

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)****KARNATAKA, BENGALURU****GOVERNMENT OF KARNATAKA****ACCOUNTS AT A GLANCE (At the end of OCTOBER)****(UNAUDITED PROVISIONAL FIGURES)****Monthly Key indicator for the month of OCTOBER 2018**

Sl. No.	Description	Budget Estimates 2018-19	Actuals upto October, 2018	% of Actual to Budget Estimates	
	SOURCES	2018-19		Current	period of Corresponding the previous year 2017-18
1	Revenue Receipts	166395.66	87891.58	52.82	55.14
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	132036.08	72589.54	54.98	54.26
(i)	SGST /CGST/IGST	54593.63	30120.43	55.17	-----
(ii)	Stamps and Registration	10400.00	5967.10	57.38	54.51
(iii)	Land Revenue	285.42	72.75	25.49	43.24
(iv)	Sales Tax	13532.05	8032.13	59.36	38.30
(v)	State Excise Duties	19750.00	11546.34	58.46	56.12
(vi)	State's Share of Union Taxes	23271.60	11230.86	48.26	---
(vii)	Other Taxes and Duties	10203.38	5619.93	55.08	107.24
	(b) Non –Tax Revenue	8180.94	3169.34	38.74	43.86
	(c) Grants –in-Aid and Contribution	26178.64	12132.70	46.35	66.69
2	Capital Receipts	40956.62	6874.62	16.79	16.60
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	129.10	10.85	8.40	160.64
	(b) Other Receipts	75.00	-6.96	-9.28	1.34
	(c) Borrowings and Other Liabilities (Net)	40752.52	6870.72	16.86	16.37
3	Total Receipts (1+2)	207352.28	94766.20	45.70	47.91
4	Revenue Expenditure (a+b+c+d+e)	166289.60	80663.72	48.51	51.72
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	132279.82	65015.81	49.15	51.72
	(b) Expenditure on Interest Payments	16208.58	7205.55	44.46	497.36
	(c) Expenditure on Salaries/Wages	----	-----	-----	----
	(d) Expenditure on Pension	17801.20	8442.36	47.43	---
	(e) Expenditure on Subsidy	----	-----	-----	---



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5	Capital Expenditure (a+b)	35245.92	10699.76	30.36	----
	(a) Expenditure on Capital Account {(excluding (b))}	35245.92	10699.76	30.36	----
	(b) Expenditure on Salaries/Wages	-----	----	----	----
6	Sector Wise Expenditure				
(i)	General Sector	46584.48	22239.39	47.74	----
	(a) Revenue	45744.34	22066.90	48.24	
	(b) Capital	840.14	172.49	20.53	
(ii)	Social Sector	80121.21	39887.86	49.78	-----
	(a) Revenue	70226.24	37489.83	53.38	
	(b) Capital	9894.97	2398.03	24.23	
(iii)	Economic Sector	68662.62	26948.65	39.25	-----
	(a) Revenue	44151.81	18819.41	42.62	
	(b) Capital	24510.81	8129.24	33.17	
(iv)	Grants –in-aid-Contributions	201535.52	2287.57	1.14	66.69
7	Total Expenditure (4+ 5)	201535.52	91363.48	45.33	47.91
8	Loans and Advances Disbursed	5816.76	3402.71	58.50	18.23
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	106.06	7227.86	6814.88	3679.90
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	- 40752.52	- 6870.72	-16.86	16.37
11	Primary Deficit (-))/Surplus (+) [{ 1 +2(a)+2(b) }] – [{ 4(a)+(c)+(d)+(e) } + 5 + 8]	- 40752.52	- 6870.72	-16.86	16.37



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115.(OCTOBER) **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
	10699.76	10.85	10710.61

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of OCTOBER 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	6864.95
2	Net of Contingency Fund (8000)	-----	-10.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3326.24	573.34
4	Net of J (Reserve Funds)	-160.09	10.65
5	Net of K (Deposits)	-1369.12	12620.15
6	Net of L (Suspense)	2529.15	-13258.74
7	Net of M (Remittances)	----	6.67
8	Increase / Decrease in Cash Balance	427.75	63.70
	Total	40752.52	6870.72

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of OCTOBER 2018
OB	-151.30	723.78
CB	-579.05	660.08
NET	427.75	63.70



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STATE SHARE OF UNION TAXES
OCTOBER 2018

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	4835.04
0021-Taxes on Income other than corporation Tax	4079.47
0032-Taxes on Wealth	3.67
0037-Customs	1194.53
0038-Union Excise Duties	991.78
0044-Service Tax	126.37
TOTAL	11230.86

MONTHLY TREND
OCTOBER 2018

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				nil	1	nil
December				nil	1	nil
January				nil	1	nil
February				nil	1	nil
March(P)				nil	1	nil
March (S)						
TOTAL						



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
OCTOBER 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	11866.84	87891.58	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				



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
OCTOBER 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	0.20	-6.96	-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				



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



MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE OCTOBER 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	10724.99	80663.72	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		



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



MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – OCTOBER 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			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		



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



MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – OCTOBER 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	14933.99	91363.48	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				



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND
(Format of Progressive figures)
'F' – Recovery of Loans & Advances- OCTOBER 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	0.38	10.85	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				

Assistant Accounts Officer / Book II