | 9,09,01,988.00            | 9,09,01,988.00             | 0.00   | 9,06,01,821.00            | 9,06,01,821.00             |
| 2013 Council Of Ministers   | 0.00                                    | 24,41,00,000.00           | 24,41,00,000.00            | 0.00          | 1,25,74,203.00           | 1,25,74,203.00            | 0.00              | 14,69,61,557.00           | 14,69,61,557.00            | 0.00   | 13,60,30,106.00           | 13,60,30,106.00            |
| 2014 Administration Of Justice  | 0.00                                    | 1205,49,93,000.00         | 1205,49,93,000.00          | 0.00          | 110,41,23,190.00         | 110,41,23,190.00          | 0.00              | 1157,61,70,665.00         | 1157,61,70,665.00          | 0.00   | 1460,73,31,462.00         | 1460,73,31,462.00          |
| 2015 Elections  | 0.00                                    | 412,64,00,000.00          | 412,64,00,000.00           | 0.00          | 33,97,17,353.00          | 33,97,17,353.00           | 0.00              | 386,65,14,978.00          | 386,65,14,978.00           | 0.00   | 435,35,94,403.00          | 435,35,94,403.00           |
| <b>Total (a)</b>  | <b>0.00</b>                             | <b>1825,56,93,000.00</b>  | <b>1825,56,93,000.00</b>   | <b>0.00</b>   | <b>153,91,38,821.00</b>  | <b>153,91,38,821.00</b>   | <b>0.00</b>       | <b>1722,70,14,723.00</b>  | <b>1722,70,14,723.00</b>   | <b>0.00</b>  | <b>2063,90,30,262.00</b>  | <b>2063,90,30,262.00</b>   |
| <b>(b) Fiscal Services</b>  |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| <b>(i) Collection Of Taxes On Income And Expenditure</b>                    |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| 2020 Collection Of Taxes On Income And Expenditure                          | 0.00                                    | 6,77,00,000.00            | 6,77,00,000.00             | 0.00          | 79,79,111.00             | 79,79,111.00              | 0.00              | 6,22,05,965.00            | 6,22,05,965.00             | 0.00   | 5,25,97,418.00            | 5,25,97,418.00             |
| <b>Total (i)</b>  | <b>0.00</b>                             | <b>6,77,00,000.00</b>     | <b>6,77,00,000.00</b>      | <b>0.00</b>   | <b>79,79,111.00</b>      | <b>79,79,111.00</b>       | <b>0.00</b>       | <b>6,22,05,965.00</b>     | <b>6,22,05,965.00</b>      | <b>0.00</b>  | <b>5,25,97,418.00</b>     | <b>5,25,97,418.00</b>      |
| <b>(ii) Collection Of Taxes On Property And Capital Transactions</b>        |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| 2029 Land Revenue   | 0.00                                    | 746,32,00,000.00          | 746,32,00,000.00           | 0.00          | 56,26,78,870.00          | 56,26,78,870.00           | 0.00              | 655,42,60,535.00          | 655,42,60,535.00           | 0.00   | 578,80,38,903.00          | 578,80,38,903.00           |
| 2030 Stamps And Registration  | 0.00                                    | 117,77,00,000.00          | 117,77,00,000.00           | 0.00          | 11,23,24,684.00          | 11,23,24,684.00           | 0.00              | 66,87,56,055.00           | 66,87,56,055.00            | 0.00   | 68,98,94,997.00           | 68,98,94,997.00            |
| <b>Total (ii)</b>   | <b>0.00</b>                             | <b>864,09,00,000.00</b>   | <b>864,09,00,000.00</b>    | <b>0.00</b>   | <b>67,50,03,554.00</b>   | <b>67,50,03,554.00</b>    | <b>0.00</b>       | <b>722,30,16,590.00</b>   | <b>722,30,16,590.00</b>    | <b>0.00</b>  | <b>647,79,33,900.00</b>   | <b>647,79,33,900.00</b>    |
| <b>(iii) Collection Of Taxes On Commodities And Services</b>                |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| 2039 State Excise   | 0.00                                    | 190,77,00,000.00          | 190,77,00,000.00           | 0.00          | 25,72,40,308.00          | 25,72,40,308.00           | 0.00              | 179,00,64,422.00          | 179,00,64,422.00           | 0.00   | 156,55,46,721.00          | 156,55,46,721.00           |
| 2040 Taxes On Sales, Trade Etc,   | 0.00                                    | 0.00                      | 0.00                       | 0.00          | 0.00                     | 0.00                      | 0.00              | -6,164.00                 | -6,164.00                  | 0.00   | -1,47,624.00              | -1,47,624.00               |
| 2041 Taxes On Vehicles  | 0.00                                    | 148,30,81,000.00          | 148,30,81,000.00           | 0.00          | 13,64,36,482.00          | 13,64,36,482.00           | 0.00              | 103,37,31,761.00          | 103,37,31,761.00           | 0.00   | 98,23,98,748.00           | 98,23,98,748.00            |
| 2043 Collection Charges Under State Goods And Services Tax                  | 0.00                                    | 392,85,00,000.00          | 392,85,00,000.00           | 0.00          | 34,95,51,711.00          | 34,95,51,711.00           | 0.00              | 347,65,66,207.00          | 347,65,66,207.00           | 0.00   | 319,43,31,370.00          | 319,43,31,370.00           |
| 2045 Other Taxes And Duties On Commodities And Services                     | 0.00                                    | 30,87,00,000.00           | 30,87,00,000.00            | 0.00          | 1,32,61,901.00           | 1,32,61,901.00            | 0.00              | 27,05,04,167.00           | 27,05,04,167.00            | 0.00   | 18,93,97,989.00           | 18,93,97,989.00            |
| <b>Total (iii)</b>  | <b>0.00</b>                             | <b>762,79,81,000.00</b>   | <b>762,79,81,000.00</b>    | <b>0.00</b>   | <b>75,64,90,402.00</b>   | <b>75,64,90,402.00</b>    | <b>0.00</b>       | <b>657,08,60,393.00</b>   | <b>657,08,60,393.00</b>    | <b>0.00</b>  | <b>593,15,27,204.00</b>   | <b>593,15,27,204.00</b>    |
| <b>(iv) Fiscal Services</b>   |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| 2047 Other Fiscal Services  | 0.00                                    | 11,89,00,000.00           | 11,89,00,000.00            | 0.00          | 82,22,665.00             | 82,22,665.00              | 0.00              | 10,91,32,601.00           | 10,91,32,601.00            | 0.00   | 10,60,78,616.00           | 10,60,78,616.00            |
| <b>Total (iv)</b>   | <b>0.00</b>                             | <b>11,89,00,000.00</b>    | <b>11,89,00,000.00</b>     | <b>0.00</b>   | <b>82,22,665.00</b>      | <b>82,22,665.00</b>       | <b>0.00</b>       | <b>10,91,32,601.00</b>    | <b>10,91,32,601.00</b>     | <b>0.00</b>  | <b>10,60,78,616.00</b>    | <b>10,60,78,616.00</b>     |
| <b>Total (b)</b>  | <b>0.00</b>                             | <b>1645,54,81,000.00</b>  | <b>1645,54,81,000.00</b>   | <b>0.00</b>   | <b>144,76,95,732.00</b>  | <b>144,76,95,732.00</b>   | <b>0.00</b>       | <b>1396,52,15,549.00</b>  | <b>1396,52,15,549.00</b>   | <b>0.00</b>  | <b>1256,81,37,138.00</b>  | <b>1256,81,37,138.00</b>   |
| <b>(c) Interest Payment And Servicing Of Debt</b>                           |   |                           |                            |               |                          |                           |                   |                           |                            |  |                           |                            |
| 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              | 350,00,00,000.00          | 350,00,00,000.00           | 0.00   | 0.00                      | 0.00                       |
| 2049 Interest Payments  | 0.00                                    | 19060,31,00,000.00        | 19060,31,00,000.00         | 0.00          | 1081,10,62,108.00        | 1081,10,62,108.00         | 0.00              | 14465,55,33,114.00        | 14465,55,33,114.00         | 0.00   | 11814,74,84,482.00        | 11814,74,84,482.00         |
| <b>Total (c)</b>  | <b>0.00</b>                             | <b>19410,31,00,000.00</b> | <b>19410,31,00,000.00</b>  | <b>0.00</b>   | <b>1081,10,62,108.00</b> | <b>1081,10,62,108.00</b>  | <b>0.00</b>       | <b>14815,55,33,114.00</b> | <b>14815,55,33,114.00</b>  | <b>0.00</b>  | <b>11814,74,84,482.00</b> | <b>11814,74,84,482.00</b>  |

