



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

**KARNATAKA, BENGALURU**

**GOVERNMENT OF KARNATAKA**

**ACCOUNTS AT A GLANCE (At the end of MARCH (S) 2020)**

**(UNAUDITED PROVISIONAL FIGURES)**

**Monthly Key indicator for the month of MARCH (S) 2020**

Sl. No.	Description	Budget Estimates 2019-20	Actuals upto MARCH (S) 2020	% of Actual to Budget Estimates	
				Current	period of corresponding the previous year 2018-19
<b>1</b>	<b>Revenue Receipts</b>	<b>181863.01</b>	<b>175442.83</b>	96.47	99.15
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>141550.59</b>	<b>133281.78</b>	94.16	100.52
(i)	SGST /CGST/IGST	54795.35	50921.05	92.93	94.37
(ii)	Stamps and Registration	11828.00	11308.34	95.61	103.60
(iii)	Land Revenue	236.26	203.21	86.01	50.48
(iv)	Sales Tax	15149.00	16424.32	108.42	103.48
(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	10715.31	98.92	98.90
	<b>(b) Non –Tax Revenue</b>	<b>8055.11</b>	<b>7655.34</b>	95.04	82.79
	<b>(c) Grants –in-Aid and Contribution</b>	<b>32257.31</b>	<b>34505.70</b>	106.97	97.34
<b>2</b>	<b>Capital Receipts</b>	<b>42147.06</b>	<b>38202.02</b>	90.64	-0.01
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	16.09	202.43	1258.11	30.60
	(b) Other Receipts	80.00	45.07	56.34	-7.35
	(c) Borrowings and Other Liabilities (Net)	<b>42050.97</b>	<b>37954.52</b>	90.26	94.81
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>224010.07</b>	<b>213644.85</b>	95.37	79.56
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>216999.11</b>	<b>174046.34</b>	80.21	98.93
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	175583.83	137836.12	78.50	101.28
	(b) Expenditure on Interest Payments	19060.31	18519.41	97.16	95.15



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	(c) Expenditure on Salaries/Wages	3119.13	1307.19	41.91	0.00
	(d) Expenditure on Pension	19235.84	16383.62	85.17	84.87
	(e) Expenditure on Subsidy	0.00	0.00		0.00
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>39961.49</b>	<b>35529.43</b>	88.91	98.34
	(a) Expenditure on Capital Account {(excluding (b))}	39961.49	35529.43	88.91	98.34
	(b) Expenditure on Salaries/Wages	14.45	1.16	8.03	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>51132.48</b>	<b>47582.35</b>	93.06	93.39
	(a) Revenue	50141.61	46803.43	93.34	93.29
	(b) Capital	990.87	778.92	78.61	98.48
<b>(ii)</b>	<b>Social Sector</b>	<b>83659.20</b>	<b>79415.75</b>	94.93	71.73
	(a) Revenue	71350.41	70223.94	98.42	67.89
	(b) Capital	12308.79	9191.81	74.68	98.98
<b>(iii)</b>	<b>Economic Sector</b>	<b>79686.67</b>	<b>76152.96</b>	95.57	98.14
	(a) Revenue	52906.21	50594.25	95.63	171.81
	(b) Capital	26780.46	25558.71	95.44	98.07
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	6856.16	6424.72	93.71	413.17
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>256960.60</b>	<b>209575.77</b>	81.56	98.82
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2130.97</b>	<b>4069.08</b>	190.95	77.14
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-35136.10</b>	<b>1396.49</b>	-3.97	448.34
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) } ] - [(7+8)]</b>	<b>-77132.47</b>	<b>-37954.52</b>	49.21	-94.81
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-54953.03</b>	-19435.11	35.37	94.81



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**115 . MARCH (S) 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
	<b>35529.43</b>	<b>4069.08</b>	<b>39598.51</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of MARCH (S) 2020
<b>OB</b>	-173.5	989.97
<b>CB</b>	-686.57	3679.61
<b>NET</b>	<b>513.07</b>	<b>-2689.64</b>

**Sr.Accounts Officer/Book II**



**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)**  
**KARNATAKA, BENGALURU**  
**STATE SHARE OF UNION TAXES**  
**Mar-20**

*(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
<b>TOTAL</b>	<b>22125.60</b>

**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of MARCH (S) 2020
1	Net of Sector E- Public Debt <b>6003-</b> Internal Debt of State Government and <b>6004-</b> Loans and Advances from the Central Government)	38636.43	40278.62
2	Net of Contingency Fund ( 8000)	5.00	0.00
3	Net of Sector I ( Small Savings , Provident Fund etc. )	3452.01	4155.73
4	Net of J ( Reserve Funds)	-1338.50	3183.92
5	Net of K ( Deposits)	-1729.04	3173.81
6	Net of L ( Suspense)	2517.00	-9800.47
7	Net of M ( Remittances)	0.00	-347.45
8	Increase / Decrease in Cash Balance	<b>513.07</b>	<b>-2689.64</b>
	<b>Total</b>	<b>42055.97</b>	<b>37954.52</b>



