

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

	SOURCES	Bud.Estimates 2018-2019	Actuals to the to the end of SEPTEMBER 2018	% of actuals	% of actuals to BE Corresponding month of the previous year 2017-2018
1)	<b>REVENUE RECEIPTS</b>	166395.66	76024.74	45.69	46.86
a	<b>Tax Revenue</b>	132036.08	61784.51	46.79	46.71
	State Goods & Service Tax	41649.95	20632.70	49.54	...
	Stamps & Registration	10400.00	5000.68	48.08	45.86
	Land Revenue	285.42	61.13	21.42	38.33
	Taxes on Sales, Trade Etc.	13532.05	6999.72	51.73	36.54
	State Excise Duties	19750.00	9835.81	49.80	47.31
	Other Taxes & Duties	27.99	9.85	35.19	104.08
b	<b>Non –Tax Revenue</b>	8180.94	2557.95	31.27	37.46
c	<b>Grant-in Aid &amp; Contributions</b>	26178.64	11682.29	44.63	52.03
2)	<b>Capital Receipts (2a+2b+2c)</b>	40956.62	3747.97	9.15	20.82
a	<b>Recovery of Loans &amp; Adv</b>	129.10	10.47	8.11	136.89
b	<b>Other Receipts (4000)</b>	75.00	-7.16	-9.55	1.33
c	<b>Borrowings &amp; other liabilities</b>	<b>40752.52</b>	<b>3734.68</b>	<b>9.16</b>	<b>20.66</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	207352.28	79772.71	<b>38.47</b>	<b>41.97</b>
4)	<b>Total Expenditure on Revenue Account</b>	166289.60	69938.74	42.06	46.27
5)	<b>Total Expenditure on Capital Account</b>	35245.92	6490.76	18.41	24.07
6)	<b>Loans &amp; Advances disbursed</b>	5816.76	3333.23	57.30	11.33
7)	<b>TOTAL EXPENDITURE(4+5+6)</b>	<b>207352.28</b>	<b>79762.73</b>	<b>38.47</b>	<b>41.97</b>
8)	<b>Expenditure on Interest Payment</b>	16208.58	6521.05	<b>40.23</b>	<b>447.52</b>
9)	<b>Expenditure on Salaries &amp; Wages</b>	---	---	0	
10)	<b>Revenue Surplus (1-4)</b>	106.06	6086.00	5738.26	672.69
11)	<b>Fiscal Deficit 1+2(a)+2(b)-(7)</b>	<b>40752.52</b>	<b>3734.68</b>	<b>9.16</b>	<b>20.66</b>

115.( SEPTEMBER) **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>6490.76</b>	<b>3333.23</b>	<b>9823.99</b>

**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of SEPTEMBER 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)	35998.59	-510.80
2	Net of Contingency Fund ( 8000)	-----	-10
3	Net of Sector I ( Small Savings , Provident Fund etc. )	3326.24	428.12
4	Net of J ( Reserve Funds)	-160.09	8.76
5	Net of K ( Deposits)	-1369.12	14733.40
6	Net of L ( Suspense)	2529.15	-10815.19
7	Net of M ( Remittances)	----	7.10
8	Increase / Decrease in Cash Balance	<b>427.75</b>	<b>-106.73</b>
	<b>Total</b>	<b>40752.52</b>	<b>3734.68</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of SEPTEMBER 2018
<b>OB</b>	-151.30	723.78
<b>CB</b>	-579.05	830.51
<b>NET</b>	<b>427.75</b>	<b>-106.73</b>

**STATE SHARE OF UNION TAXES****SEPTEMBER 2018***(In Crores of Rupees)*

Head of Account	Progressive Amount
0020-Corporation Tax	4090.09
0021-Taxes on Income other than corporation Tax	3420.23
0032-Taxes on Wealth	3.67
0037-Customs	1063.82
0038-Union Excise Duties	864.40
0044-Service Tax	126.37
<b>TOTAL</b>	<b>9568.58</b>

**MONTHLY TREND****SEPTEMBER 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				nil	nil	nil
November				nil	1	nil
December				nil	1	nil
January				nil	1	nil
February				nil	1	nil
March(P)				nil	1	nil
March (S)						
<b>TOTAL</b>						

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

*(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	11918.00	47979.69
August	10923.39	60743.24	9875.34	57854.03
September	15281.50	76024.74	10040.18	67894.22
October			11995.95	79890.17
November			13382.51	93272.68
December			10445.62	103718.31
January			10797.57	114515.87
February			13064.31	127580.18
March (P)			19278.91	146859.09
March(S)				
Total				

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

*( In Crores of Rupees )*

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	-8.39	-8.39	280.12	280.12
May	1.48	-8.38	-4290.19	-4010.07
June	1.04	-7.34	-3067.27	-7077.34
July	0.04	-7.29	-2293.70	-9371.04
August	0.05	-7.24	-9481.64	-110.60
September	0.08	-7.16	-3208.05	-3097.45
October			-6220.39	-3122.94
November			1137.17	-1985.77
December			1315.28	-670.49
January			4838.79	4168.30
February			.....	26.15
March (P)			15023.82	21559.09
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE SEPTEMBER 2018**  
*(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	24883.30	50194.93
August	23631.79	59285.14	August	9059.12	59254.05
September	10653.59	69938.74	September	7721.67	66975.73
October			October	7889.92	74865.64
November			November	10323.41	85189.06
December			December	10088.55	95277.61
January			January	9188.68	104466.29
February			February	13389.77	117856.26
March (P)			March (P)	19907.19	137635.16
March(S)			March(S)		
Total			Total		

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – SEPTEMBER 2018**  
*( 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			October	2690.55	10582.96
November			November	4001.78	14584.73
December			December	2284.03	16868.78
January			January	5040.01	21908.78
February			February	3297.79	25206.57
March (P)			March (P)	13085.79	38286.55
March(S)			March(S)		
Total			Total		

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – SEPTEMBER 2018**  
**( 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	63579.5	10639.30	64859.62
September	12849.99	76429.50	10008.51	74868.14
October			10580.47	85448.60
November			14325.19	99773.80
December			12290.14	110756.52
January			12176.07	122932.59
February			16653.58	139586.17
March (P)			30087.58	169545.46
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**' F' – Recovery of Loans & Advances- SEPTEMBER 2018**  
**(In Crores of Rupees)**

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	53.48	53.48	0.52	1.41
May	1.83	2.37	3.07	2.58
June	3.76	6.12	31.32	13.63
July	0.40	6.53	0.52	26.68
August	3.51	10.03	33.79	38.73
September	0.44	10.47	13.19	48.71
October			14.29	52.78
November			4.48	59.33
December			9.39	59.86
January			4.81	60.80
February			1.82	65.30
March (P)			5.49	122.68
March(S)				
Total				









