

**GOVERNMENT OF KARNATAKA**  
**Accounts at a Glance ( at the end of AUGUST 2015 )**  
**( UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for the month of : AUGUST 2015**

*(In Crores of Rupees)*

| SI No | SOURCES   | Bud.Estimates<br>2015-2016 | Actuals to the<br>to the end of<br>AUGUST<br>2015 | % of<br>actuals . | % of actuals to BE<br>Corresponding<br>month of the<br>previous year -<br>2014-2015 |
|-------|---|----------------------------|---|-------------------|---|
| 1)    | <b>REVENUE RECEIPTS</b>                             | 116360.32                  | 45223.44  | 38.86             | 36.25   |
| a     | Tax Revenue   | 101235.18                  | 38551.14  | 38.08             | 38.36   |
|       | Stamps & Registration                               | 8200.00                    | 3025.40   | 36.89             | 36.28   |
|       | Land Revenue  | 220.66                     | 75.56   | 34.24             | 29.50   |
|       | Sales Tax   | 41329.00                   | 16295.91  | 39.43             | 40.12   |
|       | State Excise Duties                                 | 15200.00                   | 6195.44   | 40.76             | 38.64   |
|       | Other Taxes & Duties                                | 1434.99                    | 563.16  | 39.24             | 40.00   |
| b     | Non –Tax Revenue                                    | 5206.17                    | 1832.02   | 35.19             | 36.46   |
| c     | Grant-in Aid & Contributions                        | 9918.97                    | 4840.28   | 48.80             | 27.13   |
| 2)    | Capital Receipts                                    | 20386.21                   | 1718.18   | 8.43              | 17.91   |
| a     | Recovery of Loans & Adv                             | 91.21                      | 17.47   | 19.15             | 25.42   |
| b     | Other Receipts                                      | 75.00                      | 330.87  | 441.16            | -1.05   |
| c     | Borrowings & other liabilities                      | <b>20220.00</b>            | <b>1369.84</b>                                    | <b>6.77</b>       | <b>17.94</b>  |
| 3)    | <b>TOTAL RECEIPTS(1+2)</b>                          | <b>136746.53</b>           | <b>46941.62</b>                                   | <b>34.33</b>      | <b>33.42</b>  |
| 4)    | <b>Non-Plan Expenditure</b>                         | 75665.71                   | 30097.62  | 39.78             | 39.53   |
| a     | Non-Plan Expenditure on<br>Revenue Account          | 75226.37                   | 30029.60  | 39.92             | 39.64   |
| b     | Non-Plan Expenditure on<br>Interest Payment         | 10667.67                   | 3402.98   | 31.90             | 29.55   |
| c     | Non-Plan Expenditure on<br>Salaries & Wages         | 2980.01                    | 655.58  | 22.00             | 22.45   |
| d     | Non-Plan Expenditure on<br>Capital Account          | 439.34                     | 68.02   | 15.48             | 12.98   |
| .5)   | <b>Plan-Expenditure</b>                             | 60347.59                   | 16733.57  | 27.73             | 25.63   |
| a     | Plan-expenditure on Rev a/c                         | 40223.31                   | 12536.54  | 31.17             | 26.18   |
| b     | Plan-Expenditure on salaries &<br>wages             | 153.57                     | 95.91   | 62.45             | 63.81   |
| c     | Plan Expenditure on capital a/c                     | 20124.28                   | 4197.03   | 20.86             | 24.60   |
| 6)    | <b>Total Expenditure (4+5 )</b>                     | <b>136013.30</b>           | <b>46831.19</b>                                   | <b>34.43</b>      | <b>33.42</b>  |
| a     | <b>Revenue Expenditure(4a+5a)</b>                   | 115449.68                  | 42566.14  | 36.87             | 35.09   |
| b     | <b>Capital Expenditure (4d+5c)</b>                  | 20563.62                   | 4265.05   | 20.74             | 24.43   |
| 7)    | <b>Loans &amp; Advances disbursed</b>               | <b>733.23</b>              | 110.43  | 15.06             |   |
| 8)    | <b>REVENUE SURPLUS 1-6(a)</b>                       | 910.64                     | 2657.30   | 291.81            | 492.83  |
| 9)    | <b>FISCAL DEFICIT</b><br><b>( (1+2(a)+2(b)-6-7)</b> | <b>20220.00</b>            | <b>1369.84</b>                                    | <b>6.77</b>       | <b>17.94</b>  |
|       |   |                            |   |                   |   |

