

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : JULY 2020

FINANCIAL YEAR 2020-2021

REPORT DATE 25-08-2020

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.)	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Receipt Heads - Revenue Account											
A. Tax Revenue											
(a) Q1											
0005 Central Goods And Services Tax			8653,82,00,000.00			456,48,00,000.00			2149,22,00,000.00		2967,01,00,000.00
0006 State Goods And Service Tax			47319,00,00,000.00			3459,76,85,466.00			9392,51,37,392.00		12748,95,14,466.00
0020 Corporation Tax			8794,58,00,000.00			454,04,00,000.00			1787,54,00,000.00		2877,03,00,000.00
0021 Taxes On Income Other Than Corporation Tax			8177,39,00,000.00			465,92,00,000.00			1749,58,00,000.00		2199,35,00,000.00
0022 Taxes On Agricultural Income			0.00			-4,44,155.00			-4,31,083.00		22,00,856.00
0028 Other Taxes On Income And Expenditure			1225,00,00,000.00			91,22,34,584.00			408,05,49,899.00		429,69,20,782.00
Total (a)			74169,79,00,000.00			4927,38,75,895.00			15486,86,56,208.00		21222,25,36,104.00
(b) Taxes On Property And Capital Transaction											
0029 Land Revenue			246,00,00,000.00			12,74,70,086.00			34,60,76,782.00		57,80,30,479.00
0030 Stamps And Registration Fees			12655,00,00,000.00			703,55,50,578.00			1881,36,66,114.00		3663,08,19,233.00
Total (b)			12901,00,00,000.00			716,30,20,664.00			1915,97,42,896.00		3720,88,49,712.00
(c) Taxes On Property, Capital And Other Transactions											
0037 Customs			1784,53,00,000.00			97,27,00,000.00			449,48,00,000.00		784,29,00,000.00
0038 Union Excise Duties			1165,95,00,000.00			55,27,00,000.00			277,10,00,000.00		594,14,00,000.00
0039 State Excise			22700,00,00,000.00			2032,84,34,413.00			5864,00,46,477.00		7447,04,62,506.00
0040 Taxes On Sales, Trade Etc.			17783,00,00,000.00			1288,13,05,530.00			3962,72,41,467.00		5603,92,67,732.00
0041 Taxes On Vehicles			7114,83,58,000.00			329,24,09,809.00			941,54,46,481.00		1988,55,59,913.00
0042 Taxes On Goods And Passengers			0.00			68,85,960.00			9,99,72,437.00		15,42,69,386.00
0043 Taxes On Duties And Electricity			2916,99,00,000.00			23,99,47,371.00			93,58,75,394.00		125,16,20,495.00
0044 Service Tax			15,25,00,000.00			1,09,00,000.00			4,36,00,000.00		0.00
0045 Other Taxes And Duties On Commodities And Services			31,00,00,000.00			4,26,47,451.00			10,52,39,784.00		10,61,38,870.00
Total (c)			53511,55,58,000.00			3832,79,30,534.00			11613,32,22,040.00		16569,16,18,902.00
Total A.			140582,34,58,000.00			9476,48,27,093.00			29016,16,21,144.00		41512,30,04,718.00
B. Non-Tax Revenue											
(b) Interest Receipts, Dividends And Profits											
0049 Interest Receipts			718,83,00,000.00			39,79,75,139.00			193,01,28,717.00		126,67,52,673.00
0050 Dividends And Profits			87,90,00,000.00			1,29,22,478.00			4,02,85,412.00		1,15,97,778.00
Total (b)			806,73,00,000.00			41,08,97,617.00			197,04,14,129.00		127,83,50,451.00
(c) Other Non-Tax Revenue											
(i) General Services											
0051 Public Service Commission			50,77,00,000.00			4,96,923.00			5,73,52,248.00		3,51,59,541.00
0055 Police			462,28,00,000.00			19,37,94,974.00			94,29,81,306.00		81,12,83,962.00
0056 Jails			5,41,00,000.00			19,03,377.00			97,45,885.00		59,96,670.00
0058 Stationery And Printing			18,66,00,000.00			36,43,755.00			3,03,80,235.00		4,10,13,929.00
0059 Public Works			34,50,00,000.00			12,51,95,090.00			18,25,09,552.00		9,52,99,698.00
0070 Other Administrative Services			228,43,00,000.00			14,04,74,681.00			35,41,64,487.00		79,11,71,170.00
0071 Contribution And Recoveries Towards Pension And Other Retirement Benefits			109,90,00,000.00			1,16,55,717.00			14,99,07,354.00		27,56,61,179.00
0075 Miscellaneous General Services			379,27,00,000.00			-5,83,24,446.00			-2,73,27,937.00		37,09,84,324.00
Total (i)			1289,22,00,000.00			41,88,40,071.00			169,97,13,130.00		242,65,70,473.00
(ii) Social Services											
0202 Education, Sports, Art And Culture			178,12,00,000.00			8,07,37,318.00			49,26,06,895.00		82,43,08,130.00
0210 Medical And Public Health			409,07,00,000.00			6,00,79,844.00			125,76,21,406.00		75,51,32,418.00
0211 Family Welfare			20,00,000.00			34,91,997.00			1,96,01,317.00		10,98,361.00
0215 Water Supply And Sanitation			8,00,000.00			55,70,581.00			1,17,01,743.00		55,89,647.00
0216 Housing			89,72,00,000.00			8,22,65,975.00			26,88,40,290.00		32,31,66,513.00
0217 Urban Development			7,25,00,000.00			1,26,97,820.00			3,40,81,683.00		3,99,52,041.00
0220 Informtion And Publicity			2,14,00,000.00			5,30,939.00			33,94,078.00		18,68,819.00
0230 Labour And Employment			53,66,00,000.00			2,69,54,228.00			6,78,07,332.00		17,57,76,682.00
0235 Social Security And Welfare			8,40,00,000.00			19,36,108.00			1,03,11,505.00		89,51,733.00
0250 Other Social Services			24,10,00,000.00			2,10,65,015.00			5,56,40,754.00		5,63,15,585.00

