

**MONTHLY ACCOUNTS AT A GLANCE**  
**GOVERNMENT OF KARNATAKA**  
**FINANCIAL YEAR : 2012-2013**  
**MONTHLY FISCAL INDICATORS :DECEMBER 2012**  
*(In Crores of Rupees)*

| Sl No    | SOURCES                                            | Bud.Estimates<br>2012-2013 | Actuals to the<br>to the end of<br>DEC 12 | % of<br>actuals . | % of actuals to BE<br>Corresponding<br>month of the<br>previous year -<br>2011-12 |
|----------|----------------------------------------------------|----------------------------|-------------------------------------------|-------------------|-----------------------------------------------------------------------------------|
| 1 (a)    | State's own Revenue collection                     | 51820.69                   | 3854.44                                   | 7.44              | 77.95                                                                             |
| 1 (b)    | State's share of Union taxes                       | 13093.71                   | 8417.43                                   | 64.29             | 61.74                                                                             |
| <b>1</b> | <b>Total</b>                                       | <b>64914.40</b>            | <b>46961.83</b>                           | <b>72.34</b>      | <b>74.39</b>                                                                      |
| 2        | Non Tax Revenue                                    | 3192.82                    | 2452.19                                   | 76.80             | 57.88                                                                             |
| 3        | Grants-in-Aid                                      | 13353.53                   | 5094.05                                   | 38.15             | 59.35                                                                             |
| 4        | Revenue Receipts (1+2+3)                           | 81460.75                   | 54508.07                                  | 66.91             | 71.57                                                                             |
| 5        | Recovery of Loans & Advances                       | 173.79                     | 55.19                                     | 31.76             | 87.65                                                                             |
| 6        | Other Receipts                                     | 125.00                     | 21.24                                     | 16.99             | 3.83                                                                              |
| 7        | Borrowings & other Liabilities                     | <b>15312.31</b>            | <b>2849.80</b>                            | <b>18.61</b>      | <b>-10.63</b>                                                                     |
| 8        | Capital Receipts (5+6+7)                           | 15611.10                   | 2926.23                                   | 18.74             | -8.22                                                                             |
| 9        | Total Receipts ( 4+8)                              | 97071.85                   | <b>57434.30</b>                           | <b>59.17</b>      | <b>57.22</b>                                                                      |
| 10       | <b>N-PLAN EXPENDITURE</b>                          | 56831.97                   | 37195.67                                  | 65.45             | 63.84                                                                             |
| 11       | Non-Plan Expenditure on Revenue Account            | 56279.37                   | 36783.79                                  | 65.36             | 63.84                                                                             |
| 12       | Non-Plan Expenditure on Interest Payment out of 11 | 7500.00                    | 3840.27                                   | 51.20             | 51.41                                                                             |
| 13       | Non-Plan Expenditure on Capital Account            | 552.60                     | 411.88                                    | 74.53             | 63.69                                                                             |
| 14       | <b>PLAN EXPENDITURE</b>                            | 40239.88                   | 20238.63                                  | 50.29             | 48.40                                                                             |
| 15       | Plan Expenditure on Revenue Account                | 24250.61                   | 12348.61                                  | 50.92             | 48.58                                                                             |
| 16       | Plan Expenditure on Capital Account                | 15989.27                   | 7890.02                                   | 49.35             | 48.15                                                                             |
| 17       | <b>Total Expenditure (10+14)</b>                   | <b>97071.85</b>            | <b>57434.30</b>                           | <b>59.17</b>      | <b>57.22</b>                                                                      |
| 18       | Expenditure on Revenue Account ( 11 + 15 )         | 80529.98                   | 49132.40                                  | 61.01             | 59.24                                                                             |
| 19       | Expenditure on Capital Account (13 + 16 )          | 16541.87                   | 8301.90                                   | 50.19             | 48.91                                                                             |
| 20       | Revenue Deficit ( 18-4)                            | -930.77                    | -5375.67                                  | -577.55           | -698.59                                                                           |
| 21       | Fiscal Deficit {17-(4+5+6)=7}                      | <b>15312.31</b>            | <b>2849.80</b>                            | <b>18.61</b>      | <b>-10.63</b>                                                                     |

