



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

**GOVERNMENT OF KARNATAKA**  
**ACCOUNTS AT A GLANCE (At the end of JANUARY 2019)**  
**(UNAUDITED PROVISIONAL FIGURES)**

**Monthly Key indicator for the month of JANUARY 2019**

Sl. No.	Description	Budget Estimates 2018-19	Actuals upto_1/2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year 2017-18
<b>1</b>	<b>Revenue Receipts</b>	<b>166395.66</b>	<b>130671.41</b>	78.53	<b>79.04</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>132036.08</b>	<b>104808.14</b>	79.38	<b>76.95</b>
(i)	SGST /CGST/IGST	54593.63	44193.91	80.95	0
(ii)	Stamps and Registration	10400.00	8675.21	83.42	81.18
(iii)	Land Revenue	285.42	113.25	39.68	59.92
(iv)	Sales Tax	13532.05	11406.08	84.29	43.84
(v)	State Excise Duties	19750	16649.69	84.30	80.99
(vi)	State's Share of Union Taxes	23271.6	16217.70	69.69	0
(vii)	Other Taxes and Duties	10203.38	7552.30	74.02	111.7
	<b>(b) Non –Tax Revenue</b>	<b>8180.94</b>	<b>4924.33</b>	60.19	<b>66.50</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>26178.64</b>	<b>20938.94</b>	79.98	<b>100.25</b>
<b>2</b>	<b>Capital Receipts</b>	<b>40956.62</b>	<b>8667.21</b>	21.16	<b>35.41</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	129.1	13.02	10.09	191.65
	(b) Other Receipts	75	-5.68	-7.57	1.34
	(c) Borrowings and Other Liabilities (Net)	40752.52	8659.87	21.25	35.21
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>207352.28</b>	<b>139338.62</b>	67.20	<b>70.85</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>166289.6</b>	<b>113940.04</b>	68.52	<b>72.17</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	132279.82	<b>90522.56</b>	68.43	72.17



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## KARNATAKA, BENGALURU

	(b) Expenditure on Interest Payments	16208.58	10945.63	67.53	737.2
	(c) Expenditure on Salaries/Wages	0	0	0.00	0
	(d) Expenditure on Pension	17801.2	12471.85	70.06	0
	(e) Expenditure on Subsidy	0	0	0.00	0
<b>5</b>	<b>Capital Expenditure (a+b)</b>	35245.92	20128.46	57.11	57.65
	(a) Expenditure on Capital Account {(excluding (b))}	35245.92	20128.46	57.11	57.65
	(b) Expenditure on Salaries/Wages	0	0	0.00	0
<b>6</b>	<b>Sector Wise Expenditure</b>	0	<b>130664.7</b>		
<b>(i)</b>	<b>General Sector</b>	46584.48	<b>32941.69</b>		
	(a) Revenue	0	32499.82		
	(b) Capital	0	441.87		
<b>(ii)</b>	<b>Social Sector</b>	80121.21	<b>55045.27</b>		
	(a) Revenue	0	49226.63		
	(b) Capital	0	5818.64		
<b>(iii)</b>	<b>Economic Sector</b>	68662.62	<b>42677.74</b>		
	(a) Revenue	0	28809.78		
	(b) Capital	0	13867.96		
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	201535.52	3403.81		
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>201535.52</b>	<b>134068.50</b>	66.52	
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>5816.76</b>	<b>5270.12</b>	90.60	<b>215.51</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>106.06</b>	<b>16731.37</b>	15775.38	<b>7360.18</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>	<b>-40752.52</b>	<b>8659.88</b>	-21.25	<b>35.21</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	-40752.52	<b>2288.76</b>	-5.62	



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115.(JANUARY) **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
	<b>20128.46</b>	<b>5270.13</b>	<b>25398.6</b>

**Cash Balance**

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of JANUARY 2019
<b>OB</b>	-151.3	723.78
<b>CB</b>	-579.05	654.27
<b>NET</b>	<b>427.75</b>	<b>69.51</b>

