



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

GOVERNMENT OF KARNATAKA
(Accounts at a Glance (at the end of MARCH 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of : MARCH 2017

(In Crores of Rupees)

	SOURCES	Bud.Estimates 2016-2017	Actuals to the to the end of MARCH 2017	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2015-2016
1)	REVENUE RECEIPTS	130758.08	131984.57	1010.94	100.13
a	Tax Revenue	110843.29	111717.33	100.79	97.87
	Stamps & Registration	9100.00	7805.99	85.78	100.18
	Land Revenue	236.21	208.85	88.42	81.95
	Sales Tax	46504.10	46106.42	99.14	97.82
	State Excise Duties	16510.00	16483.75	99.84	100.75
	Other Taxes & Duties	1250.39	1098.87	87.88	58.57
b	Non –Tax Revenue	6220.45	5864.38	94.28	98.51
c	Grant-in Aid & Contributions	13694.34	14402.87	105.17	124.10
2)	Capital Receipts	25819.07	21559.09	83.50	109.86
a	Recovery of Loans & Adv	86.99	99.84	114.77	48.81
b	Other Receipts	75.00	26.34	35.12	468.60
c	Borrowings & other liabilities	25657.08	21432.91	83.54	108.81
3)	TOTAL RECEIPTS(1+2)	156577.15	153543.66	98.06	101.58
4)	Non-Plan Expenditure	84834.30	77059.66	90.84	97.70
a	Non-Plan Expenditure on Revenue Account	84335.88	76591.56	90.82	97.74
b	Non-Plan Expenditure on Interest Payment	12671.54	10435.93	82.36	85.22
c	Non-Plan Expenditure on Salaries & Wages	2980.00			21.33
d	Non-Plan Expenditure on Capital Account	498.42	468.10	93.92	90.37
5)	Plan-Expenditure	71117.66	74702.48	105.04	106.45
a	Plan-expenditure on Rev a/c	45900.18	47399.92	103.27	101.56
b	Plan-Expenditure on salaries & wages	153.57			74.04
c	Plan Expenditure on capital a/c	25217.48	27302.56	108.27	116.23
6)	Total Expenditure (4+5)	155951.96	151762.14	97.31	101.58
a	Revenue Expenditure(4a+5a)	130236.06	123991.48	95.21	99.07
b	Capital Expenditure (4d+5c)	25715.90	27770.66	107.99	115.67
7)	Loans & Advances disbursed	625.19	1781.52	284.96	102.09
8)	REVENUE SURPLUS 1-6(a)	522.02	7993.09	1531.18	234.85
9)	FISCAL DEFICIT ((1+2(a)+2(b)-6-7)	25657.08	21432.91	83.54	108.81



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MARCH 2017

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
Plan	27302.56	1776.21	29078.77
Non-Plan	468.10	5.31	473.41
Total	27770.66	1781.52	29552.18

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of MARCH 2017
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	24194.59	23282.03
2	Net of Contingency Fund (8000)	--	
3	Net of Sector I (Small Savings , Provident Fund etc.)	3118.33	971.02
4	Net of J (Reserve Funds)	(-) 129.00	(-) 0.80
5	Net of K (Deposits)	(-) 2704.00	2718.20
6	Net of L (Suspense)	1000.00	(-) 5309.71
7	Net of M (Remittances)	--	(-) 38.38
8	Increase / Decrease in Cash Balance	177.16	(-) 189.45
	Total	25657.08	21432.91

Cash Balance

:

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MARCH 2017
OB	(-) 139.36	(-) 74.46
CB	(-) 316.52	114.99
NET	(+) 177.16	(-) 189.45



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STATE SHARE OF UNION TAXES

MARCH 2017

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	9211.05
0021-Taxes on Income other than corporation Tax	6401.72
0032-Taxes on Wealth	21.08
0037-Customs	3962.25
0038-Union Excise Duties	4524.54
0044-Service Tax	4639.22
TOTAL	28759.86

MONTHLY TREND

MARCH 2017

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

Month	2016-2017			2015-2016		
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	nil	nil	nil	nil	nil	nil
May	nil	nil	nil	nil	nil	nil
June	nil	nil	nil	nil	nil	nil
July	nil	1	nil	nil	nil	nil
August	nil	1	1	nil	nil	nil
September	nil	2	nil	nil	2	nil
October	nil	nil	nil	nil	3	nil
November	nil	9	nil	nil	nil	2
December	nil	8	nil	nil	nil	nil
January	nil	9	nil	nil	2	1
February	nil	8	nil	nil	nil	nil
March(P)	nil	8	nil	nil	nil	nil
March (S)						
TOTAL						



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
MARCH 2017

(In Crores of Rupees)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	9953.81	9953.81	8221.40	8221.40
May	10709.73	20663.54	9288.30	17509.70
June	11361.23	32024.77	9882.91	27392.61
July	10990.95	43015.72	9113.02	36505.63
August	10010.15	53025.87	8717.81	45223.44
September	10346.89	63372.76	8968.31	54191.75
October	9074.81	72447.57	8682.69	62874.44
November	9190.26	81637.83	8733.77	71608.21
December	11566.33	93204.16	8746.30	80354.51
January	10140.13	103344.29	9275.04	89629.55
February	10418.66	113762.95	10511.31	100140.86
March (P)	18221.62	131984.57	16374.49	116515.35
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
MARCH 2017

(In Crores of Rupees)

Months	2016-17		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	280.12	280.12	369.01	369.01
May	-4290.19	-4010.07	-4096.90	-3727.89
June	-3067.27	-7077.34	-1692.00	-5419.89
July	-2293.70	-9371.04	-396.07	-5023.82
August	-9481.64	-110.60	6742.00	1718.18
September	-3208.05	-3097.45	-113.90	1604.28
October	-6220.39	-3122.94	-2484.33	-880.05
November	1137.17	-1985.77	-2726.83	-1846.78
December	1315.28	-670.49	4907.76	3060.98
January	4838.79	4168.30	3834.51	6895.49
February	2366.97	6535.27	889.04	7784.53
March (P)	15023.82	21559.09	14612.05	22396.58
March(S)				
Total				



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MONTHLY TREND
(Format of Progressive figures)
' F' – Recovery of Loans & Advances
MARCH 2017

(In Crores of Rupees)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.41	1.41	0.15	0.15
May	1.17	2.58	1.35	4.41
June	11.05	13.63	9.47	13.88.
July	13.05	26.68	0.90	14.78
August	12.05	38.73	2.69	17.47
September	9.98	48.71	0.93	18.40
October	4.07	52.78	1.45	19.85
November	6.55	59.33	0.80	20.65
December	0.53	59.86	2.72	23.37
January	0.94	60.80	5.30	28.67
February	4.50	65.30	1.62	30.29
March (P)	34.54	99.84	14.23	44.52
March(S)				
Total				

Assistant Accounts Officer / Book II