



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of MARCH(S) 2023)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of MARCH(S) 2023					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto MARCH (S) 2023	% of Actual to Budget Estimates	
				Current	Previous year 2021-22
1	Revenue Receipts	189887.54	227953.36	120.05	113.62
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	156665.97	177309.25	113.18	113.44
(i)	SGST /CGST/IGST	62999.36	71189.49	113.00	109.85
(ii)	Stamps and Registration	15000.00	17726.07	118.17	110.78
(iii)	Land Revenue	42.69	363.87	852.35	66.86
(iv)	Sales Tax	17640.00	19082.45	108.18	114.77
(v)	State Excise Duties	29000.00	29920.37	103.17	107.31
(vi)	State's Share of Union Taxes	20003.85	24752.99	123.74	146.62
(vii)	Other Taxes and Duties	11980.07	14274.01	119.15	97.70
	(b) Non –Tax Revenue	10940.57	13776.62	125.92	142.28
	(c) Grants –in-Aid and Contribution	22281.01	36867.49	165.47	106.08
2	Capital Receipts	61653.67	43497.17	70.55	105.37
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	478.30	669.89	139.48
	(b) Other Receipts	18.00	2.21	12.28	15.20
	(c) Borrowings and Other Liabilities (Net)	61564.27	43016.66	69.87	105.37
3	Total Receipts (1+2)	251541.21	271450.53	107.91	111.52
4	Revenue Expenditure (a+b+c+d+e)	204586.68	211840.83	103.55	109.53
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	151175.64	143016.14	94.60	129.92
	(b) Expenditure on Interest Payments	29394.60	26988.47	91.81	91.98
	(c) Expenditure on Salaries/Wages	0.00	17816.68	0.00	0.00
	(d) Expenditure on Pension	24016.44	24019.54	100.01	55.27
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00



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5	Capital Expenditure (a+b)	43572.65	56359.31	129.35	115.76
	(a) Expenditure on Capital Account {(excluding (b))}	43572.65	56359.31	129.35	115.76
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	72166.16	71714.75	99.37	94.07
	(a) Revenue	70758.88	70063.36	99.02	93.81
	(b) Capital	1407.28	1651.39	117.35	115.38
(ii)	Social Sector	88814.54	93488.09	105.26	118.16
	(a) Revenue	79124.14	81011.15	102.38	117.83
	(b) Capital	9690.40	12476.94	128.76	120.19
(iii)	Economic Sector	81128.09	97335.43	119.98	117.57
	(a) Revenue	48653.12	55104.46	113.26	119.75
	(b) Capital	32474.97	42230.97	130.04	114.11
(iv)	Grants –in-aid-Contributions	6050.54	5661.86	93.58	110.88
7	Total Expenditure (4+ 5)	248159.33	268200.14	108.08	110.65
8	Loans and Advances Disbursed	3381.88	3250.39	96.11	146.11
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-14699.14	16112.53	-109.62	62.98
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-61564.27	-43016.66	69.87	104.49
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32169.67	-16028.19	49.82	115.07

115 . MARCH (S) 2023

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
	56359.31	3250.39	59609.70



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Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MARCH (S) 2023
OB	9227.38	1518.40
CB	9881.94	2788.22
NET	-654.56	-1269.82

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STATE SHARE OF UNION TAXES
MARCH (S) 2023

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	11574.64
0021-Taxes on Income other than corporation Tax	11335.59
0032-Taxes on Wealth	0.00
0037-Customs	1361.47
0038-Union Excise Duties	427.12
0044-Service Tax	54.17
TOTAL	24752.99



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of MARCH (S) 2023
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	57821.76	28606.25
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	4303.98	1964.61
4	Net of J (Reserve Funds)	687.70	2114.94
5	Net of K (Deposits)	-1094.61	26192.04
6	Net of L (Suspense)	0.00	-14750.12
7	Net of M (Remittances)	0.00	158.76
8	Increase / Decrease in Cash Balance	-654.56	-1269.82
	Total	61564.27	43016.66



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MONTHLY TREND
MARCH (S) 2023

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

Month	2022-2023			2021-2022		
	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	1	NIL	NIL	NIL	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June	3	NIL	NIL	3	NIL	NIL
July	NIL	NIL	NIL	3	NIL	NIL
August	NIL	NIL	NIL	3	NIL	NIL
September	1	NIL	NIL	NIL	NIL	NIL
October	1	NIL	NIL	2	NIL	NIL
November	1	NIL	NIL	NIL	NIL	NIL
December	NIL	NIL	NIL	1	NIL	NIL
January	NIL	NIL	NIL	NIL	NIL	NIL
February	NIL	NIL	NIL	NIL	NIL	NIL
March(P)	NIL	NIL	NIL	NIL	NIL	NIL
March (S)	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL						

