



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of SEPTEMBER 2021)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of SEPTEMBER 2021					
					(In Crores of Rupees)
Sl. No.	Description	Budget Estimates 2021-2022	Actuals upto SEPTEMBER 2021	% of Actual to Budget Estimates	
				Current	Previous year 2020-21
<b>1</b>	<b>Revenue Receipts</b>	<b>172266.31</b>	83030.50	48.20	36.26
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>135767.35</b>	<b>63357.02</b>	46.67	34.25
(i)	SGST /CGST/IGST	53789.79	25399.81	47.22	34.19
(ii)	Stamps and Registration	12655.00	5941.51	46.95	29.09
(iii)	Land Revenue	271.44	72.48	26.70	25.29
(iv)	Sales Tax	16791.00	9756.00	58.10	36.51
(v)	State Excise Duties	24580.00	12396.06	50.43	43.02
(vi)	State's Share of Union Taxes	16430.58	6126.33	37.29	32.18
(vii)	Other Taxes and Duties	11249.54	3664.83	32.58	23.02
	<b>(b) Non –Tax Revenue</b>	<b>8253.20</b>	<b>4890.16</b>	59.25	32.40
	<b>(c) Grants –in-Aid and Contribution</b>	<b>28245.76</b>	<b>14783.32</b>	52.34	46.15
<b>2</b>	<b>Capital Receipts</b>	<b>58875.97</b>	<b>12090.64</b>	20.54	34.67
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	90.84	30.56	33.64	4.71
	(b) Other Receipts	40.00	-4.81	-12.03	49.23
	(c) Borrowings and Other Liabilities (Net)	58745.13	<b>12064.89</b>	20.54	34.83
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>231142.28</b>	<b>95121.14</b>	41.15	35.93
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>187404.77</b>	<b>79736.61</b>	42.55	39.85
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	122850.78	60626.07	49.35	39.92
	(b) Expenditure on Interest Payments	27160.86	11101.05	40.87	41.34
	(c) Expenditure on Salaries/Wages	0.00		0.00	37.55
	(d) Expenditure on Pension	37393.13	8009.49	21.42	38.32



	(e) Expenditure on Subsidy	0.00		0.00	
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>41358.12</b>	<b>13957.19</b>	33.75	514.88
	(a) Expenditure on Capital Account {(excluding (b))}	41358.12	13957.19	33.75	514.88
	(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>67616.87</b>	<b>25158.55</b>	37.21	37.96
	(a) Revenue	66802.33	25010.67	37.44	38.49
	(b) Capital	814.54	147.88	18.16	6.79
<b>(ii)</b>	<b>Social Sector</b>	<b>78736.69</b>	<b>38027.08</b>	48.30	40.51
	(a) Revenue	67730.84	33829.28	49.95	43.51
	(b) Capital	11005.85	4197.80	38.14	24.21
<b>(iii)</b>	<b>Economic Sector</b>	<b>76442.87</b>	<b>27590.38</b>	36.09	30.61
	(a) Revenue	46905.14	17978.87	38.33	32.95
	(b) Capital	29537.73	9611.51	32.54	26.84
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>5966.46</b>	<b>2917.80</b>	48.90	31.00
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>228762.89</b>	<b>93693.80</b>	40.96	45.64
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2879.25</b>	<b>1427.34</b>	49.57	28.93
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-15138.46</b>	<b>3293.89</b>	-21.76	-66.47
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>	<b>-59244.99</b>	<b>-12064.89</b>	20.36	-2059.15
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-32084.13</b>	<b>-963.84</b>	3.00	-29.58

**115 . SEPTEMBER 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>13957.19</b>	<b>1427.34</b>	<b>15384.53</b>



**Cash Balance**

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of SEPTEMBER 2021
OB	6649.67	1583.34
CB	8515.28	1929.07
NET	-1865.61	-345.73

Sr.Accounts Officer/Book II

**STATE SHARE OF UNION TAXES**  
**SEPTEMBER 2021**

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	2572.65
0021-Taxes on Income other than corporation Tax	2614.32
0032-Taxes on Wealth	0.00
0037-Customs	628.56
0038-Union Excise Duties	304.38
0044-Service Tax	6.42
<b>TOTAL</b>	<b>6126.33</b>



### Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of SEPTEMBER 2021
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)	56767.04	7905.90
2	Net of Contingency Fund ( 8000)	5.00	0.00
3	Net of Sector <b>I</b> ( Small Savings , Provident Fund etc. )	5030.73	318.84
4	Net of <b>J</b> ( Reserve Funds)	330.22	48.44
5	Net of <b>K</b> ( Deposits)	-1522.25	9844.45
6	Net of <b>L</b> ( Suspense)	0.00	-5753.51
7	Net of <b>M</b> ( Remittances)	0.00	46.50
8	Increase / Decrease in Cash Balance	<b>-1865.61</b>	<b>-345.73</b>
	<b>Total</b>	<b>58745.13</b>	<b>12064.89</b>



