

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

SI No	SOURCES	Bud.Estimates 2013-2014	Actuals to the to the end of JUNE 13	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2012-13
1)	REVENUE RECEIPTS	94215.95	19902.84	21.12	22.34
a	Tax Revenue	75387.00	17819.31	23.64	--
	Stamps & Registration	6100.00	1354.08	22.20	--
	Land Revenue	245.00	57.97	23.66	--
	Sales Tax	32850.00	7960.71	24.23	--
	State Excise Duties	12400.00	3302.69	26.63	--
	Other Taxes & Duties	1208.99	253.05	20.93	--
b	Non –Tax Revenue	3838.27	849.01	22.12	28.21
c	Grant-in Aid & Contributions	14990.68	1234.52	8.24	8.29
2)	Capital Receipts	16948.44	-2149.72	-12.68	-40.34
a	Recovery of Loans & Adv	134.59	17.41	12.94	9.25
b	Other Receipts	100.00	12.52	12.52	9.53
c	Borrowings & other liabilities	16713.85	-2179.65	-13.04	-41.31
3)	TOTAL RECEIPTS(1+2)	111164.39	17753.12	15.97	12.26
4)	Non-Plan Expenditure	64432.08	12322.15	19.12	16.19
a	Non-Plan Expenditure on Revenue Account	64007.69	12291.26	19.20	16.00
b	Non-Plan Expenditure on Interest Payment	8500.00	841.41	9.90	13.43
c	Non-Plan Expenditure on Salaries & Wages	2980.00	586.89	19.69	--
d	Non-Plan Expenditure on Capital Account	424.39	30.89	7.28	36.02
.5)	Plan-Expenditure	46732.31	5430.97	11.62	6.72
a	Plan-expenditure on Rev a/c	29623.15	3601.16	12.16	6.55
b	Plan-Expenditure on salaries & wages	153.57	80.11	52.16	---
c	Plan Expenditure on capital a/c	17109.16	1829.81	10.69	6.98
6)	Total Expenditure (4+5)	111164.39	17753.12	15.97	12.26
a	Revenue Expenditure(4a+5a)	93630.84	15892.42	16.97	0.13
b	Capital Expenditure (4d+5c)	17533.55	1860.70	10.61	7.95
7)	REVENUE SURPLUS 1-6(a)	585.11	4010.42	685.41	-817.78
8)	FISCAL DEFICIT (6- (1+2(a)+2(b))	16713.85	-2179.65	-13.04	-41.31

. 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.

JUNE 2013

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

	Capital Expenditure	Loans & Advances	Total
Plan	1829.81	---	1829.81
Non-Plan	30.37	0.52	30.89
Total	1860.18	0.52	1860.70

Financing of Deficits

(Rupees in Crores)

Sl No	Items	Budget Estimates	Actuals to the end of JUNE13
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	15691.58	-1231.78
2	Net of Contingency Fund (8000)	-	---
3	Net of Sector I (Small Savings , Provident Fund etc.)	1750.00	288.65
4	Net of J (Reserve Funds)	272.97	12.42
5	Net of K (Deposits)	-1000.00	1978.25
6	Net of L (Suspense)	-	(-) 3400.76
7	Net of M (Remittances)	-	(-) 47.13
8	Increase / Decrease in Cash Balance	-0.70	220.70
	Total	16713.85	(-) 2179.65

(Rupees in Crores)

	Budget Estimates	Actuals to end of JUNE 13
OB	-13.87	67.95
CB	-13.17	-152.75
NET	-0.70	220.70

STATE SHARE OF UNION TAXES

JUNE 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
TOTAL	3226.41

MONTHLY TREND

JUNE - 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						
August						
September						
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
JUNE 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				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
JUNE 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				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
JUNE 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	1721.10	3435.77	2927.23	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								
August								
September								
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

MONTHLY TREND
(Format of Progressive figures)
“F” – Recovery of Loans & Advances
JUNE 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				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

