

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

Sl No	SOURCES	Bud.Estimates 2011-2012	Actuals to the to the end of DEC 11	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2010-11
1 (a)	State's own Revenue collection	42344.50	33006.43	77.95	71.86
1 (b)	State's share of Union taxes	11891.59	7341.39	61.74	77.27
	Total	54236.09	40347.82	74.39	72.94
2	Non Tax Revenue	3674.80	2127.11	57.88	73.17
3	Grants-in-Aid	8402.38	4986.99	59.35	70.47
4	Revenue Receipts (1+2+3)	66313.27	47461.92	71.57	72.70
5	Recovery of Loans & Advances	61.72	54.10	87.65	59.39
6	Other Receipts	2000.00	76.53	3.83	2.12
7	Borrowings & other Liabilities	12481.66	-1326.35	-10.63	16.51
8	Capital Receipts (5+6+7)	14543.38	-1195.72	-8.22	13.67
9	Total Receipts (4+8)	80856.65	46266.20	57.22	61.46
10	N-PLAN EXPENDITURE	46212.17	29499.59	63.84	66.88
11	Non-Plan Expenditure on Revenue Account	45437.85	29006.44	63.84	67.63
12	Non-Plan Expenditure on Interest Payment out of 11	6950.00	3573.31	51.41	52.05
13	Non-Plan Expenditure on Capital Account	774.32	493.15	63.69	42.33
14	PLAN EXPENDITURE	34644.48	16766.61	48.40	53.62
15	Plan Expenditure on Revenue Account	19596.48	9520.88	48.58	53.01
16	Plan Expenditure on Capital Account	15048.00	7245.73	48.15	54.40
17	Total Expenditure (10+14)	80856.65	46266.20	57.22	61.46
18	Expenditure on Revenue Account (11 + 15)	65034.33	38527.32	59.24	63.47
19	Expenditure on Capital Account (13 + 16)	15822.32	7738.88	48.91	53.33
20	Revenue Deficit (18-4)	-1278.94	-8934.60	-698.59	-1058.68
21	Fiscal Deficit {17-(4+5+6)=7}	12481.66	-1326.35	-10.63	16.51

DECEMBER 2011

Expenditure on Capital Account includes Capital Expenditure of ₹ **7135.76** Crores and of Loans and Advances disbursed ₹ **603.12** Crores

	Capital Expenditure	Loans & Advances	Total
Plan	6690.37	555.36	7245.73
Non-Plan	445.39	47.76	493.15
Total	7135.76	603.12	7738.88

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of DEC 11
1	Net of Sector E (6003 & 6004)	10891.69	411.86
2	Net of Contingency Fund (8000)	Nil	-3.35
3	Net of Sector I (Small Savings , Provident Fund etc.)	1585.00	274.13
4	Net of J (Reserve Funds)	-993.88	16.73
5	Net of K (Deposits)	Nil	1530.56
6	Net of L (Suspense)	1293.63	-2811.95
7	Net of M (Rem ittances)	Nil	-86.20
8	Increase / Decrease in Cash Balance	-294.78	-658.13
	Total	12481.66	-1326.35

	Budget Estimates	Actuals to end of DEC 11
OB	88.47	-657.13
CB	383.25	1.00
NET	-294.78	-658.13

STATE'S SHARE OF UNION TAXES

DECEMBER 2011

0020 -----	2966.04
0021 -----	1458.81
0032 -----	5.58
0037 -----	1242.90
0038 -----	947.97
0044 -----	720.09
TOTAL -----	7341.39

MONTHLY TREND

DECEMBER-2011

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

2011-2012				2010-2011		
Month	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	Nil	1	Nil	Nil	Nil	Nil
October	Nil	1	Nil	Nil	Nil	Nil
November	Nil	Nil	Nil	Nil	Nil	Nil
December	Nil	Nil	Nil	1	1	Nil
January						
February						
March						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
(Refer to item no 4 of Monthly Accounts at a Glance)
DEC 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	4836.01	30208.84	3885.52	25326.79
October	5469.36	35678.20	4993.38	30320.17
November	5398.66	41076.86	3961.91	34282.08
December	6385.06	47461.92	4712.17	38994.25
January				
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
(Refer to item no 8 of Monthly Accounts at a Glance)
DEC 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	1246.40	-217.59	761.27	942.35
October	1140.43	922.84	188.47	1130.82
November	-400.76	522.08	472.16	1602.98
December	-1717.80	-1195.72	120.64	1723.62
January				
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE
(Refer to item no 18 of Monthly Accounts at a Glance)

DEC 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	599.03	2613.08	599.03	2613.08	477.96	2542.83	477.96	2542.83
May	695.87	3317.68	1294.90	5930.76	737.87	2864.32	1215.83	5407.15
June	1147.10	3005.99	2442.00	8936.75	789.40	2122.65	2005.23	7529.80
July	1044.59	3454.19	3486.59	12390.94	902.01	2526.42	2907.24	10056.21
August	1145.99	3397.84	4632.58	15788.78	1374.59	4019.27	4281.83	14075.48
September	1482.34	3836.12	6114.92	19624.90	1124.14	2629.27	5405.97	16704.75
October	1432.04	3674.69	7546.96	23299.59	915.47	3624.19	6321.44	20328.94
November	955.78	2624.90	8502.74	25924.49	846.10	2546.10	7167.54	22875.04
December	1018.14	3081.95	9520.88	29006.44	858.94	2824.16	8026.48	25699.20
January								
February								
March (P)								

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE
(Refer to item no 19 of Monthly Accounts at a Glance)

DEC 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	204.35	7.45	204.35	7.45	24.54	35.05	24.54	35.05
May	667.28	25.75	871.63	33.20	322.73	-4.2	347.27	30.85
June	586.01	14.29	1457.64	47.49	806.96	26.48	1154.23	57.30
July	848.93	38.52	2306.57	86.01	1009.35	62.03	2013.58	118.86
August	1076.00	19.30	3382.17	105.31	1130.15	2.45	3143.73	121.31
September	746.38	17.57	4128.55	122.88	693.91	199.46	3837.64	320.77
October	1285.35	217.71	5413.90	340.59	631.07	11.13	4468.71	331.90
November	1333.41	83.81	6747.31	424.40	963.77	78.10	5432.48	410.00
December	498.42	68.75	7245.73	493.15	1072.03	77.68	6504.51	487.68
January								
February								
March (P)								

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE

(Refer to item no 17 of Monthly Accounts at a Glance)

DEC 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	2228.72	3853.69	10243.47	19747.78	1818.05	2828.73	9243.61	17025.52
October	2717.39	3892.40	12960.86	23640.18	1546.54	3635.32	10790.15	20660.84
November	2289.19	2708.71	15250.05	26348.89	1809.87	2624.20	12600.02	23285.04
December	1516.56	3150.70	16766.61	29499.59	1930.97	2901.84	14530.99	26186.88
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)

DEC 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	1.37	35.88	22.08	52.95
October	1.57	37.45	1.09	54.04
November	8.54	45.99	1.40	55.44
December	8.11	54.10	5.88	61.32
January				
February				
March (P)				