* OAU - Other Accounts Rendering Units



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
MARCH (S) 2023

(In Crores of Rupees)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11858.53	11858.53	13709.29	13709.29
May	15010.46	26868.99	9561.45	23270.74
June	25417.31	52286.30	13835.12	37105.86
July	15285.92	67572.21	14170.39	51276.25
August	17150.13	84722.34	15212.94	66489.19
September	15607.71	100330.06	16541.31	83030.50
October	16619.63	116949.68	13496.87	96527.37
November	22115.78	139065.47	17875.43	114402.80
December	17300.34	156365.80	15086.76	129489.56
January	17224.90	173590.71	18663.96	148153.52
February	21415.38	195006.09	21933.77	170087.29
March (P)	32169.23	227175.32	23864.13	193951.42
March(S)	778.04	227953.36	1773.42	195724.85
Total				



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
MARCH (S) 2023

(In Crores of Rupees)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.14	0.14	0.01	0.01
May	0	0.14	0	0.01
June	0	0.20	0.01	0.02
July	0.00	0.2	0.11	0.13
August	0.00	0.2	-4.94	-4.81
September	-0.48	-0.27	0	-4.81
October	0.05	-0.22	0	-4.81
November	0.07	-0.15	0	-4.81
December	0.03	-0.12	0	-4.81
January	1.80	1.68	0	-4.81
February	0.08	1.77	10.46	5.65
March (P)	0.44	2.21	0.43	6.08
March(S)	0.00	2.21	0	6.08
Total				



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MONTHLY TREND
(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MARCH (S) 2023
(In Crores of Rupees)

Months	2022-2023		Months	2021-2022	
	Monthly	Progressive		Monthly	Progressive
April	219.59	219.59	April	207.81	207.81
May	1588.85	1808.44	May	1276.56	1484.37
June	2751.92	4560.35	June	2548.91	4033.27
July	4113.96	8674.32	July	4860.98	8894.25
August	3683.82	12358.14	August	2176.27	11070.52
September	2986.09	15344.23	September	4314.01	15384.53
October	3635.82	18979.74	October	2115.22	17499.75
November	4944.71	23924.46	November	1943.8	19443.55
December	7177.01	31101.45	December	3349.07	22792.62
January	2889.46	33990.92	January	4122.16	26914.78
February	9167.51	43158.43	February	5290.45	32205.23
March (P)	16989.43	60147.87	March (P)	22703.77	54909.00
March(S)	-69.45	59609.70	March(S)	2827.84	52081.15
Total			Total		



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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – MARCH (S) 2023
(In Crores of Rupees)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	18024.40	18024.40	17326.26	17326.26
May	11079.64	29104.04	10063.59	27389.85
June	16390.34	45494.39	13670.67	41060.52
July	17023.13	62517.53	16783.45	57843.97
August	22985.29	85502.82	17436.46	75280.43
September	15808.79	101311.61	18413.37	93693.80
October	16440.30	117751.90	14007.63	107701.43
November	21864.07	139615.98	14563.18	122264.61
December	29645.06	169261.03	20255.66	142520.27
January	15768.32	185029.35	21955.07	164475.34
February	25360.08	210389.45	20093.70	184569.04
March (P)	52003.53	262392.99	64937.48	249506.52
March(S)	5807.14	268200.14	3626.72	253133.24
Total				



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MONTHLY TREND
(Format of Progressive figures)

‘ F’ – Recovery of Loans & Advances MARCH (S) 2023

(In Crores of Rupees)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.02	1.02	0.87	0.87
May	7.09	8.11	0.48	1.35
June	2.00	10.11	1.60	2.95
July	100.47	110.57	3.39	6.34
August	13.02	123.60	5.01	11.35
September	3.66	127.26	19.21	30.56
October	0.39	127.65	4.19	34.75
November	8.44	136.10	0.34	35.09
December	0.73	136.83	23.84	58.93
January	0.51	137.34	0.43	59.36
February	54.90	192.24	20.30	79.66
March (P)	13.98	206.22	2.02	81.68
March(S)	272.08	478.30	45.01	126.70
Total				

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