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.)
Total (ii)			772,74,00,000.00			29,53,29,825.00			222,16,07,003.00			219,21,59,929.00
(iii) Economic Services												
0401 Crop Husbandry			14,49,00,000.00			90,65,960.00			2,62,81,738.00			2,00,07,422.00
0403 Animal Husbandry			9,63,00,000.00			80,96,397.00			2,58,77,614.00			3,17,21,778.00
0405 Fisheries			25,92,00,000.00			7,14,91,762.00			9,86,60,612.00			9,54,05,285.00
0406 Forestry And Wild Life			325,30,00,000.00			28,96,83,826.00			64,18,63,008.00			72,40,69,031.00
0408 Food, Storage And Warehousing			7,20,00,000.00			1,80,24,968.00			2,69,26,631.00			39,90,895.00
0425 Co-Operation			39,71,00,000.00			2,79,04,727.00			10,59,10,064.00			10,05,57,320.00
0435 Other Agricultural Programmes			10,00,000.00			1,500.00			9,110.00			1,85,278.00
0506 Land Reforms			13,00,000.00			94,847.00			4,55,204.00			5,21,857.00
0515 Other Rural Development Programmes			9,15,00,000.00			13,45,046.00			1,64,40,355.00			1,54,45,536.00
0701 Medium Irrigation			122,94,00,000.00			1,50,42,090.00			11,15,87,516.00			2,26,27,729.00
0702 Minor Irrigation			90,00,000.00			9,82,476.00			20,06,483.00			34,65,677.00
0801 Power			226,83,00,000.00			4,67,500.00			90,97,294.00			1,77,75,536.00
0810 Non-Conventional Sources Of Energy			5,00,000.00			1,26,042.00			1,79,042.00			1,24,100.00
0851 Village And Small Industries			48,28,00,000.00			3,32,17,799.00			8,86,71,682.00			11,88,18,506.00
0852 Industries			39,00,000.00			6,73,521.00			19,25,742.00			12,62,360.00
0853 Non-Ferrous Mining And Metallurgical Industries			3750,00,00,000.00			383,28,63,599.00			797,86,20,134.00			1164,10,31,133.00
1051 Ports And Light Houses			6,20,00,000.00			41,24,324.00			1,01,45,657.00			1,27,85,608.00
1052 Shipping			13,15,00,000.00			84,28,336.00			5,10,46,296.00			6,13,00,586.00
1053 Civil Aviation			17,62,00,000.00			18,14,330.00			14,81,82,808.00			14,57,16,990.00
1054 Roads And Bridges			105,21,00,000.00			7,92,34,388.00			8,91,51,388.00			16,74,86,103.00
1056 Inland Water Transport			1,85,00,000.00			2,79,961.00			8,07,515.00			68,35,227.00
1452 Tourism			28,00,000.00			16,806.00			51,006.00			6,19,163.00
1456 Civil Supplies			50,00,000.00			1,66,363.00			4,85,512.00			11,18,519.00
1475 Other General Economic Services			172,59,00,000.00			7,40,84,213.00			34,72,33,318.00			43,05,17,954.00
Total (iii)			4898,42,00,000.00			447,72,30,781.00			978,16,15,729.00			1362,33,89,593.00
Total (c)			6960,38,00,000.00			519,14,00,677.00			1370,29,35,862.00			1824,21,19,995.00
Total B.			7767,11,00,000.00			560,22,98,294.00			1567,33,49,991.00			1952,04,70,446.00
C. Grants-In-Aid And Contributions												
1601 Grants In Aid From Central Government			31570,46,34,000.00			2753,79,08,200.00			13217,53,40,692.00			8918,18,46,282.00
Total C.			31570,46,34,000.00			2753,79,08,200.00			13217,53,40,692.00			8918,18,46,282.00
Total Revenue Receipts			179919,91,92,000.00			12790,50,33,587.00			43801,03,11,827.00			52382,53,21,446.00
Capital Public Debt, Loans Etc. Receipt Heads (Capital Account)												
R. Capital Receipts												
4000 Miscellaneous Capital Receipts			40,00,00,000.00			8,14,290.00			25,64,540.00			16,11,63,007.00
Total R.			40,00,00,000.00			8,14,290.00			25,64,540.00			16,11,63,007.00
Total Capital Receipts Public Debt, Loans Etc.			40,00,00,000.00			8,14,290.00			25,64,540.00			16,11,63,007.00
E. Public Debt												
6003 Internal Debt Of The State Government			51073,00,00,000.00			5000,00,00,000.00			12052,28,58,000.00			2475,80,82,000.00
6004 Loans And Advances From Central Government			1844,50,00,000.00			45,51,13,000.00			283,35,75,000.00			326,45,02,000.00
Total E.			52917,50,00,000.00			5045,51,13,000.00			12335,64,33,000.00			2802,25,84,000.00
F. Loans And Advances												
6216 Loans For Housing			0.00			0.00			24,510.00			0.00
6416 Loans To Agricultural Financial Institutions			0.00			0.00			1,86,14,400.00			2,64,87,400.00
6425 Loans For Cooperation			0.00			6,70,516.00			13,87,963.00			21,47,757.00
6851 Loans For Village And Small Industries			3,00,000.00			40,000.00			49,97,595.00			3,70,000.00

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Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Plan (Rs.)	Current Month		Plan (Rs.)	Progressive Total		Total (Rs.)	Actual During Corresponding Month of Previous Year		
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7610 Loans To Government Servants Etc.			4,98,00,000.00			24,74,612.00				2,12,33,580.00			1,46,46,402.00
Total F.			5,01,00,000.00			31,85,128.00				4,62,58,048.00			4,36,51,559.00