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

**MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : FEBRUARY 2020**

**FINANCIAL YEAR 2019-2020**

**REPORT DATE 19-03-2020**

| 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.)               |
| <b>General Services</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| <b>(d) Administrative Services</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2051  | Public Service Commission  | 0.00           | 88,80,00,000.00           | 88,80,00,000.00           | 0.00           | 8,93,43,265.00           | 8,93,43,265.00           | 0.00              | 28,23,40,041.00           | 28,23,40,041.00           | 0.00   | 54,40,21,166.00           | 54,40,21,166.00           |
| 2052  | Secretariat - General Services   | 0.00           | 243,65,00,000.00          | 243,65,00,000.00          | 0.00           | 20,51,49,822.00          | 20,51,49,822.00          | 0.00              | 221,48,66,323.00          | 221,48,66,323.00          | 0.00   | 202,57,13,481.00          | 202,57,13,481.00          |
| 2053  | District Administration  | 0.00           | 458,15,74,000.00          | 458,15,74,000.00          | 0.00           | 36,86,89,788.00          | 36,86,89,788.00          | 0.00              | 355,10,02,443.00          | 355,10,02,443.00          | 0.00   | 314,31,00,589.00          | 314,31,00,589.00          |
| 2054  | Treasury And Accounts Administration   | 0.00           | 210,29,00,000.00          | 210,29,00,000.00          | 0.00           | 14,76,50,824.00          | 14,76,50,824.00          | 0.00              | 163,96,14,534.00          | 163,96,14,534.00          | 0.00   | 172,22,90,758.00          | 172,22,90,758.00          |
| 2055  | Police   | 0.00           | 5396,08,09,000.00         | 5396,08,09,000.00         | 0.00           | 544,45,24,701.00         | 544,45,24,701.00         | 0.00              | 5136,77,14,377.00         | 5136,77,14,377.00         | 0.00   | 4753,75,06,487.00         | 4753,75,06,487.00         |
| 2056  | Jails  | 0.00           | 181,51,00,000.00          | 181,51,00,000.00          | 0.00           | 16,34,28,027.00          | 16,34,28,027.00          | 0.00              | 184,40,94,251.00          | 184,40,94,251.00          | 0.00   | 141,46,30,246.00          | 141,46,30,246.00          |
| 2058  | Stationery And Printing  | 0.00           | 110,45,00,000.00          | 110,45,00,000.00          | 0.00           | 11,59,27,225.00          | 11,59,27,225.00          | 0.00              | 85,48,47,801.00           | 85,48,47,801.00           | 0.00   | 89,22,55,992.00           | 89,22,55,992.00           |
| 2059  | Public Works   | 0.00           | 951,90,80,000.00          | 951,90,80,000.00          | 0.00           | 60,26,27,645.00          | 60,26,27,645.00          | 0.00              | 663,88,81,457.00          | 663,88,81,457.00          | 0.00   | 647,36,60,674.00          | 647,36,60,674.00          |
| 2062  | Vigilance  | 0.00           | 61,83,00,000.00           | 61,83,00,000.00           | 0.00           | 7,29,65,658.00           | 7,29,65,658.00           | 0.00              | 65,08,83,096.00           | 65,08,83,096.00           | 0.00   | 0.00                      | 0.00                      |
| 2070  | Other Administrative Services  | 0.00           | 536,53,00,000.00          | 536,53,00,000.00          | 0.00           | 29,84,24,157.00          | 29,84,24,157.00          | 0.00              | 379,05,97,310.00          | 379,05,97,310.00          | 0.00   | 413,56,40,239.00          | 413,56,40,239.00          |
| <b>Total (d)</b>  |  | <b>0.00</b>    | <b>8239,20,63,000.00</b>  | <b>8239,20,63,000.00</b>  | <b>0.00</b>    | <b>750,87,31,112.00</b>  | <b>750,87,31,112.00</b>  | <b>0.00</b>       | <b>7283,48,41,633.00</b>  | <b>7283,48,41,633.00</b>  | <b>0.00</b>  | <b>6788,88,19,632.00</b>  | <b>6788,88,19,632.00</b>  |
| <b>(e) Pension And Miscellaneous General Services</b>                               |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2071  | Pensions And Other Retirement Benefits   | 0.00           | 19235,84,00,000.00        | 19235,84,00,000.00        | 0.00           | 1254,78,00,607.00        | 1254,78,00,607.00        | 0.00              | 15549,52,19,715.00        | 15549,52,19,715.00        | 0.00   | 13944,60,04,914.00        | 13944,60,04,914.00        |
| 2075  | Miscellaneous General Services   | 0.00           | 135,14,00,000.00          | 135,14,00,000.00          | 0.00           | 37,69,10,386.00          | 37,69,10,386.00          | 0.00              | 77,41,49,571.00           | 77,41,49,571.00           | 0.00   | 27,23,13,521.00           | 27,23,13,521.00           |
| <b>Total (e)</b>  |  | <b>0.00</b>    | <b>19370,98,00,000.00</b> | <b>19370,98,00,000.00</b> | <b>0.00</b>    | <b>1292,47,10,993.00</b> | <b>1292,47,10,993.00</b> | <b>0.00</b>       | <b>15626,93,69,286.00</b> | <b>15626,93,69,286.00</b> | <b>0.00</b>  | <b>13971,83,18,435.00</b> | <b>13971,83,18,435.00</b> |
| <b>Total A.</b>   |  | <b>0.00</b>    | <b>50491,61,37,000.00</b> | <b>50491,61,37,000.00</b> | <b>0.00</b>    | <b>3423,13,38,766.00</b> | <b>3423,13,38,766.00</b> | <b>0.00</b>       | <b>40845,19,74,305.00</b> | <b>40845,19,74,305.00</b> | <b>0.00</b>  | <b>35896,17,89,949.00</b> | <b>35896,17,89,949.00</b> |
| <b>B. Social Services</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| <b>(a) Education, Sports, Arts And Culture</b>                                      |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2202  | General Education  | 0.00           | 25087,02,83,000.00        | 25087,02,83,000.00        | 0.00           | 1355,83,40,281.00        | 1355,83,40,281.00        | 0.00              | 23658,77,08,361.00        | 23658,77,08,361.00        | 0.00   | 21664,97,11,881.00        | 21664,97,11,881.00        |
| 2203  | Technical Education  | 0.00           | 846,70,00,000.00          | 846,70,00,000.00          | 0.00           | 69,65,43,899.00          | 69,65,43,899.00          | 0.00              | 711,37,70,050.00          | 711,37,70,050.00          | 0.00   | 702,61,73,647.00          | 702,61,73,647.00          |
| 2204  | Sports And Youth Services  | 0.00           | 235,27,01,000.00          | 235,27,01,000.00          | 0.00           | 30,87,37,035.00          | 30,87,37,035.00          | 0.00              | 203,78,71,681.00          | 203,78,71,681.00          | 0.00   | 187,52,17,337.00          | 187,52,17,337.00          |
| 2205  | Art And Culture  | 0.00           | 353,29,78,000.00          | 353,29,78,000.00          | 0.00           | 47,59,64,379.00          | 47,59,64,379.00          | 0.00              | 252,76,60,040.00          | 252,76,60,040.00          | 0.00   | 233,69,08,438.00          | 233,69,08,438.00          |
| <b>Total (a)</b>  |  | <b>0.00</b>    | <b>26522,29,62,000.00</b> | <b>26522,29,62,000.00</b> | <b>0.00</b>    | <b>1503,95,85,594.00</b> | <b>1503,95,85,594.00</b> | <b>0.00</b>       | <b>24826,70,10,132.00</b> | <b>24826,70,10,132.00</b> | <b>0.00</b>  | <b>22788,80,11,303.00</b> | <b>22788,80,11,303.00</b> |
| <b>(b) Health And Family Welfare</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2210  | Medical And Public Health  | 0.00           | 7802,12,24,000.00         | 7802,12,24,000.00         | 0.00           | 466,79,56,217.00         | 466,79,56,217.00         | 0.00              | 6221,61,36,859.00         | 6221,61,36,859.00         | 0.00   | 6600,47,11,193.00         | 6600,47,11,193.00         |
| 2211  | Family Welfare   | 0.00           | 827,24,41,000.00          | 827,24,41,000.00          | 0.00           | 16,37,65,803.00          | 16,37,65,803.00          | 0.00              | 769,92,20,753.00          | 769,92,20,753.00          | 0.00   | 724,33,21,533.00          | 724,33,21,533.00          |
| <b>Total (b)</b>  |  | <b>0.00</b>    | <b>8629,36,65,000.00</b>  | <b>8629,36,65,000.00</b>  | <b>0.00</b>    | <b>483,17,22,020.00</b>  | <b>483,17,22,020.00</b>  | <b>0.00</b>       | <b>6991,53,57,612.00</b>  | <b>6991,53,57,612.00</b>  | <b>0.00</b>  | <b>7324,80,32,726.00</b>  | <b>7324,80,32,726.00</b>  |
| <b>(c) Water Supply, Sanitation, Housing And Urban Development</b>                  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2215  | Water Supply And Sanitation  | 0.00           | 2388,68,93,000.00         | 2388,68,93,000.00         | 0.00           | 537,42,31,485.00         | 537,42,31,485.00         | 0.00              | 1652,73,15,366.00         | 1652,73,15,366.00         | 0.00   | 2462,24,92,955.00         | 2462,24,92,955.00         |
| 2216  | Housing  | 0.00           | 2528,53,00,000.00         | 2528,53,00,000.00         | 0.00           | 367,18,82,101.00         | 367,18,82,101.00         | 0.00              | 2072,35,68,062.00         | 2072,35,68,062.00         | 0.00   | 2722,83,12,474.00         | 2722,83,12,474.00         |
| 2217  | Urban Development  | 0.00           | 2352,68,43,000.00         | 2352,68,43,000.00         | 0.00           | 503,58,97,805.00         | 503,58,97,805.00         | 0.00              | 1862,22,47,480.00         | 1862,22,47,480.00         | 0.00   | 2038,46,96,689.00         | 2038,46,96,689.00         |
| <b>Total (c)</b>  |  | <b>0.00</b>    | <b>7269,90,36,000.00</b>  | <b>7269,90,36,000.00</b>  | <b>0.00</b>    | <b>1408,20,11,391.00</b> | <b>1408,20,11,391.00</b> | <b>0.00</b>       | <b>5587,31,30,908.00</b>  | <b>5587,31,30,908.00</b>  | <b>0.00</b>  | <b>7223,55,02,118.00</b>  | <b>7223,55,02,118.00</b>  |
| <b>(d) Information And Broadcasting</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2220  | Information And Publicity  | 0.00           | 154,46,20,000.00          | 154,46,20,000.00          | 0.00           | 25,67,55,128.00          | 25,67,55,128.00          | 0.00              | 130,50,56,654.00          | 130,50,56,654.00          | 0.00   | 118,25,10,587.00          | 118,25,10,587.00          |
| <b>Total (d)</b>  |  | <b>0.00</b>    | <b>154,46,20,000.00</b>   | <b>154,46,20,000.00</b>   | <b>0.00</b>    | <b>25,67,55,128.00</b>   | <b>25,67,55,128.00</b>   | <b>0.00</b>       | <b>130,50,56,654.00</b>   | <b>130,50,56,654.00</b>   | <b>0.00</b>  | <b>118,25,10,587.00</b>   | <b>118,25,10,587.00</b>   |
| <b>(e) Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b> |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2225  | Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities | 0.00           | 8237,79,44,000.00         | 8237,79,44,000.00         | 0.00           | 764,02,10,147.00         | 764,02,10,147.00         | 0.00              | 5985,64,58,611.00         | 5985,64,58,611.00         | 0.00   | 7232,02,73,071.00         | 7232,02,73,071.00         |
| <b>Total (e)</b>  |  | <b>0.00</b>    | <b>8237,79,44,000.00</b>  | <b>8237,79,44,000.00</b>  | <b>0.00</b>    | <b>764,02,10,147.00</b>  | <b>764,02,10,147.00</b>  | <b>0.00</b>       | <b>5985,64,58,611.00</b>  | <b>5985,64,58,611.00</b>  | <b>0.00</b>  | <b>7232,02,73,071.00</b>  | <b>7232,02,73,071.00</b>  |
| <b>(f) Labour And Labour Welfare</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2230  | Labour, Employment And Skill Development   | 0.00           | 655,81,46,000.00          | 655,81,46,000.00          | 0.00           | 45,42,93,513.00          | 45,42,93,513.00          | 0.00              | 442,41,89,271.00          | 442,41,89,271.00          | 0.00   | 440,88,82,451.00          | 440,88,82,451.00          |
| <b>Total (f)</b>  |  | <b>0.00</b>    | <b>655,81,46,000.00</b>   | <b>655,81,46,000.00</b>   | <b>0.00</b>    | <b>45,42,93,513.00</b>   | <b>45,42,93,513.00</b>   | <b>0.00</b>       | <b>442,41,89,271.00</b>   | <b>442,41,89,271.00</b>   | <b>0.00</b>  | <b>440,88,82,451.00</b>   | <b>440,88,82,451.00</b>   |

