

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

*(In Crores of Rupees)*

	SOURCES	Bud.Estimates 2016-2017	Actuals to the to the end of September 2016	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2015-2016
1)	<b>REVENUE RECEIPTS</b>	130758.08	63372.76	48.47	46.57
a	Tax Revenue	110843.29	51324.21	46.30	45.73
	Stamps & Registration	9100.00	4006.38	44.03	45.65
	Land Revenue	236.21	114.48	48.47	42.80
	Sales Tax	46504.10	22259.19	47.86	47.07
	State Excise Duties	16510.00	8063.42	48.84	49.03
	Other Taxes & Duties	1250.39	550.87	44.06	46.18
b	Non –Tax Revenue	6220.45	3182.24	51.16	42.51
c	Grant-in Aid & Contributions	13694.34	8866.31	64.74	57.30
2)	Capital Receipts	25819.07	-3097.45	-12.00	7.87
a	Recovery of Loans & Adv	86.99	48.71	55.99	20.18
b	Other Receipts	75.00	3.12	4.16	440.36
c	Borrowings & other liabilities	<b>25657.08</b>	<b>-3149.28</b>	<b>-12.27</b>	<b>6.21</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>156577.15</b>	<b>60275.31</b>	<b>38.50</b>	<b>40.80</b>
4)	<b>Non-Plan Expenditure</b>	84834.30	37988.93	44.78	46.13
a	Non-Plan Expenditure on Revenue Account	84335.88	37834.69	44.86	46.30
b	Non-Plan Expenditure on Interest Payment	12671.54	5169.73	40.80	41.89
c	Non-Plan Expenditure on Salaries & Wages	2980.00	--		19.00
d	Non-Plan Expenditure on Capital Account	498.42	154.24	-30.95	17.75
.5)	<b>Plan-Expenditure</b>	71117.66	22233.54	31.26	34.41
a	Plan-expenditure on Rev a/c	45900.18	16786.96	36.57	37.25
b	Plan-Expenditure on salaries & wages	153.57	--		54.33
c	Plan Expenditure on capital a/c	25217.48	-5446.58	21.60	28.73
6)	<b>Total Expenditure (4+5 )</b>	<b>155951.96</b>	60222.47	38.62	<b>40.93</b>
a	<b>Revenue Expenditure(4a+5a)</b>	130236.06	54621.65	<b>41.94</b>	43.14
b	<b>Capital Expenditure (4d+5c)</b>	25715.90	<b>5600.82</b>	21.78	28.50
7)	<b>Loans &amp; Advances disbursed</b>	<b>625.19</b>	52.84	8.45	17.13
8)	<b>REVENUE SURPLUS 1-6(a)</b>	522.02	8751.11	1676.39	481.11
9)	<b>FISCAL DEFICIT</b> <b>(( 1+2(a)+2(b)-6-7)</b>	<b>25657.08</b>	<b>3149.28</b>	<b>12.27</b>	<b>6.21</b>

**SEPTEMBER 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	5446.58	36.69	5483.27
Non-Plan	154.24	16.15	170.39
<b>Total</b>	<b>5600.82</b>	<b>52.84</b>	<b>5653.66</b>

**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of <b>September 16</b>
1	Net of Sector E- Public Debt ( 6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	24194.59	-1964.23
2	Net of Contingency Fund ( 8000)	--	-3.91
3	Net of Sector I ( Small Savings , Provident Fund etc. )	3118.33	341.06
4	Net of J ( Reserve Funds)	(-) 129.00	21.80
5	Net of K ( Deposits)	(-) 2704.00	7704.07
6	Net of L ( Suspense)	1000.00	-9301.03
7	Net of M ( Remittances)	--	-16.17
8	Increase / Decrease in Cash Balance	177.16	<b>69.13</b>
	<b>Total</b>	<b>25657.08</b>	<b>-3149.28</b>

**Cash Balance**

:

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of <b>September 2016</b>
<b>OB</b>	(-) 139.36	-74.46
<b>CB</b>	(-) 316.52	-143.59
<b>NET</b>	<b>(+) 177.16</b>	<b>69.13</b>

**Sr.Accounts Officer / BookII**

**STATE SHARE OF UNION TAXES**

**SEPTEMBER 2016**

*(In Crores of Rupees)*

Head of Account	Progressive Amount
0020-Corporation Tax	3626.52
0021-Taxes on Income other than corporation Tax	2810.46
0032-Taxes on Wealth	-0.26
0037-Customs	1806.96
0038-Union Excise Duties	1443.72
0044-Service Tax	1874.82
<b>TOTAL</b>	<b>11562.22</b>

**MONTHLY TREND**

**SEPTEMBER 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	nil	1	1	nil	nil	nil
September	nil	2	nil	nil	2	nil
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**SEPT 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	10010.15	53025.87	8717.81	45223.44
September	10346.89	63372.76	8968.31	54191.75
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**SEPT 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	-9481.64	-110.60	6742.00	1718.18
September	-3208.05	-3097.45	-113.90	1604.28
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				



**MONTHLY TREND**  
( Format of Progressive figures)  
**TOTAL EXPENDITURE**  
**SEPT 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	8006.20	11264.40	19503.80	33411.47	5916.88	9574.41	16796.87	30144.75
September	2766.43	4593.61	22270.23	38005.08	4032.94	4821.46	20829.81	34966.21
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

**MONTHLY TREND**  
( Format of Progressive figures)  
**' F' – Recovery of Loans & Advances**  
**SEPT 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	12.05	38.73	2.69	17.47
September	9.98	48.71	0.93	18.40
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