Total Public Debt, Loans Etc.			52922,51,00,000.00			5045,82,98,128.00				12340,26,91,048.00			2806,62,35,559.00
Tot Part I Cons.Fund - Receipts			232882,42,92,000.00			17836,41,46,005.00				56141,55,67,415.00			55205,27,20,012.00
Expenditure Heads - Revenue Account													
A. General Services													
(a) Organs Of State													
2011 Parliament/State/Union Territory Legislatures	0.00	196,73,00,000.00	196,73,00,000.00	0.00	9,36,05,040.00	9,36,05,040.00	0.00	81,84,02,634.00	81,84,02,634.00	0.00	48,98,30,294.00	48,98,30,294.00	
2012 President, Vice President/Governor, Administrator Of Union Territories	0.00	10,44,00,000.00	10,44,00,000.00	0.00	40,67,175.00	40,67,175.00	0.00	2,52,86,471.00	2,52,86,471.00	0.00	3,28,08,661.00	3,28,08,661.00	
2013 Council Of Ministers	0.00	26,51,00,000.00	26,51,00,000.00	0.00	1,53,91,489.00	1,53,91,489.00	0.00	5,02,23,933.00	5,02,23,933.00	0.00	6,47,66,602.00	6,47,66,602.00	
2014 Administration Of Justice	0.00	1459,06,42,000.00	1459,06,42,000.00	0.00	134,20,37,171.00	134,20,37,171.00	0.00	423,90,20,114.00	423,90,20,114.00	0.00	428,55,94,885.00	428,55,94,885.00	
2015 Elections	0.00	109,51,00,000.00	109,51,00,000.00	0.00	2,97,88,101.00	2,97,88,101.00	0.00	11,67,42,385.00	11,67,42,385.00	0.00	211,96,27,456.00	211,96,27,456.00	
Total (a)	0.00	1802,25,42,000.00	1802,25,42,000.00	0.00	148,48,88,976.00	148,48,88,976.00	0.00	524,96,75,537.00	524,96,75,537.00	0.00	699,26,27,898.00	699,26,27,898.00	
(b) Fiscal Services													
(i) Collection Of Taxes On Income And Expenditure													
2020 Collection Of Taxes On Income And Expenditure	0.00	7,56,00,000.00	7,56,00,000.00	0.00	57,56,724.00	57,56,724.00	0.00	2,07,23,430.00	2,07,23,430.00	0.00	2,04,98,151.00	2,04,98,151.00	
Total (i)	0.00	7,56,00,000.00	7,56,00,000.00	0.00	57,56,724.00	57,56,724.00	0.00	2,07,23,430.00	2,07,23,430.00	0.00	2,04,98,151.00	2,04,98,151.00	
(ii) Collection Of Taxes On Property And Capital Transactions													
2029 Land Revenue	0.00	829,02,00,000.00	829,02,00,000.00	0.00	70,44,48,776.00	70,44,48,776.00	0.00	217,38,63,455.00	217,38,63,455.00	0.00	227,27,51,986.00	227,27,51,986.00	
2030 Stamps And Registration	0.00	156,35,00,000.00	156,35,00,000.00	0.00	12,67,66,404.00	12,67,66,404.00	0.00	21,70,13,053.00	21,70,13,053.00	0.00	10,37,05,435.00	10,37,05,435.00	
Total (ii)	0.00	985,37,00,000.00	985,37,00,000.00	0.00	83,12,15,180.00	83,12,15,180.00	0.00	239,08,76,508.00	239,08,76,508.00	0.00	237,64,57,421.00	237,64,57,421.00	
(iii) Collection Of Taxes On Commodities And Services													
2039 State Excise	0.00	219,92,00,000.00	219,92,00,000.00	0.00	14,13,23,416.00	14,13,23,416.00	0.00	50,67,63,300.00	50,67,63,300.00	0.00	43,28,75,452.00	43,28,75,452.00	
2040 Taxes On Sales, Trade Etc,	0.00	0.00	0.00	0.00	-1,600.00	-1,600.00	0.00	-1,600.00	-1,600.00	0.00	-1,000.00	-1,000.00	
2041 Taxes On Vehicles	0.00	332,10,00,000.00	332,10,00,000.00	0.00	11,22,74,877.00	11,22,74,877.00	0.00	34,54,49,479.00	34,54,49,479.00	0.00	26,12,23,235.00	26,12,23,235.00	
2043 Collection Charges Under State Goods And Services Tax	0.00	395,85,00,000.00	395,85,00,000.00	0.00	32,37,70,488.00	32,37,70,488.00	0.00	112,32,51,270.00	112,32,51,270.00	0.00	115,96,51,079.00	115,96,51,079.00	
2045 Other Taxes And Duties On Commodities And Services	0.00	25,90,00,000.00	25,90,00,000.00	0.00	1,96,52,056.00	1,96,52,056.00	0.00	6,12,18,332.00	6,12,18,332.00	0.00	6,39,29,119.00	6,39,29,119.00	
Total (iii)	0.00	973,77,00,000.00	973,77,00,000.00	0.00	59,70,19,237.00	59,70,19,237.00	0.00	203,66,80,781.00	203,66,80,781.00	0.00	191,76,77,885.00	191,76,77,885.00	
(iv) Fiscal Services													
2047 Other Fiscal Services	0.00	13,16,00,000.00	13,16,00,000.00	0.00	1,05,51,969.00	1,05,51,969.00	0.00	3,83,32,040.00	3,83,32,040.00	0.00	3,84,14,300.00	3,84,14,300.00	
Total (iv)	0.00	13,16,00,000.00	13,16,00,000.00	0.00	1,05,51,969.00	1,05,51,969.00	0.00	3,83,32,040.00	3,83,32,040.00	0.00	3,84,14,300.00	3,84,14,300.00	
Total (b)	0.00	1979,86,00,000.00	1979,86,00,000.00	0.00	144,45,43,110.00	144,45,43,110.00	0.00	448,66,12,759.00	448,66,12,759.00	0.00	435,30,47,757.00	435,30,47,757.00	
(c) Interest Payment And Servicing Of Debt													
2049 Interest Payments	0.00	22216,39,00,000.00	22216,39,00,000.00	0.00	1533,78,65,041.00	1533,78,65,041.00	0.00	6347,49,64,742.00	6347,49,64,742.00	0.00	5380,09,70,825.00	5380,09,70,825.00	
Total (c)	0.00	22216,39,00,000.00	22216,39,00,000.00	0.00	1533,78,65,041.00	1533,78,65,041.00	0.00	6347,49,64,742.00	6347,49,64,742.00	0.00	5380,09,70,825.00	5380,09,70,825.00	