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

**MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : FEBRUARY 2020**

**FINANCIAL YEAR 2019-2020**

**REPORT DATE 19-03-2020**

| 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.)               |
| <b>Social Services</b>                       |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| <b>(g) Social Welfare And Nutrition</b>      |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2235   | Social Security And Welfare              | 0.00           | 16938,86,76,000.00        | 16938,86,76,000.00        | 0.00           | 992,71,39,180.00         | 992,71,39,180.00         | 0.00              | 8107,18,53,767.00         | 8107,18,53,767.00         | 0.00   | 9375,50,50,817.00         | 9375,50,50,817.00         |
| 2236   | Nutrition                                | 0.00           | 2150,42,00,000.00         | 2150,42,00,000.00         | 0.00           | 7,11,69,000.00           | 7,11,69,000.00           | 0.00              | 1609,66,30,000.00         | 1609,66,30,000.00         | 0.00   | 1609,48,56,000.00         | 1609,48,56,000.00         |
| 2245   | Relief On Account Of Natural Calamities  | 0.00           | 556,37,00,000.00          | 556,37,00,000.00          | 0.00           | 116,93,25,152.00         | 116,93,25,152.00         | 0.00              | 4178,78,94,252.00         | 4178,78,94,252.00         | 0.00   | 993,11,70,611.00          | 993,11,70,611.00          |
| <b>Total (g)</b>                             |  | <b>0.00</b>    | <b>19645,65,76,000.00</b> | <b>19645,65,76,000.00</b> | <b>0.00</b>    | <b>1116,76,33,332.00</b> | <b>1116,76,33,332.00</b> | <b>0.00</b>       | <b>13895,63,78,019.00</b> | <b>13895,63,78,019.00</b> | <b>0.00</b>  | <b>11978,10,77,428.00</b> | <b>11978,10,77,428.00</b> |
| <b>(h) Others</b>                            |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2250   | Other Social Services                    | 0.00           | 188,95,00,000.00          | 188,95,00,000.00          | 0.00           | 44,84,10,570.00          | 44,84,10,570.00          | 0.00              | 103,17,39,997.00          | 103,17,39,997.00          | 0.00   | 48,01,89,299.00           | 48,01,89,299.00           |
| 2251   | Secretariat - Social Services            | 0.00           | 46,17,00,000.00           | 46,17,00,000.00           | 0.00           | 4,18,72,441.00           | 4,18,72,441.00           | 0.00              | 45,14,20,658.00           | 45,14,20,658.00           | 0.00   | 43,23,64,126.00           | 43,23,64,126.00           |
| <b>Total (h)</b>                             |  | <b>0.00</b>    | <b>235,12,00,000.00</b>   | <b>235,12,00,000.00</b>   | <b>0.00</b>    | <b>49,02,83,011.00</b>   | <b>49,02,83,011.00</b>   | <b>0.00</b>       | <b>148,31,60,655.00</b>   | <b>148,31,60,655.00</b>   | <b>0.00</b>  | <b>91,25,53,425.00</b>    | <b>91,25,53,425.00</b>    |
| <b>Total B.</b>                              |  | <b>0.00</b>    | <b>71350,41,49,000.00</b> | <b>71350,41,49,000.00</b> | <b>0.00</b>    | <b>5396,24,94,136.00</b> | <b>5396,24,94,136.00</b> | <b>0.00</b>       | <b>58008,07,41,862.00</b> | <b>58008,07,41,862.00</b> | <b>0.00</b>  | <b>57197,68,43,109.00</b> | <b>57197,68,43,109.00</b> |
| <b>C. Economic Services</b>                  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| <b>(a) Agriculture And Allied Activities</b> |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2401   | Crop Husbandry                           | 0.00           | 5106,54,78,000.00         | 5106,54,78,000.00         | 0.00           | 495,50,17,727.00         | 495,50,17,727.00         | 0.00              | 3718,72,80,271.00         | 3718,72,80,271.00         | 0.00   | 3302,10,89,260.00         | 3302,10,89,260.00         |
| 2402   | Soil And Water Conservation              | 0.00           | 265,84,00,000.00          | 265,84,00,000.00          | 0.00           | 33,43,51,284.00          | 33,43,51,284.00          | 0.00              | 185,02,12,740.00          | 185,02,12,740.00          | 0.00   | 252,37,61,953.00          | 252,37,61,953.00          |
| 2403   | Animal Husbandry                         | 0.00           | 1048,11,53,000.00         | 1048,11,53,000.00         | 0.00           | 131,77,95,999.00         | 131,77,95,999.00         | 0.00              | 1062,10,26,343.00         | 1062,10,26,343.00         | 0.00   | 979,15,14,571.00          | 979,15,14,571.00          |
| 2404   | Dairy Development                        | 0.00           | 1468,01,00,000.00         | 1468,01,00,000.00         | 0.00           | 52,52,58,428.00          | 52,52,58,428.00          | 0.00              | 985,54,92,386.00          | 985,54,92,386.00          | 0.00   | 986,79,71,549.00          | 986,79,71,549.00          |
| 2405   | Fisheries                                | 0.00           | 234,70,14,000.00          | 234,70,14,000.00          | 0.00           | 10,22,88,819.00          | 10,22,88,819.00          | 0.00              | 198,33,13,437.00          | 198,33,13,437.00          | 0.00   | 214,36,98,707.00          | 214,36,98,707.00          |
| 2406   | Forestry And Wild Life                   | 0.00           | 1396,30,63,000.00         | 1396,30,63,000.00         | 0.00           | 185,94,37,824.00         | 185,94,37,824.00         | 0.00              | 1406,45,14,431.00         | 1406,45,14,431.00         | 0.00   | 1164,48,03,935.00         | 1164,48,03,935.00         |
| 2408   | Food, Storage And Warehousing            | 0.00           | 3950,34,01,000.00         | 3950,34,01,000.00         | 0.00           | 492,75,86,030.00         | 492,75,86,030.00         | 0.00              | 3188,92,83,720.00         | 3188,92,83,720.00         | 0.00   | 2869,57,42,371.00         | 2869,57,42,371.00         |
| 2415   | Agricultural Research And Education      | 0.00           | 669,08,91,000.00          | 669,08,91,000.00          | 0.00           | 147,53,72,750.00         | 147,53,72,750.00         | 0.00              | 654,35,41,200.00          | 654,35,41,200.00          | 0.00   | 487,31,75,000.00          | 487,31,75,000.00          |
| 2425   | Co-Operation                             | 0.00           | 7469,99,03,000.00         | 7469,99,03,000.00         | 0.00           | 45,22,98,633.00          | 45,22,98,633.00          | 0.00              | 5836,34,10,941.00         | 5836,34,10,941.00         | 0.00   | 6401,06,83,084.00         | 6401,06,83,084.00         |
