## <u>GOVERNMENT OF KARNATAKA</u> <u>Accounts at a Glance ( at the end of MAY 2016</u> <u>(UNAUDITED PROVISIONAL FIGURES )</u> <u>Monthly Key Indicators for the month of : MAY 2016</u>

SOURCES REVENUE RECEIPTS Tax Revenue Stamps & Registration Land Revenue Sales Tax State Excise Duties Other Taxes & Duties Other Taxes & Duties Other Taxes & Duties Other Taxes & Duties Capital Receipts	Bud.Estimates 2016-2017 130758.08 110843.29 9100.00 236.21 46504.10 16510.00 1250.39 6220.45	Actuals to the to the end of <b>MAY 2016</b> 20663.55 16825.04 1321.35 41.19 7456.81 2407.26 174.86 1414.81	% of actuals . 15.80 15.18 14.52 17.44 16.03 14.58 13.98	% of actuals to BE Corresponding month of the previous year - <b>2015-2016</b> 15.05 15.23 15.00 12.13 16.10 15.69
Cax RevenueStamps & RegistrationStamps & RegistrationLand RevenueSales TaxState Excise DutiesOther Taxes & DutiesOther Tax RevenueSrant-in Aid & Contributions	110843.29 9100.00 236.21 46504.10 16510.00 1250.39 6220.45	16825.04   1321.35   41.19   7456.81   2407.26   174.86	15.18   14.52   17.44   16.03   14.58	15.23 15.00 12.13 16.10
Stamps & Registration Land Revenue Sales Tax State Excise Duties Other Taxes & Duties Non –Tax Revenue Grant-in Aid & Contributions	9100.00 236.21 46504.10 16510.00 1250.39 6220.45	1321.35 41.19 7456.81 2407.26 174.86	14.52 17.44 16.03 14.58	15.00 12.13 16.10
Land Revenue Gales Tax State Excise Duties Other Taxes & Duties Non –Tax Revenue Grant-in Aid & Contributions	236.21 46504.10 16510.00 1250.39 6220.45	41.19 7456.81 2407.26 174.86	17.44 16.03 14.58	12.13 16.10
Gales Tax State Excise Duties Other Taxes & Duties Non –Tax Revenue Grant-in Aid & Contributions	46504.10 16510.00 1250.39 6220.45	7456.81 2407.26 174.86	16.03 14.58	16.10
State Excise Duties Other Taxes & Duties Non –Tax Revenue Grant-in Aid & Contributions	16510.00 1250.39 6220.45	2407.26 174.86	14.58	
Other Taxes & Duties Non –Tax Revenue Grant-in Aid & Contributions	1250.39 6220.45	174.86		15.69
Non – Tax Revenue Grant-in Aid & Contributions	6220.45		13.98	
Grant-in Aid & Contributions		1414.81		14.54
			22.74	15.10
Capital Receipts	13694.34	2423.69	17.70	13.16
1 1	25819.07	-4010.07	-15.53	-18.29
Recovery of Loans & Adv	86.99	2.58	2.97	4.83
Other Receipts	75.00	-	-	455.38
Borrowings & other liabilities	25657.08	-4012.65	-15.64	-20.15
TOTAL RECEIPTS(1+2)	156577.15	16653.48	10.64	10.08
Non-Plan Expenditure	84834.30	11451.27	13.50	13.65
Non-Plan Expenditure on Revenue Account	84335.88	11450.53	13.58	13.74
Non-Plan Expenditure on nterest Payment	12671.54	1225.57	9.67	3.70
Non-Plan Expenditure on Salaries & Wages	2980.00	824.20	27.66	20.85
Non-Plan Expenditure on				-0.57
				5.72
Plan-expenditure on Rev a/c	45900.18	4366.26	9.51	7.22
Plan-Expenditure on salaries &	153 57	110 59	72.00	56.55
<u> </u>				2.71
Total Expenditure (4+5)	155951.96	16652.87	10.68	10.13
Revenue Expenditure(4a+5a)	130236.06	15816.79	12.14	11.47
Capital Expenditure (4d+5c)	25715.90	836.08	3.25	2.64
Loans & Advances disbursed	625.19	0.61	0.10	0.03
<b>REVENUE SURPLUS 1-6(a)</b>	522.02	4846.76	928.46	468.94
FISCAL DEFICIT (1+2(a)+2(b)-6-7)	25657.08	4012.65	15.64	20.15
	apital Account lan-Expenditure lan-expenditure on Rev a/c lan-Expenditure on salaries & ages lan Expenditure on capital a/c otal Expenditure (4+5) evenue Expenditure(4a+5a) apital Expenditure (4d+5c) oans & Advances disbursed EVENUE SURPLUS 1-6(a)	apital Account 498.42   lan-Expenditure 71117.66   lan-expenditure on Rev a/c 45900.18   lan-Expenditure on salaries & ages 153.57   lan Expenditure on capital a/c 25217.48   otal Expenditure (4+5) 155951.96   evenue Expenditure (4+5a) 130236.06   apital Expenditure (4d+5c) 25715.90   oans & Advances disbursed 625.19   EVENUE SURPLUS 1-6(a) 522.02   ISCAL DEFICIT 1500	apital Account 498.42 0.74   lan-Expenditure 71117.66 5201.60   lan-expenditure on Rev a/c 45900.18 4366.26   lan-Expenditure on salaries & ages 153.57 110.59   lan Expenditure on capital a/c 25217.48 835.34   otal Expenditure (4+5) 155951.96 16652.87   evenue Expenditure (4+5a) 130236.06 15816.79   apital Expenditure (4d+5c) 25715.90 836.08   oans & Advances disbursed 625.19 0.61   EVENUE SURPLUS 1-6(a) 522.02 4846.76	apital Account498.420.740.15lan-Expenditure71117.665201.607.31lan-expenditure on Rev a/c45900.184366.269.51lan-Expenditure on salaries & ages153.57110.5972.00lan Expenditure on capital a/c25217.48835.343.31otal Expenditure (4+5)155951.9616652.8710.68evenue Expenditure (4a+5a)130236.0615816.7912.14apital Expenditure (4d+5c)25715.90836.083.25oans & Advances disbursed625.190.610.10EVENUE SURPLUS 1-6(a)522.024846.76928.46

