

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

(In Crores of Rupees)

| SI No | SOURCES | Bud.Estimates 2015-2016 | Actuals to the to the end of OCTOBER 2015 | % of actuals . | % of actuals to BE Corresponding month of the previous year - 2014-2015 |
|-----------|---|----------------------------|--|-------------------|---|
| 1) | REVENUE RECEIPTS | 116360.32 | 62874.44 | 54.03 | 50.41 |
| a | Tax Revenue | 101235.18 | 54398.76 | 53.73 | 53.73 |
| | Stamps & Registration | 8200.00 | 4602.37 | 56.13 | 50.34 |
| | Land Revenue | 220.66 | 109.38 | 49.57 | 43.94 |
| | Sales Tax | 41329.00 | 22803.28 | 55.17 | 56.44 |
| | State Excise Duties | 15200.00 | 8751.21 | 57.57 | 54.11 |
| | Other Taxes & Duties | 1434.99 | 764.47 | 53.27 | 56.47 |
| b | Non –Tax Revenue | 5206.17 | 2512.96 | 48.27 | 50.43 |
| c | Grant-in Aid & Contributions | 9918.97 | 5962.72 | 60.11 | 36.17 |
| 2) | Capital Receipts | 20386.21 | -880.05 | -4.32 | 17.91 |
| a | Recovery of Loans & Adv | 91.21 | 19.85 | 21.76 | 56.29 |
| b | Other Receipts | 75.00 | 330.55 | 440.73 | -1.04 |
| c | Borrowings & other liabilities | 20220.00 | -1230.45 | -6.09 | 17.81 |
| 3) | TOTAL RECEIPTS(1+2) | 136746.53 | 61994.39 | 45.34 | 45.41 |
| 4) | Non-Plan Expenditure | 75665.71 | 38332.24 | 50.66 | 50.35 |
| a | Non-Plan Expenditure on Revenue Account | 75226.37 | 38193.54 | 50.77 | 50.47 |
| b | Non-Plan Expenditure on Interest Payment | 10667.67 | 4844.59 | 45.41 | 41.75 |
| c | Non-Plan Expenditure on Salaries & Wages | 2980.01 | 644.99 | 21.64 | 22.07 |
| d | Non-Plan Expenditure on Capital Account | 439.34 | 138.70 | 31.57 | 21.42 |
| 5) | Plan-Expenditure | 60347.59 | 23484.21 | 38.91 | 39.09 |
| a | Plan-expenditure on Rev a/c | 40223.31 | 16600.49 | 41.27 | 39.72 |
| b | Plan-Expenditure on salaries & wages | 153.57 | 94.23 | 61.36 | 61.55 |
| c | Plan Expenditure on capital a/c | 20124.28 | 6883.72 | 34.21 | 37.91 |
| 6) | Total Expenditure (4+5) | 136013.30 | 61816.45 | 45.45 | 45.41 |
| a | Revenue Expenditure(4a+5a) | 115449.68 | 54794.03 | 47.46 | 46.84 |
| b | Capital Expenditure (4d+5c) | 20563.62 | 7022.42 | 34.15 | 37.66 |
| 7) | Loans & Advances disbursed | 733.23 | 177.94 | 24.27 | -- |
| 8) | REVENUE SURPLUS 1-6(a) | 910.64 | 8081.41 | 887.44 | 1456.53 |
| 9) | FISCAL DEFICIT ((1+2(a)+2(b)-6-7) | 20220.00 | 1230.45 | 6.09 | 17.81 |
| | | | | | |

OCTOBER 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 | 6883.72 | 77.54 | 6961.26 |
| Non-Plan | 138.70 | 100.40 | 239.10 |
| Total | 7022.42 | 177.94 | 7200.56 |

Financing of Deficits

| Sl No | Items | Budget Estimates | Actuals to the end of OCT 15 |
|-------|---|------------------|------------------------------|
| 1 | Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government) | 17162.03 | 1523.12 |
| 2 | Net of Contingency Fund (8000) | -- | -- |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 2167.20 | 311.84 |
| 4 | Net of J (Reserve Funds) | -- | 214.95 |
| 5 | Net of K (Deposits) | -- | 3101.89 |
| 6 | Net of L (Suspense) | 500.00 | -6485.47 |
| 7 | Net of M (Remittances) | -- | -27.22 |
| 8 | Increase / Decrease in Cash Balance | 390.77 | 130.44 |
| | Total | 20220.00 | -1230.45 |

Cash Balance

:

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of OCTOBER 2015 |
|------------|------------------|------------------------------------|
| OB | 256.50 | 4.85 |
| CB | (-)134.27 | -125.59 |
| NET | 390.77 | 130.44 |

Sr.Accounts Officer / BookII

STATE SHARE OF UNION TAXES

OCTOBER 2015

(In Crores of Rupees)

| Head of Account | Progressive Amount |
|---|--------------------|
| 0020-Corporation Tax | 4104.94 |
| 0021-Taxes on Income other than corporation Tax | 3030.65 |
| 0032-Taxes on Wealth | 0.24 |
| 0037-Customs | 1905.33 |
| 0038-Union Excise Duties | 1239.14 |
| 0044-Service Tax | 2114.91 |
| TOTAL | 12394.73 |

MONTHLY TREND

OCTOBER – 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 | nil | 2 | nil | nil | nil | nil |
| October | nil | 3 | nil | nil | nil | nil |
| November | | | | | | |
| December | | | | | | |
| January | | | | | | |
| February | | | | | | |
| March(P) | | | | | | |
| March (S) | | | | | | |
| TOTAL | | | | | | |

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
OCTOBER 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 | 8968.31 | 54191.75 | 8425.22 | 48674.09 |
| October | 8682.69 | 62874.44 | 7302.49 | 55976.58 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |
| March(S) | | | | |
| Total | | | | |

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
OCTOBER 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 | -113.90 | 1604.28 | 591.02 | 4209.66 |
| October | -2484.33 | -880.05 | -589.36 | 3620.30 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |
| March(S) | | | | |
| Total | | | | |

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
OCTOBER 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 | 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 | | | | | | | | |
| December | | | | | | | | |
| January | | | | | | | | |
| February | | | | | | | | |
| March (P) | | | | | | | | |
| March(S) | | | | | | | | |
| Total | | | | | | | | |

MONTHLY TREND
(Format of Progressive figures)
' F' – Recovery of Loans & Advances
OCTOBER 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 | 0.93 | 18.40 | 27.30 | 50.87 |
| October | 1.45 | 19.85 | 1.33 | 52.20 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |
| March(S) | | | | |
| Total | | | | |

