

GOVERNMENT OF KARNATAKA
(Accounts at a Glance (at the end of DECEMBER 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of : DECEMBER 2017

(In Crores of Rupees)

	SOURCES	Bud.Estimates 2017-2018	Actuals to the to the end of DECEMBER 2017	% of actuals	% of actuals to BE Corresponding month of the previous year - 2016-2017
1)	REVENUE RECEIPTS	144891.54	103718.31	71.59	71.28
a	Tax Revenue	121864.61	84355.45	69.22	70.62
	State Goods & Service Tax	.....	13959.88	....	....
	Stamps & Registration	9000.00	6606.26	73.41	64.88
	Land Revenue	253.35	135.84	53.62	64.47
	Sales Tax	52600.00	21929.17	41.69	72.16
	State Excise Duties	18050.00	13119.72	72.69	73.84
	Other Taxes & Duties	638.99	702.81	109.99	62.89
b	Non –Tax Revenue	6944.62	4028.52	58.01	63.66
c	Grant-in Aid & Contributions	16082.31	15334.33	95.35	80.06
2)	Capital Receipts (2a+2b+2c)	33493.90	8428.08	25.17	-2.60
a	Recovery of Loans & Adv	60.20	110.56	183.66	68.81
b	Other Receipts (4000)	75.00	1.00	1.34	34.87
c	Borrowings & other liabilities	33358.70	8316.52	24.93	-2.95
3)	TOTAL RECEIPTS(1+2)	178385.44	112146.39	62.87	59.10
4)	Total Expenditure on Revenue Account	144755.00	95277.61	65.82	62.33
5)	Total Expenditure on Capital Account	32033.04	15478.91	48.33	43.44
6)	Loans & Advances disbursed	1597.40	1389.87	87.01	29.87
7)	TOTAL EXPENDITURE(4+5+6)	178385.44	112146.39	62.87	59.10
8)	Expenditure on Interest Payment	1310.70	8689.80	662.99	59.07
9)	Expenditure on Salaries & Wages	1038.42	....	....	....
10)	Revenue Surplus (1-4)	136.54	8440.70	6181.86	762.35
11)	Fiscal Deficit 1+2(a)+2(b)-(7)	33358.70	8316.52	24.93	-2.95

DECEMBER 2017

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
	15478.91	1389.87	16868.78

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of DECEMBER 2017
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	28916.60	13020.41
2	Net of Contingency Fund (8000)	---	....
3	Net of Sector I (Small Savings , Provident Fund etc.)	2483.50	919.96
4	Net of J (Reserve Funds)	762.60	391.64
5	Net of K (Deposits)	-4029.15	6676.63
6	Net of L (Suspense)	5029.15	-12888.43
7	Net of M (Remittances)	--	-79.62
8	Increase / Decrease in Cash Balance	196.00	275.93
	Total	33358.70	8316.52

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of DECEMBER 2017
OB	(-) 176.04	100.06
CB	(-) 372.04	-175.87
NET	(+) 196.00	-275.93

STATE SHARE OF UNION TAXES
DECEMBER 2017

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	6041.07
0021-Taxes on Income other than corporation Tax	5281.47
0032-Taxes on Wealth	(-) 0.29
0037-Customs	2883.42
0038-Union Excise Duties	3013.92
0044-Service Tax	3259.57
TOTAL	20479.16

MONTHLY TREND
DECEMBER 2017

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

2017-2018				2016-2017		
Month	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	nil	8	nil	nil	nil	nil
May	nil	nil	nil	nil	nil	nil
June	nil	nil	nil	nil	nil	nil
July	nil	nil	nil	nil	nil	nil
August	nil	nil	nil	nil	1	1
September	nil	nil	nil	nil	2	nil
October	nil	nil	nil	nil	nil	nil
November	nil	1	nil	nil	9	nil
December	nil	1	nil	nil	8	nil
January						
February						
March(P)						
March (S)						
TOTAL						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
DECEMBER 2017