| <b>Total (a)</b>                             |  | <b>0.00</b>    | <b>21608,94,03,000.00</b> | <b>21608,94,03,000.00</b> | <b>0.00</b>    | <b>1594,94,07,494.00</b> | <b>1594,94,07,494.00</b> | <b>0.00</b>       | <b>17235,80,75,469.00</b> | <b>17235,80,75,469.00</b> | <b>0.00</b>  | <b>16657,24,40,430.00</b> | <b>16657,24,40,430.00</b> |
| <b>(b) Rural Development</b>                 |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2501   | Special Programmes For Rural Development | 0.00           | 160,50,00,000.00          | 160,50,00,000.00          | 0.00           | 4,57,78,000.00           | 4,57,78,000.00           | 0.00              | 178,99,31,000.00          | 178,99,31,000.00          | 0.00   | 194,83,23,102.00          | 194,83,23,102.00          |
| 2505   | Rural Employment                         | 0.00           | 1818,48,00,000.00         | 1818,48,00,000.00         | 0.00           | 87,83,48,671.00          | 87,83,48,671.00          | 0.00              | 1768,06,59,875.00         | 1768,06,59,875.00         | 0.00   | 1742,63,87,669.00         | 1742,63,87,669.00         |
| 2506   | Land Reforms                             | 0.00           | 39,98,30,000.00           | 39,98,30,000.00           | 0.00           | 4,13,32,409.00           | 4,13,32,409.00           | 0.00              | 11,53,93,750.00           | 11,53,93,750.00           | 0.00   | 6,47,21,531.00            | 6,47,21,531.00            |
| 2515   | Other Rural Development Programmes       | 0.00           | 5757,25,04,000.00         | 5757,25,04,000.00         | 0.00           | 221,86,64,771.00         | 221,86,64,771.00         | 0.00              | 5256,32,79,748.00         | 5256,32,79,748.00         | 0.00   | 4907,98,43,308.00         | 4907,98,43,308.00         |
| <b>Total (b)</b>                             |  | <b>0.00</b>    | <b>7776,21,34,000.00</b>  | <b>7776,21,34,000.00</b>  | <b>0.00</b>    | <b>318,41,23,851.00</b>  | <b>318,41,23,851.00</b>  | <b>0.00</b>       | <b>7214,92,64,373.00</b>  | <b>7214,92,64,373.00</b>  | <b>0.00</b>  | <b>6851,92,75,610.00</b>  | <b>6851,92,75,610.00</b>  |
| <b>(c) Special Areas Programmes</b>          |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2551   | Hill Areas                               | 0.00           | 73,00,000.00              | 73,00,000.00              | 0.00           | 11,80,158.00             | 11,80,158.00             | 0.00              | 57,76,861.00              | 57,76,861.00              | 0.00   | 2,09,83,282.00            | 2,09,83,282.00            |
| 2575   | Other Special Area Programmes            | 0.00           | 303,00,00,000.00          | 303,00,00,000.00          | 0.00           | 48,60,07,988.00          | 48,60,07,988.00          | 0.00              | 225,51,52,552.00          | 225,51,52,552.00          | 0.00   | 225,98,66,129.00          | 225,98,66,129.00          |
| <b>Total (c)</b>                             |  | <b>0.00</b>    | <b>303,73,00,000.00</b>   | <b>303,73,00,000.00</b>   | <b>0.00</b>    | <b>48,71,88,146.00</b>   | <b>48,71,88,146.00</b>   | <b>0.00</b>       | <b>226,09,29,413.00</b>   | <b>226,09,29,413.00</b>   | <b>0.00</b>  | <b>228,08,49,411.00</b>   | <b>228,08,49,411.00</b>   |
| <b>(d) Irrigation And Flood Control</b>      |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2700   | Major Irrigation                         | 0.00           | 496,23,00,000.00          | 496,23,00,000.00          | 0.00           | 29,44,552.00             | 29,44,552.00             | 0.00              | 259,50,46,789.00          | 259,50,46,789.00          | 0.00   | 251,88,54,699.00          | 251,88,54,699.00          |
| 2701   | Medium Irrigation                        | 0.00           | 1587,25,00,000.00         | 1587,25,00,000.00         | 0.00           | 135,69,72,102.00         | 135,69,72,102.00         | 0.00              | 1096,39,55,379.00         | 1096,39,55,379.00         | 0.00   | 1168,35,30,185.00         | 1168,35,30,185.00         |
| 2702   | Minor Irrigation                         | 0.00           | 322,55,38,000.00          | 322,55,38,000.00          | 0.00           | 28,18,90,928.00          | 28,18,90,928.00          | 0.00              | 230,05,38,562.00          | 230,05,38,562.00          | 0.00   | 173,85,79,650.00          | 173,85,79,650.00          |
| 2705   | Command Area Development                 | 0.00           | 153,93,80,000.00          | 153,93,80,000.00          | 0.00           | 23,47,109.00             | 23,47,109.00             | 0.00              | 64,29,88,710.00           | 64,29,88,710.00           | 0.00   | 121,36,11,421.00          | 121,36,11,421.00          |
| 2711   | Flood Control And Drainage               | 0.00           | 60,00,000.00              | 60,00,000.00              | 0.00           | 2,44,54,260.00           | 2,44,54,260.00           | 0.00              | 2,88,54,260.00            | 2,88,54,260.00            | 0.00   | 0.00                      | 0.00                      |
| <b>Total (d)</b>                             |  | <b>0.00</b>    | <b>2560,57,18,000.00</b>  | <b>2560,57,18,000.00</b>  | <b>0.00</b>    | <b>166,86,08,951.00</b>  | <b>166,86,08,951.00</b>  | <b>0.00</b>       | <b>1653,13,83,700.00</b>  | <b>1653,13,83,700.00</b>  | <b>0.00</b>  | <b>1715,45,75,955.00</b>  | <b>1715,45,75,955.00</b>  |
| <b>(e) Energy</b>                            |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                           |                           |
| 2801   | Power                                    | 0.00           | 12264,10,67,000.00        | 12264,10,67,000.00        | 0.00           | 1146,92,00,000.00        | 1146,92,00,000.00        | 0.00              | 10097,59,92,000.00        | 10097,59,92,000.00        | 0.00   | 8649,75,84,482.00         | 8649,75,84,482.00         |
| 2810   | New And Renewable Energy                 | 0.00           | 5,49,00,000.00            | 5,49,00,000.00            | 0.00           | 29,83,057.00             | 29,83,057.00             | 0.00              | 4,27,81,797.00            | 4,27,81,797.00            | 0.00   | 2,75,46,308.00            | 2,75,46,308.00            |
| <b>Total (e)</b>                             |  | <b>0.00</b>    | <b>12269,59,67,000.00</b> | <b>12269,59,67,000.00</b> | <b>0.00</b>    | <b>1147,21,83,057.00</b> | <b>1147,21,83,057.00</b> | <b>0.00</b>       | <b>10101,87,73,797.00</b> | <b>10101,87,73,797.00</b> | <b>0.00</b>  | <b>8652,51,30,790.00</b>  | <b>8652,51,30,790.00</b>  |