Sr.Accounts Officer/Book II

**STATE SHARE OF UNION TAXES**  
**JANUARY 2019**

(In Crores of Rupees)

Head of Account	Progressive Amount
<b>0020-Corporation Tax</b>	<b>7069.89</b>
<b>0021-Taxes on Income other than corporation Tax</b>	<b>6057.19</b>
<b>0032-Taxes on Wealth</b>	<b>3.67</b>
<b>0037-Customs</b>	<b>1586.66</b>
<b>0038-Union Excise Duties</b>	<b>1373.92</b>
<b>0044-Service Tax</b>	<b>126.37</b>
<b>TOTAL</b>	<b>16217.70</b>



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)**  
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**MONTHLY TREND**  
**JANUARY 2019**

**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				nil	1	nil
March(P)				nil	1	nil
March (S)						
<b>TOTAL</b>						



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)**  
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**MONTHLY TREND**  
**(Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**JANUARY 2019**

*(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	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			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**  
**JANUARY 2019**

*( 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	0.20	-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	0.16	-5.68	4838.79	4168.30
February			.....	26.15
March (P)			15023.82	21559.09
March(S)				
Total				



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**MONTHLY TREND**  
**(Format of Progressive figures)**  
**REVENUE EXPENDITURE JANUARY 2019**

*(In Crores of Rupees)*

Months	2018-2019		2017-2018		
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	9671.37	9671.37	<b>April</b>	9224.33	9224.33
<b>May</b>	9475.38	19146.75	<b>May</b>	8219.83	17444.16
<b>June</b>	8222.63	27369.38	<b>June</b>	7867.46	25311.63
<b>July</b>	8283.98	35653.36	<b>July</b>	24883.30	50194.93
<b>August</b>	23631.79	59285.14	<b>August</b>	9059.12	59254.05
<b>September</b>	10653.59	69938.74	<b>September</b>	7721.67	66975.73
<b>October</b>	10724.99	80663.72	<b>October</b>	7889.92	74865.64
<b>November</b>	10591.87	91255.59	<b>November</b>	10323.41	85189.06
<b>December</b>	11522.22	102777.81	<b>December</b>	10088.55	95277.61
<b>January</b>	11162.22	113940.04	<b>January</b>	9188.68	104466.29
<b>February</b>			<b>February</b>	13389.77	117856.26
<b>March (P)</b>			<b>March (P)</b>	19907.19	137635.16
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)**  
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**MONTHLY TREND**  
**(Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JANUARY 2019**  
*( In Crores of Rupees)*

Months	2018-2019			2017-2018	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	9.71	9.71	<b>April</b>	1.48	1.48
<b>May</b>	684.92	694.64	<b>May</b>	870.51	871.99
<b>June</b>	1015.48	1710.12	<b>June</b>	1873.54	2745.54
<b>July</b>	1496.15	3206.06	<b>July</b>	1279.86	4025.39
<b>August</b>	2178.12	5384.38	<b>August</b>	1580.18	5605.57
<b>September</b>	4439.61	9823.99	<b>September</b>	2286.83	7892.41
<b>October</b>	4278.49	14102.47	<b>October</b>	2690.55	10582.96
<b>November</b>	3462.79	17565.28	<b>November</b>	4001.78	14584.73
<b>December</b>	4060.18	21625.46	<b>December</b>	2284.03	16868.78
<b>January</b>	3773.12	25398.59	<b>January</b>	5040.01	21908.78
<b>February</b>			<b>February</b>	3297.79	25206.57
<b>March (P)</b>			<b>March (P)</b>	13085.79	38286.55
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		





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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – JANUARY 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	63579.5	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			16653.58	139586.17
March (P)			30087.58	169545.46
March(S)				
Total				



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**‘ F’– Recovery of Loans & Advances- JANUARY 2019**

**(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	0.38	10.85	14.29	52.78
November	.59	11.45	4.48	59.33
December	0.90	12.34	9.39	59.86
January	0.67	13.02	4.81	60.80
February			1.82	65.30
March (P)			5.49	122.68
March(S)				
Total				

Assistant Accounts Officer / Book II