(In Crores of Rupees)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	12363.03	12363.03	9953.81	9953.81
May	11333.82	23696.85	10709.73	20663.54
June	12364.83	36061.69	11361.23	32024.77
July	11918.00	47979.69	10990.95	43015.72
August	9875.34	57854.03	10010.15	53025.87
September	10040.18	67894.22	10346.89	63372.76
October	11995.95	79890.17	9074.81	72447.57
November	13382.51	93272.68	9190.26	81637.83
December	10445.62	103718.31	11566.33	93204.16
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
DECEMBER 2017

(In Crores of Rupees)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1.00	1.00	280.12	280.12
May	--	1.00	-4290.19	-4010.07
June	....	1.00	-3067.27	-7077.34
July	....	1.00	-2293.70	-9371.04
August	....	1.00	-9481.64	-110.60
September	....	1.00	-3208.05	-3097.45
October	....	1.00	-6220.39	-3122.94
November	....	1.00	1137.17	-1985.77
December	....	1.00	1315.28	-670.49
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE DECEMBER 2017
(In Crores of Rupees)

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	N-Plan
April	9224.33	9224.33	3104.16	7059.63	3104.16	7059.63
May	8219.83	17444.16	1262.10	4390.90	4366.26	11450.53
June	7867.46	25311.63	1914.00	5174.46	6280.26	16624.99
July	24883.30	50194.93	2061.35	5399.80	8341.61	22024.79
August	9059.12	59254.05	6956.25	11237.17	15297.86	33261.96
September	7721.67	66975.73	1489.10	4572.73	16786.96	37834.69
October	7889.92	74865.64	3181.33	3926.10	19968.29	41760.79
November	10323.41	85189.06	2973.94	5569.35	22942.23	47330.15
December	10088.55	95277.61	3576.58	7325.95	26518.81	54656.10
January						
February						
March (P)						
March(S)						
Total						

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) - DECEMBER 2017
(In Crores of Rupees)

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	Non-Plan
April	1.48	1.48	69.83	0.31	69.83	0.31
May	870.51	871.99	765.50	1.04	835.34	1.35
June	1873.54	2745.54	1152.04	53.45	1987.38	54.80
July	1279.86	4025.39	1168.61	67.48	3155.99	122.28
August	1580.18	5605.57	1049.95	27.23	4205.94	149.51
September	2286.83	7892.41	1277.33	20.88	5483.27	170.39
October	2690.55	10582.96	1870.12	71.77	7353.39	242.16
November	4001.78	14584.73	1676.32	107.81	9029.71	349.97
December	2284.03	16868.78	2088.71	-109.64	11118.42	240.33
January						
February						
March (P)						
March(S)						
Total						

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE - DECEMBER 2017

(In Crores of Rupees)

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	N-Plan
April	9225.81	9225.81	3173.99	7059.94	3173.99	7059.94
May	9090.34	18316.15	2027.60	4391.94	5201.60	11451.88
June	9741.00	28057.17	3066.04	5227.91	8267.64	16679.79
July	26163.16	54220.32	3229.96	5467.28	11497.60	22147.07
August	10639.30	64859.62	8006.20	11264.40	19503.80	33411.47
September	10008.51	74868.14	2766.43	4593.61	22270.23	38005.08
October	10580.47	85448.60	5051.45	4003.87	27321.68	42008.95
November	14325.19	99773.80	4650.26	5677.16	31971.94	47680.12
December	12290.14	112146.39	5665.29	7216.31	37637.23	54896.43
January						
February						
March (P)						
March(S)						
Total						

MONTHLY TREND
(Format of Progressive figures)
' F'– Recovery of Loans & Advances- DECEMBER 2017
(In Crores of Rupees)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.52	0.52	1.41	1.41
May	3.07	3.59	1.17	2.58
June	31.32	34.91	11.05	13.63
July	0.52	35.43	13.05	26.68
August	33.79	69.22	12.05	38.73
September	13.19	82.41	9.98	48.71
October	14.29	96.70	4.07	52.78
November	4.48	101.18	6.55	59.33
December	9.39	110.56	0.53	59.86
January				
February				
March (P)				
March(S)				
Total				

