

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

(In Crores of Rupees)

| | SOURCES | Bud.Estimates 2016-2017 | Actuals to the to the end of JULY 2016 | % of actuals . | % of actuals to BE Corresponding month of the previous year - 2015-2016 |
|------------|---|----------------------------|--|-------------------|---|
| 1) | REVENUE RECEIPTS | 130758.08 | 43015.72 | 32.90 | 31.37 |
| a | Tax Revenue | 110843.29 | 34415.14 | 31.05 | 30.88 |
| | Stamps & Registration | 9100.00 | 2678.32 | 29.43 | 31.26 |
| | Land Revenue | 236.21 | 83.85 | 35.50 | 26.31 |
| | Sales Tax | 46504.10 | 14945.73 | 32.14 | 31.84 |
| | State Excise Duties | 16510.00 | 5442.69 | 32.97 | 33.36 |
| | Other Taxes & Duties | 1250.39 | 351.10 | 28.08 | 31.45 |
| b | Non –Tax Revenue | 6220.45 | 2152.53 | 34.60 | 26.89 |
| c | Grant-in Aid & Contributions | 13694.34 | 6448.05 | 47.09 | 38.74 |
| 2) | Capital Receipts | 25819.07 | -9371.04 | -36.29 | -24.64 |
| a | Recovery of Loans & Adv | 86.99 | 26.68 | 30.67 | 16.20 |
| b | Other Receipts | 75.00 | -- | | 441.15 |
| c | Borrowings & other liabilities | 25657.08 | -9397.72 | -36.63 | -26.56 |
| 3) | TOTAL RECEIPTS(1+2) | 156577.15 | 33644.68 | 21.49 | 23.02 |
| 4) | Non-Plan Expenditure | 84834.30 | 22145.83 | 26.10 | 27.19 |
| a | Non-Plan Expenditure on Revenue Account | 84335.88 | 22024.79 | 26.12 | 27.27 |
| b | Non-Plan Expenditure on Interest Payment | 12671.54 | 3181.65 | 25.11 | 24.50 |
| c | Non-Plan Expenditure on Salaries & Wages | 2980.00 | -- | -- | |
| d | Non-Plan Expenditure on Capital Account | 498.42 | 121.04 | 24.28 | 12.94 |
| .5) | Plan-Expenditure | 71117.66 | 11497.60 | 16.17 | 17.92 |
| a | Plan-expenditure on Rev a/c | 45900.18 | 8341.61 | 18.17 | 19.26 |
| b | Plan-Expenditure on salaries & wages | 153.57 | -- | -- | |
| c | Plan Expenditure on capital a/c | 25217.48 | 3155.99 | 12.52 | 15.25 |
| 6) | Total Expenditure (4+5) | 155951.96 | 33643.43 | 21.57 | 23.08 |
| a | Revenue Expenditure(4a+5a) | 130236.06 | 30366.40 | 23.32 | 24.48 |
| b | Capital Expenditure (4d+5c) | 25715.90 | 32747.03 | 127.34 | 15.20 |
| 7) | Loans & Advances disbursed | 625.19 | 1.25 | 0.20 | 12.89 |
| 8) | REVENUE SURPLUS 1-6(a) | 522.02 | 12649.32 | 2423.15 | 905.22 |
| 9) | FISCAL DEFICIT ((1+2(a)+2(b)-6-7) | 25657.08 | 9397.72 | 36.63 | 26.56 |
| | | | | | |

JULY 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 | 3155.99 | - | 3155.99 |
| Non-Plan | 121.04 | 1.24 | 122.28 |
| Total | 3277.03 | 1.24 | 3278.27 |

Financing of Deficits

| Sl No | Items | Budget Estimates | Actuals to the end of JULY 16 |
|-------|---|------------------|--------------------------------------|
| 1 | Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government) | 24194.59 | 19.48 |
| 2 | Net of Contingency Fund (8000) | -- | -3.91 |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 3118.33 | 290.51 |
| 4 | Net of J (Reserve Funds) | (-) 129.00 | 34.25 |
| 5 | Net of K (Deposits) | (-) 2704.00 | 2210.01 |
| 6 | Net of L (Suspense) | 1000.00 | -11863.19 |
| 7 | Net of M (Remittances) | -- | -15.18 |
| 8 | Increase / Decrease in Cash Balance | 177.16 | -69.68 |
| | | | |
| | Total | 25657.08 | -9397.72 |

