

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)****KARNATAKA, BENGALURU****GOVERNMENT OF KARNATAKA****ACCOUNTS AT A GLANCE (At the end of OCTOBER 2019)****(UNAUDITED PROVISIONAL FIGURES)****Monthly Key indicator for the month of OCTOBER 2019**

Sl. No.	Description	Budget Estimates 2019-20	Actuals upto OCTOBER 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>181863.01</b>	<b>101007.27</b>	55.54	<b>52.82</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>141550.59</b>	<b>75030.39</b>	53.01	<b>54.98</b>
(i)	SGST /CGST/IGST	54795.35	34051.18	62.14	55.17
(ii)	Stamps and Registration	11828.00	6344.65	53.64	57.38
(iii)	Land Revenue	236.26	111.65	47.26	25.49
(iv)	Sales Tax	15149.00	9488.04	62.63	59.36
(v)	State Excise Duties	20950.00	12630.78	60.29	58.46
(vi)	State's Share of Union Taxes	27758.91	12386.80	44.62	48.26
(vii)	Other Taxes and Duties	10832.72	17.29	0.16	55.08
	<b>(b) Non –Tax Revenue</b>	<b>8055.11</b>	<b>3624.10</b>	44.99	<b>38.74</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>32257.31</b>	<b>22352.78</b>	69.30	<b>46.35</b>
<b>2</b>	<b>Capital Receipts</b>	<b>42147.06</b>	<b>-8.06</b>	-0.02	<b>16.79</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	16.09	46.81	290.93	8.40
	(b) Other Receipts	80.00	16.41	20.51	-9.28
	(c) Borrowings and Other Liabilities (Net)	42050.97	-71.28	-0.17	16.86
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>224010.07</b>	<b>100999.21</b>	45.09	<b>45.70</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>213879.98</b>	<b>85670.37</b>	40.06	<b>48.51</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	175583.83	<b>66839.48</b>	38.07	49.15

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	(b) Expenditure on Interest Payments	19060.31	8843.06	46.40	44.46
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	-----
	(d) Expenditure on Pension	19235.84	9987.83	51.92	47.43
	(e) Expenditure on Subsidy	0.00	0.00	0.00	-----
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>39961.49</b>	<b>13784.88</b>	<b>34.50</b>	<b>30.36</b>
	(a) Expenditure on Capital Account {(excluding (b))}	39961.49	13784.88	34.50	30.36
	(b) Expenditure on Salaries/Wages	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>25777.57</b>	50.41	47.74
	(a) Revenue	50141.61	25531.78	50.92	48.24
	(b) Capital	990.87	245.79	24.81	20.53
<b>(ii)</b>	<b>Social Sector</b>	<b>83659.20</b>	<b>35873.75</b>	42.88	49.78
	(a) Revenue	71350.41	33093.39	46.38	53.38
	(b) Capital	12308.79	2780.36	22.59	24.23
<b>(iii)</b>	<b>Economic Sector</b>	<b>79686.67</b>	<b>37528.09</b>	47.09	39.25
	(a) Revenue	52906.21	23743.21	44.88	42.62
	(b) Capital	26780.46	13784.88	51.47	33.17
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	6856.16	22352.77	326.02	1.14
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>253841.47</b>	<b>99455.25</b>	39.18	<b>45.33</b>
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2130.97</b>	<b>1543.96</b>	72.45	<b>58.50</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-32016.97</b>	<b>15336.90</b>	-47.90	<b>6814.88</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-74013.34</b>	<b>71.28</b>	-0.10	
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-54953.03</b>	8914.34	-16.22	<b>-16.86</b>



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**115 . OCTOBER 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>13784.88</b>	<b>1543.96</b>	<b>15328.84</b>

**Cash Balance**

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of OCTOBER 2019
<b>OB</b>	-173.5	989.97
<b>CB</b>	-686.57	2021.11
<b>NET</b>	<b>513.07</b>	<b>-1031.14</b>

Sr.Accounts Officer/Book II

**STATE SHARE OF UNION TAXES**

**Oct-19**

(In Crores of Rupees)

Head of Account	Progressive Amount
<b>0020-Corporation Tax</b>	5887.08
<b>0021-Taxes on Income other than corporation Tax</b>	4213.61
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	1307.73
<b>0038-Union Excise Duties</b>	978.38
<b>0044-Service Tax</b>	0.00
<b>TOTAL</b>	<b>12386.80</b>



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**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of OCTOBER 2019
1	Net of Sector <b>E</b> - Public Debt <b>6003</b> - Internal Debt of State Government and <b>6004</b> -Loans and Advances from the Central Government)	38636.43	9464.52
2	Net of Contingency Fund ( 8000)	5.00	-1364.14
3	Net of Sector <b>I</b> ( Small Savings , Provident Fund etc. )	3452.01	737.00
4	Net of <b>J</b> ( Reserve Funds)	-1338.50	7.98
5	Net of <b>K</b> ( Deposits)	-1729.04	4103.23
6	Net of <b>L</b> ( Suspense)	2517.00	-11853.71
7	Net of <b>M</b> ( Remittances)	0.00	-135.02
8	Increase / Decrease in Cash Balance	<b>513.07</b>	<b>-1031.14</b>
	<b>Total</b>	<b>42055.97</b>	<b>-71.28</b>



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

**Oct-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	2
December				nil	2
January				2	2
February				2	2
March(P)				nil	1
March (S)					
<b>TOTAL</b>					



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

**MONTHLY TREND**  
**(Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**Oct-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			15288.63	103180.21
December			12887.04	116067.25
January			14604.16	130671.41
February			12065.91	142737.32
March (P)			21332.13	164069.45
March(S)				
Total				



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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**Oct-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			1.07	-5.89
December			0.05	-5.84
January			0.16	-5.68
February			0.02	-5.67
March (P)			0.14	-5.51
March(S)				
Total				



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)**  
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**REVENUE EXPENDITURE OCTOBER 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>			<b>November</b>	10591.87	91255.59
<b>December</b>			<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>		





**OFFICE OF THE ACCOUNTANT GENERAL (A&E)**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –**  
**OCTOBER 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>			<b>November</b>	3462.79	17565.28
<b>December</b>			<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>		



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

**MONTHLY TREND**

**( Format of Progressive figures)**

**TOTAL EXPENDITURE – OCTOBER 2019**

*( In Crores of Rupees)*

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



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**MONTHLY TREND**

**( Format of Progressive figures)**

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

**(In Crores of Rupees)**

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

**Assistant Accounts Officer / Book II**