**MONTHLY TREND**  
**SEPTEMBER 2021**

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

Month	2021-2022			2020-2021		
	Treasuries*OAU	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	NIL	NIL	NIL	1	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June	3	NIL	NIL	1	NIL	NIL
July	3	NIL	NIL	NIL	NIL	NIL
August	3	NIL	NIL	NIL	NIL	NIL
September	NIL	NIL	NIL	NIL	NIL	NIL
October				NIL	NIL	NIL
November				NIL	NIL	NIL
December				NIL	NIL	NIL
January				NIL	NIL	NIL
February				NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)						
TOTAL						

\* OAU - Other Accounts Rendering Units



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**SEPTEMBER 2021**

(In Crores of Rupees)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	13709.29	13709.29	7351.61	7351.61
May	9561.45	23270.74	7365.38	14716.99
June	13835.12	37105.86	16293.53	31010.53
July	14170.39	51276.25	12790.50	43801.03
August	15212.94	66489.19	10377.6	54178.63
September	16541.31	83030.50	11060.46	65239.09
October			12992.72	78231.81
November			12694.19	90926.01
December			15323.28	106249.29
January			12841.28	119090.56
February			13184.04	132274.6
March (P)			23865.45	156140.05
March(S)				
Total				



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**SEPTEMBER 2021**

(In Crores of Rupees)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0	0
May	0	0.01	0.15	0.15
June	0.01	0.02	0.02	0.18
July	0.11	0.13	0.08	0.26
August	-4.94	-4.81	19.02	19.28
September	0	-4.81	0.41	19.69
October			0.04	19.73
November			2.03	21.77
December			0.03	21.79
January			-4.74	17.05
February			16.1	33.15
March (P)			12.08	45.23
March(S)				
Total				



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE SEPTEMBER 2021**

(In Crores of Rupees)

Months	2021-2022		2020-2021		
	Monthly	Progressive	Monthly	Progressive	
April	17118.45	17118.45	April	7144.10	7144.10
May	8817.40	25935.85	May	10284.91	17429.01
June	11501.02	37436.87	June	19924.34	37353.35
July	11971.51	49408.38	July	9661.22	47014.58
August	15599.35	65007.73	August	10513.48	57528.05
September	14728.88	79736.61	September	11751.77	69279.82
October			October	10656.12	79935.94
November			November	9820.57	89756.51
December			December	20324.25	110080.76
January			January	13419.32	123500.08
February			February	11320.04	134820.12
March (P)			March (P)	33713.06	168533.18
March(S)			March(S)		
Total			Total		





**MONTHLY TREND**

**( Format of Progressive figures)**

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

*( In Crores of Rupees)*

Months	2021-2022		Months	2020-2021	
	Monthly	Progressive		Monthly	Progressive
April	207.81	207.81	April	-1.96	-1.96
May	1276.56	1484.37	May	722.35	720.39
June	2548.91	4033.27	June	1020.23	1740.62
July	4860.98	8894.25	July	3779.64	5520.26
August	2176.27	11070.52	August	2388.63	7908.88
September	4314.01	15384.53	September	4128.9	12037.78
October			October	3547.29	15585.07
November			November	2017.01	17602.08
December			December	3735.12	21337.2
January			January	4679.68	26016.88
February			February	5211.9	31228.78
March (P)			March (P)	20154.61	51383.39
March(S)			March(S)		
Total			Total		



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

(In Crores of Rupees)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	17326.26	17326.26	7142.14	7142.14
May	10063.59	27389.85	10992.97	18135.11
June	13670.67	41060.52	20932.78	39067.89
July	16783.45	57843.97	13406.03	52473.93
August	17436.46	75280.43	12889.84	65363.75
September	18413.37	93693.80	14954.93	80318.68
October			14019.00	94337.68
November			11625.87	105963.55
December			23723.12	129686.67
January			17782.32	147468.99
February			15925.60	163394.59
March (P)			52469.69	215864.28
March(S)				
Total				



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

‘ F’- Recovery of Loans & Advances SEPTEMBER 2021

**(In Crores of Rupees)**

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.87	0.87	0.50	0.50
May	0.48	1.35	1.05	1.55
June	1.60	2.95	2.76	4.31
July	3.39	6.34	0.32	4.63
August	5.01	11.35	4.07	8.70
September	19.21	30.56	3.38	12.08
October			13.98	26.07
November			2.45	28.52
December			75.37	103.89
January			75.95	179.84
February			40.89	220.74
March (P)			2.45	223.19
March(S)				
Total				

Assistant Accounts Officer / Book II