

**GOVERNMENT OF KARNATAKA**  
**( Accounts at a Glance ( at the end of MARCH (P) 2018**  
**( UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for the month of : MARCH (PRELIMINARY) 2018**  
**(In Crores of Rupees)**

	SOURCES	Bud.Estimates 2017-2018	Actuals to the to the end of MARCH 2018	% of actuals	% of actuals to BE Corresponding month of the previous year - 2016-2017
1)	<b>REVENUE RECEIPTS</b>	144891.54	146859.09	101.35	100.94
a	<b>Tax Revenue</b>	121864.61	118770.50	97.46	100.79
	State Goods & Service Tax	.....	24182.32	.....	.....
	Stamps & Registration	9000.00	9023.67	100.26	85.78
	Land Revenue	253.35	196.42	77.53	88.42
	Sales Tax	52600.00	25100.80	47.72	99.14
	State Excise Duties	18050.00	17948.51	99.43	99.84
	Other Taxes & Duties	638.99	735.62	115.12	87.88
b	<b>Non –Tax Revenue</b>	6944.62	6448.44	92.85	94.28
c	<b>Grant-in Aid &amp; Contributions</b>	16082.31	21640.15	134.56	105.17
2)	<b>Capital Receipts (2a+2b+2c)</b>	33493.90	30062.62	89.75	83.50
a	Recovery of Loans & Adv	60.20	122.68	203.79	114.77
b	Other Receipts (4000)	75.00	1.00	1.33	35.12
c	<b>Borrowings &amp; other liabilities</b>	<b>33358.70</b>	<b>28938.94</b>	<b>86.75</b>	<b>83.54</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>178385.44</b>	<b>176921.71</b>	<b>99.17</b>	<b>98.06</b>
4)	<b>Total Expenditure on Revenue Account</b>	144755.00	137635.16	95.08	103.27
5)	<b>Total Expenditure on Capital Account</b>	32033.04	31910.30	99.62	107.99
6)	<b>Loans &amp; Advances disbursed</b>	1597.40	6376.25	399.16	284.96
7)	<b>TOTAL EXPENDITURE(4+5+6)</b>	<b>178385.44</b>	<b>175921.71</b>	<b>98.61</b>	<b>97.31</b>
8)	<b>Expenditure on Interest Payment</b>	1310.70	12046.45	919.08	82.36
9)	<b>Expenditure on Salaries &amp; Wages</b>	1038.42	----	.....	.....
10)	<b>Revenue Surplus (1-4)</b>	136.54	9223.93	6755.48	1531.18
11)	<b>Fiscal Deficit 1+2(a)+2(b)-(7)</b>	<b>33358.70</b>	<b>28938.94</b>	86.75	<b>83.54</b>

101.58

99.07

**115.67MARCH(P) 2018**

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>31910.30</b>	<b>6376.25</b>	<b>38286.55</b>

**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of MARCH 2018
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)	28916.60	16423.27
2	Net of Contingency Fund ( 8000)	---	.....
3	Net of Sector I ( Small Savings , Provident Fund etc. )	2483.50	955.10
4	Net of J ( Reserve Funds)	762.60	440.56
5	Net of K ( Deposits)	-4029.15	1881.39
6	Net of L ( Suspense)	5029.15	9982.92
7	Net of M ( Remittances)	--	-101.51
8	Increase / Decrease in Cash Balance	<b>196.00</b>	<b>-642.79</b>
	<b>Total</b>	<b>33358.70</b>	<b>28938.94</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of MARCH (P) 2018
<b>OB</b>	(-) 176.04	100.06
<b>CB</b>	(-) 372.04	742.85
<b>NET</b>	<b>(+) 196.00</b>	<b>-642.79</b>

**STATE SHARE OF UNION TAXES**  
**MARCH(P) 2018**

*(In Crores of Rupees)*

Head of Account	Progressive Amount
0020-Corporation Tax	9721.29
0021-Taxes on Income other than corporation Tax	8208.94
0032-Taxes on Wealth	-0.29
0037-Customs	3203.80
0038-Union Excise Duties	3348.80
0044-Service Tax	3617.15
<b>TOTAL</b>	<b>28099.69</b>

**MONTHLY TREND**  
**MARCH(P) 2018**

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

2017-2018				2016-2017		
Month	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	nil	8	nil	nil	nil	nil
May	nil	nil	nil	nil	nil	nil
June	nil	nil	nil	nil	nil	nil
July	nil	nil	nil	nil	nil	nil
August	nil	nil	nil	nil	1	1
September	nil	nil	nil	nil	2	nil
October	nil	nil	nil	nil	nil	nil
November	nil	1	nil	nil	9	nil
December	nil	1	nil	nil	8	nil
January	nil	1	nil	nil	9	nil
February	nil	1	nil	nil	8	nil
March(P)	nil	1	nil	nil	8	nil
March (S)						
<b>TOTAL</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**MARCH(P) 2018**