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General Services													
(d) Administrative Services													
2051	Public Service Commission	0.00	73,98,00,000.00	73,98,00,000.00	0.00	1,50,34,997.00	1,50,34,997.00	0.00	12,98,21,474.00	12,98,21,474.00	0.00	7,12,95,826.00	7,12,95,826.00
2052	Secretariat - General Services	0.00	292,72,00,000.00	292,72,00,000.00	0.00	27,13,69,451.00	27,13,69,451.00	0.00	76,05,28,112.00	76,05,28,112.00	0.00	82,60,97,204.00	82,60,97,204.00
2053	District Administration	0.00	493,64,00,000.00	493,64,00,000.00	0.00	37,91,70,817.00	37,91,70,817.00	0.00	119,36,33,064.00	119,36,33,064.00	0.00	123,41,70,760.00	123,41,70,760.00
2054	Treasury And Accounts Administration	0.00	225,34,00,000.00	225,34,00,000.00	0.00	15,54,45,294.00	15,54,45,294.00	0.00	52,16,79,242.00	52,16,79,242.00	0.00	57,91,58,823.00	57,91,58,823.00
2055	Police	0.00	6799,22,00,000.00	6799,22,00,000.00	0.00	531,86,84,010.00	531,86,84,010.00	0.00	1870,96,80,458.00	1870,96,80,458.00	0.00	1921,15,82,690.00	1921,15,82,690.00
2056	Jails	0.00	218,60,00,000.00	218,60,00,000.00	0.00	17,68,60,974.00	17,68,60,974.00	0.00	54,07,12,869.00	54,07,12,869.00	0.00	65,49,04,729.00	65,49,04,729.00
2058	Stationery And Printing	0.00	98,31,00,000.00	98,31,00,000.00	0.00	7,18,76,685.00	7,18,76,685.00	0.00	20,02,64,695.00	20,02,64,695.00	0.00	30,13,37,978.00	30,13,37,978.00
2059	Public Works	0.00	936,06,25,000.00	936,06,25,000.00	0.00	60,96,01,152.00	60,96,01,152.00	0.00	261,79,15,033.00	261,79,15,033.00	0.00	237,67,89,679.00	237,67,89,679.00
2062	Vigilance	0.00	73,06,00,000.00	73,06,00,000.00	0.00	4,50,00,466.00	4,50,00,466.00	0.00	21,86,51,141.00	21,86,51,141.00	0.00	23,84,97,111.00	23,84,97,111.00
2070	Other Administrative Services	0.00	697,18,00,000.00	697,18,00,000.00	0.00	39,61,52,153.00	39,61,52,153.00	0.00	123,78,73,322.00	123,78,73,322.00	0.00	151,91,40,379.00	151,91,40,379.00
Total (d)		0.00	9908,11,25,000.00	9908,11,25,000.00	0.00	743,91,95,999.00	743,91,95,999.00	0.00	2613,07,59,410.00	2613,07,59,410.00	0.00	2701,29,75,179.00	2701,29,75,179.00
(e) Pension And Miscellaneous General Services													
2071	Pensions And Other Retirement Benefits	0.00	22211,07,00,000.00	22211,07,00,000.00	0.00	1422,43,78,426.00	1422,43,78,426.00	0.00	5513,16,81,600.00	5513,16,81,600.00	0.00	5588,35,46,685.00	5588,35,46,685.00
2075	Miscellaneous General Services	0.00	134,90,00,000.00	134,90,00,000.00	0.00	10,00,47,322.00	10,00,47,322.00	0.00	29,17,39,955.00	29,17,39,955.00	0.00	22,27,462.00	22,27,462.00
Total (e)		0.00	22345,97,00,000.00	22345,97,00,000.00	0.00	1432,44,25,748.00	1432,44,25,748.00	0.00	5542,34,21,555.00	5542,34,21,555.00	0.00	5588,57,74,147.00	5588,57,74,147.00
Total A.		0.00	58252,58,67,000.00	58252,58,67,000.00	0.00	4003,09,18,874.00	4003,09,18,874.00	0.00	15476,54,34,003.00	15476,54,34,003.00	0.00	14804,53,95,806.00	14804,53,95,806.00
B. Social Services													
(a) Education, Sports, Arts And Culture													
2202	General Education	0.00	25776,21,07,000.00	25776,21,07,000.00	0.00	1081,81,79,260.00	1081,81,79,260.00	0.00	12785,66,45,615.00	12785,66,45,615.00	0.00	7375,98,25,555.00	7375,98,25,555.00
2203	Technical Education	0.00	1096,15,00,000.00	1096,15,00,000.00	0.00	55,88,77,120.00	55,88,77,120.00	0.00	217,57,17,371.00	217,57,17,371.00	0.00	238,22,26,065.00	238,22,26,065.00
2204	Sports And Youth Services	0.00	229,05,34,000.00	229,05,34,000.00	0.00	5,39,96,362.00	5,39,96,362.00	0.00	41,26,59,727.00	41,26,59,727.00	0.00	54,06,69,102.00	54,06,69,102.00
2205	Art And Culture	0.00	314,89,44,000.00	314,89,44,000.00	0.00	20,21,84,551.00	20,21,84,551.00	0.00	53,45,40,576.00	53,45,40,576.00	0.00	50,29,16,541.00	50,29,16,541.00
Total (a)		0.00	27416,30,85,000.00	27416,30,85,000.00	0.00	1163,32,37,293.00	1163,32,37,293.00	0.00	13097,95,63,289.00	13097,95,63,289.00	0.00	7718,56,37,263.00	7718,56,37,263.00
(b) Health And Family Welfare													
2210	Medical And Public Health	0.00	8403,54,73,000.00	8403,54,73,000.00	0.00	507,78,97,197.00	507,78,97,197.00	0.00	2478,58,50,066.00	2478,58,50,066.00	0.00	1541,09,45,163.00	1541,09,45,163.00
2211	Family Welfare	0.00	911,70,20,000.00	911,70,20,000.00	0.00	20,14,35,790.00	20,14,35,790.00	0.00	374,39,33,163.00	374,39,33,163.00	0.00	252,27,50,994.00	252,27,50,994.00
Total (b)		0.00	9315,24,93,000.00	9315,24,93,000.00	0.00	527,93,32,987.00	527,93,32,987.00	0.00	2852,97,83,229.00	2852,97,83,229.00	0.00	1793,36,96,157.00	1793,36,96,157.00
(c) Water Supply, Sanitation, Housing And Urban Development													
2215	Water Supply And Sanitation	0.00	1718,89,21,000.00	1718,89,21,000.00	0.00	84,52,46,197.00	84,52,46,197.00	0.00	143,30,86,280.00	143,30,86,280.00	0.00	379,72,82,405.00	379,72,82,405.00
2216	Housing	0.00	2751,91,00,000.00	2751,91,00,000.00	0.00	12,00,78,362.00	12,00,78,362.00	0.00	39,91,04,819.00	39,91,04,819.00	0.00	406,16,56,159.00	406,16,56,159.00
2217	Urban Development	0.00	2005,65,00,000.00	2005,65,00,000.00	0.00	11,77,89,769.00	11,77,89,769.00	0.00	28,18,77,567.00	28,18,77,567.00	0.00	482,29,97,518.00	482,29,97,518.00
Total (c)		0.00	6476,45,21,000.00	6476,45,21,000.00	0.00	108,31,14,328.00	108,31,14,328.00	0.00	211,40,68,666.00	211,40,68,666.00	0.00	1268,19,36,082.00	1268,19,36,082.00
(d) Information And Broadcasting													
2220	Information And Publicity	0.00	135,41,00,000.00	135,41,00,000.00	0.00	16,66,88,621.00	16,66,88,621.00	0.00	25,23,84,803.00	25,23,84,803.00	0.00	30,39,08,957.00	30,39,08,957.00
Total (d)		0.00	135,41,00,000.00	135,41,00,000.00	0.00	16,66,88,621.00	16,66,88,621.00	0.00	25,23,84,803.00	25,23,84,803.00	0.00	30,39,08,957.00	30,39,08,957.00
(e) Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes													
2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities	0.00	7427,45,04,000.00	7427,45,04,000.00	0.00	69,79,03,281.00	69,79,03,281.00	0.00	1549,60,90,688.00	1549,60,90,688.00	0.00	1310,92,69,532.00	1310,92,69,532.00
Total (e)		0.00	7427,45,04,000.00	7427,45,04,000.00	0.00	69,79,03,281.00	69,79,03,281.00	0.00	1549,60,90,688.00	1549,60,90,688.00	0.00	1310,92,69,532.00	1310,92,69,532.00
(f) Labour And Labour Welfare													
2230	Labour, Employment And Skill Development	0.00	768,95,72,000.00	768,95,72,000.00	0.00	30,15,83,353.00	30,15,83,353.00	0.00	123,85,32,740.00	123,85,32,740.00	0.00	140,31,74,020.00	140,31,74,020.00
Total (f)		0.00	768,95,72,000.00	768,95,72,000.00	0.00	30,15,83,353.00	30,15,83,353.00	0.00	123,85,32,740.00	123,85,32,740.00	0.00	140,31,74,020.00	140,31,74,020.00

