

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

| Sl No | SOURCES | Bud.Estimates 2011-2012 | Actuals to the to the end of AUGUST 11 | % of actuals . | % of actuals to BE Corresponding month of the previous year - 2010-11 |
|-----------|--|----------------------------|--|-------------------|---|
| 1 (a) | State's own Revenue collection | 42344.50 | 17472.76 | 41.26 | 33.48 |
| 1 (b) | State's share of Union taxes | 11891.59 | 4675.25 | 39.32 | 28.57 |
| | Total | 54236.09 | 22148.01 | 40.84 | 32.50 |
| 2 | Non Tax Revenue | 3674.80 | 1120.57 | 30.49 | 34.04 |
| 3 | Grants-in-Aid | 8402.38 | 2104.25 | 23.97 | 26.92 |
| 4 | Revenue Receipts (1+2+3) | 66313.27 | 25372.83 | 38.26 | 32.00 |
| 5 | Recovery of Loans & Advances | 61.72 | 34.51 | 56.53 | 28.51 |
| 6 | Other Receipts | 2000.00 | 13.24 | 0.66 | 0.50 |
| 7 | Borrowings & other Liabilities | 12481.66 | -1511.74 | -12.11 | -20.21 |
| 8 | Capital Receipts (5+6+7) | 14543.38 | -1463.99 | -10.07 | -15.21 |
| 9 | Total Receipts (4+8) | 80856.65 | 23908.84 | 29.57 | 23.01 |
| 10 | N-PLAN EXPENDITURE | 46212.17 | 15894.09 | 34.30 | 25.99 |
| 11 | Non-Plan Expenditure on Revenue Account | 45437.85 | 15788.78 | 34.75 | 26.47 |
| 12 | Non-Plan Expenditure on Interest Payment out of 11 | 6950.00 | 1806.15 | 25.99 | 21.50 |
| 13 | Non-Plan Expenditure on Capital Account | 774.32 | 105.31 | 13.60 | 10.41 |
| 14 | PLAN EXPENDITURE | 34644.48 | 8014.75 | 23.13 | 18.71 |
| 15 | Plan Expenditure on Revenue Account | 19596.48 | 4632.58 | 23.64 | 19.20 |
| 16 | Plan Expenditure on Capital Account | 15048.00 | 3382.17 | 22.48 | 18.09 |
| 17 | Total Expenditure (10+14) | 80856.65 | 23908.84 | 29.57 | 23.01 |
| 18 | Expenditure on Revenue Account (11 + 15) | 65034.33 | 20421.36 | 31.40 | 24.40 |
| 19 | Expenditure on Capital Account (13 + 16) | 15822.32 | 3487.48 | 22.04 | 17.42 |
| 20 | Revenue Deficit (18-4) | -1278.94 | -4951.47 | -387.15 | -839.57 |
| 21 | Fiscal Deficit {17-(4+5+6)=7} | 12481.66 | -1511.74 | -12.11 | -20.21 |

AUGUST 2011

Expenditure on Capital Account includes Capital Expenditure of ₹ 3197.35 crore and of Loans and Advances disbursed ₹ 290.13 crores

| | Capital Expenditure | Loans & Advances | Total |
|--------------|---------------------|------------------|----------------|
| Plan | 3132.17 | 250.00 | 3382.17 |
| Non-Plan | 65.18 | 40.13 | 105.31 |
| Total | 3197.35 | 290.13 | 3487.48 |

Financing of Deficits

| Sl No | Items | Budget Estimates | Actuals to the end of AUGUST 11 |
|-------|---|------------------|---------------------------------|
| 1 | Net of Sector E (6003 & 6004) | 10891.69 | -699.26 |
| 2 | Net of Contingency Fund (8000) | Nil | 2.00 |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 1585.00 | 254.00 |
| 4 | Net of J (Reserve Funds) | -993.88 | -77.49 |
| 5 | Net of K (Deposits) | Nil | 1351.48 |
| 6 | Net of L (Suspense) | 1293.63 | -1853.42 |
| 7 | Net of M (Rem ittances) | Nil | -48.72 |
| 8 | Increase / Decrease in Cash Balance | -294.78 | -440.33 |
| | | | |
| | Total | 12481.66 | -1511.74 |

| | Budget Estimates | Actuals to end of AUG 11 |
|------------|------------------|--------------------------|
| OB | 88.47 | -657.13 |
| CB | 383.25 | -216.80 |
| NET | -294.78 | -440.33 |

MONTHLY TREND

AUGUST-2011

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

| Month | 2011-2012 | | | 2010-2011 | | |
|------------------|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| | Treasuries | Public Works Div | Forest Div | Treasuries | Public Works Div | Forest Div |
| April | Nil | Nil | Nil | 1 | 5 | 7 |
| May | Nil | Nil | Nil | Nil | Nil | Nil |
| June | Nil | 1 | Nil | Nil | Nil | Nil |
| July | Nil | Nil | Nil | Nil | 3 | Nil |
| August | Nil | 2 | Nil | Nil | 2 | Nil |
| 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)
AUGUST 2011
(In Crores of Rupees)

| Months | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3691.19 | 3691.19 | 3767.43 | 3767.43 |
| May | 4699.92 | 8391.11 | 4212.62 | 7980.05 |
| June | 5569.03 | 13960.14 | 4771.32 | 12751.37 |
| July | 6024.42 | 19984.56 | 4414.04 | 17165.42 |
| August | 5388.27 | 25372.83 | 4275.85 | 21441.27 |
| 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)
AUGUST 2011
(In Crores of Rupees)

| Months | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -267.28 | -267.28 | -687.05 | -687.05 |
| May | 6.66 | -260.62 | -291.93 | -978.98 |
| June | -564.76 | -825.38 | -1025.83 | -2004.81 |
| July | -889.07 | -1714.45 | 86.57 | -1918.24 |
| August | -250.46 | -1463.99 | 2099.32 | 181.08 |
| 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)

AUGUST 2011

(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 | 803.38 | 2620.53 | 803.38 | 2620.53 | 513.01 | 2567.37 | 513.01 | 2567.37 |
| May | 1363.15 | 3343.43 | 2166.53 | 5963.96 | 1050.06 | 2870.63 | 1563.07 | 5438.00 |
| June | 1983.12 | 3021.15 | 4149.65 | 8985.11 | 1596.38 | 2149.08 | 3159.45 | 7587.08 |
| July | 1643.51 | 3491.84 | 5793.16 | 12476.95 | 1911.36 | 2588.45 | 4920.82 | 10175.07 |
| August | 2221.59 | 3417.14 | 8014.75 | 15894.09 | 2504.74 | 4021.72 | 7425.56 | 14196.79 |
| 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)

AUGUST 2011

(In Crores of Rupees)

| Months | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6.97 | 6.97 | 2.77 | 2.77 |
| May | 2.65 | 9.62 | 4.75 | 7.52 |
| June | 14.95 | 24.57 | 1.1 | 8.62 |
| July | 7.79 | 32.36 | 20.81 | 29.44 |
| August | 2.15 | 34.51 | 1.43 | 30.87 |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |