

MONTHLY ACCOUNTS AT A GLANCE
GOVERNMENT OF KARNATAKA
FINANCIAL YEAR : 2014-2015
MONTHLY FISCAL INDICATORS: SEPTEMBER 2014
(In Crores of Rupees)

SI No	SOURCES	Bud.Estimates 2014-2015	Actuals to the to the end of SEPT 2014	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2013-2014
1)	REVENUE RECEIPTS	111038.62	48674.09	43.84	39.74
a	Tax Revenue	86429.76	39834.78	46.09	44.02
	Stamps & Registration	7450.00	3288.78	44.14	47.14
	Land Revenue	232.75	83.58	35.91	43.56
	Sales Tax	37250.00	17892.88	48.03	46.29
	State Excise Duties	14430.00	6699.48	46.43	48.96
	Other Taxes & Duties	1359.00	680.15	50.05	44.87
b	Non –Tax Revenue	4473.42	1977.79	44.21	41.32
c	Grant-in Aid & Contributions	20135.43	6861.53	34.08	19.19
2)	Capital Receipts	20209.11	4209.66	20.83	20.32
a	Recovery of Loans & Adv	92.73	50.87	54.86	26.39
b	Other Receipts	75.00	-0.79	1.05	19.81
c	Borrowings & other liabilities	20041.38	4159.58	20.75	20.28
3)	TOTAL RECEIPTS(1+2)	131247.73	52883.75	40.29	36.76
4)	Non-Plan Expenditure	73629.43	33846.08	45.97	43.59
a	Non-Plan Expenditure on Revenue Account	73324.37	33787.88	46.08	43.31
b	Non-Plan Expenditure on Interest Payment	9700.00	3712.81	38.28	20.35
c	Non-Plan Expenditure on Salaries & Wages	2980.00	652.17	21.88	16.67
d	Non-Plan Expenditure on Capital Account	305.06	58.20	19.08	86.70
.5)	Plan-Expenditure	57618.30	19037.67	33.04	28.03
a	Plan-expenditure on Rev a/c	37432.97	12756.21	34.08	27.65
b	Plan-Expenditure on salaries & wages	153.57	96.85	63.07	49.37
c	Plan Expenditure on capital a/c	20185.33	6281.46	31.12	28.72
6)	Total Expenditure (4+5)	131247.73	52883.75	40.29	36.76
a	Revenue Expenditure(4a+5a)	110757.34	46544.09	42.02	38.02
b	Capital Expenditure (4d+5c)	20490.39	6339.66	30.94	30.06
7)	REVENUE SURPLUS 1-6(a)	281.28	2130.00	757.25	320.89
8)	FISCAL DEFICIT (6- (1+2(a)+2(b))	20041.38	4159.58	20.75	20.28

SEPTEMBER 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	6114.66	166.80	6281.46
Non-Plan	53.68	4.52	58.20
Total	6168.34	171.32	6339.66

Financing of Deficits

(Rupees in Crores)

SI No	Items	Budget Estimates	Actuals to the end of SEPT 14
1	Net of Sector E- Public Debt (6003- Internal Debt of State Government & 6004-Loans and Advances from the Central Government)	18281.82	5034.93
2	Net of Contingency Fund (8000)	--	--
3	Net of Sector I (Small Savings , Provident Fund etc.)	1925.00	377.56
4	Net of J (Reserve Funds)	-49.98	225.59
5	Net of K (Deposits)	-142.00	5204.84
6	Net of L (Suspense)	--	-7228.48
7	Net of M (Remittances)	---	-49.01
8	Increase / Decrease in Cash Balance	26.54	594.15
	Total	20041.38	4159.58

Cash Balance

(Rupees in Crores)

	Budget Estimates	Actuals to the end of SEPT 14
OB	77.77	86.22
CB	51.23	-507.93
NET	26.54	594.15

Sr.Accounts Officer / BookII

STATE SHARE OF UNION TAXES

SEPTEMBER 2014

(Rupees in Crores)

Head of Account	Progressive Amount
0020-Corporation Tax	2403.12
0021-Taxes on Income other than corporation Tax	1652.18
0032-Taxes on Wealth	5.58
0037-Customs	1113.08
0038-Union Excise Duties	727.12
0044-Service Tax	1262.86
TOTAL	7163.94

MONTHLY TREND

SEPTEMBER – 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	Nil	Nil	Nil	Nil	Nil	Nil
September	Nil	Nil	Nil	Nil	1	Nil
October						
November						
December						
January						
February						
March(P)						
March (S)						
TOTAL						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
SEPT 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	8159.77	40248.87	7204.19	31971.12
September	8425.22	48674.09	6970.87	38941.99
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
SEPT 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	7089.35	3618.64	-621.09	-2516.67
September	591.02	4209.66	6130.35	3613.68
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
SEPT 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	5725.51	9523.61	14765.19	29102.32	3629.39	7987.04	10460.22	24027.57
September	4272.48	4743.77	19037.67	33846.09	3792.32	4275.55	14252.54	28303.12
October								
November								
December								
January								
February								
March (P)								
March(S)								
Total								

MONTHLY TREND
(Format of Progressive figures)
“F” – Recovery of Loans & Advances
SEPT 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	7.11	23.57	4.75	27.13
September	27.30	50.87	8.38	35.51
October				
November				
December				
January				
February				
March (P)				
March(S)				
Total				

