



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



GOVERNMENT OF KARNATAKA
ACCOUNTS AT A GLANCE (At the end of SEPTEMBER 2020)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of SEPTEMBER 2020

Sl. No.	Description	Budget Estimates 2020-2021	Actuals upto SEPTEMBER 2020	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
				Current	Previous year 2019-20
1	Revenue Receipts	179919.75	65239.09	36.26	46.26
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	140582.35	48153.30	34.25	45.85
(i)	SGST /CGST/IGST	55972.82	19136.80	34.19	45.84
(ii)	Stamps and Registration	12655.00	3681.40	29.09	46.35
(iii)	Land Revenue	246.00	62.21	25.29	40.42
(iv)	Sales Tax	17783.00	6493.25	36.51	54.76
(v)	State Excise Duties	22700.00	9765.63	43.02	51.94
(vi)	State's Share of Union Taxes	19937.40	6415.24	32.18	37.50
(vii)	Other Taxes and Duties	11287.83	2598.77	23.02	42.61
	(b) Non –Tax Revenue	7767.24	2516.82	32.40	38.56
	(c) Grants –in-Aid and Contribution	31570.46	14568.97	46.15	50.01
2	Capital Receipts	46373.29	16078.51	34.67	11.01
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	256.63	12.08	4.71	286.26
	(b) Other Receipts	40.00	19.69	49.23	20.43
	(c) Borrowings and Other Liabilities (Net)	46076.66	16046.74	34.83	10.88
3	Total Receipts (1+2)	226293.04	81317.60	35.93	39.63
4	Revenue Expenditure (a+b+c+d+e)	173840.67	69279.82	39.85	35.47

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	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	126094.08	50336.92	39.92	33.77
	(b) Expenditure on Interest Payments	22216.39	9184.68	41.34	41.39
	(c) Expenditure on Salaries/Wages	3319.13	1246.34	37.55	0.00
	(d) Expenditure on Pension	22211.07	8511.88	38.32	45.07
	(e) Expenditure on Subsidy	0.00	0.00		0.00
5	Capital Expenditure (a+b)	2143.95	11038.86	514.88	29.93
	(a) Expenditure on Capital Account {(excluding (b)}	2143.95	11038.86	514.88	29.93
	(b) Expenditure on Salaries/Wages	14.45	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	60618.34	23011.92	37.96	43.52
	(a) Revenue	59602.59	22943.00	38.49	43.91
	(b) Capital	1015.75	68.92	6.79	23.37
(ii)	Social Sector	77016.47	31199.16	40.51	38.89
	(a) Revenue	65046.71	28301.42	43.51	42.33
	(b) Capital	11969.76	2897.74	24.21	18.97
(iii)	Economic Sector	78609.86	24064.31	30.61	37.79
	(a) Revenue	48536.23	15992.11	32.95	39.16
	(b) Capital	30073.63	8072.20	26.84	35.07
(iv)	Grants –in-aid-Contributions	6590.92	2043.29	31.00	42.53
7	Total Expenditure (4+ 5)	175984.62	80318.68	45.64	34.60
8	Loans and Advances Disbursed	3452.47	998.92	28.93	44.90
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	6079.08	-4040.73	-66.47	-25.85
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	779.29	-16046.74	2059.15	-6.18
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	23195.68	-6862.06	-29.58	-11.33



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115 . SEPTEMBER 2020

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
	11038.86	998.92	12037.78

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of SEPTEMBER 2020
OB	720.48	1659.21
CB	495.43	3014.99
NET	225.05	-1355.78

Sr.Accounts Officer/Book II



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STATE SHARE OF UNION TAXES

Sep-20

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	2695.62
0021-Taxes on Income other than corporation Tax	2681.42
0032-Taxes on Wealth	0.00
0037-Customs	644.02
0038-Union Excise Duties	387.64
0044-Service Tax	6.54
TOTAL	6415.24

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of SEPTEMBER 2020
1	Net of Sector E- Public Debt 6003- Internal Debt of State Government and 6004- Loans and Advances from the Central Government)	41312.22	28126.39
2	Net of Contingency Fund (8000)	5.00	-65.60
3	Net of Sector I (Small Savings , Provident Fund etc.)	4533.14	951.61
4	Net of J (Reserve Funds)	-878.66	9.10
5	Net of K (Deposits)	-1620.09	4996.25
6	Net of L (Suspense)	2500.00	-16634.58
7	Net of M (Remittances)	0.00	19.35
8	Increase / Decrease in Cash Balance	225.05	-1355.78
	Total	46076.66	16046.74



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MONTHLY TREND

SEPTEMBER 2020

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				2	nil	nil
November				2	nil	nil
December				1	nil	nil
January				nil	1	nil
February				nil	nil	nil
March(P)				1	nil	nil
March (S)						
TOTAL						

* OAU - Other Accounts Rendering Units



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS

Sep-20

(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			16871.74	101007.27
November			12004.03	113011.30
December			16645.27	129656.57
January			13696.39	143352.96
February			15677.24	159030.2
March (P)			15480.64	174510.83
March(S)				
Total				



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
Sep-20

0.02

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			0.06	16.41
November			0.09	16.50
December			9.84	26.34
January			0.05	26.38
February			1.14	27.53
March (P)			0.33	27.85
March(S)				
Total				



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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE SEPTEMBER 2020

(In Crores of Rupees)

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



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

(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – SEPTEMBER

2020

(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			October	2411.97	15328.84
November			November	3526.71	18855.55
December			December	2111.39	20966.95
January			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		



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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE –SEPTEMBER 2020
(In Crores of Rupees)

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



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MONTHLY TREND

(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances SEPTEMBER 2020

(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			0.75	46.81
November			0.62	47.44
December			0.43	47.87
January			1.23	49.1
February			0.63	49.72
March (P)			8.51	58.24
March(S)				
Total				

Assistant Accounts Officer / Book II