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : JULY 2020

FINANCIAL YEAR 2020-2021

REPORT DATE 25-08-2020

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.)
Social Services													
(g) Social Welfare And Nutrition													
2235	Social Security And Welfare	0.00	10229,11,38,000.00	10229,11,38,000.00	0.00	943,56,30,694.00	943,56,30,694.00	0.00	2390,40,14,640.00	2390,40,14,640.00	0.00	2617,57,86,583.00	2617,57,86,583.00
2236	Nutrition	0.00	1971,74,53,000.00	1971,74,53,000.00	0.00	328,90,96,000.00	328,90,96,000.00	0.00	650,18,85,000.00	650,18,85,000.00	0.00	530,89,64,000.00	530,89,64,000.00
2245	Relief On Account Of Natural Calamities	0.00	1098,42,00,000.00	1098,42,00,000.00	0.00	3,02,39,634.00	3,02,39,634.00	0.00	248,18,84,961.00	248,18,84,961.00	0.00	961,34,03,435.00	961,34,03,435.00
Total (g)		0.00	13299,27,91,000.00	13299,27,91,000.00	0.00	1275,49,66,328.00	1275,49,66,328.00	0.00	3288,77,84,601.00	3288,77,84,601.00	0.00	4109,81,54,018.00	4109,81,54,018.00
(h) Others													
2250	Other Social Services	0.00	157,27,00,000.00	157,27,00,000.00	0.00	98,48,323.00	98,48,323.00	0.00	3,27,99,751.00	3,27,99,751.00	0.00	7,77,27,993.00	7,77,27,993.00
2251	Secretariat - Social Services	0.00	50,33,00,000.00	50,33,00,000.00	0.00	5,90,97,373.00	5,90,97,373.00	0.00	17,04,90,828.00	17,04,90,828.00	0.00	17,91,16,996.00	17,91,16,996.00
Total (h)		0.00	207,60,00,000.00	207,60,00,000.00	0.00	6,89,45,696.00	6,89,45,696.00	0.00	20,32,90,579.00	20,32,90,579.00	0.00	25,68,44,989.00	25,68,44,989.00
Total B.		0.00	65046,70,66,000.00	65046,70,66,000.00	0.00	3198,57,71,887.00	3198,57,71,887.00	0.00	21170,14,98,595.00	21170,14,98,595.00	0.00	16397,26,21,018.00	16397,26,21,018.00
C. Economic Services													
(a) Agriculture And Allied Activities													
2401	Crop Husbandry	0.00	6415,20,16,000.00	6415,20,16,000.00	0.00	63,59,87,849.00	63,59,87,849.00	0.00	723,60,91,237.00	723,60,91,237.00	0.00	490,46,36,053.00	490,46,36,053.00
2402	Soil And Water Conservation	0.00	161,34,75,000.00	161,34,75,000.00	0.00	7,59,18,524.00	7,59,18,524.00	0.00	38,90,68,025.00	38,90,68,025.00	0.00	19,70,23,949.00	19,70,23,949.00
2403	Animal Husbandry	0.00	1143,50,91,000.00	1143,50,91,000.00	0.00	61,12,06,077.00	61,12,06,077.00	0.00	546,66,84,958.00	546,66,84,958.00	0.00	300,57,65,873.00	300,57,65,873.00
2404	Dairy Development	0.00	1250,00,00,000.00	1250,00,00,000.00	0.00	3,57,300.00	3,57,300.00	0.00	5,22,300.00	5,22,300.00	0.00	165,78,05,996.00	165,78,05,996.00
2405	Fisheries	0.00	241,65,65,000.00	241,65,65,000.00	0.00	36,87,11,972.00	36,87,11,972.00	0.00	71,67,05,684.00	71,67,05,684.00	0.00	57,12,34,861.00	57,12,34,861.00
2406	Forestry And Wild Life	0.00	1413,24,29,000.00	1413,24,29,000.00	0.00	117,57,22,165.00	117,57,22,165.00	0.00	358,89,51,831.00	358,89,51,831.00	0.00	347,75,54,474.00	347,75,54,474.00
2408	Food, Storage And Warehousing	0.00	2612,01,00,000.00	2612,01,00,000.00	0.00	56,90,67,944.00	56,90,67,944.00	0.00	524,72,46,424.00	524,72,46,424.00	0.00	935,04,06,593.00	935,04,06,593.00
2415	Agricultural Research And Education	0.00	727,04,00,000.00	727,04,00,000.00	0.00	6,82,21,611.00	6,82,21,611.00	0.00	107,66,38,913.00	107,66,38,913.00	0.00	166,02,22,750.00	166,02,22,750.00
2425	Co-Operation	0.00	1788,99,33,000.00	1788,99,33,000.00	0.00	306,83,38,160.00	306,83,38,160.00	0.00	331,03,29,890.00	331,03,29,890.00	0.00	2376,65,31,624.00	2376,65,31,624.00
Total (a)		0.00	15753,00,09,000.00	15753,00,09,000.00	0.00	657,35,31,602.00	657,35,31,602.00	0.00	2703,22,39,262.00	2703,22,39,262.00	0.00	4859,11,82,173.00	4859,11,82,173.00
(b) Rural Development													
2501	Special Programmes For Rural Development	0.00	155,30,00,000.00	155,30,00,000.00	0.00	3,61,20,000.00	3,61,20,000.00	0.00	90,65,48,000.00	90,65,48,000.00	0.00	53,66,55,000.00	53,66,55,000.00
2505	Rural Employment	0.00	1818,86,00,000.00	1818,86,00,000.00	0.00	11,39,529.00	11,39,529.00	0.00	740,38,74,604.00	740,38,74,604.00	0.00	818,80,48,230.00	818,80,48,230.00
2506	Land Reforms	0.00	30,19,00,000.00	30,19,00,000.00	0.00	1,50,54,022.00	1,50,54,022.00	0.00	5,16,82,544.00	5,16,82,544.00	0.00	1,93,68,636.00	1,93,68,636.00
2515	Other Rural Development Programmes	0.00	7681,56,25,000.00	7681,56,25,000.00	0.00	117,99,87,249.00	117,99,87,249.00	0.00	1882,72,61,324.00	1882,72,61,324.00	0.00	1874,41,98,519.00	1874,41,98,519.00
Total (b)		0.00	9685,91,25,000.00	9685,91,25,000.00	0.00	123,23,00,800.00	123,23,00,800.00	0.00	2718,93,66,472.00	2718,93,66,472.00	0.00	2748,82,70,385.00	2748,82,70,385.00
(c) Special Areas Programmes													
2551	Hill Areas	0.00	57,00,000.00	57,00,000.00	0.00	1,67,025.00	1,67,025.00	0.00	6,68,100.00	6,68,100.00	0.00	22,33,687.00	22,33,687.00
2575	Other Special Area Programmes	0.00	159,32,00,000.00	159,32,00,000.00	0.00	8,73,882.00	8,73,882.00	0.00	8,73,882.00	8,73,882.00	0.00	61,36,50,720.00	61,36,50,720.00
Total (c)		0.00	159,89,00,000.00	159,89,00,000.00	0.00	10,40,907.00	10,40,907.00	0.00	15,41,982.00	15,41,982.00	0.00	61,58,84,407.00	61,58,84,407.00
(d) Irrigation And Flood Control													
2700	Major Irrigation	0.00	449,51,00,000.00	449,51,00,000.00	0.00	61,47,79,913.00	61,47,79,913.00	0.00	91,42,25,000.00	91,42,25,000.00	0.00	78,36,41,386.00	78,36,41,386.00
2701	Medium Irrigation	0.00	1575,88,00,000.00	1575,88,00,000.00	0.00	223,49,79,449.00	223,49,79,449.00	0.00	344,78,50,588.00	344,78,50,588.00	0.00	237,80,47,733.00	237,80,47,733.00
2702	Minor Irrigation	0.00	318,58,02,000.00	318,58,02,000.00	0.00	26,01,36,661.00	26,01,36,661.00	0.00	68,58,87,745.00	68,58,87,745.00	0.00	59,95,86,944.00	59,95,86,944.00
2705	Command Area Development	0.00	180,56,80,000.00	180,56,80,000.00	0.00	10,18,98,949.00	10,18,98,949.00	0.00	17,10,49,911.00	17,10,49,911.00	0.00	8,46,41,900.00	8,46,41,900.00
2711	Flood Control And Drainage	0.00	2,92,00,000.00	2,92,00,000.00	0.00	21,23,999.00	21,23,999.00	0.00	53,39,326.00	53,39,326.00	0.00	0.00	0.00
Total (d)		0.00	2527,45,82,000.00	2527,45,82,000.00	0.00	321,39,18,971.00	321,39,18,971.00	0.00	522,43,52,570.00	522,43,52,570.00	0.00	384,59,17,963.00	384,59,17,963.00
(e) Energy													
2801	Power	0.00	12259,69,00,000.00	12259,69,00,000.00	0.00	775,12,75,000.00	775,12,75,000.00	0.00	1762,88,50,000.00	1762,88,50,000.00	0.00	2845,57,48,000.00	2845,57,48,000.00
2810	New And Renewable Energy	0.00	28,00,000.00	28,00,000.00	0.00	-4,989.00	-4,989.00	0.00	8,02,896.00	8,02,896.00	0.00	11,64,079.00	11,64,079.00
Total (e)		0.00	12259,97,00,000.00	12259,97,00,000.00	0.00	775,12,70,011.00	775,12,70,011.00	0.00	1762,96,52,896.00	1762,96,52,896.00	0.00	2845,69,12,079.00	2845,69,12,079.00