## AUGUST 2015

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          |
|--------------|---------------------|------------------|----------------|
| Plan         | 4197.03             | 63.30            | 4260.33        |
| Non-Plan     | 68.02               | 47.13            | 115.15         |
| <b>Total</b> | <b>4265.05</b>      | <b>110.43</b>    | <b>4375.48</b> |

### Financing of Deficits

| Sl No | Items   | Budget Estimates | Actuals to the end of AUGUST 15 |
|-------|---|------------------|---------------------------------|
| 1     | Net of Sector E- Public Debt ( 6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government) | 17162.03         | -760.95                         |
| 2     | Net of Contingency Fund ( 8000)   | --               | -10.00                          |
| 3     | Net of Sector I ( Small Savings , Provident Fund etc. )   | 2167.20          | 271.70                          |
| 4     | Net of J ( Reserve Funds)   | --               | 180.08                          |
| 5     | Net of K ( Deposits)  | --               | 5782.06                         |
| 6     | Net of L ( Suspense)  | 500.00           | -4271.95                        |
| 7     | Net of M ( Remittances)   | --               | -15.98                          |
| 8     | Increase / Decrease in Cash Balance   | <b>390.77</b>    | <b>194.88</b>                   |
|       |   |                  |                                 |
|       | <b>Total</b>  | <b>20220.00</b>  | <b>1369.84</b>                  |

### Cash Balance

:

( In Crores of Rupees)

|            | Budget Estimates | Actuals to the end of AUGUST 2015 |
|------------|------------------|-----------------------------------|
| <b>OB</b>  | 256.50           | 4.85                              |
| <b>CB</b>  | (-134.27)        | -190.03                           |
| <b>NET</b> | <b>390.77</b>    | <b>194.88</b>                     |

Sr.Accounts Officer / BookII

**STATE SHARE OF UNION TAXES**

**AUGUST 2015**

*(In Crores of Rupees)*

| Head of Account                                 | Progressive Amount |
|---|--------------------|
| 0020-Corporation Tax                            | 2932.10            |
| 0021-Taxes on Income other than corporation Tax | 2164.75            |
| 0032-Taxes on Wealth                            | -23.90             |
| 0037-Customs                                    | 1360.95            |
| 0038-Union Excise Duties                        | 885.10             |
| 0044-Service Tax                                | 1510.65            |
| <b>TOTAL</b>                                    | <b>8829.65</b>     |

**MONTHLY TREND**

**AUGUST – 2015**

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

| Month        | 2015-2016  |                  |            | 2014-2015  |                  |            |
|--------------|------------|------------------|------------|------------|------------------|------------|
|              | Treasuries | Public Works Div | Forest Div | Treasuries | Public Works Div | Forest Div |
| April        | nil        | nil              | nil        | nil        | 2                | nil        |
| May          | nil        | nil              | nil        | nil        | nil              | nil        |
| June         | nil        | nil              | nil        | nil        | 1                | nil        |
| July         | nil        | nil              | nil        | nil        | nil              | nil        |
| August       | nil        | nil              | nil        | nil        | nil              | nil        |
| September    |            |                  |            |            |                  |            |
| October      |            |                  |            |            |                  |            |
| November     |            |                  |            |            |                  |            |
| December     |            |                  |            |            |                  |            |
| January      |            |                  |            |            |                  |            |
| February     |            |                  |            |            |                  |            |
| March(P)     |            |                  |            |            |                  |            |
| March (S)    |            |                  |            |            |                  |            |
| <b>TOTAL</b> |            |                  |            |            |                  |            |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**AUGUST 2015**