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

**MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : FEBRUARY 2020**

**FINANCIAL YEAR 2019-2020**

**REPORT DATE 19-03-2020**

| 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.)                |                           |
| <b>Economic Services</b>   |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| <b>(f) Industry And Minerals</b>                                 |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 2851   | Village And Small Industries   | 0.00           | 1012,53,56,000.00          | 1012,53,56,000.00          | 0.00           | 84,88,49,386.00           | 84,88,49,386.00           | 0.00           | 729,66,73,888.00           | 729,66,73,888.00                                   | 0.00           | 644,74,53,771.00           | 644,74,53,771.00          |
| 2852   | Industries   | 0.00           | 379,06,54,000.00           | 379,06,54,000.00           | 0.00           | 28,76,49,209.00           | 28,76,49,209.00           | 0.00           | 280,42,98,704.00           | 280,42,98,704.00                                   | 0.00           | 215,46,89,661.00           | 215,46,89,661.00          |
| 2853   | Non-Ferrous Mining And Metallurgical Industries                              | 0.00           | 101,41,00,000.00           | 101,41,00,000.00           | 0.00           | 5,39,29,025.00            | 5,39,29,025.00            | 0.00           | 53,78,89,119.00            | 53,78,89,119.00                                    | 0.00           | 51,44,04,814.00            | 51,44,04,814.00           |
| <b>Total (f)</b>   |  | <b>0.00</b>    | <b>1493,01,10,000.00</b>   | <b>1493,01,10,000.00</b>   | <b>0.00</b>    | <b>119,04,27,620.00</b>   | <b>119,04,27,620.00</b>   | <b>0.00</b>    | <b>1063,88,61,711.00</b>   | <b>1063,88,61,711.00</b>                           | <b>0.00</b>    | <b>911,65,48,246.00</b>    | <b>911,65,48,246.00</b>   |
| <b>(g) Transport</b>   |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 3051   | Ports And Light Houses   | 0.00           | 30,16,00,000.00            | 30,16,00,000.00            | 0.00           | 82,26,339.00              | 82,26,339.00              | 0.00           | 8,78,81,687.00             | 8,78,81,687.00                                     | 0.00           | 15,24,29,549.00            | 15,24,29,549.00           |
| 3053   | Civil Aviation   | 0.00           | 5,55,00,000.00             | 5,55,00,000.00             | 0.00           | 35,30,619.00              | 35,30,619.00              | 0.00           | 2,30,72,518.00             | 2,30,72,518.00                                     | 0.00           | 2,34,25,005.00             | 2,34,25,005.00            |
| 3054   | Roads And Bridges  | 0.00           | 2658,29,41,000.00          | 2658,29,41,000.00          | 0.00           | 410,26,33,192.00          | 410,26,33,192.00          | 0.00           | 1527,70,13,901.00          | 1527,70,13,901.00                                  | 0.00           | 1556,35,22,461.00          | 1556,35,22,461.00         |
| 3055   | Road Transport   | 0.00           | 1074,56,00,000.00          | 1074,56,00,000.00          | 0.00           | 2,41,87,500.00            | 2,41,87,500.00            | 0.00           | 872,00,94,513.00           | 872,00,94,513.00                                   | 0.00           | 567,54,77,000.00           | 567,54,77,000.00          |
| 3056   | Inland Water Transport   | 0.00           | 4,95,00,000.00             | 4,95,00,000.00             | 0.00           | 53,58,080.00              | 53,58,080.00              | 0.00           | 3,83,63,288.00             | 3,83,63,288.00                                     | 0.00           | 3,71,62,917.00             | 3,71,62,917.00            |
| <b>Total (g)</b>   |  | <b>0.00</b>    | <b>3773,51,41,000.00</b>   | <b>3773,51,41,000.00</b>   | <b>0.00</b>    | <b>414,39,35,730.00</b>   | <b>414,39,35,730.00</b>   | <b>0.00</b>    | <b>2414,64,25,907.00</b>   | <b>2414,64,25,907.00</b>                           | <b>0.00</b>    | <b>2145,20,16,932.00</b>   | <b>2145,20,16,932.00</b>  |
| <b>(i) Science Technology And Environment</b>                    |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 3425   | Other Scientific Research  | 0.00           | 59,09,50,000.00            | 59,09,50,000.00            | 0.00           | 10,92,50,000.00           | 10,92,50,000.00           | 0.00           | 56,05,00,000.00            | 56,05,00,000.00                                    | 0.00           | 75,60,74,000.00            | 75,60,74,000.00           |
| 3435   | Ecology And Environment  | 0.00           | 15,95,85,000.00            | 15,95,85,000.00            | 0.00           | 1,53,93,272.00            | 1,53,93,272.00            | 0.00           | 7,36,24,525.00             | 7,36,24,525.00                                     | 0.00           | 1,89,13,269.00             | 1,89,13,269.00            |
| <b>Total (i)</b>   |  | <b>0.00</b>    | <b>75,05,35,000.00</b>     | <b>75,05,35,000.00</b>     | <b>0.00</b>    | <b>12,46,43,272.00</b>    | <b>12,46,43,272.00</b>    | <b>0.00</b>    | <b>63,41,24,525.00</b>     | <b>63,41,24,525.00</b>                             | <b>0.00</b>    | <b>77,49,87,269.00</b>     | <b>77,49,87,269.00</b>    |
| <b>(j) General Economic Services</b>                             |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 3451   | Secretariat - Economic Services  | 0.00           | 354,26,36,000.00           | 354,26,36,000.00           | 0.00           | 18,67,43,224.00           | 18,67,43,224.00           | 0.00           | 234,51,91,877.00           | 234,51,91,877.00                                   | 0.00           | 304,41,07,803.00           | 304,41,07,803.00          |
| 3452   | Tourism  | 0.00           | 117,70,00,000.00           | 117,70,00,000.00           | 0.00           | 13,91,60,051.00           | 13,91,60,051.00           | 0.00           | 70,77,85,882.00            | 70,77,85,882.00                                    | 0.00           | 103,62,85,343.00           | 103,62,85,343.00          |
| 3454   | Census, Surveys And Statistics   | 0.00           | 55,11,00,000.00            | 55,11,00,000.00            | 0.00           | 5,59,85,111.00            | 5,59,85,111.00            | 0.00           | 40,00,07,452.00            | 40,00,07,452.00                                    | 0.00           | 38,50,87,172.00            | 38,50,87,172.00           |
| 3456   | Civil Supplies   | 0.00           | 26,02,00,000.00            | 26,02,00,000.00            | 0.00           | 1,51,55,605.00            | 1,51,55,605.00            | 0.00           | 21,48,89,290.00            | 21,48,89,290.00                                    | 0.00           | 20,88,91,804.00            | 20,88,91,804.00           |
| 3475   | Other General Economic Services  | 0.00           | 2493,08,47,000.00          | 2493,08,47,000.00          | 0.00           | 9,04,67,177.00            | 9,04,67,177.00            | 0.00           | 88,48,30,963.00            | 88,48,30,963.00                                    | 0.00           | 185,72,75,077.00           | 185,72,75,077.00          |
| <b>Total (j)</b>   |  | <b>0.00</b>    | <b>3046,17,83,000.00</b>   | <b>3046,17,83,000.00</b>   | <b>0.00</b>    | <b>48,75,11,168.00</b>    | <b>48,75,11,168.00</b>    | <b>0.00</b>    | <b>455,27,05,464.00</b>    | <b>455,27,05,464.00</b>                            | <b>0.00</b>    | <b>653,16,47,199.00</b>    | <b>653,16,47,199.00</b>   |
| <b>Total C.</b>  |  | <b>0.00</b>    | <b>52906,80,91,000.00</b>  | <b>52906,80,91,000.00</b>  | <b>0.00</b>    | <b>3870,80,29,289.00</b>  | <b>3870,80,29,289.00</b>  | <b>0.00</b>    | <b>40429,05,44,359.00</b>  | <b>40429,05,44,359.00</b>                          | <b>0.00</b>    | <b>37892,74,71,842.00</b>  | <b>37892,74,71,842.00</b> |
| <b>D. Grants-In-Aid And Contributions</b>                        |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 3604   | Compensation And Assignments To Local Bodies And Panchayati Raj Institutions | 0.00           | 6856,16,00,000.00          | 6856,16,00,000.00          | 0.00           | 957,65,17,440.00          | 957,65,17,440.00          | 0.00           | 5826,10,54,407.00          | 5826,10,54,407.00                                  | 0.00           | 4857,70,23,774.00          | 4857,70,23,774.00         |
| <b>Total D.</b>  |  | <b>0.00</b>    | <b>6856,16,00,000.00</b>   | <b>6856,16,00,000.00</b>   | <b>0.00</b>    | <b>957,65,17,440.00</b>   | <b>957,65,17,440.00</b>   | <b>0.00</b>    | <b>5826,10,54,407.00</b>   | <b>5826,10,54,407.00</b>                           | <b>0.00</b>    | <b>4857,70,23,774.00</b>   | <b>4857,70,23,774.00</b>  |
| <b>Total Revenue Expenditure</b>                                 |  | <b>0.00</b>    | <b>181604,99,77,000.00</b> | <b>181604,99,77,000.00</b> | <b>0.00</b>    | <b>13647,83,79,631.00</b> | <b>13647,83,79,631.00</b> | <b>0.00</b>    | <b>145108,43,14,933.00</b> | <b>145108,43,14,933.00</b>                         | <b>0.00</b>    | <b>135844,31,28,674.00</b> | <b>*****</b>              |
| <b>Expenditure Heads (Capital Account)</b>                       |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| <b>A. Capital Account Of General Services</b>                    |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 4055   | Capital Outlay On Police   | 0.00           | 329,34,00,000.00           | 329,34,00,000.00           | 0.00           | 4,94,24,723.00            | 4,94,24,723.00            | 0.00           | 198,38,96,523.00           | 198,38,96,523.00                                   | 0.00           | 282,73,71,586.00           | 282,73,71,586.00          |
| 4059   | Capital Outlay On Public Works   | 0.00           | 647,89,00,000.00           | 647,89,00,000.00           | 0.00           | 38,19,68,097.00           | 38,19,68,097.00           | 0.00           | 265,25,24,377.00           | 265,25,24,377.00                                   | 0.00           | 309,51,61,956.00           | 309,51,61,956.00          |
| 4070   | Capital Outlay On Other Administrative Services                              | 0.00           | 13,64,00,000.00            | 13,64,00,000.00            | 0.00           | 48,75,000.00              | 48,75,000.00              | 0.00           | 1,32,15,000.00             | 1,32,15,000.00                                     | 0.00           | 1,29,95,878.00             | 1,29,95,878.00            |
| <b>Total A.</b>  |  | <b>0.00</b>    | <b>990,87,00,000.00</b>    | <b>990,87,00,000.00</b>    | <b>0.00</b>    | <b>43,62,67,820.00</b>    | <b>43,62,67,820.00</b>    | <b>0.00</b>    | <b>464,96,35,900.00</b>    | <b>464,96,35,900.00</b>                            | <b>0.00</b>    | <b>593,55,29,420.00</b>    | <b>593,55,29,420.00</b>   |
| <b>B. Capital Account Of Social Services</b>                     |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| <b>(a) Capital Account Of Education, Sports, Art And Culture</b> |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 4202   | Capital Outlay On Education, Sports, Art And Culture                         | 0.00           | 1420,62,93,000.00          | 1420,62,93,000.00          | 0.00           | 180,95,92,842.00          | 180,95,92,842.00          | 0.00           | 989,65,20,841.00           | 989,65,20,841.00                                   | 0.00           | 444,97,59,660.00           | 444,97,59,660.00          |
| <b>Total (a)</b>   |  | <b>0.00</b>    | <b>1420,62,93,000.00</b>   | <b>1420,62,93,000.00</b>   | <b>0.00</b>    | <b>180,95,92,842.00</b>   | <b>180,95,92,842.00</b>   | <b>0.00</b>    | <b>989,65,20,841.00</b>    | <b>989,65,20,841.00</b>                            | <b>0.00</b>    | <b>444,97,59,660.00</b>    | <b>444,97,59,660.00</b>   |
| <b>(b) Capital Account Of Health And Family Welfare</b>          |  |                |                            |                            |                |                           |                           |                |                            |  |                |                            |                           |
| 4210   | Capital Outlay On Medical And Public Health                                  | 0.00           | 1063,75,89,000.00          | 1063,75,89,000.00          | 0.00           | 57,86,36,294.00           | 57,86,36,294.00           | 0.00           | 520,63,72,170.00           | 520,63,72,170.00                                   | 0.00           | 684,18,47,495.00           | 684,18,47,495.00          |
| <b>Total (b)</b>   |  | <b>0.00</b>    | <b>1063,75,89,000.00</b>   | <b>1063,75,89,000.00</b>   | <b>0.00</b>    | <b>57,86,36,294.00</b>    | <b>57,86,36,294.00</b>    | <b>0.00</b>    | <b>520,63,72,170.00</b>    | <b>520,63,72,170.00</b>                            | <b>0.00</b>    | <b>684,18,47,495.00</b>    | <b>684,18,47,495.00</b>   |