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : JULY 2020

FINANCIAL YEAR 2020-2021

REPORT DATE 25-08-2020

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.)
Economic Services													
(f) Industry And Minerals													
2851	Village And Small Industries	0.00	940,07,38,000.00	940,07,38,000.00	0.00	52,36,09,252.00	52,36,09,252.00	0.00	217,63,92,790.00	217,63,92,790.00	0.00	185,23,75,315.00	185,23,75,315.00
2852	Industries	0.00	345,12,06,000.00	345,12,06,000.00	0.00	11,49,14,701.00	11,49,14,701.00	0.00	116,68,06,422.00	116,68,06,422.00	0.00	154,37,30,553.00	154,37,30,553.00
2853	Non-Ferrous Mining And Metallurgical Industries	0.00	131,58,00,000.00	131,58,00,000.00	0.00	3,12,94,013.00	3,12,94,013.00	0.00	12,71,75,782.00	12,71,75,782.00	0.00	13,04,53,365.00	13,04,53,365.00
Total (f)		0.00	1416,77,44,000.00	1416,77,44,000.00	0.00	66,98,17,966.00	66,98,17,966.00	0.00	347,03,74,994.00	347,03,74,994.00	0.00	352,65,59,233.00	352,65,59,233.00
(g) Transport													
3051	Ports And Light Houses	0.00	29,42,00,000.00	29,42,00,000.00	0.00	68,94,148.00	68,94,148.00	0.00	2,67,70,572.00	2,67,70,572.00	0.00	3,33,72,904.00	3,33,72,904.00
3053	Civil Aviation	0.00	3,60,00,000.00	3,60,00,000.00	0.00	2,57,852.00	2,57,852.00	0.00	18,19,087.00	18,19,087.00	0.00	51,17,550.00	51,17,550.00
3054	Roads And Bridges	0.00	2230,88,00,000.00	2230,88,00,000.00	0.00	165,15,51,400.00	165,15,51,400.00	0.00	190,36,79,515.00	190,36,79,515.00	0.00	405,46,31,972.00	405,46,31,972.00
3055	Road Transport	0.00	1183,10,00,000.00	1183,10,00,000.00	0.00	99,46,75,000.00	99,46,75,000.00	0.00	856,65,30,000.00	856,65,30,000.00	0.00	48,14,17,000.00	48,14,17,000.00
3056	Inland Water Transport	0.00	4,88,00,000.00	4,88,00,000.00	0.00	48,69,813.00	48,69,813.00	0.00	1,04,31,511.00	1,04,31,511.00	0.00	1,29,32,150.00	1,29,32,150.00
Total (g)		0.00	3451,88,00,000.00	3451,88,00,000.00	0.00	265,82,48,213.00	265,82,48,213.00	0.00	1050,92,30,685.00	1050,92,30,685.00	0.00	458,74,71,576.00	458,74,71,576.00
(i) Science Technology And Environment													
3425	Other Scientific Research	0.00	46,39,00,000.00	46,39,00,000.00	0.00	46,54,000.00	46,54,000.00	0.00	1,97,80,000.00	1,97,80,000.00	0.00	15,02,84,000.00	15,02,84,000.00
3435	Ecology And Environment	0.00	13,17,00,000.00	13,17,00,000.00	0.00	1,68,75,881.00	1,68,75,881.00	0.00	2,26,96,218.00	2,26,96,218.00	0.00	2,40,35,436.00	2,40,35,436.00
Total (i)		0.00	59,56,00,000.00	59,56,00,000.00	0.00	2,15,29,881.00	2,15,29,881.00	0.00	4,24,76,218.00	4,24,76,218.00	0.00	17,43,19,436.00	17,43,19,436.00
(j) General Economic Services													
3451	Secretariat - Economic Services	0.00	283,70,17,000.00	283,70,17,000.00	0.00	27,98,28,269.00	27,98,28,269.00	0.00	60,44,02,702.00	60,44,02,702.00	0.00	70,74,14,806.00	70,74,14,806.00
3452	Tourism	0.00	135,00,00,000.00	135,00,00,000.00	0.00	35,93,642.00	35,93,642.00	0.00	1,98,10,667.00	1,98,10,667.00	0.00	7,04,69,993.00	7,04,69,993.00
3454	Census, Surveys And Statistics	0.00	82,18,00,000.00	82,18,00,000.00	0.00	4,17,43,601.00	4,17,43,601.00	0.00	13,62,19,319.00	13,62,19,319.00	0.00	14,24,58,674.00	14,24,58,674.00
3456	Civil Supplies	0.00	25,91,00,000.00	25,91,00,000.00	0.00	1,99,06,948.00	1,99,06,948.00	0.00	7,46,82,449.00	7,46,82,449.00	0.00	7,24,73,418.00	7,24,73,418.00
3475	Other General Economic Services	0.00	2694,99,05,000.00	2694,99,05,000.00	0.00	7,32,15,573.00	7,32,15,573.00	0.00	27,81,71,621.00	27,81,71,621.00	0.00	31,22,71,747.00	31,22,71,747.00
Total (j)		0.00	3221,78,22,000.00	3221,78,22,000.00	0.00	41,82,88,033.00	41,82,88,033.00	0.00	111,32,86,758.00	111,32,86,758.00	0.00	130,50,88,638.00	130,50,88,638.00
Total C.		0.00	48536,22,82,000.00	48536,22,82,000.00	0.00	2253,99,46,384.00	2253,99,46,384.00	0.00	9221,25,21,837.00	9221,25,21,837.00	0.00	11859,16,05,890.00	11859,16,05,890.00
D. Grants-In-Aid And Contributions													
3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	0.00	6590,92,00,000.00	6590,92,00,000.00	0.00	205,56,00,000.00	205,56,00,000.00	0.00	1146,63,05,257.00	1146,63,05,257.00	0.00	1230,73,01,435.00	1230,73,01,435.00
Total D.		0.00	6590,92,00,000.00	6590,92,00,000.00	0.00	205,56,00,000.00	205,56,00,000.00	0.00	1146,63,05,257.00	1146,63,05,257.00	0.00	1230,73,01,435.00	1230,73,01,435.00
Total Revenue Expenditure		0.00	178426,44,15,000.00	178426,44,15,000.00	0.00	9661,22,37,145.00	9661,22,37,145.00	0.00	47014,57,59,692.00	47014,57,59,692.00	0.00	44291,69,24,149.00	44291,69,24,149.00
Expenditure Heads (Capital Account)													
A. Capital Account Of General Services													
4059	Capital Outlay On Public Works	0.00	767,43,00,000.00	767,43,00,000.00	0.00	15,23,05,189.00	15,23,05,189.00	0.00	15,17,49,796.00	15,17,49,796.00	0.00	61,61,55,576.00	61,61,55,576.00
Total A.		0.00	767,43,00,000.00	767,43,00,000.00	0.00	15,23,05,189.00	15,23,05,189.00	0.00	15,17,49,796.00	15,17,49,796.00	0.00	61,61,55,576.00	61,61,55,576.00
B. Capital Account Of Social Services													
(a) Capital Account Of Education, Sports, Art And Culture													
4202	Capital Outlay On Education, Sports, Art And Culture	0.00	1550,75,00,000.00	1550,75,00,000.00	0.00	-14,838.00	-14,838.00	0.00	-16,227.00	-16,227.00	0.00	51,70,46,339.00	51,70,46,339.00
Total (a)		0.00	1550,75,00,000.00	1550,75,00,000.00	0.00	-14,838.00	-14,838.00	0.00	-16,227.00	-16,227.00	0.00	51,70,46,339.00	51,70,46,339.00
(b) Capital Account Of Health And Family Welfare													
4210	Capital Outlay On Medical And Public Health	0.00	980,75,00,000.00	980,75,00,000.00	0.00	0.00	0.00	0.00	2,59,08,425.00	2,59,08,425.00	0.00	45,76,40,392.00	45,76,40,392.00
Total (b)		0.00	980,75,00,000.00	980,75,00,000.00	0.00	0.00	0.00	0.00	2,59,08,425.00	2,59,08,425.00	0.00	45,76,40,392.00	45,76,40,392.00

