

**MONTHLY ACCOUNTS AT A GLANCE**  
**GOVERNMENT OF KARNATAKA**  
**FINANCIAL YEAR : 2013-2014**  
**MONTHLY FISCAL INDICATORS :JULY 2013**  
*(In Crores of Rupees)*

SI No	SOURCES	Bud.Estimates 2013-2014	Actuals to the to the end of JULY 13	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2012-13
1)	<b>REVENUE RECEIPTS</b>	94215.95	24766.93	26.29	30.14
a	Tax Revenue	75387.00	22451.18	29.78	--
	Stamps & Registration	6100.00	1950.61	31.98	--
	Land Revenue	245.00	78.24	31.93	--
	Sales Tax	32850.00	10399.52	31.66	--
	State Excise Duties	12400.00	4237.46	34.17	--
	Other Taxes & Duties	1208.99	361.48	29.90	--
b	Non –Tax Revenue	3838.27	1081.23	28.17	24.34
c	Grant-in Aid & Contributions	14990.68	1234.52	8.24	16.45
2)	Capital Receipts	16948.44	-1895.58	-11.18	-11.79
a	Recovery of Loans & Adv	134.59	22.38	<b>16.63</b>	<b>52.43</b>
b	Other Receipts	100.00	39.03	39.03	0.64
c	Borrowings & other liabilities	<b>16713.85</b>	<b>-1956.99</b>	<b>-11.71</b>	-14.10
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>111164.39</b>	<b>22871.35</b>	<b>20.57</b>	22.60
4)	<b>Non-Plan Expenditure</b>	64432.08	16040.52	24.90	27.00
a	Non-Plan Expenditure on Revenue Account	64007.69	15998.53	24.99	27.27
b	Non-Plan Expenditure on Interest Payment	8500.00	841.41	9.90	20.29
c	Non-Plan Expenditure on Salaries & Wages	2980.00	662.73	22.24	--
d	Non-Plan Expenditure on Capital Account	424.39	41.99	9.89	11.11
.5)	<b>Plan-Expenditure</b>	46732.31	6830.83	14.62	16.72
a	Plan-expenditure on Rev a/c	29623.15	4327.21	14.61	17.79
b	Plan-Expenditure on salaries & wages	153.57	83.16	54.15	--
c	Plan Expenditure on capital a/c	17109.16	2503.62	14.63	13.68
6)	<b>Total Expenditure (4+5)</b>	<b>111164.39</b>	<b>22871.35</b>	<b>20.57</b>	22.60
a	<b>Revenue Expenditure(4a+5a)</b>	93630.84	20325.74	21.71	24.41
b	<b>Capital Expenditure (4d+5c)</b>	17533.55	2545.61	14.51	15.12
7)	<b>REVENUE SURPLUS 1-6(a)</b>	585.11	4441.18	759.03	-321.13
8)	<b>FISCAL DEFICIT</b> ( 6- (1+2(a)+2(b))	<b>16713.85</b>	<b>-1956.99</b>	<b>-11.71</b>	<b>-14.10</b>

-. **Note-** Since the format has been revised from May 2013 a/cs the percentage of the corresponding month of the previous year cannot be shown completely.

## JULY 2013

Expenditure on Capital Account includes Capital Expenditure and of Loans and Advances disbursed as shown below:

	Capital Expenditure	Loans & Advances	Total
Plan	2503.62	--	2503.62
Non-Plan	41.30	0.69	41.99
<b>Total</b>	<b>2544.92</b>	<b>0.69</b>	<b>2545.61</b>

### Financing of Deficits

(Rupees in Crores)

Sl No	Items	Budget Estimates	Actuals to the end of <b>JULY13</b>
1	Net of Sector E- Public Debt ( 6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	15691.58	-2062.15
2	Net of Contingency Fund ( 8000)	-	--
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1750.00	325.86
4	Net of J ( Reserve Funds)	272.97	12.80
5	Net of K ( Deposits)	-1000.00	1098.84
6	Net of L ( Suspense)	-	-1522.42
7	Net of M ( Remittances)	-	-17.59
8	Increase / Decrease in Cash Balance	<b>-0.70</b>	<b>207.67</b>
	<b>Total</b>	<b>16713.85</b>	<b>-1956.99</b>

(Rupees in Crores)

	Budget Estimates	Actuals to end of <b>JULY 13</b>
<b>OB</b>	-13.87	67.95
<b>CB</b>	-13.17	-139.72
<b>NET</b>	<b>-0.70</b>	<b>207.67</b>

**STATE SHARE OF UNION TAXES**

**JULY 2013**

Head of Account	Progressive Amount
0020-Corporation Tax	1116.75
0021-Taxes on Income other than corporation Tax	691.26
0032-Taxes on Wealth	2.79
0037-Customs	521.34
0038-Union Excise Duties	367.08
0044-Service Tax	527.19
<b>TOTAL</b>	<b>3226.41</b>

**MONTHLY TREND**

**JULY - 2013**

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

Month	2013-2014			2012-2013		
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	NIL-	2	NIL	2	5	Nil
May	Nil	Nil	Nil	Nil	Nil	Nil
June	Nil	1	Nil	2	Nil	Nil
July	Nil	2	Nil	Nil	Nil	Nil
August						
September						
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**JULY 2013**  
**(In Crores of Rupees)**

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6358.73	6358.73	5601.48	5601.48
May	6341.37	12700.10	6104.08	11705.56
June	7202.74	19902.84	6496.05	18201.61
July	4864.09	24766.93	5914.83	24116.44
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**JULY 2013**  
**( In Crores of Rupees )**

Months	2013-14		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	474.57	474.57	-770.13	-770.13
May	1184.50	-709.93	-2586.70	-3356.83
June	-1439.79	-2149.72	-2940.11	-6296.94
July	-254.14	-1895.58	-565.35	-6862.29
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE**  
**JULY 2013**  
**( In Crores of Rupees)**

Months	2013-2014				2012-2013			
	Monthly		Progressive		Monthly		Progressive	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
April	1206.13	5627.19	1206.13	5627.19	612.43	4218.92	612.43	4218.92
May	1721.11	3435.74	2927.24	9062.94	788.15	2729.23	1400.58	6948.15
June	2503.74	3259.21	5430.97	12322.15	7801.02	4245.08	9201.60	2703.07
July	1399.86	3718.38	6830.83	16040.53	-4594.05	9943.53	4607.55	12646.60
August								
September								
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**“F” – Recovery of Loans & Advances**  
**JULY 2013**  
**(In Crores of Rupees)**

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.38	2.38	2.36	2.36
May	3.02	5.40	2.47	4.83
June	12.01	17.41	11.24	16.07
July	4.97	20.38	2.47	18.54
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				