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

**MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : FEBRUARY 2020**

**FINANCIAL YEAR 2019-2020**

**REPORT DATE 19-03-2020**

| 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.)              |
| <b>Capital Account Of Social Services</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| <b>(c) Capital Account Of Water Supply, Sanitation, Housing And Urban Development</b>                  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4215   | Capital Outlay On Water Supply And Sanitation  | 0.00           | 2475,58,00,000.00         | 2475,58,00,000.00         | 0.00           | 351,57,94,328.00         | 351,57,94,328.00         | 0.00              | 1761,06,15,674.00         | 1761,06,15,674.00         | 0.00   | 1317,14,65,263.00        | 1317,14,65,263.00        |
| 4216   | Capital Outlay On Housing  | 0.00           | 252,26,00,000.00          | 252,26,00,000.00          | 0.00           | 45,74,53,434.00          | 45,74,53,434.00          | 0.00              | 206,00,94,546.00          | 206,00,94,546.00          | 0.00   | 179,24,81,253.00         | 179,24,81,253.00         |
| 4217   | Capital Outlay On Urban Development  | 0.00           | 3015,60,17,000.00         | 3015,60,17,000.00         | 0.00           | 151,52,31,000.00         | 151,52,31,000.00         | 0.00              | 2132,90,23,284.00         | 2132,90,23,284.00         | 0.00   | 2065,24,02,914.00        | 2065,24,02,914.00        |
| <b>Total (c)</b>   |  | <b>0.00</b>    | <b>5743,44,17,000.00</b>  | <b>5743,44,17,000.00</b>  | <b>0.00</b>    | <b>548,84,78,762.00</b>  | <b>548,84,78,762.00</b>  | <b>0.00</b>       | <b>4099,97,33,504.00</b>  | <b>4099,97,33,504.00</b>  | <b>0.00</b>  | <b>3561,63,49,430.00</b> | <b>3561,63,49,430.00</b> |
| <b>(d) Capital Account Of Information And Broadcasting</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4220   | Capital Outlay On Information And Publicity  | 0.00           | 5,00,00,000.00            | 5,00,00,000.00            | 0.00           | 23,49,001.00             | 23,49,001.00             | 0.00              | 96,56,485.00              | 96,56,485.00              | 0.00   | 22,91,73,360.00          | 22,91,73,360.00          |
| <b>Total (d)</b>   |  | <b>0.00</b>    | <b>5,00,00,000.00</b>     | <b>5,00,00,000.00</b>     | <b>0.00</b>    | <b>23,49,001.00</b>      | <b>23,49,001.00</b>      | <b>0.00</b>       | <b>96,56,485.00</b>       | <b>96,56,485.00</b>       | <b>0.00</b>  | <b>22,91,73,360.00</b>   | <b>22,91,73,360.00</b>   |
| <b>(e) Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b> |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4225   | Capital Outlay On Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities | 0.00           | 2876,39,18,000.00         | 2876,39,18,000.00         | 0.00           | 414,67,75,319.00         | 414,67,75,319.00         | 0.00              | 1865,80,75,227.00         | 1865,80,75,227.00         | 0.00   | 2474,59,51,198.00        | 2474,59,51,198.00        |
| <b>Total (e)</b>   |  | <b>0.00</b>    | <b>2876,39,18,000.00</b>  | <b>2876,39,18,000.00</b>  | <b>0.00</b>    | <b>414,67,75,319.00</b>  | <b>414,67,75,319.00</b>  | <b>0.00</b>       | <b>1865,80,75,227.00</b>  | <b>1865,80,75,227.00</b>  | <b>0.00</b>  | <b>2474,59,51,198.00</b> | <b>2474,59,51,198.00</b> |
| <b>(g) Capital Account Of Social Welfare And Nutrition</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4235   | Capital Outlay On Social Security And Welfare  | 0.00           | 72,28,00,000.00           | 72,28,00,000.00           | 0.00           | 9,18,35,500.00           | 9,18,35,500.00           | 0.00              | 40,55,79,300.00           | 40,55,79,300.00           | 0.00   | 43,82,43,000.00          | 43,82,43,000.00          |
| <b>Total (g)</b>   |  | <b>0.00</b>    | <b>72,28,00,000.00</b>    | <b>72,28,00,000.00</b>    | <b>0.00</b>    | <b>9,18,35,500.00</b>    | <b>9,18,35,500.00</b>    | <b>0.00</b>       | <b>40,55,79,300.00</b>    | <b>40,55,79,300.00</b>    | <b>0.00</b>  | <b>43,82,43,000.00</b>   | <b>43,82,43,000.00</b>   |
| <b>(h) Capital Account Of Other Social Services</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4250   | Capital Outlay On Other Social Services  | 0.00           | 127,29,00,000.00          | 127,29,00,000.00          | 0.00           | 8,21,59,250.00           | 8,21,59,250.00           | 0.00              | 43,26,83,981.00           | 43,26,83,981.00           | 0.00   | 15,84,07,585.00          | 15,84,07,585.00          |
| <b>Total (h)</b>   |  | <b>0.00</b>    | <b>127,29,00,000.00</b>   | <b>127,29,00,000.00</b>   | <b>0.00</b>    | <b>8,21,59,250.00</b>    | <b>8,21,59,250.00</b>    | <b>0.00</b>       | <b>43,26,83,981.00</b>    | <b>43,26,83,981.00</b>    | <b>0.00</b>  | <b>15,84,07,585.00</b>   | <b>15,84,07,585.00</b>   |
| <b>Total B.</b>  |  | <b>0.00</b>    | <b>11308,79,17,000.00</b> | <b>11308,79,17,000.00</b> | <b>0.00</b>    | <b>1219,98,26,968.00</b> | <b>1219,98,26,968.00</b> | <b>0.00</b>       | <b>7560,86,21,508.00</b>  | <b>7560,86,21,508.00</b>  | <b>0.00</b>  | <b>7247,97,31,728.00</b> | <b>7247,97,31,728.00</b> |
| <b>C. Capital Account Of Economic Services</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| <b>(a) Capital Account Of Agriculture And Allied Activities</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4401   | Capital Outlay On Crop Husbandry   | 0.00           | 360,89,00,000.00          | 360,89,00,000.00          | 0.00           | 1,87,79,317.00           | 1,87,79,317.00           | 0.00              | 43,09,01,245.00           | 43,09,01,245.00           | 0.00   | 18,24,76,353.00          | 18,24,76,353.00          |
| 4402   | Capital Outlay On Soil And Water Conservation  | 0.00           | 100,00,00,000.00          | 100,00,00,000.00          | 0.00           | 4,23,94,474.00           | 4,23,94,474.00           | 0.00              | 4,23,94,474.00            | 4,23,94,474.00            | 0.00   | 0.00                     | 0.00                     |
| 4403   | Capital Outlay On Animal Husbandry   | 0.00           | 75,68,00,000.00           | 75,68,00,000.00           | 0.00           | 12,76,50,000.00          | 12,76,50,000.00          | 0.00              | 98,36,99,914.00           | 98,36,99,914.00           | 0.00   | 73,91,11,000.00          | 73,91,11,000.00          |
| 4405   | Capital Outlay On Fisheries  | 0.00           | 46,77,00,000.00           | 46,77,00,000.00           | 0.00           | 1,69,77,345.00           | 1,69,77,345.00           | 0.00              | 48,55,24,569.00           | 48,55,24,569.00           | 0.00   | 32,42,18,994.00          | 32,42,18,994.00          |
| 4406   | Capital Outlay On Forestry And Wild Life   | 0.00           | 116,96,00,000.00          | 116,96,00,000.00          | 0.00           | 10,53,80,569.00          | 10,53,80,569.00          | 0.00              | 51,44,34,106.00           | 51,44,34,106.00           | 0.00   | 11,97,39,752.00          | 11,97,39,752.00          |
| <b>Total (a)</b>   |  | <b>0.00</b>    | <b>700,30,00,000.00</b>   | <b>700,30,00,000.00</b>   | <b>0.00</b>    | <b>31,11,81,705.00</b>   | <b>31,11,81,705.00</b>   | <b>0.00</b>       | <b>245,69,54,308.00</b>   | <b>245,69,54,308.00</b>   | <b>0.00</b>  | <b>136,55,46,099.00</b>  | <b>136,55,46,099.00</b>  |
| <b>(b) Capital Account Of Rural Development</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4515   | Capital Outlay On Other Rural Development Programmes   | 0.00           | 60,39,77,000.00           | 60,39,77,000.00           | 0.00           | 6,20,73,000.00           | 6,20,73,000.00           | 0.00              | 54,80,48,000.00           | 54,80,48,000.00           | 0.00   | 33,33,64,790.00          | 33,33,64,790.00          |
| <b>Total (b)</b>   |  | <b>0.00</b>    | <b>60,39,77,000.00</b>    | <b>60,39,77,000.00</b>    | <b>0.00</b>    | <b>6,20,73,000.00</b>    | <b>6,20,73,000.00</b>    | <b>0.00</b>       | <b>54,80,48,000.00</b>    | <b>54,80,48,000.00</b>    | <b>0.00</b>  | <b>33,33,64,790.00</b>   | <b>33,33,64,790.00</b>   |
| <b>(c) Capital Account Of Special Areas Programme</b>  |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4575   | Capital Outlay On Other Special Areas Programmes   | 0.00           | 1800,00,00,000.00         | 1800,00,00,000.00         | 0.00           | 66,07,04,706.00          | 66,07,04,706.00          | 0.00              | 1036,72,72,911.00         | 1036,72,72,911.00         | 0.00   | 796,37,00,500.00         | 796,37,00,500.00         |
| <b>Total (c)</b>   |  | <b>0.00</b>    | <b>1800,00,00,000.00</b>  | <b>1800,00,00,000.00</b>  | <b>0.00</b>    | <b>66,07,04,706.00</b>   | <b>66,07,04,706.00</b>   | <b>0.00</b>       | <b>1036,72,72,911.00</b>  | <b>1036,72,72,911.00</b>  | <b>0.00</b>  | <b>796,37,00,500.00</b>  | <b>796,37,00,500.00</b>  |
| <b>(d) Capital Account Of Irrigation And Flood Control</b>   |  |                |                           |                           |                |                          |                          |                   |                           |                           |  |                          |                          |
| 4701   | Capital Outlay On Medium Irrigation  | 0.00           | 11307,69,00,000.00        | 11307,69,00,000.00        | 0.00           | 1060,45,65,800.00        | 1060,45,65,800.00        | 0.00              | 10062,67,98,235.00        | 10062,67,98,235.00        | 0.00   | 7400,61,03,001.00        | 7400,61,03,001.00        |
| 4702   | Capital Outlay On Minor Irrigation   | 0.00           | 1711,96,38,000.00         | 1711,96,38,000.00         | 0.00           | 271,89,32,206.00         | 271,89,32,206.00         | 0.00              | 1511,93,92,232.00         | 1511,93,92,232.00         | 0.00   | 1336,84,25,431.00        | 1336,84,25,431.00        |
| 4705   | Capital Outlay On Command Area Development   | 0.00           | 167,22,00,000.00          | 167,22,00,000.00          | 0.00           | 0.00                     | 0.00                     | 0.00              | 48,01,21,868.00           | 48,01,21,868.00           | 0.00   | 44,64,76,041.00          | 44,64,76,041.00          |
| 4711   | Capital Outlay On Flood Control Project  | 0.00           | 27,34,00,000.00           | 27,34,00,000.00           | 0.00           | 2,73,57,823.00           | 2,73,57,823.00           | 0.00              | 28,89,42,665.00           | 28,89,42,665.00           | 0.00   | 20,14,40,475.00          | 20,14,40,475.00          |
| <b>Total (d)</b>   |  | <b>0.00</b>    | <b>13214,21,38,000.00</b> | <b>13214,21,38,000.00</b> | <b>0.00</b>    | <b>1335,08,55,829.00</b> | <b>1335,08,55,829.00</b> | <b>0.00</b>       | <b>11651,52,55,000.00</b> | <b>11651,52,55,000.00</b> | <b>0.00</b>  | <b>8802,24,44,948.00</b> | <b>8802,24,44,948.00</b> |

