



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

GOVERNMENT OF KARNATAKA
ACCOUNTS AT A GLANCE (At the end of MARCH(P) 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of MARCH(P) 2019

| Sl. No. | Description | Budget Estimates 2018-19 | Actuals upto MARCH(P) 2019 | % of Actual to Budget Estimates | |
|--------------|---|--------------------------|----------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 166395.66 | 164069.45 | 98.60 | 101.35 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 132036.08 | 131928.63 | 99.92 | 97.46 |
| (i) | SGST /CGST/IGST | 54593.63 | 51521.82 | 94.37 | ---- |
| (ii) | Stamps and Registration | 10400.00 | 10789.40 | 103.74 | 100.26 |
| (iii) | Land Revenue | 285.42 | 144.07 | 50.48 | 77.53 |
| (iv) | Sales Tax | 13532.05 | 14004.02 | 103.49 | 47.72 |
| (v) | State Excise Duties | 19750.00 | 19943.93 | 100.98 | 99.43 |
| (vi) | State's Share of Union Taxes | 23271.60 | 26245.52 | 112.78 | |
| (vii) | Other Taxes and Duties | 10203.37 | 9279.87 | 90.95 | 115.12 |
| | (b) Non –Tax Revenue | 8180.94 | 6660.83 | 81.42 | 92.85 |
| | (c) Grants –in-Aid and Contribution | 26178.64 | 25479.99 | 97.33 | 134.56 |
| 2 | Capital Receipts | 40956.62 | 36669.13 | 89.53 | 89.75 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 129.10 | 16.51 | 12.79 | 203.79 |
| | (b) Other Receipts | 75.00 | -5.51 | -7.35 | 1.33 |
| | (c) Borrowings and Other Liabilities (Net) | 40752.52 | 36658.13 | 89.95 | 86.75 |
| 3 | Total Receipts (1+2) | 207352.28 | 200738.58 | 96.81 | 99.17 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 166289.60 | 158841.08 | 95.52 | 95.08 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 132279.82 | 130442.31 | 98.61 | 95.08 |



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| | | | | | |
|--------------|---|------------------|------------------|----------------|----------------|
| | (b) Expenditure on Interest Payments | 16208.58 | 13290.00 | 81.99 | 919.08 |
| | (c) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| | (d) Expenditure on Pension | 17801.20 | 15108.77 | 84.88 | |
| | (e) Expenditure on Subsidy | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Capital Expenditure (a+b) | 35245.92 | 36107.88 | 102.45 | 99.62 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 35245.92 | 36107.88 | 102.45 | 99.62 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 46584.48 | 40597.53 | 87.15 | |
| | (a) Revenue | 45744.34 | 39770.12 | 86.94 | |
| | (b) Capital | 840.14 | 827.41 | 98.48 | |
| (ii) | Social Sector | 80121.21 | 78739.53 | 98.28 | |
| | (a) Revenue | 70226.24 | 68318.58 | 97.28 | |
| | (b) Capital | 9894.97 | 10420.95 | 105.32 | |
| (iii) | Economic Sector | 68662.62 | 70186.59 | 102.22 | |
| | (a) Revenue | 44151.81 | 45327.07 | 102.66 | |
| | (b) Capital | 24510.81 | 24859.52 | 101.42 | |
| (iv) | Grants –in-aid-Contributions | 6167.21 | 25479.99 | 413.15 | 134.56 |
| 7 | Total Expenditure (4+ 5) | 201535.52 | 194948.96 | 96.73 | 98.61 |
| 8 | Loans and Advances Disbursed | 5816.76 | 5789.62 | 99.53 | 399.16 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 106.06 | 5228.37 | 4929.63 | 6755.48 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)] | -40752.52 | 36658.13 | -89.95 | 86.75 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -40752.52 | 23368.13 | -57.34 | |



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115.(MARCH(P)) **2019**

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 |
|--|---------------------|------------------|-----------------|
| | 36107.88 | 5789.62 | 41897.50 |

Cash Balance

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of MARCH (P) 2019 |
|------------|------------------|--------------------------------------|
| OB | -151.3 | 723.78 |
| CB | -579.05 | 1009.59 |
| NET | 427.75 | -285.81 |

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

Mar-19

(In Crores of Rupees)

| Head of Account | Progressive Amount |
|--|--------------------|
| 0020-Corporation Tax | 12481.94 |
| 0021-Taxes on Income other than corporation Tax | 9192.40 |
| 0032-Taxes on Wealth | 4.58 |
| 0037-Customs | 2544.18 |
| 0038-Union Excise Duties | 1690.77 |
| 0044-Service Tax | 331.65 |
| TOTAL | 26245.52 |



