



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

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

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

Sl. No.	Description	Budget Estimates 2019-20	Actuals upto DECEMBER 2019	% of Actual to Budget Estimates	
				Current	period of corresponding the previous year 2018-19
<b>1</b>	<b>Revenue Receipts</b>	<b>181863.01</b>	<b>129656.57</b>	71.29	<b>71.59</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>141550.59</b>	<b>97123.53</b>	68.61	<b>69.22</b>
<b>(i)</b>	SGST /CGST/IGST	54795.35	37011.13	67.54	0
<b>(ii)</b>	Stamps and Registration	11828.00	8395.11	70.98	73.41
<b>(iii)</b>	Land Revenue	236.26	153.62	65.02	53.62
<b>(iv)</b>	Sales Tax	15149.00	12047.02	79.52	41.69
<b>(v)</b>	State Excise Duties	20950.00	16218.20	77.41	72.69
<b>(vi)</b>	State's Share of Union Taxes	27758.91	16341.46	58.87	0
<b>(vii)</b>	Other Taxes and Duties	10832.72	6956.99	64.22	109.99
	<b>(b) Non –Tax Revenue</b>	<b>8055.11</b>	<b>4707.78</b>	58.44	58.01
	<b>(c) Grants –in-Aid and Contribution</b>	<b>32257.31</b>	<b>27825.26</b>	86.26	<b>95.35</b>
<b>2</b>	<b>Capital Receipts</b>	<b>42147.06</b>	<b>10810.93</b>	25.65	<b>25.17</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	16.09	47.87	297.51	183.66
	(b) Other Receipts	80.00	26.34	32.93	1.34
	(c) Borrowings and Other Liabilities (Net)	42050.97	<b>10736.72</b>	25.53	24.93
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>224010.07</b>	<b>140467.50</b>	62.71	<b>62.87</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>213879.98</b>	<b>119500.55</b>	55.87	<b>65.82</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	175583.83	94785.00	53.98	65.82



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	(b) Expenditure on Interest Payments	19060.31	11998.25	62.95	662.99
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0
	(d) Expenditure on Pension	19235.84	12717.30	66.11	0
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>39961.49</b>	<b>18967.07</b>	<b>47.46</b>	<b>48.33</b>
	(a) Expenditure on Capital Account {(excluding (b))}	39961.49	18967.07	47.46	48.33
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>51132.48</b>	<b>33583.59</b>	65.68	
	(a) Revenue	50141.61	33187.32	66.19	
	(b) Capital	990.87	396.27	39.99	
<b>(ii)</b>	<b>Social Sector</b>	<b>83659.20</b>	<b>52761.71</b>	63.07	
	(a) Revenue	71350.41	48653.33	68.19	
	(b) Capital	12308.79	4108.38	33.38	
<b>(iii)</b>	<b>Economic Sector</b>	<b>79686.67</b>	<b>47903.93</b>	60.12	
	(a) Revenue	52906.21	33441.51	63.21	
	(b) Capital	26780.46	14462.42	54.00	
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	6856.16	4218.38	61.53	
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>253841.47</b>	<b>138467.62</b>	54.55	
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2130.97</b>	<b>1999.88</b>	93.85	
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-32016.97</b>	<b>10156.02</b>	-31.72	<b>6181.86</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-74013.34</b>	<b>-10736.72</b>	14.51	<b>24.93</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-54953.03</b>	-1261.53	2.30	



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**115 . DECEMBER 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>18967.07</b>	<b>1999.88</b>	<b>20966.95</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of DECEMBER 2019
<b>OB</b>	-173.5	989.97
<b>CB</b>	-686.57	2605.21
<b>NET</b>	<b>513.07</b>	<b>-1615.24</b>

**Sr.Accounts Officer/Book II**



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**STATE SHARE OF UNION TAXES**

**Dec-19**

*(In Crores of Rupees)*

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020-Corporation Tax</b>	7893.78
<b>0021-Taxes on Income other than corporation Tax</b>	5556.45
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	1656.69
<b>0038-Union Excise Duties</b>	1234.54
<b>0044-Service Tax</b>	0.00
<b>TOTAL</b>	<b>16341.46</b>



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**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of DECEMBER 2019
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)	38636.43	23038.57
2	Net of Contingency Fund ( 8000)	5.00	-1354.14
3	Net of Sector I ( Small Savings , Provident Fund etc. )	3452.01	1223.98
4	Net of J ( Reserve Funds)	-1338.50	1366.57
5	Net of K ( Deposits)	-1729.04	9368.78
6	Net of L ( Suspense)	2517.00	-21080.76
7	Net of M ( Remittances)	0.00	-211.04
8	Increase / Decrease in Cash Balance	<b>513.07</b>	<b>-1615.24</b>
	<b>Total</b>	<b>42055.97</b>	<b>10736.72</b>



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**MONTHLY TREND**

**Dec-19**

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

Month	2019-2020			2018-2019	
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div
April	2	2	nil	nil	1
May	nil	1	nil	2	1
June	4	1	nil	nil	1
July	3	1	nil	2	1
August	1	1	nil	1	2
September	nil	1	nil	nil	2
October	2	nil	nil	4	2
November	2	nil	nil	2	2
December	1	nil	nil	nil	2
January				2	2
February				2	2
March(P)				nil	1
March (S)					
<b>TOTAL</b>					