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

**MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : FEBRUARY 2020**

**FINANCIAL YEAR 2019-2020**

**REPORT DATE 19-03-2020**

| 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.)               |
| <b>Capital Account Of Economic Services</b>             |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| <b>(e) Capital Account Of Energy</b>                    |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| 4801  | Capital Outlay On Power Projects                          | 0.00                                    | 858,35,00,000.00          | 858,35,00,000.00          | 0.00          | 0.00                     | 0.00                     | 0.00              | 643,74,00,000.00          | 643,74,00,000.00          | 0.00   | 627,85,21,232.00          | 627,85,21,232.00          |
| <b>Total (e)</b>  |   | <b>0.00</b>                             | <b>858,35,00,000.00</b>   | <b>858,35,00,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>       | <b>643,74,00,000.00</b>   | <b>643,74,00,000.00</b>   | <b>0.00</b>  | <b>627,85,21,232.00</b>   | <b>627,85,21,232.00</b>   |
| <b>(f) Capital Account Of Industry And Minerals</b>     |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| 4851  | Capital Outlay On Village And Small Industries            | 0.00                                    | 408,10,60,000.00          | 408,10,60,000.00          | 0.00          | 39,30,21,000.00          | 39,30,21,000.00          | 0.00              | 190,65,58,592.00          | 190,65,58,592.00          | 0.00   | 219,25,12,657.00          | 219,25,12,657.00          |
| 4852  | Capital Outlay On Iron And Steel Industries               | 0.00                                    | 250,00,00,000.00          | 250,00,00,000.00          | 0.00          | 0.00                     | 0.00                     | 0.00              | 61,80,00,000.00           | 61,80,00,000.00           | 0.00   | 203,33,00,000.00          | 203,33,00,000.00          |
| 4860  | Capital Outlay On Consumer Industries                     | 0.00                                    | 210,00,00,000.00          | 210,00,00,000.00          | 0.00          | 1,31,57,544.00           | 1,31,57,544.00           | 0.00              | 7,44,15,779.00            | 7,44,15,779.00            | 0.00   | 32,25,77,343.00           | 32,25,77,343.00           |
| 4885  | Other Capital Outlay On Industries And Minerals           | 0.00                                    | 100,00,00,000.00          | 100,00,00,000.00          | 0.00          | 0.00                     | 0.00                     | 0.00              | 100,00,00,000.00          | 100,00,00,000.00          | 0.00   | 68,45,00,000.00           | 68,45,00,000.00           |
| <b>Total (f)</b>  |   | <b>0.00</b>                             | <b>968,10,60,000.00</b>   | <b>968,10,60,000.00</b>   | <b>0.00</b>   | <b>40,61,78,544.00</b>   | <b>40,61,78,544.00</b>   | <b>0.00</b>       | <b>359,89,74,371.00</b>   | <b>359,89,74,371.00</b>   | <b>0.00</b>  | <b>523,28,90,000.00</b>   | <b>523,28,90,000.00</b>   |
| <b>(g) Capital Account Of Transport</b>                 |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| 5051  | Capital Outlay On Ports And Light Houses                  | 0.00                                    | 269,03,00,000.00          | 269,03,00,000.00          | 0.00          | 42,30,71,178.00          | 42,30,71,178.00          | 0.00              | 126,00,58,791.00          | 126,00,58,791.00          | 0.00   | 113,67,27,893.00          | 113,67,27,893.00          |
| 5054  | Capital Outlay On Roads And Bridges                       | 0.00                                    | 7996,87,49,000.00         | 7996,87,49,000.00         | 0.00          | 1076,46,28,138.00        | 1076,46,28,138.00        | 0.00              | 5678,72,60,039.00         | 5678,72,60,039.00         | 0.00   | 4600,85,52,595.00         | 4600,85,52,595.00         |
| 5055  | Capital Outlay On Road Transport                          | 0.00                                    | 439,68,00,000.00          | 439,68,00,000.00          | 0.00          | 23,49,25,000.00          | 23,49,25,000.00          | 0.00              | 220,89,75,000.00          | 220,89,75,000.00          | 0.00   | 295,97,50,000.00          | 295,97,50,000.00          |
| <b>Total (g)</b>  |   | <b>0.00</b>                             | <b>8705,58,49,000.00</b>  | <b>8705,58,49,000.00</b>  | <b>0.00</b>   | <b>1142,26,24,316.00</b> | <b>1142,26,24,316.00</b> | <b>0.00</b>       | <b>6025,62,93,830.00</b>  | <b>6025,62,93,830.00</b>  | <b>0.00</b>  | <b>5010,50,30,488.00</b>  | <b>5010,50,30,488.00</b>  |
| <b>(j) Capital Account Of General Economic Services</b> |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| 5452  | Capital Outlay On Tourism                                 | 0.00                                    | 379,83,00,000.00          | 379,83,00,000.00          | 0.00          | 16,79,29,604.00          | 16,79,29,604.00          | 0.00              | 134,69,42,578.00          | 134,69,42,578.00          | 0.00   | 180,60,42,373.00          | 180,60,42,373.00          |
| 5465  | Investments In General Financial And Trading Institutions | 0.00                                    | -4,62,41,000.00           | -4,62,41,000.00           | 0.00          | 33,42,86,901.00          | 33,42,86,901.00          | 0.00              | 269,28,38,764.00          | 269,28,38,764.00          | 0.00   | 214,76,96,122.00          | 214,76,96,122.00          |
| 5475  | Capital Outlay On Other General Economic Services         | 0.00                                    | 98,31,00,000.00           | 98,31,00,000.00           | 0.00          | 1,39,50,000.00           | 1,39,50,000.00           | 0.00              | 74,12,80,000.00           | 74,12,80,000.00           | 0.00   | 69,87,51,820.00           | 69,87,51,820.00           |
| <b>Total (j)</b>  |   | <b>0.00</b>                             | <b>473,51,59,000.00</b>   | <b>473,51,59,000.00</b>   | <b>0.00</b>   | <b>51,61,66,505.00</b>   | <b>51,61,66,505.00</b>   | <b>0.00</b>       | <b>478,10,61,342.00</b>   | <b>478,10,61,342.00</b>   | <b>0.00</b>  | <b>465,24,90,315.00</b>   | <b>465,24,90,315.00</b>   |
| <b>Total C.</b>   |   | <b>0.00</b>                             | <b>26780,46,83,000.00</b> | <b>26780,46,83,000.00</b> | <b>0.00</b>   | <b>2672,97,84,605.00</b> | <b>2672,97,84,605.00</b> | <b>0.00</b>       | <b>20496,12,59,762.00</b> | <b>20496,12,59,762.00</b> | <b>0.00</b>  | <b>16395,39,88,372.00</b> | <b>16395,39,88,372.00</b> |
| <b>Total Capital Expenditure</b>                        |   | <b>0.00</b>                             | <b>39080,13,00,000.00</b> | <b>39080,13,00,000.00</b> | <b>0.00</b>   | <b>3936,58,79,393.00</b> | <b>3936,58,79,393.00</b> | <b>0.00</b>       | <b>28521,95,17,170.00</b> | <b>28521,95,17,170.00</b> | <b>0.00</b>  | <b>24236,92,49,520.00</b> | <b>24236,92,49,520.00</b> |
| <b>Public Debt, Loans Etc.</b>                          |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| <b>E. Public Debt</b>                                   |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| 6003  | Internal Debt Of The State Government                     | 0.00                                    | 8446,45,00,000.00         | 8446,45,00,000.00         | 0.00          | 220,28,83,410.00         | 220,28,83,410.00         | 0.00              | 6821,84,13,776.00         | 6821,84,13,776.00         | 0.00   | 3143,47,97,510.00         | 3143,47,97,510.00         |
| 6004  | Loans And Advances From Central Government                | 0.00                                    | 1517,91,00,000.00         | 1517,91,00,000.00         | 0.00          | 100,69,89,648.00         | 100,69,89,648.00         | 0.00              | 1163,01,54,373.00         | 1163,01,54,373.00         | 0.00   | 1106,79,49,766.00         | 1106,79,49,766.00         |
| <b>Total E.</b>   |   | <b>0.00</b>                             | <b>9964,36,00,000.00</b>  | <b>9964,36,00,000.00</b>  | <b>0.00</b>   | <b>320,98,73,058.00</b>  | <b>320,98,73,058.00</b>  | <b>0.00</b>       | <b>7984,85,68,149.00</b>  | <b>7984,85,68,149.00</b>  | <b>0.00</b>  | <b>4250,27,47,276.00</b>  | <b>4250,27,47,276.00</b>  |
| <b>F. Loans And Advances</b>                            |   |   |                           |                           |               |                          |                          |                   |                           |                           |  |                           |                           |
| 6215  | Loans For Water Supply And Sanitation                     | 0.00                                    | 1157,00,00,000.00         | 1157,00,00,000.00         | 0.00          | 22,50,00,000.00          | 22,50,00,000.00          | 0.00              | 589,25,00,000.00          | 589,25,00,000.00          | 0.00   | 350,00,00,000.00          | 350,00,00,000.00          |
| 6217  | Loans For Urban Development                               | 0.00                                    | 1905,21,00,000.00         | 1905,21,00,000.00         | 0.00          | 0.00                     | 0.00                     | 0.00              | 1725,00,00,000.00         | 1725,00,00,000.00         | 0.00   | 1148,00,00,000.00         | 1148,00,00,000.00         |
| 6235  | Loans For Social Security And Welfare                     | 0.00                                    | 5,00,00,000.00            | 5,00,00,000.00            | 0.00          | 3,07,00,000.00           | 3,07,00,000.00           | 0.00              | 3,75,00,000.00            | 3,75,00,000.00            | 0.00   | 5,00,00,000.00            | 5,00,00,000.00            |
| 6416  | Loans To Agricultural Financial Institutions              | 0.00                                    | 10,00,00,000.00           | 10,00,00,000.00           | 0.00          | 0.00                     | 0.00                     | 0.00              | 10,00,00,000.00           | 10,00,00,000.00           | 0.00   | 4,56,00,000.00            | 4,56,00,000.00            |
| 6425  | Loans For Cooperation                                     | 0.00                                    | 0.00                      | 0.00                      | 0.00          | 0.00                     | 0.00                     | 0.00              | 3,00,00,000.00            | 3,00,00,000.00            | 0.00   | 0.00                      | 0.00                      |
| 6851  | Loans For Village And Small Industries                    | 0.00                                    | 7,00,00,000.00            | 7,00,00,000.00            | 0.00          | 0.00                     | 0.00                     | 0.00              | 13,73,00,000.00           | 13,73,00,000.00           | 0.00   | 4,50,00,000.00            | 4,50,00,000.00            |
| 6852  | Loans For Iron And Steel Industries                       | 0.00                                    | 355,00,00,000.00          | 355,00,00,000.00          | 0.00          | 0.00                     | 0.00                     | 0.00              | 349,58,92,332.00          | 349,58,92,332.00          | 0.00   | 207,09,93,956.00          | 207,09,93,956.00          |
| 6860  | Loans For Consumer Industries                             | 0.00                                    | 35,00,00,000.00           | 35,00,00,000.00           | 0.00          | 0.00                     | 0.00                     | 0.00              | 40,54,00,000.00           | 40,54,00,000.00           | 0.00   | 178,56,25,000.00          | 178,56,25,000.00          |
| 7610  | Loans To Government Servants Etc.                         | 0.00                                    | 21,76,00,000.00           | 21,76,00,000.00           | 0.00          | 40,00,000.00             | 40,00,000.00             | 0.00              | 5,79,10,000.00            | 5,79,10,000.00            | 0.00   | 8,85,61,347.00            | 8,85,61,347.00            |
| <b>Total F.</b>   |   | <b>0.00</b>                             | <b>3495,97,00,000.00</b>  | <b>3495,97,00,000.00</b>  | <b>0.00</b>   | <b>25,97,00,000.00</b>   | <b>25,97,00,000.00</b>   | <b>0.00</b>       | <b>2740,65,02,332.00</b>  | <b>2740,65,02,332.00</b>  | <b>0.00</b>  | <b>1906,57,80,303.00</b>  | <b>1906,57,80,303.00</b>  |
| <b>Total Public Debt, Loans Etc.</b>                    |   | <b>0.00</b>                             | <b>13460,33,00,000.00</b> | <b>13460,33,00,000.00</b> | <b>0.00</b>   | <b>346,95,73,058.00</b>  | <b>346,95,73,058.00</b>  | <b>0.00</b>       | <b>10725,50,70,481.00</b> | <b>10725,50,70,481.00</b> | <b>0.00</b>  | <b>6156,85,27,579.00</b>  | <b>6156,85,27,579.00</b>  |



