

MONTHLY ACCOUNTS AT A GLANCE
GOVERNMENT OF KARNATAKA
FINANCIAL YEAR : 2011-2012
MONTHLY FISCAL INDICATORS : APRIL 2012
(In Crores of Rupees)

SI No	SOURCES	Bud.Estimates 2012-2013	Actuals to the to the end of APR 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2011-12
1 (a)	State's own Revenue collection	51820.69	4351.37	83.97	7.71
1 (b)	State's share of Union taxes	13093.71	935.27	7.14	1.17
1	Total	64914.40	5286.64	8.14	6.27
2	Non Tax Revenue	3192.82	238.42	7.47	6.76
3	Grants-in-Aid	13353.53	76.42	0.57	0.47
4	Revenue Receipts (1+2+3)	81460.75	5601.48	6.88	5.57
5	Recovery of Loans & Advances	173.79	2.36	1.36	11.29
6	Other Receipts	125.00	0.07	0.06	0.16
7	Borrowings & other Liabilities	15312.31	-772.56	-5.05	-2.22
8	Capital Receipts (5+6+7)	15611.10	-770.13	-4.93	-1.84
9	Total Receipts (4+8)	97071.85	4831.35	4.98	4.25
10	N-PLAN EXPENDITURE	56831.97	4218.92	7.42	5.67
11	Non-Plan Expenditure on Revenue Account	56279.37	4120.61	7.32	5.75
12	Non-Plan Expenditure on Interest Payment out of 11	7500.00	185.26	2.47	2.85
13	Non-Plan Expenditure on Capital Account	552.60	98.31	17.79	0.96
14	PLAN EXPENDITURE	40239.88	612.43	1.52	2.32
15	Plan Expenditure on Revenue Account	24250.61	543.28	2.24	3.06
16	Plan Expenditure on Capital Account	15989.27	69.15	0.43	1.36
17	Total Expenditure (10+14)	97071.85	4831.35	4.98	4.23
18	Expenditure on Revenue Account (11 + 15)	80529.98	4663.89	5.79	4.94
19	Expenditure on Capital Account (13 + 16)	16541.87	167.46	1.01	1.34
20	Revenue Deficit (18-4)	-930.77	-937.59	-100.73	-37.46
21	Fiscal Deficit {17-(4+5+6)=7}	15312.31	-772.56	-5.05	-2.22

APRIL 2012

Expenditure on Capital Account includes Capital Expenditure of ₹ 72.46 Crores and of Loans and Advances disbursed ₹ 95.00 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	69.15	---	69.15
Non-Plan	3.31	95.00	98.31
Total	72.46	95.00	167.46

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of APR 12
1	Net of Sector E (6003 & 6004)	15939.16	-79.83
2	Net of Contingency Fund (8000)	----	-15.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	1744.00	87.88
4	Net of J (Reserve Funds)	-500.00	0.49
5	Net of K (Deposits)	-1751.00	1999.06
6	Net of L (Suspense)	----	-2780.80
7	Net of M (Rem ittances)	-----	-36.29
8	Increase / Decrease in Cash Balance	-119.85	51.93
	Total	15312.31	-772.56

	Budget Estimates	Actuals to end of APR 12
OB	-167.03	3.01
CB	-47.18	-48.92
NET	-119.85	51.93

Accounts Officer / BookII

STATE'S SHARE OF UNION TAXES

APRIL 2012

Head of Account	Progressive Amount
0020- Corporation Tax	341.71
0021- Taxes on Income other than Corporation Tax	184.88
0032- Taxes on Wealth	1.22
0037- Customs	170.05
0038- Union Excise Duties	116.45
0044- Service Tax	120.96
TOTAL	935.27

MONTHLY TREND

APRIL - 2012

Treasuries / Divisions excluded from the Accounts due to Non receipt / Late receipt of accounts

Month	2012-2013			2011-2012		
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	2	5	Nil	Nil	Nil	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 Accounts at a Glance)
APRIL 2012
(In Crores of Rupees)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	5601.48	5601.48	3691.19	3691.19
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 2012
(In Crores of Rupees)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-770.13	-770.13	-267.28	-267.28
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 2012

(In Crores of Rupees)

Months	2011-2012				2010-2011			
	Monthly		Progressive		Monthly		Progressive	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
April	612.43	4218.92	612.43	4218.92	803.38	2620.53	803.38	2620.53
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 2012

(In Crores of Rupees)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2.36	2.36	6.97	6.97
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