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**Dec-19**

*(In Crores of Rupees)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	11354.78	11354.78	9243.67	9243.67
May	16083.73	27438.51	19796.17	24039.84
June	13328.52	40767.03	11663.44	35703.28
July	11615.50	52382.53	14115.57	49819.84
August	16819.16	69201.7	10923.39	60743.24
September	14933.83	84135.53	15281.5	76024.74
October	16871.74	101007.27	11866.84	87891.58
November	12004.03	113011.30	15288.63	103180.21
December	16645.27	129656.57	12887.04	116067.25
January			14604.16	130671.41
February			12065.91	142737.32
March (P)			21332.13	164069.45
March(S)				
Total				



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**Dec-19**

*( In Crores of Rupees )*

Months	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	3.25	3.25	-8.39	-8.39
May	0.02	3.27	1.48	-8.38
June	0.03	3.31	1.04	-7.34
July	12.81	16.12	0.04	-7.29
August	0.10	16.22	0.05	-7.24
September	0.13	16.35	0.08	-7.16
October	0.06	16.41	0.2	-6.96
November	0.09	16.50	1.07	-5.89
December	9.84	26.34	0.05	-5.84
January			0.16	-5.68
February			0.02	-5.67
March (P)			0.14	-5.51
March(S)				
Total				





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

*(In Crores of Rupees)*

Months	2019-2020		2018-2019		
	Monthly	Progressive	Monthly	Progressive	
<b>April</b>	13085.45	13085.45	<b>April</b>	9671.37	9671.37
<b>May</b>	10139.72	23225.17	<b>May</b>	9475.38	19146.75
<b>June</b>	12011.86	35237.05	<b>June</b>	8222.63	27369.38
<b>July</b>	9054.64	44291.69	<b>July</b>	8283.98	35653.36
<b>August</b>	18619.06	62910.76	<b>August</b>	23631.79	59285.14
<b>September</b>	12947.06	75857.82	<b>September</b>	10653.59	69938.74
<b>October</b>	9812.56	85670.37	<b>October</b>	10724.99	80663.72
<b>November</b>	21238.53	106908.91	<b>November</b>	10591.87	91255.59
<b>December</b>	12591.64	119500.55	<b>December</b>	11522.22	102777.81
<b>January</b>			<b>January</b>	11162.22	113940.04
<b>February</b>			<b>February</b>	21904.28	135844.31
<b>March (P)</b>			<b>March (P)</b>	22996.77	158841.08
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –**  
**DECEMBER 2019**

*( In Crores of Rupees)*

Months	2019-2020			2018-2019	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	281.1	281.1	<b>April</b>	9.71	9.71
<b>May</b>	2191.01	2472.11	<b>May</b>	684.92	694.64
<b>June</b>	1688.47	4018.88	<b>June</b>	1015.48	1710.12
<b>July</b>	3126.30	7288.92	<b>July</b>	1496.15	3206.06
<b>August</b>	1975.60	9264.52	<b>August</b>	2178.12	5384.38
<b>September</b>	3652.36	12916.88	<b>September</b>	4439.61	9823.99
<b>October</b>	2411.97	15328.84	<b>October</b>	4278.49	14102.47
<b>November</b>	3526.71	18855.55	<b>November</b>	3462.79	17565.28
<b>December</b>	2111.39	20966.95	<b>December</b>	4060.18	21625.46
<b>January</b>			<b>January</b>	3773.32	25398.59
<b>February</b>			<b>February</b>	4290.73	29689.32
<b>March (P)</b>			<b>March (P)</b>	15748.40	41897.50
<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 – DECEMBER 2019**  
*( In Crores of Rupees)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	13366.55	13366.55	9681.08	9681.08
May	12189.03	25555.58	9475.38	19146.75
June	13700.36	39255.93	9238.11	29079.50
July	11427.54	50683.46	9759.42	38771.24
August	20578.37	71261.84	24808.26	63579.50
September	16556.16	87818.00	12849.99	76429.50
October	11637.27	99455.25	14933.99	91363.48
November	24338.80	123794.06	13374.85	104738.34
December	14673.55	138467.62	14553.49	119291.83
January			14776.66	134068.50
February			26018.35	160086.84
March (P)			34862.12	194948.96
March(S)				
Total				



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**MONTHLY TREND**

**( Format of Progressive figures)**

**‘ F’– Recovery of Loans & Advances DECEMBER 2019**

**(In Crores of Rupees)**

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.48	0.48	53.48	53.48
<b>May</b>	23.86	24.28	1.83	2.37
<b>June</b>	2.82	27.1	3.76	6.12
<b>July</b>	0.62	27.72	0.4	6.53
<b>August</b>	5.66	33.38	3.51	10.03
<b>September</b>	12.68	46.06	0.44	10.47
<b>October</b>	0.75	46.81	0.38	10.85
<b>November</b>	0.62	47.44	0.59	11.45
<b>December</b>	0.43	47.87	0.9	12.34
<b>January</b>			0.67	13.02
<b>February</b>			3542.35	3555.37
<b>March (P)</b>			3883.05	5789.62
<b>March(S)</b>				
<b>Total</b>				

**Assistant Accounts Officer / Book II**



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