

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

SI No	SOURCES	Bud.Estimates 2014-2015	Actuals to the to the end of JULY 2014	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2013-2014
1)	REVENUE RECEIPTS	111038.62	32089.10	28.90	26.29
a	Tax Revenue	86429.76	26797.83	31.01	29.78
	Stamps & Registration	7450.00	2194.80	29.46	31.98
	Land Revenue	232.75	56.99	24.49	31.93
	Sales Tax	37250.00	12031.89	32.30	31.66
	State Excise Duties	14430.00	4602.22	31.89	34.17
	Other Taxes & Duties	1359.00	28.53	2.10	29.90
b	Non –Tax Revenue	4473.42	1349.39	30.16	28.17
c	Grant-in Aid & Contributions	20135.43	3941.88	19.58	8.24
2)	Capital Receipts	20209.11	-3470.71	-17.17	11.18
a	Recovery of Loans & Adv	92.73	16.46	17.75	16.63
b	Other Receipts	75.00	-0.79	1.05	39.03
c	Borrowings & other liabilities	20041.38	-3486.38	-17.40	-11.71
3)	TOTAL RECEIPTS(1+2)	131247.73	28618.39	21.80	20.57
4)	Non-Plan Expenditure	73629.43	19578.71	26.59	24.90
a	Non-Plan Expenditure on Revenue Account	73324.37	19536.44	26.64	24.99
b	Non-Plan Expenditure on Interest Payment	9700.00	2162.96	22.30	9.90
c	Non-Plan Expenditure on Salaries & Wages	2980.00			22.24
d	Non-Plan Expenditure on Capital Account	305.06	42.27	13.93	9.89
.5)	Plan-Expenditure	57618.30	9039.68	15.69	14.62
a	Plan-expenditure on Rev a/c	37432.97	6001.51	16.03	14.61
b	Plan-Expenditure on salaries & wages	153.57			54.15
c	Plan Expenditure on capital a/c	20185.33	3038.17	15.05	14.63
6)	Total Expenditure (4+5)	131247.73	28618.39	21.80	20.57
a	Revenue Expenditure(4a+5a)	110757.34	25537.95	23.06	21.71
b	Capital Expenditure (4d+5c)	20490.39	3080.44	15.03	14.51
7)	REVENUE SURPLUS 1-6(a)	281.28	6551.15	2329.05	759.03
8)	FISCAL DEFICIT (6- (1+2(a)+2(b)))	20041.38	-3486.38	-17.40	-11.71

JULY 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	2871.41	166.76	3038.17
Non-Plan	40.47	1.80	42.27
Total	2911.88	168.56	3080.44

Financing of Deficits

(Rupees in Crores)

Sl No	Items	Budget Estimates	Actuals to the end of JULY 14
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	18281.82	3238.98
2	Net of Contingency Fund (8000)	--	-
3	Net of Sector I (Small Savings , Provident Fund etc.)	1925.00	254.76
4	Net of J (Reserve Funds)	-49.98	144.80
5	Net of K (Deposits)	-142.00	686.95
6	Net of L (Suspense)	--	-7957.66
7	Net of M (Remittances)	---	-24.39
8	Increase / Decrease in Cash Balance	26.54	170.18
	Total	20041.38	-3486.38

Cash Balance

(Rupees in Crores)

	Budget Estimates	Actuals to the end of JULY 14
OB	77.77	86.22
CB	51.23	-83.96
NET	26.54	170.18

Sr.Accounts Officer / BookII

STATE SHARE OF UNION TAXES

JULY 2014

(Rupees in Crores)

Head of Account	Progressive Amount
0020-Corporation Tax	1602.08
0021-Taxes on Income other than corporation Tax	1141.24
0032-Taxes on Wealth	3.72
0037-Customs	741.16
0038-Union Excise Duties	478.56
0044-Service Tax	841.00
TOTAL	4807.76

MONTHLY TREND

JULY – 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	Nil	Nil
May	Nil	Nil	Nil	Nil	Nil	Nil
June	Nil	1	Nil	Nil	1	Nil
July	Nil	Nil	Nil	Nil	2	Nil
August						
September						
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

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

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	7471.64	7471.64	6358.73	6358.73
May	7550.18	15021.82	6341.37	12700.10
June	8294.36	23316.18	7202.74	19902.84
July	8772.92	32089.10	4864.09	24766.93
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2420.99	2420.99	474.57	474.57
May	-2103.71	317.28	1184.50	-709.93
June	-1051.95	-734.67	-1439.79	-2149.72
July	-4205.38	-3470.71	-254.14	-1895.58
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
JULY 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	1805.34	3641.14	4027.17	11311.94	1721.10	3435.77	2927.23	9062.94
June	2647.72	4594.63	6674.94	15906.57	2503.74	3259.21	5430.97	12322.15
July	2364.74	3672.14	9039.68	19578.71	1399.86	3717.69	6830.83	16039.84
August								
September								
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

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

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5.08	5.08	2.38	2.38
May	1.17	6.25	3.02	5.40
June	7.77	14.02	12.01	17.41
July	2.44	16.46	4.97	20.38
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