Cash Balance

:

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of JUNE 2016 |
|------------|-------------------|--|
| OB | (-) 139.36 | -74.46 |
| CB | (-) 316.52 | -4.78 |
| NET | (+) 177.16 | 69.68 |

Sr.Accounts Officer / BookII

STATE SHARE OF UNION TAXES

JULY 2016

(In Crores of Rupees)

| Head of Account | Progressive Amount |
|---|--------------------|
| 0020-Corporation Tax | 2417.68 |
| 0021-Taxes on Income other than corporation Tax | 1873.64 |
| 0032-Taxes on Wealth | -0.26 |
| 0037-Customs | 1204.64 |
| 0038-Union Excise Duties | 962.48 |
| 0044-Service Tax | 1249.88 |
| TOTAL | 7708.06 |

MONTHLY TREND

JULY 2016

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

| Month | 2016-2017 | | | 2015-2016 | | |
|--------------|------------|------------------|------------|------------|------------------|------------|
| | Treasuries | Public Works Div | Forest Div | Treasuries | Public Works Div | Forest Div |
| April | nil | nil | nil | nil | nil | nil |
| May | nil | nil | nil | nil | nil | nil |
| June | nil | nil | nil | nil | nil | nil |
| July | nil | 1 | nil | nil | nil | nil |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| January | | | | | | |
| February | | | | | | |
| March(P) | | | | | | |
| March (S) | | | | | | |
| TOTAL | | | | | | |

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

(In Crores of Rupees)

| Months | 2016-2017 | | 2015-2016 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9953.81 | 9953.81 | 8221.40 | 8221.40 |
| May | 10709.73 | 20663.54 | 9288.30 | 17509.70 |
| June | 11361.23 | 32024.77 | 9882.91 | 27392.61 |
| July | 10990.95 | 43015.72 | 9113.02 | 36505.63 |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |
| March(S) | | | | |
| Total | | | | |

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

(In Crores of Rupees)

| Months | 2016-17 | | 2015-2016 | |
|-----------|----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 280.12 | 280.12 | 369.01 | 369.01 |
| May | -4290.19 | -4010.07 | -4096.90 | -3727.89 |
| June | -3067.27 | -7077.34 | -1692.00 | -5419.89 |
| July | -2293.70 | -9371.04 | -396.07 | -5023.82 |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |
| March(S) | | | | |
| Total | | | | |

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

(In Crores of Rupees)

| Months | 2016-2017 | | | | 2015-2016 | | | |
|-----------|-----------|----------|-------------|----------|-----------|----------|-------------|----------|
| | Monthly | | Progressive | | Monthly | | Progressive | |
| | Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan |
| April | 3173.99 | 7059.97 | 3173.99 | 7059.97 | 2000.20 | 6590.22 | 2000.20 | 6590.22 |
| May | 2027.60 | 4391.94 | 5201.60 | 11451.88 | 1450.39 | 3741.00 | 3450.59 | 10331.22 |
| June | 3066.04 | 5227.91 | 8267.64 | 16679.79 | 3384.56 | 4775.43 | 6835.15 | 15106.65 |
| July | 3229.96 | 5467.28 | 11497.60 | 22147.07 | 3981.80 | 5463.69 | 10816.95 | 20570.34 |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| January | | | | | | | | |
| February | | | | | | | | |
| March (P) | | | | | | | | |
| March(S) | | | | | | | | |
| Total | | | | | | | | |

MONTHLY TREND
(Format of Progressive figures)
' F' – Recovery of Loans & Advances
JULY 2016

(In Crores of Rupees)

| Months | 2016-2017 | | 2015-2016 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.41 | 1.41 | 0.15 | 0.15 |
| May | 1.17 | 2.58 | 1.35 | 4.41 |
| June | 11.05 | 13.63 | 9.47 | 13.88. |
| July | 13.05 | 26.68 | 0.90 | 14.78 |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |
| March(S) | | | | |
| Total | | | | |