*(In Crores of Rupees)*

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	12363.03	12363.03	9953.81	9953.81
May	11333.82	23696.85	10709.73	20663.54
June	12364.83	36061.69	11361.23	32024.77
July	11918.00	47979.69	10990.95	43015.72
August	9875.34	57854.03	10010.15	53025.87
September	10040.18	67894.22	10346.89	63372.76
October	11995.95	79890.17	9074.81	72447.57
November	13382.51	93272.68	9190.26	81637.83
December	10445.62	103718.31	11566.33	93204.16
January	10797.57	114515.87	10140.13	103344.29
February	13064.31	127580.18	10418.67	113762.95
March (P)	19278.91	146859.09	18221.62	131984.57
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**MARCH(P) 2018**

*( In Crores of Rupees )*

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1.00	1.00	280.12	280.12
May	--	1.00	-4290.19	-4010.07
June	....	1.00	-3067.27	-7077.34
July	....	1.00	-2293.70	-9371.04
August	.....	1.00	-9481.64	-110.60
September	....	1.00	-3208.05	-3097.45
October	.....	1.00	-6220.39	-3122.94
November	.....	1.00	1137.17	-1985.77
December	.....	1.00	1315.28	-670.49
January	.....	1.00	4838.79	4168.30
February	.....	1.00	.....	26.15
March (P)	.....	1.00	15023.82	21559.09
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE MARCH(P) 2018**  
**(In Crores of Rupees)**

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	N-Plan
April	9224.33	9224.33	3104.16	7059.63	3104.16	7059.63
May	8219.83	17444.16	1262.10	4390.90	4366.26	11450.53
June	7867.46	25311.63	1914.00	5174.46	6280.26	16624.99
July	24883.30	50194.93	2061.35	5399.80	8341.61	22024.79
August	9059.12	59254.05	6956.25	11237.17	15297.86	33261.96
September	7721.67	66975.73	1489.10	4572.73	16786.96	37834.69
October	7889.92	74865.64	3181.33	3926.10	19968.29	41760.79
November	10323.41	85189.06	2973.94	5569.35	22942.23	47330.15
December	10088.55	95277.61	3576.58	7325.95	26518.81	54656.10
January	9188.68	104466.29	5525.08	5871.37	32043.89	60527.47
February	13389.77	117856.26	4110.18	5067.06	36154.07	65594.52
March (P)	19907.19	137635.16	11245.85	10997.04	47399.92	76591.56
March(S)						
Total						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MARCH(P) 2018**  
**( In Crores of Rupees)**

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	Non-Plan
April	1.48	1.48	69.83	0.31	69.83	0.31
May	870.51	871.99	765.50	1.04	835.34	1.35
June	1873.54	2745.54	1152.04	53.45	1987.38	54.80
July	1279.86	4025.39	1168.61	67.48	3155.99	122.28
August	1580.18	5605.57	1049.95	27.23	4205.94	149.51
September	2286.83	7892.41	1277.33	20.88	5483.27	170.39
October	2690.55	10582.96	1870.12	71.77	7353.39	242.16
November	4001.78	14584.73	1676.32	107.81	9029.71	349.97
December	2284.03	16868.78	2088.71	-109.64	11118.42	240.33
January	5040.01	21908.78	3573.19	9.28	14691.61	249.61
February	3297.79	25206.57	3412.19	196.21	18103.80	445.84
March (P)	13085.79	38286.55	10974.97	27.58	29078.77	473.41
March(S)						
Total						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – MARCH(P) 2018**

*( In Crores of Rupees)*

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	N-Plan
April	9225.81	9225.81	3173.99	7059.94	3173.99	7059.94
May	9090.34	18316.15	2027.60	4391.94	5201.60	11451.88
June	9741.00	28057.17	3066.04	5227.91	8267.64	16679.79
July	26163.16	54220.32	3229.96	5467.28	11497.60	22147.07
August	10639.30	64859.62	8006.20	11264.4 0	19503.80	33411.47
September	10008.51	74868.14	2766.43	4593.61	22270.23	38005.08
October	10580.47	85448.60	5051.45	4003.87	27321.68	42008.95
November	14325.19	99773.80	4650.26	5677.16	31971.94	47680.12
December	12290.14	110756.52	5665.29	7216.31	37637.23	54896.43
January	12176.07	122932.59	9098.27	5880.65	46735.50	60777.08
February	16653.58	139586.17	7570.65	5173.57	63451.75	65995.04
March (P)	30087.58	169545.46	22220.82	11024.62	76478.69	77064.97
March(S)						
Total						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**‘ F’– Recovery of Loans & Advances- MARCH (P) 2018**  
**(In Crores of Rupees)**

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.52	0.52	1.41	1.41
May	3.07	3.59	1.17	2.58
June	31.32	34.91	11.05	13.63
July	0.52	35.43	13.05	26.68
August	33.79	69.22	12.05	38.73
September	13.19	82.41	9.98	48.71
October	14.29	96.70	4.07	52.78
November	4.48	101.18	6.55	59.33
December	9.39	110.56	0.53	59.86
January	4.81	115.37	0.94	60.80
February	1.82	117.19	4.50	65.30
March (P)	5.49	122.68	34.54	99.84
March(S)				
Total				