

MONTHLY ACCOUNTS AT A GLANCE
GOVERNMENT OF KARNATAKA
FINANCIAL YEAR : 2013-2014
MONTHLY FISCAL INDICATORS: DECEMBER 2013

(In Crores of Rupees)

SI No	SOURCES	Bud.Estimates 2013-2014	Actuals to the to the end of DEC 13	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2012-13
1)	REVENUE RECEIPTS	97986.38	61644.93	62.91	66.91
a	Tax Revenue	77519.99	53053.52	68.44	-
	Stamps & Registration	6500.00	4527.39	69.65	-
	Land Revenue	245.00	146.53	59.81	-
	Sales Tax	33590.00	23461.34	69.85	-
	State Excise Duties	12600.00	9308.24	73.87	-
	Other Taxes & Duties	1208.99	1010.73	83.60	
b	Non –Tax Revenue	4038.28	2654.88	65.74	-76.80
c	Grant-in Aid & Contributions	16428.11	5936.53	36.14	38.15
2)	Capital Receipts	17784.07	4243.39	23.86	18.74
a	Recovery of Loans & Adv	134.58	53.49	39.75	31.76
b	Other Receipts	200.00	43.26	21.63	16.99
c	Borrowings & other liabilities	17449.49	4146.64	23.76	18.61
3)	TOTAL RECEIPTS(1+2)	115770.45	65888.32	56.91	59.17
4)	Non-Plan Expenditure	64923.89	41795.60	64.38	65.45
a	Non-Plan Expenditure on Revenue Account	64499.43	41535.23	64.40	65.36
b	Non-Plan Expenditure on Interest Payment	8500.00	4407.92	51.86	51.20
c	Non-Plan Expenditure on Salaries & Wages	2980.00	871.00	29.23	-
d	Non-Plan Expenditure on Capital Account	424.46	260.37	61.34	74.53
.5)	Plan-Expenditure	50846.56	24092.72	47.38	50.29
a	Plan-expenditure on Rev a/c	32891.10	15421.13	46.89	50.92
b	Plan-Expenditure on salaries & wages	153.57	109.27	71.15	-
c	Plan Expenditure on capital a/c	17955.46	8671.59	48.29	49.35
6)	Total Expenditure (4+5)	115770.45	65888.32	56.91	59.17
a	Revenue Expenditure(4a+5a)	97390.53	56956.36	58.48	61.01
b	Capital Expenditure (4d+5c)	18379.90	8931.96	48.60	50.19
7)	REVENUE SURPLUS 1-6(a)	595.85	4688.57	786.87	-577.55
8)	FISCAL DEFICIT (6- (1+2(a)+2(b))	17449.49	4146.64	23.76	18.61

- 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.

DECEMBER 2013

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

	Capital Expenditure	Loans & Advances	Total
Plan	8461.48	210.11	8671.59
Non-Plan	238.67	21.70	260.37
Total	8700.15	231.81	8931.96

Financing of Deficits

(Rupees in Crores)

SI No	Items	Budget Estimates	Actuals to the end of DEC 13
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	16556.05	7411.76
2	Net of Contingency Fund (8000)	---	-30.48
3	Net of Sector I (Small Savings , Provident Fund etc.)	1750.00	647.02
4	Net of J (Reserve Funds)	272.97	387.19
5	Net of K (Deposits)	---	3622.23
6	Net of L (Suspense)	-1050.00	-8084.03
7	Net of M (Remittances)	---	-28.70
8	Increase / Decrease in Cash Balance	-79.53	221.65
	Total	17449.49	4146.64

(Rupees in Crores)

	Budget Estimates	Actuals to end of DEC 13
OB	-13.87	67.95
CB	65.66	-153.70
NET	-79.53	221.65

STATE SHARE OF UNION TAXES

DECEMBER 2013

Head of Account	Progressive Amount
0020-Corporation Tax	3350.25
0021-Taxes on Income other than corporation Tax	2073.78
0032-Taxes on Wealth	8.37
0037-Customs	1564.02
0038-Union Excise Duties	1101.24
0044-Service Tax	1581.57
TOTAL	9679.23

MONTHLY TREND

DECEMBER - 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	Nil	Nil	Nil	Nil	1	Nil
September	Nil	1	Nil	Nil	Nil	Nil
October	Nil	2	1	4	13	Nil
November	Nil	Nil	1	2	Nil	1
December	Nil	1	1	Nil	1	Nil
January						
February						
March(P)						
March (S)						
TOTAL						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
DECEMBER 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	7204.19	31971.12	6364.07	30480.51
September	6970.87	38941.99	6046.86	36527.37
October	6664.21	45606.20	5328.99	41856.36
November	8932.59	54538.79	6105.60	47961.96
December	7106.14	61644.93	6546.11	54508.07
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
DECEMBER 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	-621.09	-2516.67	4853.66	-2008.63
September	6130.35	3613.68	2102.06	93.43
October	1439.68	5053.36	-801.22	-894.65
November	-2895.14	2158.22	1943.13	1048.48
December	2085.17	4243.39	1877.75	2926.23
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)

TOTAL EXPENDITURE

DECEMBER 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	3629.39	7987.04	10460.22	24027.57	4344.59	6873.14	8952.14	19519.74
September	3792.32	4275.55	14252.54	28303.12	3072.92	4889.14	12025.06	24408.88
October	2500.36	5603.54	16752.90	33906.66	1791.23	2736.54	13816.29	27145.42
November	2790.66	3043.42	19543.56	36950.08	3073.24	4975.49	16889.53	32120.91
December	4549.16	4845.52	24092.72	41795.60	3349.10	5074.76	20238.63	37195.67
January								
February								
March (P)								
March(S)								
Total								

MONTHLY TREND

(Format of Progressive figures)

“F” – Recovery of Loans & Advances

DECEMBER 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	22.38	2.47	18.54
August	4.75	27.13	4.13	22.67
September	8.38	35.51	3.81	26.48
October	5.49	41.00	9.02	35.50
November	0.80	41.80	15.05	50.55
December	11.69	53.49	4.64	55.19
January				
February				
March (P)				
March(S)				
Total				

