

**GOVERNMENT OF KARNATAKA**  
**( Accounts at a Glance ( at the end of JUNE 2017 )**  
**( UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for the month of : JUNE 2017**

*(In Crores of Rupees)*

	SOURCES	Bud.Estimates 2017-2018	Actuals to the to the end of JUNE 2017	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2016-2017
1)	<b>REVENUE RECEIPTS</b>	144891.54	36061.69	24.89	24.49
a	<b>Tax Revenue</b>	121864.61	29413.83	24.14	23.59
	<b>Stamps &amp; Registration</b>	9000.00	2007.05	22.30	22.40
	<b>Land Revenue</b>	253.35	52.37	20.68	24.33
	<b>Sales Tax</b>	52600.00	13011.30	24.73	24.18
	<b>State Excise Duties</b>	18050.00	4297.36	23.81	26.03
	<b>Other Taxes &amp; Duties</b>	638.99	475.51	74.42	20.82
b	<b>Non –Tax Revenue</b>	6944.62	1237.74	17.83	28.44
c	<b>Grant-in Aid &amp; Contributions</b>	16082.31	5410.12	33.64	29.99
2)	<b>Capital Receipts (2a+2b+2c)</b>	33493.90	- 8004.52	-23.90	-27.41
a	<b>Recovery of Loans &amp; Adv</b>	60.20	34.91	57.99	15.67
b	<b>Other Receipts (4000)</b>	75.00	1.00	1.34	-
c	<b>Borrowings &amp; other liabilities</b>	<b>33358.70</b>	<b>- 8040.43</b>	<b>-24.11</b>	<b>-27.64</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>178385.44</b>	<b>28057.17</b>	<b>15.73</b>	<b>15.93</b>
4)	<b>Total Expenditure on Revenue Account</b>	144755.00	25311.63	17.49	17.59
5)	<b>Total Expenditure on Capital Account</b>	32033.04	2704.77	8.45	79.38
6)	<b>Loans &amp; Advances disbursed</b>	1597.40	40.77	2.56	0.12
7)	<b>TOTAL EXPENDITURE(4+5+6)</b>	<b>178385.44</b>	<b>28057.17</b>	<b>15.73</b>	<b>15.93</b>
8)	<b>Expenditure on Interest Payment</b>	1310.70	1752.15	<b>133.68</b>	10.84
9)	<b>Expenditure on Salaries &amp; Wages</b>	1038.42			---
10)	<b>Revenue Surplus (1-4)</b>	136.54	10750.06	7873.20	791.66
11)	<b>Fiscal Deficit 1+2(a)+2(b)-(7)</b>	<b>33358.70</b>	<b>8040.43</b>	<b>24.11</b>	<b>27.64</b>

### JUNE 2017

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
Total	<b>2704.77</b>	<b>40.77</b>	<b>2745.54</b>

### Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of JUNE 2017
1	Net of Sector E- Public Debt <b>6003</b> - Internal Debt of State Government and <b>6004</b> -Loans and Advances from the Central Government)	28916.60	413.86
2	Net of Contingency Fund ( 8000)	---	....
3	Net of Sector I ( Small Savings , Provident Fund etc. )	2483.50	348.07
4	Net of J ( Reserve Funds)	762.60	210.88
5	Net of K ( Deposits)	-4029.15	1299.29
6	Net of L ( Suspense)	5029.15	-10389.22
7	Net of M ( Remittances)	--	-29.97
8	Increase / Decrease in Cash Balance	<b>196.00</b>	<b>106.66</b>
	<b>Total</b>	<b>33358.70</b>	<b>-8040.43</b>

### Cash Balance

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of MAY 2017
<b>OB</b>	(-) 176.04	114.99
<b>CB</b>	(-) 372.04	8.33
<b>NET</b>	<b>(+) 196.00</b>	<b>106.66</b>

**STATE SHARE OF UNION TAXES**

**JUNE 2017**

*(In Crores of Rupees)*

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020-Corporation Tax</b>	2013.69
<b>0021-Taxes on Income other than corporation Tax</b>	1760.49
<b>0032-Taxes on Wealth</b>	- 0.29
<b>0037-Customs</b>	961.14
<b>0038-Union Excise Duties</b>	1004.64
<b>0044-Service Tax</b>	1097.55
<b>TOTAL</b>	<b>6837.22</b>

**MONTHLY TREND**

**JUNE 2017**

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

<b>2017-2018</b>				<b>2016-2017</b>		
<b>Month</b>	<b>Treasuries</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	nil	8	nil	nil	nil	nil
<b>May</b>	nil	nil	nil	nil	nil	nil
<b>June</b>	nil	nil	nil	nil	nil	nil
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>January</b>						
<b>February</b>						
<b>March(P)</b>						
<b>March (S)</b>						
<b>TOTAL</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**JUNE 2017**

*(In Crores of Rupees)*

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	12363.03	12363.03	9953.81	9953.81
May	11333.82	23696.85	10709.73	20663.54
June	12364.83	36061.69	11361.23	32024.77
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**JUNE 2017**

*( In Crores of Rupees )*

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1.00	1.00	280.12	280.12
May	--	1.00	-4290.19	-4010.07
June	....	1.00	-3067.27	-7077.34
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE**  
**JUNE 2017**

*(In Crores of Rupees)*

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	N-Plan
April	9224.33	9224.33	3104.16	7059.63	3104.16	7059.63
May	8219.83	17444.16	1262.10	4390.90	4366.26	11450.53
June	7867.46	25311.63	1914.00	5174.46	6280.26	16624.99
July						
August						
September						
October						
November						
December						
January						
February						
March (P)						
March(S)						
Total						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances)**  
**JUNE 2017**

*( In Crores of Rupees)*

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	Non-Plan
April	1.48	1.48	69.83	0.31	69.83	0.31
May	870.51	871.99	765.50	1.04	835.34	1.35
June	1873.54	2745.54	1152.04	53.45	1987.38	54.80
July						
August						
September						
October						
November						
December						
January						
February						
March (P)						

<b>March(S)</b>						
<b>Total</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE**  
**JUNE 2017**

*( In Crores of Rupees)*

Months	2017-2018		2016-2017			
	Monthly	Progressive	Monthly		Progressive	
			Plan	N-Plan	Plan	N-Plan
April	9225.81	9225.81	3173.99	7059.94	3173.99	7059.94
May	9090.34	18316.15	2027.60	4391.94	5201.60	11451.88
June	9741.00	28057.17	3066.04	5227.91	8267.64	16679.79
July						
August						
September						
October						
November						
December						
January						
February						
March (P)						
March(S)						
Total						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**' F'– Recovery of Loans & Advances**  
**JUNE 2017**

*(In Crores of Rupees)*

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.52	0.52	1.41	1.41
May	3.07	3.59	1.17	2.58
June	31.32	34.91	11.05	13.63
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

**Assistant Accounts Officer / Book II**







