

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

(In Crores of Rupees)

SI No	SOURCES	Bud.Estimates 2014-2015	Actuals to the to the end of JAN 2015	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2013-2014
1)	REVENUE RECEIPTS	111038.62	81486.92	73.39	69.68
a	Tax Revenue	86429.76	67667.05	78.29	76.44
	Stamps & Registration	7450.00	5684.80	76.31	76.36
	Land Revenue	232.75	150.44	64.64	65.48
	Sales Tax	37250.00	30589.07	82.12	78.89
	State Excise Duties	14430.00	11224.88	77.79	82.97
	Other Taxes & Duties	1359.00	1130.77	83.21	93.90
b	Non –Tax Revenue	4473.43	3475.88	77.70	73.64
c	Grant-in Aid & Contributions	20135.43	10343.99	51.37	36.82
2)	Capital Receipts	20209.03	4851.94	24.01	46.22
a	Recovery of Loans & Adv	92.73	60.49	65.23	45.81
b	Other Receipts	75.00	(-)0.78	-1.04	21.78
c	Borrowings & other liabilities	20041.38	4792.23	23.91	46.50
3)	TOTAL RECEIPTS(1+2)	131247.65	86338.86	65.78	66.08
4)	Non-Plan Expenditure	73497.66	52339.68	71.21	73.07
a	Non-Plan Expenditure on Revenue Account	73324.37	52245.90	71.25	73.14
b	Non-Plan Expenditure on Interest Payment	9700.00	6177.02	63.68	54.12
c	Non-Plan Expenditure on Salaries & Wages	2980.00	714.69	23.98	23.49
d	Non-Plan Expenditure on Capital Account	173.29	93.78	54.12	61.50
.5)	Plan-Expenditure	57273.39	33595.75	58.66	57.15
a	Plan-expenditure on Rev a/c	37432.89	22375.32	59.77	56.95
b	Plan-Expenditure on salaries & wages	153.57	98.48	64.13	62.15
c	Plan Expenditure on capital a/c	19840.50	11220.43	56.55	57.53
6)	Total Expenditure (4+5)	130771.05	85935.43	65.71	66.08
a	Revenue Expenditure(4a+5a)	110757.26	74621.22	67.37	67.67
b	Capital Expenditure (4d+5c)	20013.79	11314.21	56.53	57.62
7)	Loans & Advances disbursed	476.60	403.43	84.65	---
8)	REVENUE SURPLUS 1-6(a)	281.28	6865.70	2440.87	398.04
9)	FISCAL DEFICIT ((1+2(a)+2(b)-6-7)	20041.30	4792.23	-23.91	46.50

JANUARY 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	11220.43	380.84	11601.27
Non-Plan	93.78	22.59	116.37
Total	11314.21	403.43	11717.64

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of JAN 15
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	18281.82	12155.36
2	Net of Contingency Fund (8000)	--	--
3	Net of Sector I (Small Savings , Provident Fund etc.)	1925.00	644.12
4	Net of J (Reserve Funds)	-49.98	364.38
5	Net of K (Deposits)	-142.00	4006.95
6	Net of L (Suspense)	--	-12621.87
7	Net of M (Remittances)	---	-37.15
8	Increase / Decrease in Cash Balance	26.54	280.44
	Total	20041.38	4792.23

Cash Balance

:

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of JAN 15
OB	77.77	86.22
CB	51.23	-194.22
NET	26.54	280.44

Sr.Accounts Officer / BookII

STATE SHARE OF UNION TAXES

JANUARY 2015

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	4005.20
0021-Taxes on Income other than corporation Tax	2674.06
0032-Taxes on Wealth	9.30
0037-Customs	1856.92
0038-Union Excise Duties	1224.24
0044-Service Tax	2106.58
TOTAL	11876.30

MONTHLY TREND

JANUARY – 2015

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	Nil	Nil	Nil	Nil	1	1
February						
March(P)						
March (S)						
TOTAL						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
JAN 2015

(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	8184.13	81486.92	6635.01	68279.94
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
JAN 2015

(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	-387.44	4851.94	3975.62	8219.01
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
JAN 2015

(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	3286.11	4510.59	33976.59	52362.27	3349.84	2643.19	29060.17	47438.79
February								
March (P)								
March(S)								
Total								

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

(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	4.83	60.49	8.16	61.65
February				
March (P)				
March(S)				
Total				

