



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

GOVERNMENT OF KARNATAKA
ACCOUNTS AT A GLANCE (At the end of DECEMBER 2018)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December 2018

| Sl. No. | Description | Budget Estimates 2018-19 | Actuals upto_12/2018 | % of Actual to Budget Estimates | |
|------------|--|--------------------------------|-------------------------|------------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 166395.66 | 116067.25 | 69.75 | 71.59 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 132036.08 | 94604.19 | 71.65 | 69.22 |
| (i) | SGST /CGST/IGST | 54593.63 | 40147.93 | 73.54 | 0 |
| (ii) | Stamps and Registration | 10400 | 7813.96 | 75.13 | 73.41 |
| (iii) | Land Revenue | 285.42 | 96.28 | 33.73 | 53.62 |
| (iv) | Sales Tax | 13532.05 | 10283.4 | 75.99 | 41.69 |
| (v) | State Excise Duties | 19750 | 15013.6 | 76.02 | 72.69 |
| (vi) | State's Share of Union Taxes | 23271.6 | 14555.42 | 62.55 | 0 |
| (vii) | Other Taxes and Duties | 10203.38 | 6693.6 | 65.60 | 109.99 |
| | (b) Non –Tax Revenue | 8180.94 | 4268.18 | 52.17 | 58.01 |
| | (c) Grants –in-Aid and Contribution | 26178.64 | 17194.88 | 65.68 | 95.35 |
| 2 | Capital Receipts | 40956.62 | 8351.09 | 20.39 | 25.17 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 129.1 | 12.34 | 9.56 | 183.66 |
| | (b) Other Receipts | 75 | -5.84 | -7.79 | 1.34 |
| | (c) Borrowings and Other Liabilities (Net) | 40752.52 | 8344.59 | 20.48 | 24.93 |
| 3 | Total Receipts (1+2) | 207352.28 | 124418.34 | 60.00 | 62.87 |



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| | | | | | |
|--------------|---|------------------|------------------|-------|----------------|
| 4 | Revenue Expenditure (a+b+c+d+e) | 166289.6 | 102777.81 | 61.81 | 65.82 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 132279.82 | 81889.88 | 61.91 | 65.82 |
| | (b) Expenditure on Interest Payments | 16208.58 | 9792.3 | 52.17 | 662.99 |
| | (c) Expenditure on Salaries/Wages | 0 | 0 | 0.00 | 0 |
| | (d) Expenditure on Pension | 17801.2 | 11095.63 | 20.39 | 0 |
| | (e) Expenditure on Subsidy | 0 | 0 | 0.00 | 0 |
| 5 | Capital Expenditure (a+b) | 35245.92 | 16514.02 | -7.79 | 48.33 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 35245.92 | 16514.02 | 20.48 | 48.33 |
| | (b) Expenditure on Salaries/Wages | 0 | 0 | 60.00 | 0 |
| 6 | Sector Wise Expenditure | 0 | 119291.83 | 61.81 | |
| (i) | General Sector | 46584.48 | 29358.19 | 61.91 | |
| | (a) Revenue | 0 | 28979.03 | 60.41 | |
| | (b) Capital | 0 | 379.16 | 0.00 | |
| (ii) | Social Sector | 80121.21 | 50379.14 | 62.33 | |
| | (a) Revenue | 0 | 45651.61 | 0.00 | |
| | (b) Capital | 0 | 4727.53 | 46.85 | |
| (iii) | Economic Sector | 68662.62 | 36388.45 | 46.85 | |
| | (a) Revenue | 0 | 24981.12 | 0.00 | |
| | (b) Capital | 0 | 11407.33 | 0.00 | |
| (iv) | Grants –in-aid-Contributions | 201535.52 | 3166.05 | 63.02 | |
| 7 | Total Expenditure (4+ 5) | 201535.52 | 119291.83 | 59.19 | |
| 8 | Loans and Advances Disbursed | 5816.76 | 5111.44 | 87.87 | |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 106.06 | 13289.44 | 62.88 | 6181.86 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)] | -40752.52 | 1893.36 | -4.65 | 24.93 |



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|-----------|---|-----------|---------|--------|---|
| 11 | Primary Deficit (-))/Surplus (+) [{1 +2(a)+2(b)}] - [4(a)+(c)+(d)+(e)+ 5 + 8] | -40752.52 | 34921.4 | -85.69 | 0 |
|-----------|---|-----------|---------|--------|---|

115.(DECEMBER) **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 |
|--|---------------------|------------------|----------------|
| | 16514.02 | 5111.44 | 21625.5 |

