

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)

| | | Bud.Estimates | Actuals to the | | % of actuals to BE Corresponding month of the previous year |
|-----|---|------------------|---|---------------------|---|
| | SOURCES | 2018-2019 | to the end of SEPTEMBER 2018 | % of actuals | 2017-2018 |
| 1) | REVENUE RECEIPTS | 166395.66 | 76024.74 | 45.69 | 46.86 |
| a | Tax Revenue | 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 | Non –Tax Revenue | 8180.94 | 2557.95 | 31.27 | 37.46 |
| c | Grant-in Aid & Contributions | 26178.64 | 11682.29 | 44.63 | 52.03 |
| 2) | Capital Receipts (2a+2b+2c) | 40956.62 | 3747.97 | 9.15 | 20.82 |
| a | Recovery of Loans & Adv | 129.10 | 10.47 | 8.11 | 136.89 |
| b | Other Receipts (4000) | 75.00 | -7.16 | -9.55 | 1.33 |
| c | Borrowings & other liabilities | 40752.52 | 3734.68 | 9.16 | 20.66 |
| 3) | TOTAL RECEIPTS(1+2) | 207352.28 | 79772.71 | 38.47 | 41.97 |
| 4) | Total Expenditure on Revenue Account | 166289.60 | 69938.74 | 42.06 | 46.27 |
| 5) | Total Expenditure on Capital Account | 35245.92 | 6490.76 | 18.41 | 24.07 |
| 6) | Loans & Advances disbursed | 5816.76 | 3333.23 | 57.30 | 11.33 |
| 7) | TOTAL EXPENDITURE(4+5+6) | 207352.28 | 79762.73 | 38.47 | 41.97 |
| 8) | Expenditure on Interest Payment | 16208.58 | 6521.05 | 40.23 | 447.52 |
| 9) | Expenditure on Salaries & Wages | --- | --- | 0 | |
| 10) | Revenue Surplus (1-4) | 106.06 | 6086.00 | 5738.26 | 672.69 |
| 11) | Fiscal Deficit 1+2(a)+2(b)-(7) | 40752.52 | 3734.68 | 9.16 | 20.66 |

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 |
|--|---------------------|------------------|----------------|
| | 6490.76 | 3333.23 | 9823.99 |

Financing of Deficits

| Sl No | Items | Budget Estimates | Actuals to the end of SEPTEMBER 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 | -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 | 427.75 | -106.73 |
| | Total | 40752.52 | 3734.68 |

Cash Balance

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of SEPTEMBER 2018 |
|------------|------------------|--------------------------------------|
| OB | -151.30 | 723.78 |
| CB | -579.05 | 830.51 |
| NET | 427.75 | -106.73 |

Sr.Accounts Officer/Book II

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 |
| TOTAL | 9568.58 |

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) | | | | | | |
| TOTAL | | | | | | |

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 | | | | |

