

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

SI No	SOURCES	Bud.Estimates 2014-2015	Actuals to the to the end of MAY 2014	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2013-2014
1)	<b>REVENUE RECEIPTS</b>	111038.62	15021.82	13.53	13.48
a	Tax Revenue	86429.76	13103.07	15.16	15.34
	Stamps & Registration	7450.00	963.73	12.94	13.71
	Land Revenue	232.75	17.62	7.57	10.17
	Sales Tax	37250.00	5957.34	15.99	16.29
	State Excise Duties	14430.00	2271.75	15.74	15.50
	Other Taxes & Duties	1359.00	177.81	13.08	12.20
b	Non –Tax Revenue	4473.42	600.11	13.41	13.46
c	Grant-in Aid & Contributions	20135.43	1318.65	6.55	0.04
2)	Capital Receipts	20209.11	317.28	1.57	-4.19
a	Recovery of Loans & Adv	92.73	6.25	6.74	4.01
b	Other Receipts	75.00	0.50	0.66	11.02
c	Borrowings & other liabilities	<b>20041.38</b>	<b>310.53</b>	<b>1.55</b>	<b>4.35</b>
3)	<b>TOTAL RECEIPTS(1+2)</b>	<b>131247.73</b>	<b>15339.10</b>	<b>11.69</b>	10.79
4)	<b>Non-Plan Expenditure</b>	73629.43	11311.94	15.36	15.40
a	Non-Plan Expenditure on Revenue Account	73324.37	11310.83	15.43	14.05
b	Non-Plan Expenditure on Interest Payment	9700.00	786.31	8.11	3.73
c	Non-Plan Expenditure on Salaries & Wages	2980.00	651.01	21.85	21.05
d	Non-Plan Expenditure on Capital Account	305.06	1.11	0.36	<b>0.54</b>
.5)	<b>Plan-Expenditure</b>	57618.30	4027.16	6.99	6.26
a	Plan-expenditure on Rev a/c	37432.97	3270.18	8.74	6.75
b	Plan-Expenditure on salaries & wages	153.57	96.90	63.10	55.05
c	Plan Expenditure on capital a/c	20185.33	756.98	3.75	5.42
6)	<b>Total Expenditure (4+5)</b>	<b>131247.73</b>	<b>15339.10</b>	<b>11.69</b>	<b>10.79</b>
a	<b>Revenue Expenditure(4a+5a)</b>	110757.34	14581.01	13.16	11.81
b	<b>Capital Expenditure (4d+5c)</b>	20490.39	758.09	3.70	5.30
7)	<b>REVENUE SURPLUS 1-6(a)</b>	281.28	440.81	156.71	280.06
8)	<b>FISCAL DEFICIT ( 6- (1+2(a)+2(b))</b>	<b>20041.38</b>	<b>310.53</b>	<b>1.55</b>	<b>4.35</b>

## MAY 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	756.94	0.04	756.98
Non-Plan	0.54	0.57	1.11
<b>Total</b>	<b>757.48</b>	<b>0.61</b>	<b>758.09</b>

### Financing of Deficits

**(Rupees in Crores)**

Sl No	Items	Budget Estimates	Actuals to the end of MAY 14
1	Net of Sector E- Public Debt ( 6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	18281.82	471.27
2	Net of Contingency Fund ( 8000)	--	--
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1925.00	272.57
4	Net of J ( Reserve Funds)	-49.98	30.55
5	Net of K ( Deposits)	-142.00	2996.84
6	Net of L ( Suspense)	--	-3619.27
7	Net of M ( Remittances)	---	-42.08
8	Increase / Decrease in Cash Balance	<b>26.54</b>	<b>200.65</b>
	<b>Total</b>	<b>20041.38</b>	<b>310.53</b>

### Cash Balance

**(Rupees in Crores)**

	Budget Estimates	Actuals to the end of MAY 14
<b>OB</b>	77.77	86.22
<b>CB</b>	51.23	-114.43
<b>NET</b>	<b>26.54</b>	<b>200.65</b>

Sr.Accounts Officer / BookII

**STATE SHARE OF UNION TAXES**

**MAY 2014**

(Rupees in Crores)

Head of Account	Progressive Amount
0020-Corporation Tax	801.04
0021-Taxes on Income other than corporation Tax	570.62
0032-Taxes on Wealth	1.86
0037-Customs	370.58
0038-Union Excise Duties	239.28
0044-Service Tax	420.50
<b>TOTAL</b>	<b>2403.88</b>

**MONTHLY TREND**

**MAY – 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						
July						
August						
September						
October						
November						
December						
January						
February						
March(P)						
March (S)						
<b>TOTAL</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**MAY 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				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
<b>Total</b>				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**MAY 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				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March(S)				
<b>Total</b>				



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE**  
**MAY 2014**  
**( 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	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								
July								
August								
September								
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.08	5.08	2.38	2.38
May	1.17	6.25	3.02	5.40
June				
July				
August				
September				
October				
November				
December				
January				
M,				
March (P)				
March(S)				
Total				