## 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.) |
| Total Part I Cons. Fund Payment | 0.00                                    | 234145,45,77,000.00 | 234145,45,77,000.00 | 0.00       | 17931,38,32,082.00 | 17931,38,32,082.00 | 0.00       | 184355,89,02,584.00 | 184355,89,02,584.00 | 0.00        | 166238,09,05,773.00                                | *****          |             |

|   | Receipts                  |                            | Outgoings                 |                            | Net Receipt Plus or Minus |                            |
|---|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
|   | Current (Rs.)             | Progressive (Rs.)          | Current (Rs.)             | Progressive (Rs.)          | Current (Rs.)             | Progressive (Rs.)          |
| <b>Part II - Contingency Fund</b>             |                           |                            |                           |                            |                           |                            |
| <b>Total Part II Contingency Fund</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>1354,13,98,000.00</b>   | <b>0.00</b>               | <b>-1354,13,98,000.00</b>  |
| <b>Part III - Public Account</b>              |                           |                            |                           |                            |                           |                            |
| <b>I. Small Savings, Provident Fund Etc.,</b> |                           |                            |                           |                            |                           |                            |
| <b>(b) State Provident Funds</b>              |                           |                            |                           |                            |                           |                            |
| 8009 State Provident Funds                    | 231,53,78,488.00          | 2853,42,48,143.00          | 187,44,03,550.00          | 2440,23,39,552.00          | 44,09,74,938.00           | 413,19,08,591.00           |
| <b>Total (b)</b>                              | <b>231,53,78,488.00</b>   | <b>2853,42,48,143.00</b>   | <b>187,44,03,550.00</b>   | <b>2440,23,39,552.00</b>   | <b>44,09,74,938.00</b>    | <b>413,19,08,591.00</b>    |
| <b>(c) Other Accounts</b>                     |                           |                            |                           |                            |                           |                            |
| 8011 Insurance & Pension Funds                | 271,99,17,941.00          | 2557,18,70,876.00          | 111,38,60,666.00          | 1411,18,44,952.00          | 160,60,57,275.00          | 1146,00,25,924.00          |
| <b>Total (c)</b>                              | <b>271,99,17,941.00</b>   | <b>2557,18,70,876.00</b>   | <b>111,38,60,666.00</b>   | <b>1411,18,44,952.00</b>   | <b>160,60,57,275.00</b>   | <b>1146,00,25,924.00</b>   |
| <b>Total I.</b>                               | <b>503,52,96,429.00</b>   | <b>5410,61,19,019.00</b>   | <b>298,82,64,216.00</b>   | <b>3851,41,84,504.00</b>   | <b>204,70,32,213.00</b>   | <b>1559,19,34,515.00</b>   |
| <b>J. Reserve Funds</b>                       |                           |                            |                           |                            |                           |                            |
| <b>(a) Reserve Funds Bearing Interest</b>     |                           |                            |                           |                            |                           |                            |
| 8121 General & Other Reserve Funds            | 0.00                      | 1350,37,43,189.00          |                           |                            | 0.00                      | 1350,37,43,189.00          |
| <b>Total (a)</b>                              | <b>0.00</b>               | <b>1350,37,43,189.00</b>   |                           |                            | <b>0.00</b>               | <b>1350,37,43,189.00</b>   |
| <b>(b) Reserve Funds Not Bearing Interest</b> |                           |                            |                           |                            |                           |                            |
| 8222 Sinking Funds                            | 0.00                      | 350,00,00,000.00           | 0.00                      | 350,00,00,000.00           | 0.00                      | 0.00                       |
| 8229 Development & Welfare Funds              | 12,70,62,340.00           | 36,51,60,507.00            | 3,74,54,884.00            | 11,35,61,743.00            | 8,96,07,456.00            | 25,15,98,764.00            |
| <b>Total (b)</b>                              | <b>12,70,62,340.00</b>    | <b>386,51,60,507.00</b>    | <b>3,74,54,884.00</b>     | <b>361,35,61,743.00</b>    | <b>8,96,07,456.00</b>     | <b>25,15,98,764.00</b>     |
| <b>Total J.</b>                               | <b>12,70,62,340.00</b>    | <b>1736,89,03,696.00</b>   | <b>3,74,54,884.00</b>     | <b>361,35,61,743.00</b>    | <b>8,96,07,456.00</b>     | <b>1375,53,41,953.00</b>   |
| <b>K. Deposits And Advances</b>               |                           |                            |                           |                            |                           |                            |
| <b>(a) Deposits Bearing Interest</b>          |                           |                            |                           |                            |                           |                            |
| 8342 - Other Deposits                         | 177,07,27,190.00          | 1807,91,12,903.00          | 168,78,93,313.00          | 1708,18,64,938.00          | 8,28,33,877.00            | 99,72,47,965.00            |
| <b>Total (a)</b>                              | <b>177,07,27,190.00</b>   | <b>1807,91,12,903.00</b>   | <b>168,78,93,313.00</b>   | <b>1708,18,64,938.00</b>   | <b>8,28,33,877.00</b>     | <b>99,72,47,965.00</b>     |
| <b>(b) Deposits Not Bearing Interest</b>      |                           |                            |                           |                            |                           |                            |
| 8443 Civil Deposits                           | 1015,58,30,575.00         | 10010,92,40,743.00         | 861,44,81,112.00          | 10255,14,94,769.00         | 154,13,49,463.00          | -244,22,54,027.00          |
| 8448 Deposits Of Local Funds                  | 2093,50,78,687.00         | 33524,73,03,561.00         | 2988,19,02,534.00         | 27123,25,35,199.00         | -894,68,23,847.00         | 6401,47,68,362.00          |
| 8449 Other Deposits                           | 1069,71,48,026.00         | 10459,66,32,662.00         | 979,96,53,750.00          | 10221,48,35,112.00         | 89,74,94,276.00           | 238,17,97,550.00           |
| <b>Total (b)</b>                              | <b>4178,80,57,288.00</b>  | <b>53995,31,76,966.00</b>  | <b>4829,60,37,396.00</b>  | <b>47599,88,65,080.00</b>  | <b>-650,79,80,108.00</b>  | <b>6395,43,11,885.00</b>   |
| <b>Total K.</b>                               | <b>4355,87,84,478.00</b>  | <b>55803,22,89,869.00</b>  | <b>4998,39,30,709.00</b>  | <b>49308,07,30,018.00</b>  | <b>-642,51,46,231.00</b>  | <b>6495,15,59,850.00</b>   |
| <b>L. Suspense And Miscellaneous</b>          |                           |                            |                           |                            |                           |                            |
| <b>(b) Suspense</b>                           |                           |                            |                           |                            |                           |                            |
| 8658 Suspense Accounts                        | 259,46,06,349.00          | 1394,57,25,664.00          | 240,71,03,014.00          | 1014,88,88,092.00          | 18,75,03,335.00           | 379,68,37,572.00           |
| <b>Total (b)</b>                              | <b>259,46,06,349.00</b>   | <b>1394,57,25,664.00</b>   | <b>240,71,03,014.00</b>   | <b>1014,88,88,092.00</b>   | <b>18,75,03,335.00</b>    | <b>379,68,37,572.00</b>    |
| <b>(c) Other Accounts</b>                     |                           |                            |                           |                            |                           |                            |
| 8670 Cheques And Bills                        | 15543,97,35,281.00        | 142911,90,74,479.00        | 15555,08,16,085.00        | 146425,02,50,232.00        | -11,10,80,804.00          | -3513,11,75,753.00         |
| 8672 Permanent Cash Imprest                   |                           |                            | 2,03,800.00               | 27,07,647.00               | -2,03,800.00              | -27,07,647.00              |
| 8673 Cash Balance Investment Account          | 26399,56,83,357.00        | 166377,52,78,463.00        | 30068,23,70,335.00        | 187300,42,47,665.00        | -3668,66,86,978.00        | -20922,89,69,202.00        |
| 8675 Deposits With Reserve Bank               | 26965,32,95,349.00        | 268735,02,46,208.00        | 26965,32,95,349.00        | 268735,02,46,208.00        | 0.00                      | 0.00                       |
| <b>Total (c)</b>                              | <b>68908,87,13,987.00</b> | <b>578024,45,99,150.00</b> | <b>72588,66,85,569.00</b> | <b>602460,74,51,752.00</b> | <b>-3679,79,71,582.00</b> | <b>-24436,28,52,602.00</b> |
| <b>Total L.</b>                               | <b>69168,33,20,336.00</b> | <b>579419,03,24,814.00</b> | <b>72829,37,88,583.00</b> | <b>603475,63,39,844.00</b> | <b>-3661,04,68,247.00</b> | <b>-24056,60,15,030.00</b> |

|   | Receipts                  |                            | Outgoings                 |                            | Net Receipt Plus or Minus |                            |
|---|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
|   | Current (Rs.)             | Progressive (Rs.)          | Current (Rs.)             | Progressive (Rs.)          | Current (Rs.)             | Progressive (Rs.)          |
| <b>M. Remittances</b>   |                           |                            |                           |                            |                           |                            |
| <b>(a) Money Orders And Other Remittances</b>   |                           |                            |                           |                            |                           |                            |
| 8782 Cash Remittances And Adjustments Between Offices Rendering Accounts To The Same Accounts Officer | 3,33,07,550.00            | 19,56,10,877.00            | 34,42,13,375.00           | 283,86,60,400.00           | -31,09,05,825.00          | -264,30,49,523.00          |
| <b>Total (a)</b>  | <b>3,33,07,550.00</b>     | <b>19,56,10,877.00</b>     | <b>34,42,13,375.00</b>    | <b>283,86,60,400.00</b>    | <b>-31,09,05,825.00</b>   | <b>-264,30,49,523.00</b>   |
| <b>(b) Inter Government Adjustment Accounts</b>   |                           |                            |                           |                            |                           |                            |
| 8793 Inter State Suspense Account   | 64,05,441.00              | -28,86,221.00              | -3,53,68,469.00           | 53,68,59,794.00            | 4,17,73,910.00            | -53,97,46,015.00           |
| <b>Total (b)</b>  | <b>64,05,441.00</b>       | <b>-28,86,221.00</b>       | <b>-3,53,68,469.00</b>    | <b>53,68,59,794.00</b>     | <b>4,17,73,910.00</b>     | <b>-53,97,46,015.00</b>    |
| <b>Total M.</b>   | <b>3,97,12,991.00</b>     | <b>19,27,24,656.00</b>     | <b>30,88,44,906.00</b>    | <b>337,55,20,194.00</b>    | <b>-26,91,31,915.00</b>   | <b>-318,27,95,538.00</b>   |
| <b>Total Part III Public Account</b>  | <b>74044,41,76,574.00</b> | <b>642389,03,62,054.00</b> | <b>78161,22,83,298.00</b> | <b>657334,03,36,303.00</b> | <b>-4116,81,06,724.00</b> | <b>-14944,99,74,250.00</b> |