*(In Crores of Rupees)*

| Months    | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 8221.40   | 8221.40     | 7471.64   | 7471.64     |
| May       | 9288.30   | 17509.70    | 7550.18   | 15021.82    |
| June      | 9882.91   | 27392.61    | 8294.36   | 23316.18    |
| July      | 9113.02   | 36505.63    | 8772.92   | 32089.10    |
| August    | 8717.81   | 45223.44    | 8159.77   | 40248.87    |
| September |           |             |           |             |
| October   |           |             |           |             |
| November  |           |             |           |             |
| December  |           |             |           |             |
| January   |           |             |           |             |
| February  |           |             |           |             |
| March (P) |           |             |           |             |
| March(S)  |           |             |           |             |
| Total     |           |             |           |             |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**AUGUST 2015**

*( In Crores of Rupees )*

| Months    | 2015-16  |             | 2014-2015 |             |
|-----------|----------|-------------|-----------|-------------|
|           | Monthly  | Progressive | Monthly   | Progressive |
| April     | 369.01   | 369.01      | 2420.99   | 2420.99     |
| May       | -4096.90 | -3727.89    | -2103.71  | 317.28      |
| June      | -1692.00 | -5419.89    | -1051.95  | -734.67     |
| July      | -396.07  | -5023.82    | -4205.38  | -3470.71    |
| August    | 6742.00  | 1718.18     | 7089.35   | 3618.64     |
| September |          |             |           |             |
| October   |          |             |           |             |
| November  |          |             |           |             |
| December  |          |             |           |             |
| January   |          |             |           |             |
| February  |          |             |           |             |
| March (P) |          |             |           |             |
| March(S)  |          |             |           |             |
| Total     |          |             |           |             |



**MONTHLY TREND**  
(Format of Progressive figures)  
**TOTAL EXPENDITURE**  
**AUGUST 2015**

( In Crores of Rupees)

| Months    | 2015-2016 |          |             |          | 2014-2015 |          |             |          |
|-----------|-----------|----------|-------------|----------|-----------|----------|-------------|----------|
|           | Monthly   |          | Progressive |          | Monthly   |          | Progressive |          |
|           | Plan      | Non-Plan | Plan        | Non-Plan | Plan      | Non-Plan | Plan        | Non-Plan |
| April     | 2000.20   | 6590.22  | 2000.20     | 6590.22  | 2221.83   | 7670.80  | 2221.83     | 7670.80  |
| May       | 1450.39   | 3741.00  | 3450.59     | 10331.22 | 1805.34   | 3641.14  | 4027.17     | 11311.94 |
| June      | 3384.56   | 4775.43  | 6835.15     | 15106.65 | 1279.99   | 4566.03  | 4550.18     | 15876.86 |
| July      | 3981.80   | 5463.69  | 10816.95    | 20570.34 | 2364.74   | 3672.14  | 9039.68     | 19578.71 |
| August    | 5916.88   | 9574.41  | 16796.87    | 30144.75 | 5725.51   | 9523.61  | 14765.19    | 29102.32 |
| September |           |          |             |          |           |          |             |          |
| October   |           |          |             |          |           |          |             |          |
| November  |           |          |             |          |           |          |             |          |
| December  |           |          |             |          |           |          |             |          |
| January   |           |          |             |          |           |          |             |          |
| February  |           |          |             |          |           |          |             |          |
| March (P) |           |          |             |          |           |          |             |          |
| March(S)  |           |          |             |          |           |          |             |          |
| Total     |           |          |             |          |           |          |             |          |

**MONTHLY TREND**  
(Format of Progressive figures)  
**' F' – Recovery of Loans & Advances**  
**AUGUST 2015**

(In Crores of Rupees)

| Months    | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 3.06      | 3.06        | 5.08      | 5.08        |
| May       | 1.35      | 4.41        | 1.17      | 6.25        |
| June      | 9.47      | 13.88.      | 7.77      | 14.02       |
| July      | 0.90      | 14.78       | 2.44      | 16.46       |
| August    | 2.69      | 17.47       | 7.11      | 23.57       |
| September |           |             |           |             |
| October   |           |             |           |             |
| November  |           |             |           |             |
| December  |           |             |           |             |
| January   |           |             |           |             |
| February  |           |             |           |             |
| March (P) |           |             |           |             |
| March(S)  |           |             |           |             |
| Total     |           |             |           |             |