**DECEMBER 2012**

Expenditure on Capital Account includes Capital Expenditure of ` **7929.39** Crores and of Loans and Advances disbursed `` **372.51** Crores

|          | Capital Expenditure | Loans & Advances | Total          |
|----------|---------------------|------------------|----------------|
| Plan     | 7686.86             | 203.16           | 7890.02        |
| Non-Plan | 242.53              | 169.35           | 411.88         |
| Total    | <b>7929.39</b>      | <b>372.51</b>    | <b>8301.90</b> |

**Financing of Deficits**

| Sl No | Items                                                   | Budget Estimates | Actuals to the end of DEC 12 |
|-------|---------------------------------------------------------|------------------|------------------------------|
| 1     | Net of Sector E ( 6003 & 6004)                          | 15939.16         | 7310.82                      |
| 2     | Net of Contingency Fund ( 8000)                         | ----             | -45.49                       |
| 3     | Net of Sector I ( Small Savings , Provident Fund etc. ) | 1744.00          | 429.75                       |
| 4     | Net of J ( Reserve Funds)                               | -500.00          | 36.80                        |
| 5     | Net of K ( Deposits)                                    | -1751.00         | 3411.81                      |
| 6     | Net of L ( Suspense)                                    | -----            | -8485.73                     |
| 7     | Net of M ( Rem ittances)                                | -----            | -63.84                       |
| 8     | Increase / Decrease in Cash Balance                     | <b>-119.85</b>   | <b>255.68</b>                |
|       |                                                         |                  |                              |
|       | <b>Total</b>                                            | <b>15312.31</b>  | <b>2849.80</b>               |

|            | Budget Estimates | Actuals to end of DEC 12 |
|------------|------------------|--------------------------|
| <b>OB</b>  | -167.03          | 3.01                     |
| <b>CB</b>  | -47.18           | -252.67                  |
| <b>NET</b> | <b>-119.85</b>   | <b>255.68</b>            |

Sr.Accounts Officer / BookII

**STATE'S SHARE OF UNION TAXES**

**DECEMBER 2012**

| Head of Account                                  | Progressive Amount |
|--------------------------------------------------|--------------------|
| 0020- Corporation Tax                            | 3075.39            |
| 0021- Taxes on Income other than Corporation Tax | 1663.92            |
| 0032- Taxes on Wealth                            | 10.98              |
| 0037- Customs                                    | 1530.45            |
| 0038- Union Excise Duties                        | 1048.05            |
| 0044- Service Tax                                | 1088.64            |
| <b>TOTAL</b>                                     | <b>8417.43</b>     |

**MONTHLY TREND**

**DECEMBER - 2012**

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

| 2012-2013 |            |                  |            | 2011-2012  |                  |            |
|-----------|------------|------------------|------------|------------|------------------|------------|
| Month     | Treasuries | Public Works Div | Forest Div | Treasuries | Public Works Div | Forest Div |
| April     | 2          | 5                | Nil        | Nil        | Nil              | Nil        |
| May       | Nil        | Nil              | Nil        | Nil        | Nil              | Nil        |
| June      | 2          | Nil              | Nil        | Nil        | 1                | Nil        |
| July      | 3          | 4                | Nil        | Nil        | Nil              | Nil        |
| August    | Nil        | 1                | Nil        | Nil        | 2                | Nil        |
| September | Nil        | Nil              | Nil        | Nil        | 1                | Nil        |
| October   | 4          | 13               | Nil        | nil        | 1                | nil        |
| November  | 2          | nil              | 1          | Nil        | Nil              | Nil        |
| December  | Nil        | 1                | Nil        | Nil        | Nil              | Nil        |
| January   |            |                  |            |            |                  |            |
| February  |            |                  |            |            |                  |            |
| March     |            |                  |            |            |                  |            |
|           |            |                  |            |            |                  |            |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to item no 4 of Monthly Accounts at a Glance)**  
**DECEMBER 2012**  
**(In Crores of Rupees)**

