

**GOVERNMENT OF KARNATAKA**  
**FINANCIAL YEAR : 2014-2015**  
**MONTHLY KEY INDICATORS: DECEMBER 2014**  
**( Unaudited Provisional Figures)**

*(In Crores of Rupees)*

SI No	SOURCES	Bud.Estimates 2014-2015	Actuals to the to the end of DEC 2014	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2013-2014
1)	<b>REVENUE RECEIPTS</b>	111038.62	73302.79	66.02	62.91
a	Tax Revenue	86429.76	60264.23	69.73	68.44
	Stamps & Registration	7450.00	5244.19	70.39	69.65
	Land Revenue	232.75	138.67	59.58	59.81
	Sales Tax	37250.00	26885.47	72.18	69.85
	State Excise Duties	14430.00	10098.77	69.98	73.87
	Other Taxes & Duties	1359.00	1011.13	74.40	83.60
b	Non –Tax Revenue	4473.42	3125.40	69.87	65.74
c	Grant-in Aid & Contributions	20135.43	9913.16	49.23	36.14
2)	Capital Receipts	20209.11	5239.38	25.93	23.86
a	Recovery of Loans & Adv	92.73	55.65	60.01	39.75
b	Other Receipts	75.00	-0.78	-1.04	21.63
c	Borrowings & other liabilities	<b>20041.38</b>	<b>5184.51</b>	<b>25.87</b>	<b>23.76</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>131247.73</b>	<b>78542.17</b>	<b>59.84</b>	<b>56.91</b>
4)	<b>Non-Plan Expenditure</b>	73629.43	47851.69	64.99	64.38
a	Non-Plan Expenditure on Revenue Account	73324.37	47754.55	65.13	64.40
b	Non-Plan Expenditure on Interest Payment	9700.00	5398.20	55.65	51.86
c	Non-Plan Expenditure on Salaries & Wages	2980.00	667.98	22.42	29.23
d	Non-Plan Expenditure on Capital Account	305.06	97.14	31.84	61.34
.5)	<b>Plan-Expenditure</b>	57618.30	30690.48	53.27	47.38
a	Plan-expenditure on Rev a/c	37432.97	20042.14	53.54	46.89
b	Plan-Expenditure on salaries & wages	153.57	110.58	72.01	71.15
c	Plan Expenditure on capital a/c	20185.33	10648.34	52.75	48.29
6)	<b>Total Expenditure (4+5)</b>	<b>131247.73</b>	<b>78542.17</b>	<b>59.84</b>	<b>56.91</b>
a	<b>Revenue Expenditure(4a+5a)</b>	110757.34	67796.69	61.21	58.48
b	<b>Capital Expenditure (4d+5c)</b>	20490.39	10745.48	52.44	48.60
7)	<b>REVENUE SURPLUS 1-6(a)</b>	281.28	5506.10	1957.52	786.87
8)	<b>FISCAL DEFICIT</b> ( 6- (1+2(a)+2(b))	<b>20041.38</b>	<b>5184.51</b>	<b>25.87</b>	<b>23.76</b>

## DECEMBER 2014

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	10267.50	380.84	10648.34
Non-Plan	93.64	3.50	97.14
<b>Total</b>	<b>10361.14</b>	<b>384.34</b>	<b>10745.48</b>

### Financing of Deficits

SI No	Items	Budget Estimates	Actuals to the end of DEC 14
1	Net of Sector E- Public Debt ( 6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	18281.82	11181.53
2	Net of Contingency Fund ( 8000)	--	-14.95
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1925.00	590.35
4	Net of J ( Reserve Funds)	-49.98	323.00
5	Net of K ( Deposits)	-142.00	4488.39
6	Net of L ( Suspense)	--	-11716.73
7	Net of M ( Remittances)	---	-36.01
8	Increase / Decrease in Cash Balance	<b>26.54</b>	<b>368.93</b>
	<b>Total</b>	<b>20041.38</b>	<b>5184.51</b>

### Cash Balance

:

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of DEC 14
<b>OB</b>	77.77	86.22
<b>CB</b>	51.23	-282.71
<b>NET</b>	<b>26.54</b>	<b>368.93</b>