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Financing of Deficits

| SI No | Items | Budget Estimates | Actuals to the end of MARCH(P) 2019 |
|-------|---|------------------|-------------------------------------|
| 1 | Net of Sector E - Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government) | 35998.59 | 30625.17 |
| 2 | Net of Contingency Fund (8000) | ----- | -78.07 |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 3326.24 | 1188.32 |
| 4 | Net of J (Reserve Funds) | -160.09 | 6.19 |
| 5 | Net of K (Deposits) | -1369.12 | 4470.93 |
| 6 | Net of L (Suspense) | 2529.15 | 770.71 |
| 7 | Net of M (Remittances) | ---- | -39.31 |
| 8 | Increase / Decrease in Cash Balance | 427.75 | -285.81 |
| | Total | 40752.52 | 36658.13 |



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

MARCH(P) 2018

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

| 2018-2019 | | | | 2017-2018 | | |
|-----------|------------|------------------|------------|------------|------------------|------------|
| Month | Treasuries | Public Works Div | Forest Div | Treasuries | Public Works Div | Forest Div |
| April | NIL | 1 | 1 | nil | 8 | nil |
| May | 2 | 1 | nil | nil | nil | nil |
| June | nil | 1 | 2 | nil | nil | nil |
| July | 2 | 1 | nil | nil | nil | nil |
| August | 1 | 2 | nil | nil | nil | nil |
| September | nil | 2 | nil | nil | nil | nil |
| October | 4 | 2 | nil | nil | nil | nil |
| November | 2 | 2 | nil | nil | 1 | nil |
| December | nil | 2 | nil | nil | 1 | nil |
| January | 2 | 2 | nil | nil | 1 | nil |
| February | 2 | 2 | nil | nil | 1 | nil |
| March(P) | nil | 1 | nil | nil | 1 | nil |
| March (S) | | | | | | |
| TOTAL | | | | | | |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
Mar-19

(In Crores of Rupees)

| Months | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9243.67 | 9243.67 | 12363.03 | 12363.03 |
| May | 19796.17 | 24039.84 | 11333.82 | 23696.85 |
| June | 11663.44 | 35703.28 | 12364.83 | 36061.69 |
| July | 14115.57 | 49819.84 | 11918 | 47979.69 |
| August | 10923.39 | 60743.24 | 9875.34 | 57854.03 |
| September | 15281.5 | 76024.74 | 10040.18 | 67894.22 |
| October | 11866.84 | 87891.58 | 11995.95 | 79890.17 |
| November | 15288.63 | 103180.21 | 13382.51 | 93272.68 |
| December | 12887.04 | 116067.25 | 10445.62 | 103718.31 |
| January | 14604.16 | 130671.41 | 10797.57 | 114515.87 |
| February | 12065.91 | 142737.32 | 13064.31 | 127580.18 |
| March (P) | 21332.13 | 164069.45 | 19278.91 | 146859.09 |
| March(S) | | | | |
| Total | | | | |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
Mar-19

(In Crores of Rupees)

| Months | 2018-19 | | 2017-18 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -8.39 | -8.39 | 1 | 1.00 |
| May | 1.48 | -8.38 | ... | 1.00 |
| June | 1.04 | -7.34 | ... | 1.00 |
| July | 0.04 | -7.29 | ... | 1.00 |
| August | 0.05 | -7.24 | ... | 1.00 |
| September | 0.08 | -7.16 | ... | 1.00 |
| October | 0.2 | -6.96 | ... | 1.00 |
| November | 1.07 | -5.89 | ... | 1.00 |
| December | 0.05 | -5.84 | ... | 1.00 |
| January | 0.16 | -5.68 | ... | 1.00 |
| February | 0.02 | -5.67 | ... | 1.00 |
| March (P) | 0.14 | -5.51 | ... | 1.00 |
| March(S) | | | ... | 1.00 |
| Total | | | | |



