GOVERNMENT OF KARNATAKA
Accounts at a Glance (at the end of FEBRUARY 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of : FEBRUARY 2016

(In Crores of Rupees)

Sl No	SOURCES	Bud.Estimates **2015-2016**	Actuals to the to the end of **FEBRUARY 2016**	% of actuals .	% of actuals to BE Corresponding month of the previous year - **2014-2015**
1)	**REVENUE RECEIPTS**	116360.32	100140.86	86.06	81.61
a	Tax Revenue	101235.18	86854.28	85.79	86.29
	Stamps & Registration	8200.00	7133.74	87.00	84.54
	Land Revenue	220.66	163.92	74.29	71.59
	Sales Tax	41329.00	36418.30	88.12	90.61
	State Excise Duties	15200.00	13642.51	89.75	85.77
	Other Taxes & Duties	1434.99	1139.79	79.43	93.51
b	Non –Tax Revenue	5206.17	4069.14	78.16	89.02
c	Grant-in Aid & Contributions	9918.97	9217.45	92.93	59.89
2)	Capital Receipts	20386.21	7784.53	38.19	21.62
a	Recovery of Loans & Adv	91.21	30.29	33.21	67.51
b	Other Receipts	75.00	331.50	442.00	1.35
c	Borrowings & other liabilities	**20220.00**	**7422.74**	**36.71**	**21.48**
3)	**TOTAL RECEIPTS(1+2)**	**136746.53**	**107925.39**	**78.92**	**72.37**
4)	**Non-Plan Expenditure**	75665.71	61865.57	81.76	76.23
a	Non-Plan Expenditure on Revenue Account	75226.37	61551.49	81.82	76.10
b	Non-Plan Expenditure on Interest Payment	10667.67	7915.57	74.20	70.47
c	Non-Plan Expenditure on Salaries & Wages	2980.01	557.47	18.71	19.40
d	Non-Plan Expenditure on Capital Account	439.34	314.08	71.49	130.35
.5)	**Plan-Expenditure**	60347.59	45718.25	75.76	67.32
a	Plan-expenditure on Rev a/c	40223.31	31337.09	77.91	68.92
b	Plan-Expenditure on salaries & wages	153.57	77.77	50.64	48.88
c	Plan Expenditure on capital a/c	20124.28	14381.16	71.46	64.31
6)	**Total Expenditure (4+5)**	**136013.30**	**107583.82**	**79.10**	**72.33**
a	**Revenue Expenditure(4a+5a)**	115449.68	92888.58	80.46	73.67
b	**Capital Expenditure (4d+5c)**	20563.62	14695.24	71.46	64.88
7)	**Loans & Advances disbursed**	**733.23**	**341.57**	46.58	85.14
8)	**REVENUE SURPLUS 1-6(a)**	910.64	7252.28	796.39	3207.61
9)	**FISCAL DEFICIT ((1+2(a)+2(b)-6-7)**	**20220.00**	**7422.74**	**36.71**	**21.48**

FEBRUARY 2016

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	14381.16	250.50	14631.66
Non-Plan	314.08	91.07	405.15
Total	**14695.24**	**341.57**	**15036.81**

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of **FEB 16**
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government& 6004-Loans and Advances from the Central Government)	17162.03	15666.71
2	Net of Contingency Fund (8000)	--	--
3	Net of Sector I (Small Savings , Provident Fund etc.)	2167.20	388.18
4	Net of J (Reserve Funds)	--	228.27
5	Net of K (Deposits)	--	2505.27
6	Net of L (Suspense)	500.00	-11562.28
7	Net of M (Remittances)	--	-30.34
8	Increase / Decrease in Cash Balance	**390.77**	**226.93**
	Total	**20220.00**	**7422.74**

Cash Balance

: **(In Crores of Rupees)**

	Budget Estimates	**Actuals to the end of FEBRUARY 2016**
OB	256.50	4.85
CB	(-)134.27	-222.08
NET	**390.77**	**226.93**

Sr.Accounts Officer / BookII

STATE SHARE OF UNION TAXES

FEBRUARY 2016

(*In Crores of Rupees)*

Head of Account	Progressive Amount
0020-Corporation Tax	6450.62
0021-Taxes on Income other than corporation Tax	4762.45
0032-Taxes on Wealth	-0.23
0037-Customs	2994.09
0038-Union Excise Duties	1947.22
0044-Service Tax	3323.43
TOTAL	**19477.58**

