

**MONTHLY ACCOUNTS AT A GLANCE**  
**GOVERNMENT OF KARNATAKA**  
**FINANCIAL YEAR : 2014-2015**  
**MONTHLY FISCAL INDICATORS: APRIL 2014**  
*(In Crores of Rupees)*

SI No	SOURCES	Bud.Estimates 2014-2015	Actuals to the to the end of APR 2014	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2013-2014
1)	<b>REVENUE RECEIPTS</b>	111038.62	7471.64	6.73	6.74
a	Tax Revenue	86429.76	6438.22	7.45	--
	Stamps & Registration	7450.00	427.78	5.74	---
	Land Revenue	232.75	7.44	3.20	--
	Sales Tax	37250.00	3183.26	8.55	--
	State Excise Duties	14430.00	889.91	6.17	--
	Other Taxes & Duties	1329.00	81.32	6.12	--
b	Non –Tax Revenue	4473.42	326.77	7.30	6.12
c	Grant-in Aid & Contributions	20135.43	706.65	3.51	1.55
2)	Capital Receipts	20209.11	2420.99	11.98	2.80
a	Recovery of Loans & Adv	92.73	5.08	5.48	1.76
b	Other Receipts	75.00	0.50	0.67	--
c	Borrowings & other liabilities	<b>20041.38</b>	<b>2415.41</b>	<b>12.05</b>	<b>2.82</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>131247.73</b>	<b>9892.63</b>	<b>7.54</b>	6.14
4)	<b>Non-Plan Expenditure</b>	73629.43	7670.80	10.42	8.73
a	Non-Plan Expenditure on Revenue Account	73324.37	7669.13	10.46	8.78
b	Non-Plan Expenditure on Interest Payment	9700.00	302.73	3.12	1.68
c	Non-Plan Expenditure on Salaries & Wages				
d	Non-Plan Expenditure on Capital Account	305.06	1.67	0.55	0.46
.5)	<b>Plan-Expenditure</b>	57618.30	2221.83	3.86	2.58
a	Plan-expenditure on Rev a/c	37432.97	2218.12	5.93	3.68
b	Plan-Expenditure on salaries & wages				
c	Plan Expenditure on capital a/c	20185.33	3.71	0.02	0.66
6)	<b>Total Expenditure (4+5)</b>	<b>131247.73</b>	<b>9892.63</b>	<b>7.54</b>	<b>6.14</b>
a	<b>Revenue Expenditure(4a+5a)</b>	110757.34	9887.25	8.93	7.17
b	<b>Capital Expenditure (4d+5c)</b>	20490.39	5.38	0.03	0.66
7)	<b>REVENUE SURPLUS 1-6(a)</b>	281.28	-2415.61	-858.79	-61.32
8)	<b>FISCAL DEFICIT ( 6- (1+2(a)+2(b))</b>	<b>20041.38</b>	<b>2415.41</b>	<b>12.05</b>	<b>2.82</b>

**Note;** Since the format has been revised from May 2013 accounts, the percentage of the Corresponding month of the previous year cannot be shown completely.

**APRIL 2014**

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

	Capital Expenditure	Loans & Advances	Total
Plan	3.71	--	3.71
Non-Plan	1.32	0.35	1.67
<b>Total</b>	<b>5.03</b>	<b>0.35</b>	<b>5.38</b>

**Financing of Deficits**

**(Rupees in Crores)**

Sl No	Items	Budget Estimates	Actuals to the end of APR 14
1	Net of Sector E- Public Debt ( 6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	18281.82	-483.33
2	Net of Contingency Fund ( 8000)	--	--
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1925.00	224.48
4	Net of J ( Reserve Funds)	-49.98	--
5	Net of K ( Deposits)	-142.00	3764.39
6	Net of L ( Suspense)	--	-1335.56
7	Net of M ( Remittances)	---	-37.72
8	Increase / Decrease in Cash Balance	<b>26.54</b>	<b>283.15</b>
	<b>Total</b>	<b>20041.38</b>	<b>2415.41</b>

**Cash Balance**

**(Rupees in Crores)**

	Budget Estimates	Actuals to the end of APR14
<b>OB</b>	77.77	86.22
<b>CB</b>	51.23	-196.93
<b>NET</b>	<b>26.54</b>	<b>283.15</b>

## STATE SHARE OF UNION TAXES

**APRIL 2014**

(Rupees in Crores)

Head of Account	Progressive Amount
0020-Corporation Tax	400.52
0021-Taxes on Income other than corporation Tax	285.31
0032-Taxes on Wealth	0.93
0037-Customs	185.29
0038-Union Excise Duties	119.64
0044-Service Tax	210.25
<b>TOTAL</b>	<b>1201.94</b>

### MONTHLY TREND

APRIL – 2014

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

Month	2014-2015			2013-2014		
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	Nil	1	Nil	Nil	2	Nil
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**APRIL 2014)**  
**(In Crores of Rupees)**

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	7471.64	7471.64	6358.73	6358.73
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**APRIL 2014**  
**( In Crores of Rupees )**

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2420.99	2420.99	474.57	474.57
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE**  
**APRIL 2014**  
**( In Crores of Rupees)**

Months	2014-2015				2013-2014			
	Monthly		Progressive		Monthly		Progressive	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
April	2221.83	7670.80	2221.83	7670.80	1206.13	5627.17	1206.13	5627.17
May								
June								
July								
August								
September								
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**“F” – Recovery of Loans & Advances**  
**APRIL 2014**  
**(In Crores of Rupees)**

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5.08	5.08	2.38	2.38
May				
June				
July				
August				
September				
October				
November				
December				
January				
M,				
March (P)				
March(S)				
Total				

