

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

SI No	SOURCES	Bud.Estimates 2013-2014	Actuals to the to the end of April 13	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2012-13
1 (a)	State's own Revenue collection	60011.99	4814.73	8.02	8.39
1 (b)	State's share of Union taxes	15375.00	1075.47	6.99	7.14
1	Total	75387.00	5890.20	7.81	8.14
2	Non Tax Revenue	3838.27	234.92	6.12	7.47
3	Grants-in-Aid	14990.68	233.61	1.55	0.57
4	Revenue Receipts (1+2+3)	94215.95	6358.73	6.74	6.88
5	Recovery of Loans & Advances	134.59	2.38	1.76	1.36
6	Other Receipts	100.00	-	-	0.06
7	Borrowings & other Liabilities	16713.85	472.19	2.82	-5.05
8	Capital Receipts (5+6+7)	16948.44	474.57	2.80	-4.93
9	Total Receipts (4+8)	111164.39	6833.30	6.14	4.98
10	N-PLAN EXPENDITURE	64432.08	5627.17	8.73	7.42
11	Non-Plan Expenditure on Revenue Account	64007.69	5625.20	8.78	7.32
12	Non-Plan Expenditure on Interest Payment out of 11	8500.00	143.54	1.68	2.47
13	Non-Plan Expenditure on Capital Account	424.39	1.97	.046	17.79
14	PLAN EXPENDITURE	46732.31	1206.13	2.58	1.52
15	Plan Expenditure on Revenue Account	29623.15	1092.34	3.68	2.24
16	Plan Expenditure on Capital Account	17109.16	113.79	0.66	0.43
17	Total Expenditure (10+14)	111164.39	6833.30	6.14	4.98
18	Expenditure on Revenue Account (11 + 15)	93630.84	6717.54	7.17	5.79
19	Expenditure on Capital Account (13 + 16)	17533.55	115.76	0.66	1.01
20	Revenue Deficit (18-4)	-585.11	358.81	-61.32	-100.73
21	Fiscal Deficit {17-(4+5+6)=7}	16713.85	472.19	-2.82	-5.05

April 2013

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

	Capital Expenditure	Loans & Advances	Total
Plan	113.79	-	113.79
Non-Plan	1.70	0.27	1.97
Total	115.49	0.27	115.76

Financing of Deficits

(Rupees in Crores)

Sl No	Items	Budget Estimates	Actuals to the end of APRIL 13
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	15691.58	-97.70
2	Net of Contingency Fund (8000)	-	-
3	Net of Sector I (Small Savings , Provident Fund etc.)	1750.00	156.99
4	Net of J (Reserve Funds)	272.97	-
5	Net of K (Deposits)	-1000.00	3091.06
6	Net of L (Suspense)	-	-2822.75
7	Net of M (Remittances)	-	-30.38
8	Increase / Decrease in Cash Balance	-0.70	174.97
	Total	16713.85	472.19

(Rupees in Crores)

	Budget Estimates	Actuals to end of APRIL 13
OB	-13.87	67.95
CB	-13.17	-107.02
NET	-0.70	174.97

STATE'S SHARE OF UNION TAXES

APRIL 2013

(Rupees in Crores)

Head of Account	Progressive Amount
0020- Corporation Tax	6658.05
0021- Taxes on Income other than Corporation Tax	2874.03
0032- Taxes on Wealth	21.85
0037- Customs	2492.33
0038- Union Excise Duties	1612.77
0044- Service Tax	1715.97
TOTAL	15375.00

MONTHLY TREND

APRIL - 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						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
(Refer to item no 4 of Monthly Civil Accounts at a Glance.)
(APRIL 2013)
(In Crores of Rupees)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6358.73	6358.73	5601.48	5601.48
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
(Refer to item no 8 of Monthly Accounts at a Glance)
APRIL 2013
(In Crores of Rupees)

Months	2013-14		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	474.57	474.57	-770.13	-770.13
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE

(Refer to item no 17 of Monthly Accounts at a Glance)

APRIL 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	5627.17	1206.13	5627.17	612.43	4218.92	612.43	4218.92
May								
June								
July								
August								
September								
October								
November								
December								
January								
February								
March (P)								

MONTHLY TREND

(Format of Progressive figures)

“F” – Recovery of Loans & Advances

(Refer to item no 5 of Monthly Accounts at a Glance)

APRIL 2013

(In Crores of Rupees)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.38	2.38	2.36	2.36
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