Cash Balance

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of DECEMBER 2018 |
|------------|------------------|-------------------------------------|
| OB | -151.3 | 723.78 |
| CB | -579.05 | 593.82 |
| NET | 427.75 | 129.96 |

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

Dec-18

(In Crores of Rupees)

| Head of Account | Progressive Amount |
|--|--------------------|
| 0020-Corporation Tax | 6324.94 |
| 0021-Taxes on Income other than corporation Tax | 5397.95 |
| 0032-Taxes on Wealth | 3.67 |
| 0037-Customs | 1455.95 |



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|---------------------------------|----------------|
| 0038-Union Excise Duties | 1246.54 |
| 0044-Service Tax | 126.37 |
| TOTAL | 1455.42 |



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Financing of Deficits

| SI No | Items | Budget Estimates | Actuals to the end of NOVEMBER 2018 |
|-------|---|------------------|--|
| 1 | Net of Sector E - Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government) | 35998.59 | 20274.24 |
| 2 | Net of Contingency Fund (8000) | ----- | |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 3326.24 | 862.14 |
| 4 | Net of J (Reserve Funds) | -160.09 | 1.4 |
| 5 | Net of K (Deposits) | -1369.12 | 9302.51 |
| 6 | Net of L (Suspense) | 2529.15 | -22182.74 |
| 7 | Net of M (Remittances) | ---- | -42.92 |
| 8 | Increase / Decrease in Cash Balance | 427.75 | 129.96 |
| | Total | 40752.52 | 8344.59 |



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

Dec-18

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

| Month | 2018-2019 | | | 2017-2018 | | |
|--------------|------------|------------------|------------|------------|------------------|------------|
| | 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 | | | | nil | 1 | nil |
| February | | | | nil | 1 | nil |
| March(P) | | | | nil | 1 | nil |
| March (S) | | | | | | |
| TOTAL | | | | | | |



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

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
Dec-18

(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 | | | 10797.57 | 114515.87 |
| February | | | 13064.31 | 127580.18 |
| March (P) | | | 19278.91 | 146859.09 |
| March(S) | | | | |
| Total | | | | |



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

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
Dec-18

(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 | -2293.7 | -9371.04 |
| August | 0.05 | -7.24 | -9481.64 | -110.6 |
| September | 0.08 | -7.16 | -3208.05 | -3097.45 |
| October | 0.2 | -6.96 | -6220.39 | -3122.94 |
| November | 1.07 | -5.89 | 1137.17 | -1985.77 |
| December | 0.05 | -5.84 | 1315.28 | -670.49 |
| January | | | 4838.79 | 4168.3 |
| February | | | | 26.15 |
| March (P) | | | 15023.82 | 21559.09 |
| March(S) | | | | |
| Total | | | | |



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

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE DECEMBER 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 | 24883.3 | 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 | | | 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 | | |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – DECEMBER
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 | 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 | | | 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 | | |



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – DECEMBER 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 | 29079.5 | 9741 | 28057.17 |
| July | 9759.42 | 38771.24 | 26163.16 | 54220.32 |
| August | 24808.26 | 63579.5 | 10639.3 | 64859.62 |
| September | 12849.99 | 76429.5 | 10008.51 | 74868.14 |
| October | 14933.99 | 91363.48 | 10580.47 | 85448.6 |
| November | 13374.85 | 104738.34 | 14325.19 | 99773.8 |
| December | 14553.49 | 119291.83 | 12290.14 | 110756.52 |
| January | | | 12176.07 | 122932.59 |
| February | | | 16653.58 | 139586.17 |
| March (P) | | | 30087.58 | 169545.46 |
| March(S) | | | | |
| Total | | | | |



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



MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances- DECEMBER 2018

(In Crores of Rupees)

| Months | 2018-2019 | | 2017-2018 |
|-----------|-----------|-------------|-------------|
| | Monthly | Progressive | Progressive |
| April | 53.48 | 53.48 | 1.41 |
| May | 1.83 | 2.37 | 2.58 |
| June | 3.76 | 6.12 | 13.63 |
| July | 0.4 | 6.53 | 26.68 |
| August | 3.51 | 10.03 | 38.73 |
| September | 0.44 | 10.47 | 48.71 |
| October | 0.38 | 10.85 | 52.78 |
| November | 0.59 | 11.45 | 59.33 |
| December | 0.9 | 12.34 | 59.86 |
| January | | | 60.8 |
| February | | | 65.3 |
| March (P) | | | 122.68 |
| March(S) | | | |
| Total | | | |

Assistant Accounts Officer / Book II