

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)****KARNATAKA, BENGALURU****GOVERNMENT OF KARNATAKA****ACCOUNTS AT A GLANCE (At the end of MARCH (P) 2020)****(UNAUDITED PROVISIONAL FIGURES)****Monthly Key indicator for the month of MARCH (P) 2020**

Sl. No.	Description	Budget Estimates 2019-20	Actuals upto MARCH (P) 2020	% of Actual to Budget Estimates	
				Current	period of corresponding the previous year 2018-19
1	Revenue Receipts	181863.01	174510.83	95.96	98.60
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	141550.59	132607.67	93.68	99.92
(i)	SGST /CGST/IGST	54795.35	50921.05	92.93	94.37
(ii)	Stamps and Registration	11828.00	11308.34	95.61	103.74
(iii)	Land Revenue	236.26	203.21	86.01	50.48
(iv)	Sales Tax	15149.00	16404.53	108.29	103.49
(v)	State Excise Duties	20950.00	21583.95	103.03	100.98
(vi)	State's Share of Union Taxes	27758.91	22125.60	79.71	112.78
(vii)	Other Taxes and Duties	10832.72	10060.99	92.88	90.95
	(b) Non –Tax Revenue	8055.11	7401.55	91.89	81.42
	(c) Grants –in-Aid and Contribution	32257.31	34501.61	106.96	97.33
2	Capital Receipts	42147.06	33742.70	80.06	89.53
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	16.09	58.24	361.96	12.79
	(b) Other Receipts	80.00	27.85	34.81	-7.35
	(c) Borrowings and Other Liabilities (Net)	42050.97	33656.61	80.04	89.95
3	Total Receipts (1+2)	224010.07	208253.53	92.97	96.81
4	Revenue Expenditure (a+b+c+d+e)	213879.98	165291.93	77.28	95.52
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	175583.83	132873.29	75.68	98.61
	(b) Expenditure on Interest Payments	19060.31	16035.02	84.13	81.99
	(c) Expenditure on Salaries/Wages	0.00	0.00		0.00



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	(d) Expenditure on Pension	19235.84	16383.62	85.17	84.88
	(e) Expenditure on Subsidy	0.00	0.00		0.00
5	Capital Expenditure (a+b)	39961.49	37529.05	93.91	102.45
	(a) Expenditure on Capital Account {(excluding (b)}	39961.49	37529.05	93.91	102.45
	(b) Expenditure on Salaries/Wages	0.00	0.00		0.00
6	Sector Wise Expenditure				
(i)	General Sector	51132.48	45098.41	88.20	87.15
	(a) Revenue	50141.61	44319.50	88.39	86.94
	(b) Capital	990.87	778.91	78.61	98.48
(ii)	Social Sector	83659.20	77054.32	92.11	98.28
	(a) Revenue	71350.41	66754.00	93.56	97.28
	(b) Capital	12308.79	10300.32	83.68	105.32
(iii)	Economic Sector	79686.67	74243.53	93.17	102.22
	(a) Revenue	52906.21	47793.72	90.34	102.66
	(b) Capital	26780.46	26449.81	98.77	101.42
(iv)	Grants –in-aid-Contributions	6856.16	6424.72	93.71	413.15
7	Total Expenditure (4+ 5)	253841.47	202820.98	79.90	96.73
8	Loans and Advances Disbursed	2130.97	5432.55	254.93	99.53
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-32016.97	9218.90	-28.79	4929.63
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-74013.34	-33656.61	45.47	-89.95
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-54953.03	17621.59	-32.07	-57.34



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115 . MARCH (P) 2020

Expenditure on Capital Account includes Capital Expenditure and of Loans and Advances disbursed as shown below:

(In Crores of Rupees)

	Capital Expenditure	Loans & Advances	Total
	37529.05	5432.55	42961.60

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MARCH (P) 2020
OB	-173.5	989.97
CB	-686.57	3700.24
NET	513.07	-2710.27

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

Mar-20(P)

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	10542.17
0021-Taxes on Income other than corporation Tax	8260.51
0032-Taxes on Wealth	0.46
0037-Customs	1959.84
0038-Union Excise Duties	1362.62
0044-Service Tax	0.00
TOTAL	22125.60



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Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of MARCH (P) 2020
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	38636.43	40266.93
2	Net of Contingency Fund (8000)	5.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3452.01	1703.16
4	Net of J (Reserve Funds)	-1338.50	1378.82
5	Net of K (Deposits)	-1729.04	3187.42
6	Net of L (Suspense)	2517.00	-9822.01
7	Net of M (Remittances)	0.00	-347.44
8	Increase / Decrease in Cash Balance	513.07	-2710.27
	Total	42055.97	33656.61



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MONTHLY TREND

MARCH (P) 2020

Treasuries / Divisions excluded from the Accounts due to Non receipt / Late receipt of accounts

Month	2019-2020			2018-2019	
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div
April	2	2	nil	nil	1
May	nil	1	nil	2	1
June	4	1	nil	nil	1
July	3	1	nil	2	1
August	1	1	nil	1	2
September	nil	1	nil	nil	2
October	2	nil	nil	4	2
November	2	nil	nil	2	2
December	1	nil	nil	nil	2
January	nil	1	nil	2	2
February	nil	nil	nil	2	2
March(P)	1	nil	nil	nil	1
March (S)					
TOTAL					



OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)

KARNATAKA, BENGALURU

MONTHLY TREND

(Format of Progressive figures)

REVENUE RECEIPTS

Mar-20(P)

(In Crores of Rupees)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	11354.78	11354.78	9243.67	9243.67
May	16083.73	27438.51	19796.17	24039.84
June	13328.52	40767.03	11663.44	35703.28
July	11615.50	52382.53	14115.57	49819.84
August	16819.16	69201.7	10923.39	60743.24
September	14933.83	84135.53	15281.5	76024.74
October	16871.74	101007.27	11866.84	87891.58
November	12004.03	113011.30	15288.63	103180.21
December	16645.27	129656.57	12887.04	116067.25
January	13696.39	143352.96	14604.16	130671.41
February	15677.24	159030.2	12065.91	142737.32
March (P)	15480.64	174510.83	21332.13	164069.45
March(S)				
Total				



OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)

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MONTHLY TREND

(Format of Progressive figures)

CAPITAL RECEIPTS

Mar-20

(In Crores of Rupees)

Months	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	3.25	3.25	-8.39	-8.39
May	0.02	3.27	1.48	-8.38
June	0.03	3.31	1.04	-7.34
July	12.81	16.12	0.04	-7.29
August	0.10	16.22	0.05	-7.24
September	0.13	16.35	0.08	-7.16
October	0.06	16.41	0.2	-6.96
November	0.09	16.50	1.07	-5.89
December	9.84	26.34	0.05	-5.84
January	0.05	26.38	0.16	-5.68
February	1.14	27.53	0.02	-5.67
March (P)	0.33	27.85	0.14	-5.51
March(S)				
Total				



OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)

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MONTHLY TREND

(Format of Progressive figures)

REVENUE EXPENDITURE MARCH (P) 2020

(In Crores of Rupees)

Months	2019-2020		2018-2019		
	Monthly	Progressive		Monthly	Progressive
April	13085.45	13085.45	April	9671.37	9671.37
May	10139.72	23225.17	May	9475.38	19146.75
June	12011.86	35237.05	June	8222.63	27369.38
July	9054.64	44291.69	July	8283.98	35653.36
August	18619.06	62910.76	August	23631.79	59285.14
September	12947.06	75857.82	September	10653.59	69938.74
October	9812.56	85670.37	October	10724.99	80663.72
November	21238.53	106908.91	November	10591.87	91255.59
December	12591.64	119500.55	December	11522.22	102777.81
January	11960.04	131460.59	January	11162.22	113940.04
February	11915.2	143375.8	February	21904.28	135844.31
March (P)	21916.14	165291.93	March (P)	22996.77	158841.08
March(S)			March(S)		
Total			Total		



OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)

KARNATAKA, BENGALURU

MONTHLY TREND

(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MARCH (P)
2020

(In Crores of Rupees)

Months	2019-2020			2018-2019	
	Monthly	Progressive		Monthly	Progressive
April	281.1	281.1	April	9.71	9.71
May	2191.01	2472.11	May	684.92	694.64
June	1688.47	4018.88	June	1015.48	1710.12
July	3126.30	7288.92	July	1496.15	3206.06
August	1975.60	9264.52	August	2178.12	5384.38
September	3652.36	12916.88	September	4439.61	9823.99
October	2411.97	15328.84	October	4278.49	14102.47
November	3526.71	18855.55	November	3462.79	17565.28
December	2111.39	20966.95	December	4060.18	21625.46
January	6333.09	27300.04	January	3773.32	25398.59
February	3962.56	31262.60	February	4290.73	29689.32
March (P)	11699.00	42961.60	March (P)	15748.40	41897.50
March(S)			March(S)		
Total			Total		



OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)

KARNATAKA, BENGALURU

MONTHLY TREND

(Format of Progressive figures)

TOTAL EXPENDITURE – MARCH (P) 2020

(In Crores of Rupees)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	13366.55	13366.55	9681.08	9681.08
May	12189.03	25555.58	9475.38	19146.75
June	13700.36	39255.93	9238.11	29079.50
July	11427.54	50683.46	9759.42	38771.24
August	20578.37	71261.84	24808.26	63579.50
September	16556.16	87818.00	12849.99	76429.50
October	11637.27	99455.25	14933.99	91363.48
November	24338.80	123794.06	13374.85	104738.34
December	14673.55	138467.62	14553.49	119291.83
January	17578.33	156045.95	14776.66	134068.50
February	15851.79	171897.75	26018.35	160086.84
March (P)	30923.24	202820.98	34862.12	194948.96
March(S)				
Total				



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‘ F’– Recovery of Loans & Advances MARCH (P) 2020

(In Crores of Rupees)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.48	0.48	53.48	53.48
May	23.86	24.28	1.83	2.37
June	2.82	27.1	3.76	6.12
July	0.62	27.72	0.4	6.53
August	5.66	33.38	3.51	10.03
September	12.68	46.06	0.44	10.47
October	0.75	46.81	0.38	10.85
November	0.62	47.44	0.59	11.45
December	0.43	47.87	0.9	12.34
January	1.23	49.1	0.67	13.02
February	0.63	49.72	3542.35	3555.37
March (P)	8.51	58.24	3883.05	5789.62
March(S)				
Total				

Assistant Accounts Officer / Book II