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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE MARCH 2019
(In Crores of Rupees)

| Months | 2018-2019 | | 2017-2018 | | |
|------------------|-----------|-------------|------------------|-------------|-----------|
| | Monthly | Progressive | Monthly | Progressive | |
| April | 9671.37 | 9671.37 | April | 9224.33 | 9224.33 |
| May | 9475.38 | 19146.75 | May | 8219.83 | 17444.16 |
| June | 8222.63 | 27369.38 | June | 7867.46 | 25311.63 |
| July | 8283.98 | 35653.36 | July | 24883.3 | 50194.93 |
| August | 23631.79 | 59285.14 | August | 9059.12 | 59254.05 |
| September | 10653.59 | 69938.74 | September | 7721.67 | 66975.73 |
| October | 10724.99 | 80663.72 | October | 7889.92 | 74865.64 |
| November | 10591.87 | 91255.59 | November | 10323.41 | 85189.06 |
| December | 11522.22 | 102777.81 | December | 10088.55 | 95277.61 |
| January | 11162.22 | 113940.04 | January | 9188.68 | 104466.29 |
| February | 21904.28 | 135844.31 | February | 13389.77 | 117856.26 |
| March (P) | 22996.77 | 158841.08 | March (P) | 19907.19 | 137635.16 |
| March(S) | | | March(S) | | |
| Total | | | Total | | |



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

(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MARCH 2019

(In Crores of Rupees)

| Months | 2018-2019 | | | 2017-2018 | |
|------------------|-----------|-------------|------------------|-----------|-------------|
| | Monthly | Progressive | | Monthly | Progressive |
| April | 9.71 | 9.71 | April | 1.48 | 1.48 |
| May | 684.92 | 694.64 | May | 870.51 | 871.99 |
| June | 1015.48 | 1710.12 | June | 1873.54 | 2745.54 |
| July | 1496.15 | 3206.06 | July | 1279.86 | 4025.39 |
| August | 2178.12 | 5384.38 | August | 1580.18 | 5605.57 |
| September | 4439.61 | 9823.99 | September | 2286.83 | 7892.41 |
| October | 4278.49 | 14102.47 | October | 2690.55 | 10582.96 |
| November | 3462.79 | 17565.28 | November | 4001.78 | 14584.73 |
| December | 4060.18 | 21625.46 | December | 2284.03 | 16868.78 |
| January | 3773.32 | 25398.59 | January | 5040.01 | 21908.78 |
| February | 4290.73 | 29689.32 | February | 3297.79 | 25206.57 |
| March (P) | 15748.4 | 41897.5 | March (P) | 13085.79 | 38286.55 |
| March(S) | | | March(S) | | |
| Total | | | Total | | |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – MARCH 2019
(In Crores of Rupees)

| Months | 2018-2019 | | 2017-2018 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9681.08 | 9681.08 | 9225.81 | 9225.81 |
| May | 9475.38 | 19146.75 | 9090.34 | 18316.15 |
| June | 9238.11 | 29079.50 | 9741.00 | 28057.17 |
| July | 9759.42 | 38771.24 | 26163.16 | 54220.32 |
| August | 24808.26 | 63579.50 | 10639.30 | 64859.62 |
| September | 12849.99 | 76429.50 | 10008.51 | 74868.14 |
| October | 14933.99 | 91363.48 | 10580.47 | 85448.60 |
| November | 13374.85 | 104738.34 | 14325.19 | 99773.80 |
| December | 14553.49 | 119291.83 | 12290.14 | 110756.52 |
| January | 14776.66 | 134068.50 | 12176.07 | 122932.59 |
| February | 26018.35 | 160086.84 | 16653.58 | 139586.17 |
| March (P) | 34862.12 | 194948.96 | 30087.58 | 169545.46 |
| March(S) | | | | |
| Total | | | | |



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

(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances MARCH 2019

(In Crores of Rupees)

| Months | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 53.48 | 53.48 | 0.52 | 0.52 |
| May | 1.83 | 2.37 | 3.07 | 3.59 |
| June | 3.76 | 6.12 | 31.32 | 34.91 |
| July | 0.4 | 6.53 | 0.52 | 35.43 |
| August | 3.51 | 10.03 | 33.79 | 69.22 |
| September | 0.44 | 10.47 | 13.19 | 82.41 |
| October | 0.38 | 10.85 | 14.29 | 96.7 |
| November | 0.59 | 11.45 | 4.48 | 101.18 |
| December | 0.9 | 12.34 | 9.39 | 110.56 |
| January | 0.67 | 13.02 | 4.81 | 115.37 |
| February | 3542.35 | 3555.37 | 1.82 | 117.19 |
| March (P) | 3883.05 | 5789.62 | 5.49 | 122.68 |
| March(S) | | | | |
| Total | | | | |

Assistant Accounts Officer / Book II