## <u>MAY 2016</u>

Expenditure on Capital Account includes Capital Expenditure and of Loans and Advances disbursed as shown below: (In Crores of Rupees)

	Capital	Loans &	Total
	Expenditure	Advances	
Plan	835.34	-	835.34
Non-Plan	0.74	0.61	1.35
Total	836.08	0.61	836.69

### **Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of MAY 16
1	Net of Sector E- Public Debt	Limates	
1	( 6003- Internal Debt of State		
	Government&		
	6004-Loans and Advances from the		
	Central Government)	24194.59	209.07
2	Net of Contingency Fund (8000)		-
3	Net of Sector I (Small Savings,		
	Provident Fund etc. )	3118.33	284.56
4	Net of J (Reserve Funds)	(-) 129.00	12.18
5	Net of K ( Deposits)	(-) 2704.00	4369.13
6	Net of L (Suspense)	1000.00	-8932.90
7	Net of M (Remittances)		-22.71
8	Increase / Decrease in Cash Balance	177.16	68.02
	Total	25657.08	4012.65

:

## Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MAY 2016
OB	(-) 139.36	-74.46
СВ	(-) 316.52	-142.48
NET	(+) 177.16	68.02

**Sr.Accounts Officer / BookII** 

## STATE SHARE OF UNION TAXES

## <u>MAY 2016</u>

	(In Crores of Rupees)
Head of Account	Progressive Amount
0020-Corporation Tax	1208.84
0021-Taxes on Income other than corporation Tax	936.82
0032-Taxes on Wealth	-0.26
0037-Customs	602.32
0038-Union Excise Duties	481.24
0044-Service Tax	624.94
TOTAL	3853.90

## MONTHLY TREND

## <u>MAY 2016</u>

# <u>Treasuries / Divisions</u> excluded from the Accounts due to Non receipt / Late receipt of <u>accounts</u>

	2016-2	2017	2015-2016			
Month	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						
July						
August						
September						
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

### MONTHLY TREND (Format of Progressive figures) <u>REVENUE RECEIPTS</u> <u>MAY 2016</u>

			(In Crores	of Rupees)
Months	2016	5-2017	2015	5-2016
	Monthly	Progressive	Monthly	Progressive
April	9953.81	9953.81	8221.40	8221.40
May	10709.73	20663.54	9288.30	17509.70
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

### MONTHLY TREND (Format of Progressive figures) CAPITAL RECEIPTS MAY 2016

		<b>MAI 2010</b>		
			(In Crores of	Rupees)
Months	201	6-17	2015	5-2016
	Monthly	Progressive	Monthly	Progressive
April	280.12	280.12	369.01	369.01
May	-4290.19	-4010.07	-4096.90	-3727.89
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

### <u>MONTHLY TREND</u> (Format of Progressive figures) <u>REVENUE EXPENDITURE</u> <u>MAY 2016</u>

(In Crores of Rupees)								
Months	2016-2017				2015-2016			
	Mo	onthly	Progr	essive	Mon	thly	Progr	essive
	Plan	Non-Plan	Plan	Non- Plan	Plan	Non- Plan	Plan	Non- Plan
April	3104.16	7059.83	3104.16	7059.63	1997.99	6589.77	1997.99	6589.77
May	1262.10	4390.90	4366.26	11450.53	907.79	3743.81	2905.78	10333.58
June								
July								
August								
September								
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

### <u>MONTHLY TREND</u> (<u>Format of Progressive figures)</u> <u>CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances)</u> <u>MAY 2016</u>

					(	In Crore	s of Rupees)		
Months	2016-2017				2015-2016				
-	Mon	thly	Progre	essive	Mon	thly	Progr	Progressive	
	Plan	Non- Plan	Plan	Non- Plan	Plan	Non- Plan	Plan	Non- Plan	
April	69.83	0.31	69.83	0.31	2.21	0.45	2.21	0.45	
May	765.50	1.04	835.34	1.35	542.60	-2.81	544.81	-2.36	
June									
July									
August									
September									
October									
November									
December									
January									
February									
March (P)									
March(S)									
Total									

#### MONTHLY TREND (Format of Progressive figures) TOTAL EXPENDITURE MAY 2016

						rores of Ru	pees)		
Months		2016	5-2017		2015-2016				
	Mon	nthly	Prog	ressive	Mor	nthly	Progr	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									
July									
August									
September									
October									
November									
December									
January									
February									
March (P)									
March(S)									
Total									

### <u>MONTHLY TREND</u> <u>(Format of Progressive figures)</u> <u>'F'- Recovery of Loans & Advances</u> <u>MAY\_2016</u>

	(In Crores of Rupees)								
Months	2010	5-2017	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									
July									
August									
September									
October									
November									
December									
January									
February									
March (P)									
March(S)									
Total									

Assistant Accounts Officer / Book II