

**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 December,2018	% of Actual to Budget Estimates	
	SOURCES	2018-19		Current	period of Corresponding the previous year 2017-18
1	<b>Revenue Receipts</b>	166395.66	116067.75		
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	108917.01			
(i)	GST	41649.95	31826.98		
(ii)	Stamps and Registration	10400.00	7813.96		
(iii)	Land Revenue	285.42	96.28		
(iv)	Sales Tax	13532.05	10283.40		
(v)	State Excise Duties	19750.00	15013.60		
(vi)	State's Share of Union Taxes	<b>23271.60</b>			
(vii)	Other Taxes and Duties	27.99	6.64		
	<b>(b) Non –Tax Revenue</b>	8180.94	4268.18		
	<b>(c) Grants –in-Aid and Contribution</b>	26178.64	17194.88		
2	<b>Capital Receipts</b>	40956.62			
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	129.10	12.34		
	(b) Other Receipts	75.00	-5.84		
	(c) Borrowings and Other Liabilities (Net)	40752.52			
3	<b>Total Receipts (1+2)</b>	<b>207352.28</b>			
4	<b>Revenue Expenditure (a+b+c+d+e)</b>	166289.60			
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	132279.82	102777.81		
	(b) Expenditure on Interest Payments	16208.58	9792.30		
	(c) Expenditure on Salaries/Wages	----			
	(d) Expenditure on Pension	17801.20	11095.63		
	(e) Expenditure on Subsidy	----	-----		
5	<b>Capital Expenditure (a+b)</b>	35245.92			

	(a) Expenditure on Capital Account {(excluding (b))}	35245.92	16514.02		
	(b) Expenditure on Salaries/Wages	-----			
<b>6</b>	<b>Sector Wise Expenditure</b>	-----			
<b>(i)</b>	<b>General Sector</b>	46584.48			
	(a) Revenue	45744.34	28979.03		
	(b) Capital	840.14	379.15		
<b>(ii)</b>	<b>Social Sector</b>	80121.21			
	(a) Revenue	70226.24	45651.61		
	(b) Capital	9894.97	4727.53		
<b>(iii)</b>	<b>Economic Sector</b>	68662.62			
	(a) Revenue	44151.81	24981.12		
	(b) Capital	24510.81	11407.33		
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	201535.52	3166.05		
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>201535.52</b>			
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>5816.76</b>	<b>5111.44</b>		
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>106.06</b>			
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>- 40752.52</b>			
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>- 40752.52</b>			

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
	<b>16514.02</b>	<b>5111.44</b>	<b>21625.46</b>

### Financing of Deficits

SI No	Items	Budget Estimates	Actuals to the end of DECEMBER 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	920274.24
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	1.40
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	<b>427.75</b>	
	<b>Total</b>	<b>40752.52</b>	

### Cash Balance

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of DECEMBER 2018
<b>OB</b>	-151.30	
<b>CB</b>	-579.05	
<b>NET</b>	<b>427.75</b>	

Sr.Accounts Officer/Book II

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

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

**MONTHLY TREND****DECEMBER 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	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)						
<b>TOTAL</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**DECEMBER 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	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				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**DECEMBER 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	1.07	-5.89	1137.17	-1985.77
December	0.05	-5.84	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 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	24883.30	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	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		

**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		

**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	29079.50	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			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- DECEMBER 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	.59	11.45	4.48	59.33
December	0.90	12.34	9.39	59.86
January			4.81	60.80
February			1.82	65.30
March (P)			5.49	122.68
March(S)				
Total				