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

MONTHLY CIVIL ACCOUNTS OF GOVERNMENT OF KARNATAKA FOR THE MONTH OF : JULY 2020

FINANCIAL YEAR 2020-2021

REPORT DATE 25-08-2020

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.)
Capital Account Of Social Services													
(c) Capital Account Of Water Supply, Sanitation, Housing And Urban Development													
4215	Capital Outlay On Water Supply And Sanitation	0.00	3224,80,00,000.00	3224,80,00,000.00	0.00	137,71,53,306.00	137,71,53,306.00	0.00	266,77,79,614.00	266,77,79,614.00	0.00	360,43,48,843.00	360,43,48,843.00
4216	Capital Outlay On Housing	0.00	273,07,00,000.00	273,07,00,000.00	0.00	5,22,19,867.00	5,22,19,867.00	0.00	49,15,38,618.00	49,15,38,618.00	0.00	54,85,55,426.00	54,85,55,426.00
4217	Capital Outlay On Urban Development	0.00	3774,24,00,000.00	3774,24,00,000.00	0.00	458,00,57,000.00	458,00,57,000.00	0.00	458,38,20,500.00	458,38,20,500.00	0.00	278,07,25,000.00	278,07,25,000.00
Total (c)		0.00	7272,11,00,000.00	7272,11,00,000.00	0.00	600,94,30,173.00	600,94,30,173.00	0.00	774,31,38,732.00	774,31,38,732.00	0.00	693,36,29,269.00	693,36,29,269.00
(d) Capital Account Of Information And Broadcasting													
4220	Capital Outlay On Information And Publicity	0.00	50,00,000.00	50,00,000.00	0.00	-80,00,000.00	-80,00,000.00	0.00	-80,00,000.00	-80,00,000.00	0.00	0.00	0.00
Total (d)		0.00	50,00,000.00	50,00,000.00	0.00	-80,00,000.00	-80,00,000.00	0.00	-80,00,000.00	-80,00,000.00	0.00	0.00	0.00
(g) Capital Account Of Social Welfare And Nutrition													
4235	Capital Outlay On Social Security And Welfare	0.00	95,82,00,000.00	95,82,00,000.00	0.00	0.00	0.00	0.00	-46,10,000.00	-46,10,000.00	0.00	3,51,25,000.00	3,51,25,000.00
Total (g)		0.00	95,82,00,000.00	95,82,00,000.00	0.00	0.00	0.00	0.00	-46,10,000.00	-46,10,000.00	0.00	3,51,25,000.00	3,51,25,000.00
Total B.		0.00	9899,93,00,000.00	9899,93,00,000.00	0.00	600,14,15,335.00	600,14,15,335.00	0.00	775,64,20,930.00	775,64,20,930.00	0.00	794,34,41,000.00	794,34,41,000.00
C. Capital Account Of Economic Services													
(a) Capital Account Of Agriculture And Allied Activities													
4401	Capital Outlay On Crop Husbandry	0.00	13,14,00,000.00	13,14,00,000.00	0.00	0.00	0.00	0.00	-17,640.00	-17,640.00	0.00	12,80,33,470.00	12,80,33,470.00
4405	Capital Outlay On Fisheries	0.00	49,92,00,000.00	49,92,00,000.00	0.00	-2,800.00	-2,800.00	0.00	-2,800.00	-2,800.00	0.00	34,38,20,824.00	34,38,20,824.00
4406	Capital Outlay On Forestry And Wild Life	0.00	509,50,00,000.00	509,50,00,000.00	0.00	55,93,60,600.00	55,93,60,600.00	0.00	102,22,65,699.00	102,22,65,699.00	0.00	2,93,30,949.00	2,93,30,949.00
Total (a)		0.00	572,56,00,000.00	572,56,00,000.00	0.00	55,93,57,800.00	55,93,57,800.00	0.00	102,22,45,259.00	102,22,45,259.00	0.00	50,11,85,243.00	50,11,85,243.00
(d) Capital Account Of Irrigation And Flood Control													
4701	Capital Outlay On Medium Irrigation	0.00	14722,73,00,000.00	14722,73,00,000.00	0.00	1520,19,09,495.00	1520,19,09,495.00	0.00	2288,87,39,495.00	2288,87,39,495.00	0.00	2511,75,51,280.00	2511,75,51,280.00
4702	Capital Outlay On Minor Irrigation	0.00	2143,95,00,000.00	2143,95,00,000.00	0.00	126,05,10,254.00	126,05,10,254.00	0.00	173,11,65,094.00	173,11,65,094.00	0.00	424,89,04,829.00	424,89,04,829.00
4705	Capital Outlay On Command Area Development	0.00	89,03,00,000.00	89,03,00,000.00	0.00	-3,19,306.00	-3,19,306.00	0.00	-3,19,306.00	-3,19,306.00	0.00	7,92,31,868.00	7,92,31,868.00
4711	Capital Outlay On Flood Control Project	0.00	119,98,00,000.00	119,98,00,000.00	0.00	2,99,31,127.00	2,99,31,127.00	0.00	7,99,68,329.00	7,99,68,329.00	0.00	7,13,49,400.00	7,13,49,400.00
Total (d)		0.00	17075,69,00,000.00	17075,69,00,000.00	0.00	1649,20,31,570.00	1649,20,31,570.00	0.00	2469,95,53,612.00	2469,95,53,612.00	0.00	2951,70,37,377.00	2951,70,37,377.00
(f) Capital Account Of Industry And Minerals													
4851	Capital Outlay On Village And Small Industries	0.00	194,77,00,000.00	194,77,00,000.00	0.00	0.00	0.00	0.00	-11,938.00	-11,938.00	0.00	9,15,56,000.00	9,15,56,000.00
Total (f)		0.00	194,77,00,000.00	194,77,00,000.00	0.00	0.00	0.00	0.00	-11,938.00	-11,938.00	0.00	9,15,56,000.00	9,15,56,000.00
(g) Capital Account Of Transport													
5051	Capital Outlay On Ports And Light Houses	0.00	141,32,00,000.00	141,32,00,000.00	0.00	1,49,82,852.00	1,49,82,852.00	0.00	2,01,65,379.00	2,01,65,379.00	0.00	19,83,67,199.00	19,83,67,199.00
5054	Capital Outlay On Roads And Bridges	0.00	8245,69,00,000.00	8245,69,00,000.00	0.00	1263,43,75,334.00	1263,43,75,334.00	0.00	1917,59,06,013.00	1917,59,06,013.00	0.00	1541,02,65,523.00	1541,02,65,523.00
5055	Capital Outlay On Road Transport	0.00	380,97,00,000.00	380,97,00,000.00	0.00	159,36,00,000.00	159,36,00,000.00	0.00	176,87,38,943.00	176,87,38,943.00	0.00	20,95,00,000.00	20,95,00,000.00
Total (g)		0.00	8767,98,00,000.00	8767,98,00,000.00	0.00	1424,29,58,186.00	1424,29,58,186.00	0.00	2096,48,10,335.00	2096,48,10,335.00	0.00	1581,81,32,722.00	1581,81,32,722.00
(j) Capital Account Of General Economic Services													
5452	Capital Outlay On Tourism	0.00	152,85,00,000.00	152,85,00,000.00	0.00	0.00	0.00	0.00	-6,683.00	-6,683.00	0.00	19,34,18,543.00	19,34,18,543.00
5465	Investments In General Financial And Trading Institutions	0.00	49,71,00,000.00	49,71,00,000.00	0.00	0.00	0.00	0.00	-12,98,040.00	-12,98,040.00	0.00	47,56,34,000.00	47,56,34,000.00
Total (j)		0.00	202,56,00,000.00	202,56,00,000.00	0.00	0.00	0.00	0.00	-13,04,723.00	-13,04,723.00	0.00	66,90,52,543.00	66,90,52,543.00
Total C.		0.00	26813,56,00,000.00	26813,56,00,000.00	0.00	3129,43,47,556.00	3129,43,47,556.00	0.00	4668,52,92,545.00	4668,52,92,545.00	0.00	4659,69,63,885.00	4659,69,63,885.00
Total Capital Expenditure		0.00	37480,92,00,000.00	37480,92,00,000.00	0.00	3744,80,68,080.00	3744,80,68,080.00	0.00	5459,34,63,271.00	5459,34,63,271.00	0.00	5515,65,60,461.00	5515,65,60,461.00