MONTHLY TREND

FEBRUARY – 2016

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

2015-2016				2014-2015		
Month	**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	nil	2	nil	nil	nil	nil
October	nil	3	nil	nil	nil	nil
November	nil	nil	2	nil	nil	nil
December	nil	nil	nil	nil	1	nil
January	nil	2	1	nil	nil	nil
February	nil	nil	nil	nil	nil	nil
March(P)						
March (S)						
TOTAL						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
FEBRUARY 2016

(*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	8968.31	54191.75	8425.22	48674.09
October	8682.69	62874.44	7302.49	55976.58
November	8733.77	71608.21	8601.92	64578.50
December	8746.30	80354.51	8724.29	73302.79
January	9275.04	89629.55	8184.13	81486.92
February	1051131	100140.86	9133.88	90620.80
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
FEBRUARY 2016

(*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	-113.90	1604.28	591.02	4209.66
October	-2484.33	-880.05	-589.36	3620.30
November	-2726.83	-1846.78	-1400.92	2219.38
December	4907.76	3060.98	3020.00	5239.38
January	3834.51	6895.49	-387.44	4851.94
February	889.04	7784.53	-483.30	4368.64
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE
FEBRUARY 2016

(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	1997.99	6589.77	1997.99	6589.77	2218.12	7669.13	2218.12	7669.13
May	907.79	3743.81	2905.78	10333.58	1052.07	3641.70	3270.19	11310.83
June	2177.52	4766.55	5083.30	15100.13	1279.99	4566.03	4550.18	15876.86
July	2665.57	5413.34	7748.87	20513.47	1451.33	3659.58	6001.51	19536.44
August	4787.67	9516.13	12536.54	30029.60	3798.39	9526.29	9799.90	29062.73
September	2445.83	4798.62	14982.38	34828.22	2956.31	4725.15	12756.21	33787.88
October	1618.11	3365.32	16600.49	38193.54	2113.31	3222.25	14869.52	37010.13
November	2729.89	3831.63	19330.38	42025.18	1765.58	3919.24	16635.10	40929.37
December	4562.96	7493.74	23893.34	49518.92	3407.04	6825.18	20042.14	47754.55
January	3621.71	6590.50	27515.05	56109.42	2333.18	4491.35	22375.32	52245.90
February	3822.04	5442.07	31337.09	61551.49	3424.37	3552.84	25799.69	55798.74
March (P)								
March(S)								
Total								

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances)
FEBRUARY 2016

(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	2.21	0.45	2.21	0.45	3.71	1.67	3.71	1.67
May	542.60	-2.81	544.81	-2.36	753.27	-0.56	756.98	1.11
June	1207.14	39.70	1751.95	37.34	1367.78	28.60	2124.76	29.71
July	1379.18	51.00	3131.13	88.34	913.41	12.56	3038.17	42.27
August	1129.21	26.81	4260.33	115.15	1927.12	-2.68	4965.29	39.59
September	1587.10	22.84	5847.43	137.99	1316.17	18.62	6281.46	58.21
October	1113.82	101.11	6961.25	239.10	1370.44	7.12	7651.90	65.33
November	1191.57	13.96	8152.82	253.06	1507.72	8.46	9159.62	73.79
December	1579.61	17.94	9732.43	270.80	1488.72	23.35	10648.34	97.14
January	2854.08	43.26	12586.51	314.06	952.93	19.23	11601.27	116.37
February	2045.15	91.09	14631.66	405.15	1540.40	132.96	13141.67	249.33
March (P)								
March(S)								
Total								

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
FEBRUARY 2016

(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	4032.94	4821.46	20829.81	34966.21	4272.48	4743.77	19037.67	33846.09
October	2731.93	3466.43	23561.74	38432.64	3483.75	3229.37	22521.42	37075.46
November	3921.46	3845.59	27483.20	42278.24	3273.30	3927.70	25794.72	41003.16
December	6142.57	7511.68	33625.77	49789.72	4895.76	6848.52	30690.48	47851.68
January	6475.79	6633.74	40101.56	56423.48	3286.11	4510.59	33976.59	52362.27
February	5867.19	5533.14	45968.75	61956.64	4964.77	3685.80	38941.36	56048.07
March (P)								
March(S)								
Total								

MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances
FEBUARY 2016

(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	0.93	18.40	27.30	50.87
October	1.45	19.85	1.33	52.20
November	0.80	20.65	0.72	52.92
December	2.72	23.37	2.74	55.66
January	5.30	28.67	4.83	60.49
February	1.62	30.29	2.11	62.60
March (P)				
March(S)				
Total				

Assistant Accounts Officer / Book II