

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

<b>GOVERNMENT OF KARNATAKA</b>					
<b>ACCOUNTS AT A GLANCE (At the end of JANUARY 2021)</b>					
<b>(UNAUDITED PROVISIONAL FIGURES)</b>					
<b>Monthly Key indicator for the month of JANUARY 2021</b>					
				<b>(In Crores of Rupees)</b>	
<b>Sl. No.</b>	<b>Description</b>	<b>Budget Estimates 2020-2021</b>	<b>Actuals upto JANUARY 2021</b>	<b>% of Actual to Budget Estimates</b>	
				<b>Current</b>	<b>Previous year 2019-20</b>
<b>1</b>	<b>Revenue Receipts</b>	<b>179919.75</b>	<b>119090.56</b>	66.19	71.29
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>140582.35</b>	<b>90637.93</b>	64.47	68.61
(i)	SGST /CGST/IGST	55972.82	35001.94	62.53	67.54
(ii)	Stamps and Registration	12655.00	7816.68	61.77	70.98
(iii)	Land Revenue	246.00	148.19	60.24	65.02
(iv)	Sales Tax	17783.00	12509.47	70.35	79.52
(v)	State Excise Duties	22700.00	18955.72	83.51	77.41
(vi)	State's Share of Union Taxes	19937.40	10034.24	50.33	58.87
(vii)	Other Taxes and Duties	11287.83	6171.69	54.68	64.22
	<b>(b) Non –Tax Revenue</b>	<b>7767.24</b>	<b>5493.09</b>	70.72	58.44
	<b>(c) Grants –in-Aid and Contribution</b>	<b>31570.46</b>	<b>22959.54</b>	72.72	86.26
<b>2</b>	<b>Capital Receipts</b>	<b>46373.29</b>	<b>30426.40</b>	65.61	25.65
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)				297.51
		256.63	179.84	70.08	
	(b) Other Receipts	40.00	17.05	42.63	32.93
	(c) Borrowings and Other Liabilities (Net)	46076.66	<b>30229.51</b>	65.61	25.53
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>226293.04</b>	<b>149516.96</b>	66.07	62.71
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>173840.67</b>	<b>123500.08</b>	71.04	55.87
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	126094.08	91432.34	72.51	53.98
	(b) Expenditure on Interest Payments	22216.39	15902.58	71.58	62.95



**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)**

**KARNATAKA, BENGALURU**

	(c) Expenditure on Salaries/Wages	3319.13	0.00	0.00	0.00
	(d) Expenditure on Pension	22211.07	16165.16	72.78	66.11
	(e) Expenditure on Subsidy	0.00	0.00		0.00
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>2143.95</b>	<b>23968.91</b>	1117.98	47.46
	(a) Expenditure on Capital Account {(excluding (b))}	2143.95	23968.91	1117.98	47.46
	(b) Expenditure on Salaries/Wages	14.45	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>60618.34</b>	<b>42327.72</b>	69.83	65.68
	(a) Revenue	59602.59	42052.02	70.55	66.19
	(b) Capital	1015.75	275.70	27.14	39.99
<b>(ii)</b>	<b>Social Sector</b>	<b>77016.47</b>	<b>54262.06</b>	70.46	63.07
	(a) Revenue	65046.71	47789.55	73.47	68.19
	(b) Capital	11969.76	6472.51	54.07	33.38
<b>(iii)</b>	<b>Economic Sector</b>	<b>78609.86</b>	<b>46613.88</b>	59.30	60.12
	(a) Revenue	48536.23	29393.18	60.56	63.21
	(b) Capital	30073.63	17220.70	57.26	54.00
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6590.92</b>	<b>4265.33</b>	64.72	61.53
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>175984.62</b>	<b>147468.99</b>	83.80	54.55
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>3452.47</b>	<b>2047.97</b>	59.32	93.85
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>6079.08</b>	<b>-4409.52</b>	-72.54	-31.72
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>779.29</b>	<b>-30229.51</b>	3879.11	14.51
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>23195.68</b>	<b>-14326.93</b>	-61.77	2.30



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

**115 . JANUARY 2021**

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>23968.91</b>	<b>2047.97</b>	<b>26016.88</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of JANUARY 2021
<b>OB</b>	720.48	1659.21
<b>CB</b>	495.43	2814.96
<b>NET</b>	<b>225.05</b>	<b>-1155.75</b>

**Sr.Accounts Officer/Book II**



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

**STATE SHARE OF UNION TAXES**

**Jan-21**

*(In Crores of Rupees)*

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020-Corporation Tax</b>	4227.66
<b>0021-Taxes on Income other than corporation Tax</b>	4186.18
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	1000.90
<b>0038-Union Excise Duties</b>	608.60
<b>0044-Service Tax</b>	10.90
<b>TOTAL</b>	<b>10034.24</b>



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

**Financing of Deficits**

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of <b>JANUARY 2021</b>
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)	41312.22	59069.02
2	Net of Contingency Fund ( 8000)	5.00	-200.67
3	Net of Sector <b>I</b> ( Small Savings , Provident Fund etc. )	4533.14	1152.89
4	Net of <b>J</b> ( Reserve Funds)	-878.66	13.10
5	Net of <b>K</b> ( Deposits)	-1620.09	6170.64
6	Net of <b>L</b> ( Suspense)	2500.00	-34845.31
7	Net of <b>M</b> ( Remittances)	0.00	25.59
8	Increase / Decrease in Cash Balance	<b>225.05</b>	<b>-1155.75</b>
	<b>Total</b>	<b>46076.66</b>	<b>30229.51</b>