Part I - Consolidated Fund	Budget / Revised Estimates Current Year			Plan (Rs.)	Current Month		Plan (Rs.)	Progressive Total		Total (Rs.)	Actual During Corresponding Month of Previous Year		
	Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Non Plan (Rs.)	Total (Rs.)		Plan (Rs.)	Non Plan (Rs.)	Total (Rs.)
Public Debt, Loans Etc.													
E. Public Debt													
6003	0.00	10110,72,00,000.00	10110,72,00,000.00	0.00	123,84,31,000.00	123,84,31,000.00	0.00	580,89,83,900.00	580,89,83,900.00	0.00	1837,04,17,266.00	1837,04,17,266.00	
6004	0.00	1494,56,00,000.00	1494,56,00,000.00	0.00	76,73,35,897.00	76,73,35,897.00	0.00	308,17,11,805.00	308,17,11,805.00	0.00	282,44,30,470.00	282,44,30,470.00	
Total E.	0.00	11605,28,00,000.00	11605,28,00,000.00	0.00	200,57,66,897.00	200,57,66,897.00	0.00	889,06,95,705.00	889,06,95,705.00	0.00	2119,48,47,736.00	2119,48,47,736.00	
F. Loans And Advances													
6860	0.00	63,48,00,000.00	63,48,00,000.00	0.00	34,83,00,000.00	34,83,00,000.00	0.00	60,91,00,000.00	60,91,00,000.00	0.00	30,26,00,000.00	30,26,00,000.00	
Total F.	0.00	63,48,00,000.00	63,48,00,000.00	0.00	34,83,00,000.00	34,83,00,000.00	0.00	60,91,00,000.00	60,91,00,000.00	0.00	30,26,00,000.00	30,26,00,000.00	
Total Public Debt, Loans Etc.	0.00	11668,76,00,000.00	11668,76,00,000.00	0.00	235,40,66,897.00	235,40,66,897.00	0.00	949,97,95,705.00	949,97,95,705.00	0.00	2149,74,47,736.00	2149,74,47,736.00	
Total Part I Cons. Fund Payment	0.00	227576,12,15,000.00	227576,12,15,000.00	0.00	13641,43,72,122.00	13641,43,72,122.00	0.00	53423,90,18,668.00	53423,90,18,668.00	0.00	51957,09,32,346.00	51957,09,32,346.00	

	Receipts		Outgoings		Net Receipt Plus or Minus	
	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)
Part II - Contingency Fund						
Total Part II Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Part III - Public Account						
I. Small Savings, Provident Fund Etc.,						
(b) State Provident Funds						
8009 State Provident Funds	345,33,20,604.00	1126,00,32,044.00	275,44,92,556.00	566,46,08,195.00	69,88,28,048.00	559,54,23,849.00
Total (b)	345,33,20,604.00	1126,00,32,044.00	275,44,92,556.00	566,46,08,195.00	69,88,28,048.00	559,54,23,849.00
(c) Other Accounts						
8011 Insurance & Pension Funds	277,90,80,029.00	942,04,42,015.00	161,98,02,808.00	415,88,53,184.00	115,92,77,221.00	526,15,88,831.00
Total (c)	277,90,80,029.00	942,04,42,015.00	161,98,02,808.00	415,88,53,184.00	115,92,77,221.00	526,15,88,831.00
Total I.	623,24,00,633.00	2068,04,74,059.00	437,42,95,364.00	982,34,61,379.00	185,81,05,269.00	1085,70,12,680.00
J. Reserve Funds						
(b) Reserve Funds Not Bearing Interest						
8229 Development & Welfare Funds	10,45,00,365.00	10,45,00,365.00	2,70,538.00	2,70,538.00	10,42,29,827.00	10,42,29,827.00
Total (b)	10,45,00,365.00	10,45,00,365.00	2,70,538.00	2,70,538.00	10,42,29,827.00	10,42,29,827.00
Total J.	10,45,00,365.00	10,45,00,365.00	2,70,538.00	2,70,538.00	10,42,29,827.00	10,42,29,827.00
K. Deposits And Advances						
(a) Deposits Bearing Interest						
8342 - Other Deposits	220,06,95,412.00	814,65,76,222.00	198,27,61,599.00	797,81,98,944.00	21,79,33,813.00	16,83,77,278.00
Total (a)	220,06,95,412.00	814,65,76,222.00	198,27,61,599.00	797,81,98,944.00	21,79,33,813.00	16,83,77,278.00
(b) Deposits Not Bearing Interest						
8443 Civil Deposits	490,78,68,342.00	1476,41,06,581.00	802,74,68,563.00	2439,57,78,516.00	-311,96,00,221.00	-963,16,71,935.00
8448 Deposits Of Local Funds	1479,95,36,850.00	17824,89,30,165.00	2682,65,55,486.00	8399,35,34,539.00	-1202,70,18,636.00	9425,53,95,626.00
8449 Other Deposits	1723,51,27,170.00	2847,98,55,061.00	1785,54,90,257.00	3129,07,26,882.00	-62,03,63,087.00	-281,08,71,821.00
Total (b)	3694,25,32,362.00	22149,28,91,807.00	5270,95,14,306.00	13968,00,39,937.00	-1576,69,81,944.00	8181,28,51,870.00
Total K.	3914,32,27,774.00	22963,94,68,029.00	5469,22,75,905.00	14765,82,38,881.00	-1554,90,48,131.00	8198,12,29,148.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	113,81,96,831.00	280,82,47,970.00	30,50,38,395.00	272,93,37,710.00	83,31,58,436.00	7,89,10,260.00
Total (b)	113,81,96,831.00	280,82,47,970.00	30,50,38,395.00	272,93,37,710.00	83,31,58,436.00	7,89,10,260.00
(c) Other Accounts						
8670 Cheques And Bills	12879,68,49,690.00	34314,36,81,904.00	12197,14,70,688.00	36114,28,64,789.00	682,53,79,002.00	-1799,91,82,885.00
8672 Permanent Cash Imprest			2,53,600.00	6,49,285.00	-2,53,600.00	-6,49,285.00
8673 Cash Balance Investment Account	41959,79,56,764.00	140282,36,91,355.00	44641,88,54,531.00	149301,28,80,213.00	-2682,08,97,767.00	-9018,91,88,858.00
8675 Deposits With Reserve Bank	22779,34,55,394.00	71556,65,21,544.00	22779,34,55,394.00	71556,65,21,544.00	0.00	0.00
Total (c)	77618,82,61,848.00	246153,38,94,803.00	79618,40,34,213.00	256972,29,15,831.00	-1999,57,72,365.00	-10818,90,21,028.00
Total L.	77732,64,58,679.00	246434,21,42,773.00	79648,90,72,608.00	257245,22,53,541.00	-1916,26,13,929.00	-10811,01,10,768.00
M. Remittances						
(a) Money Orders And Other Remittances						
8782 Cash Remittances And Adjustments Between Offices Rendering Accounts To The Same Accounts Officer	14,20,580.00	25,49,950.00	33,74,20,725.00	50,28,09,982.00	-33,60,00,145.00	-50,02,60,032.00
Total (a)	14,20,580.00	25,49,950.00	33,74,20,725.00	50,28,09,982.00	-33,60,00,145.00	-50,02,60,032.00
(b) Inter Government Adjustment Accounts						
8793 Inter State Suspense Account	-37,949.00	-3,61,28,105.00	-1,83,69,937.00	-89,15,56,842.00	1,83,31,988.00	85,54,28,737.00
Total (b)	-37,949.00	-3,61,28,105.00	-1,83,69,937.00	-89,15,56,842.00	1,83,31,988.00	85,54,28,737.00
Total M.	13,82,631.00	-3,35,78,155.00	31,90,50,788.00	-38,87,46,860.00	-31,76,68,157.00	35,51,68,705.00

	Receipts		Outgoings		Net Receipt Plus or Minus	
	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)	Current (Rs.)	Progressive (Rs.)
Total Part III Public Account	82280,79,70,082.00	271473,30,07,071.00	85587,49,65,203.00	272954,54,77,479.00	-3306,69,95,121.00	-1481,24,70,408.00