Sr.Accounts Officer / BookII

**STATE SHARE OF UNION TAXES**

**DECEMBER 2014**

*(In Crores of Rupees)*

Head of Account	Progressive Amount
0020-Corporation Tax	3604.68
0021-Taxes on Income other than corporation Tax	2418.59
0032-Taxes on Wealth	8.37
0037-Customs	1670.96
0038-Union Excise Duties	1099.96
0044-Service Tax	1895.65
<b>TOTAL</b>	<b>10698.21</b>

**MONTHLY TREND**

**DECEMBER – 2014**

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

Month	2014-2015			2013-2014		
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	Nil	1	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil	Nil	Nil
June	Nil	1	Nil	Nil	1	Nil
July	Nil	Nil	Nil	Nil	2	Nil
August	Nil	Nil	Nil	Nil	Nil	Nil
September	Nil	Nil	Nil	Nil	1	Nil
October	Nil	Nil	Nil	Nil	2	1
November	Nil	Nil	Nil	Nil	Nil	1
December	Nil	1	Nil	Nil	1	1
January						
February						
March(P)						
March (S)						
<b>TOTAL</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**DEC 2014**

*(In Crores of Rupees)*

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	7471.64	7471.64	6358.73	6358.73
May	7550.18	15021.82	6341.37	12700.10
June	8294.36	23316.18	7202.74	19902.84
July	8772.92	32089.10	4864.09	24766.93
August	8159.77	40248.87	7204.19	31971.12
September	8425.22	48674.09	6970.87	38941.99
October	7302.49	55976.58	6664.21	45606.20
November	8601.92	64578.50	8932.59	54538.79
December	8724.29	73302.79	7106.14	61644.93
January				
February				
March (P)				
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**DEC 2014**

*( In Crores of Rupees )*

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2420.99	2420.99	474.57	474.57
May	-2103.71	317.28	1184.50	-709.93
June	-1051.95	-734.67	-1439.79	-2149.72
July	-4205.38	-3470.71	-254.14	-1895.58
August	7089.35	3618.64	-621.09	-2516.67
September	591.02	4209.66	6130.35	3613.68
October	-589.36	3620.30	1439.68	5053.36
November	-1400.92	2219.38	-2895.14	2158.22
December	3020.00	5239.38	2085.17	4243.39
January				
February				
March (P)				
March(S)				
Total				



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE**  
**DEC 2014**

*( In Crores of Rupees)*

Months	2014-2015				2013-2014			
	Monthly		Progressive		Monthly		Progressive	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
April	2221.83	7670.80	2221.83	7670.80	1206.13	5627.17	1206.13	5627.17
May	1805.34	3641.14	4027.17	11311.94	1721.10	3435.77	2927.23	9062.94
June	2647.72	4594.63	6674.94	15906.57	2503.74	3259.21	5430.97	12322.15
July	2364.74	3672.14	9039.68	19578.71	1399.86	3717.69	6830.83	16039.84
August	5725.51	9523.61	14765.19	29102.32	3629.39	7987.04	10460.22	24027.57
September	4272.48	4743.77	19037.67	33846.09	3792.32	4275.55	14252.54	28303.12
October	3483.75	3229.37	22521.42	37075.46	2500.36	5603.54	16752.90	33906.66
November	3273.30	3927.70	25794.72	41003.16	2790.66	3043.42	19543.56	36950.08
December	4895.76	6848.52	30690.48	47851.68	4549.16	4845.52	24092.72	41795.60
January								
February								
March (P)								
March(S)								
Total								

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**' F' – Recovery of Loans & Advances**  
**DEC 2014**

*(In Crores of Rupees)*

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5.08	5.08	2.38	2.38
May	1.17	6.25	3.02	5.40
June	7.77	14.02	12.01	17.41
July	2.44	16.46	4.97	20.38
August	7.11	23.57	4.75	27.13
September	27.30	50.87	8.38	35.51
October	1.33	52.20	5.49	41.00
November	0.72	52.92	0.80	41.80
December	2.74	55.66	11.69	53.49
January				
February				
March (P)				
March(S)				
Total				