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

**MONTHLY TREND**

**JANUARY 2021**

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

Month	2020-2021			2019-2020		
	Treasuries*OAU	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	1	NIL	NIL	2	2	nil
May	NIL	NIL	NIL	nil	1	nil
June	1	NIL	NIL	4	1	nil
July	NIL	NIL	NIL	3	1	nil
August	NIL	NIL	NIL	1	1	nil
September	NIL	NIL	NIL	nil	1	nil
October	NIL	NIL	NIL	2	nil	nil
November	NIL	NIL	NIL	2	nil	nil
December	NIL	NIL	NIL	1	nil	nil
January	NIL	NIL	NIL	nil	1	nil
February				nil	nil	nil
March(P)				1	nil	nil
March (S)						
<b>TOTAL</b>						

\* OAU - Other Accounts Rendering Units



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

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

**Jan-21**

*(In Crores of Rupees)*

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	7351.61	7351.61	11354.78	11354.78
May	7365.38	14716.99	16083.73	27438.51
June	16293.53	31010.53	13328.52	40767.03
July	12790.50	43801.03	11615.50	52382.53
August	10377.6	54178.63	16819.16	69201.7
September	11060.46	65239.09	14933.83	84135.53
October	12992.72	78231.81	16871.74	101007.27
November	12694.19	90926.01	12004.03	113011.30
December	15323.28	106249.29	16645.27	129656.57
January	12841.28	119090.56	13696.39	143352.96
February			15677.24	159030.2
March (P)			15480.64	174510.83
March(S)				
Total				



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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**Jan-21**

*(In Crores of Rupees)*

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0	0	3.25	3.25
May	0.15	0.15	0.02	3.27
June	0.02	0.18	0.03	3.31
July	0.08	0.26	12.81	16.12
August	19.02	19.28	0.10	16.22
September	0.41	19.69	0.13	16.35
October	0.04	19.73	0.06	16.41
November	2.03	21.77	0.09	16.50
December	0.03	21.79	9.84	26.34
January	-4.74	17.05	0.05	26.38
February			1.14	27.53
March (P)			0.33	27.85
March(S)				
Total				





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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE JANAUARY 2021**  
**(In Crores of Rupees)**

Months	2020-2021		2019-2020		
	Monthly	Progressive	Monthly	Progressive	
<b>April</b>	7144.10	7144.10	<b>April</b>	13085.45	13085.45
<b>May</b>	10284.91	17429.01	<b>May</b>	10139.72	23225.17
<b>June</b>	19924.34	37353.35	<b>June</b>	12011.86	35237.05
<b>July</b>	9661.22	47014.58	<b>July</b>	9054.64	44291.69
<b>August</b>	10513.48	57528.05	<b>August</b>	18619.06	62910.76
<b>September</b>	11751.77	69279.82	<b>September</b>	12947.06	75857.82
<b>October</b>	10656.12	79935.94	<b>October</b>	9812.56	85670.37
<b>November</b>	9820.57	89756.51	<b>November</b>	21238.53	106908.91
<b>December</b>	20324.25	110080.76	<b>December</b>	12591.64	119500.55
<b>January</b>	13419.32	123500.08	<b>January</b>	11960.04	131460.59
<b>February</b>			<b>February</b>	11915.2	143375.8
<b>March (P)</b>			<b>March (P)</b>	21916.14	165291.93
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		



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

**MONTHLY TREND**

**( Format of Progressive figures)**

**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JANUARY**  
**2021**

*( In Crores of Rupees)*

Months	2020-2021			2019-2020	
	Monthly	Progressive		Monthly	Progressive
April	-1.96	-1.96	April	281.1	281.1
May	722.35	720.39	May	2191.01	2472.11
June	1020.23	1740.62	June	1688.47	4018.88
July	3779.64	5520.26	July	3126.30	7288.92
August	2388.63	7908.88	August	1975.60	9264.52
September	4128.9	12037.78	September	3652.36	12916.88
October	3547.29	15585.07	October	2411.97	15328.84
November	2017.01	17602.08	November	3526.71	18855.55
December	3735.12	21337.2	December	2111.39	20966.95
January	4679.68	26016.88	January	6333.09	27300.04
February			February	3962.56	31262.60
March (P)			March (P)	11699.00	42961.60
March(S)			March(S)		
Total			Total		



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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE –JANUARY 2021**

*( In Crores of Rupees)*

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	7142.14	7142.14	13366.55	13366.55
<b>May</b>	10992.97	18135.11	12189.03	25555.58
<b>June</b>	20932.78	39067.89	13700.36	39255.93
<b>July</b>	13406.03	52473.93	11427.54	50683.46
<b>August</b>	12889.84	65363.75	20578.37	71261.84
<b>September</b>	14954.93	80318.68	16556.16	87818.00
<b>October</b>	14019.00	94337.68	11637.27	99455.25
<b>November</b>	11625.87	105963.55	24338.80	123794.06
<b>December</b>	23723.12	129686.67	14673.55	138467.62
<b>January</b>	17782.32	147468.99	17578.33	156045.95
<b>February</b>			15851.79	171897.75
<b>March (P)</b>			30923.24	202820.98
<b>March(S)</b>				
<b>Total</b>				



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

**MONTHLY TREND**

**( Format of Progressive figures)**

**‘ F’– Recovery of Loans & Advances JANUARY 2021**

**(In Crores of Rupees)**

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.50	0.50	0.48	0.48
May	1.05	1.55	23.86	24.28
June	2.76	4.31	2.82	27.1
July	0.32	4.63	0.62	27.72
August	4.07	8.70	5.66	33.38
September	3.38	12.08	12.68	46.06
October	13.98	26.07	0.75	46.81
November	2.45	28.52	0.62	47.44
December	75.37	103.89	0.43	47.87
January	75.95	179.84	1.23	49.1
February			0.63	49.72
March (P)			8.51	58.24
March(S)				
Total				

**Assistant Accounts Officer / Book II**