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

**MARCH (S) 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)	nil	nil	nil	nil	nil
<b>TOTAL</b>					



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

**KARNATAKA, BENGALURU**

**MONTHLY TREND**

**( Format of Progressive figures)**

**REVENUE RECEIPTS**

**Mar-20**

***(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)	932.00	175442.83	909.3	164978.75
Total				



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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
<b>April</b>	3.25	3.25	-8.39	-8.39
<b>May</b>	0.02	3.27	1.48	-8.38
<b>June</b>	0.03	3.31	1.04	-7.34
<b>July</b>	12.81	16.12	0.04	-7.29
<b>August</b>	0.10	16.22	0.05	-7.24
<b>September</b>	0.13	16.35	0.08	-7.16
<b>October</b>	0.06	16.41	0.2	-6.96
<b>November</b>	0.09	16.50	1.07	-5.89
<b>December</b>	9.84	26.34	0.05	-5.84
<b>January</b>	0.05	26.38	0.16	-5.68
<b>February</b>	1.14	27.53	0.02	-5.67
<b>March (P)</b>	0.33	27.85	0.14	-5.51
<b>March(S)</b>	17.22	45.07	0.06	-5.51
<b>Total</b>				



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**MONTHLY TREND**

**( Format of Progressive figures)**

**REVENUE EXPENDITURE MARCH (S) 2020**

*(In Crores of Rupees)*

Months	2019-2020		2018-2019		
	Monthly	Progressive	Monthly	Progressive	
<b>April</b>	13085.45	13085.45	<b>April</b>	9671.37	9671.37
<b>May</b>	10139.72	23225.17	<b>May</b>	9475.38	19146.75
<b>June</b>	12011.86	35237.05	<b>June</b>	8222.63	27369.38
<b>July</b>	9054.64	44291.69	<b>July</b>	8283.98	35653.36
<b>August</b>	18619.06	62910.76	<b>August</b>	23631.79	59285.14
<b>September</b>	12947.06	75857.82	<b>September</b>	10653.59	69938.74
<b>October</b>	9812.56	85670.37	<b>October</b>	10724.99	80663.72
<b>November</b>	21238.53	106908.91	<b>November</b>	10591.87	91255.59
<b>December</b>	12591.64	119500.55	<b>December</b>	11522.22	102777.81
<b>January</b>	11960.04	131460.59	<b>January</b>	11162.22	113940.04
<b>February</b>	11915.2	143375.8	<b>February</b>	21904.28	135844.31
<b>March (P)</b>	21916.14	165291.93	<b>March (P)</b>	22996.77	158841.08
<b>March(S)</b>	8754.41	174046.34	<b>March(S)</b>	<b>5662.15</b>	<b>164503.24</b>
<b>Total</b>			<b>Total</b>		





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**MONTHLY TREND**

**( Format of Progressive figures)**

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

*( In Crores of Rupees)*

Months	2019-2020			2018-2019	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	281.1	281.1	<b>April</b>	9.71	9.71
<b>May</b>	2191.01	2472.11	<b>May</b>	684.92	694.64
<b>June</b>	1688.47	4018.88	<b>June</b>	1015.48	1710.12
<b>July</b>	3126.30	7288.92	<b>July</b>	1496.15	3206.06
<b>August</b>	1975.60	9264.52	<b>August</b>	2178.12	5384.38
<b>September</b>	3652.36	12916.88	<b>September</b>	4439.61	9823.99
<b>October</b>	2411.97	15328.84	<b>October</b>	4278.49	14102.47
<b>November</b>	3526.71	18855.55	<b>November</b>	3462.79	17565.28
<b>December</b>	2111.39	20966.95	<b>December</b>	4060.18	21625.46
<b>January</b>	6333.09	27300.04	<b>January</b>	3773.32	25398.59
<b>February</b>	3962.56	31262.60	<b>February</b>	4290.73	29689.32
<b>March (P)</b>	11699.00	42961.60	<b>March (P)</b>	15748.40	41897.50
<b>March(S)</b>	-3363.09	39598.52	<b>March(S)</b>	-2750.96	39146.55
<b>Total</b>			<b>Total</b>		



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**MONTHLY TREND**

**( Format of Progressive figures)**

**TOTAL EXPENDITURE – MARCH (S) 2020**

*( In Crores of Rupees)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	13366.55	13366.55	9681.08	9681.08
<b>May</b>	12189.03	25555.58	9475.38	19146.75
<b>June</b>	13700.36	39255.93	9238.11	29079.50
<b>July</b>	11427.54	50683.46	9759.42	38771.24
<b>August</b>	20578.37	71261.84	24808.26	63579.50
<b>September</b>	16556.16	87818.00	12849.99	76429.50
<b>October</b>	11637.27	99455.25	14933.99	91363.48
<b>November</b>	24338.80	123794.06	13374.85	104738.34
<b>December</b>	14673.55	138467.62	14553.49	119291.83
<b>January</b>	17578.33	156045.95	14776.66	134068.50
<b>February</b>	15851.79	171897.75	26018.35	160086.84
<b>March (P)</b>	30923.24	202820.98	34862.12	194948.96
<b>March(S)</b>	6754.80	209575.78	4213.60	199162.55
<b>Total</b>				



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

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**MONTHLY TREND**

**( Format of Progressive figures)**

**‘ F’– Recovery of Loans & Advances MARCH (S) 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)	144.2	202.43	22.99	39.5
Total				

**Assistant Accounts Officer / Book II**