| Months    | 2012-2013 |             | 2011-2012 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 5601.48   | 5601.48     | 3691.19   | 3691.19     |
| May       | 6104.08   | 11705.56    | 4699.92   | 8391.11     |
| June      | 6496.05   | 18201.61    | 5569.03   | 13960.14    |
| July      | 5914.83   | 24116.44    | 6024.42   | 19984.56    |
| August    | 6364.07   | 30480.51    | 5388.27   | 25372.83    |
| September | 6046.86   | 36527.37    | 4836.01   | 30208.84    |
| October   | 5328.99   | 41856.36    | 5469.36   | 35678.20    |
| November  | 6105.60   | 47961.96    | 5398.66   | 41076.86    |
| December  | 6546.11   | 54508.07    | 6385.06   | 47461.92    |
| January   |           |             |           |             |
| February  |           |             |           |             |
| March (P) |           |             |           |             |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to item no 8 of Monthly Accounts at a Glance)**  
**DECEMBER 2012**  
**( In Crores of Rupees )**

| Months    | 2012-2013 |             | 2011-2012 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | -770.13   | -770.13     | -267.28   | -267.28     |
| May       | -2586.70  | -3356.83    | 6.66      | -260.62     |
| June      | -2940.11  | -6296.94    | -564.76   | -825.38     |
| July      | -565.35   | -6862.29    | -889.07   | -1714.45    |
| August    | 4853.66   | -2008.63    | -250.46   | -1463.99    |
| September | 2102.06   | -93.43      | 1246.40   | -217.59     |
| October   | -801.22   | -894.65     | 1140.43   | 922.84      |
| November  | 1943.13   | 1048.48     | -400.76   | 522.08      |
| December  | 1877.75   | 2926.23     | -1717.80  | -1195.72    |
| January   |           |             |           |             |
| February  |           |             |           |             |
| March (P) |           |             |           |             |

**MONTHLY TREND**  
**(Format of Progressive figures)**  
**REVENUE EXPENDITURE**  
**(Refer to item no 18 of Monthly Accounts at a Glance)**  
**DECEMBER 2012**  
**(In Crores of Rupees)**

| Months    | 2012-2013 |          |             |          | 2011-2012 |          |             |          |
|-----------|-----------|----------|-------------|----------|-----------|----------|-------------|----------|
|           | Monthly   |          | Progressive |          | Monthly   |          | Progressive |          |
|           | Plan      | Non-Plan | Plan        | Non-Plan | Plan      | Non-Plan | Plan        | Non-Plan |
| April     | 543.28    | 4120.61  | 543.28      | 4120.61  | 599.03    | 2613.08  | 599.03      | 2613.08  |
| May       | 561.05    | 2629.03  | 1104.33     | 6749.64  | 695.87    | 3317.68  | 1294.90     | 5930.76  |
| June      | 7898.23   | -5162.20 | 9002.56     | 1587.44  | 1147.10   | 3005.99  | 2442.00     | 8936.75  |
| July      | -6533.09  | 10822.73 | 2469.47     | 12410.17 | 1044.59   | 3454.19  | 3486.59     | 12390.94 |
| August    | 2783.38   | 6843.01  | 5252.85     | 19253.18 | 1145.99   | 3397.84  | 4632.58     | 15788.78 |
| September | 1789.69   | 4880.16  | 7042.54     | 24133.34 | 1482.34   | 3836.12  | 6114.92     | 19624.90 |
| October   | 778.01    | 2673.34  | 7820.55     | 26806.68 | 1432.04   | 3674.69  | 7546.96     | 23299.59 |
| November  | 2230.41   | 4888.22  | 10050.96    | 31694.90 | 955.78    | 2624.90  | 8502.74     | 25924.49 |
| December  | 2297.65   | 5088.89  | 12348.61    | 36783.79 | 1018.14   | 3081.95  | 9520.88     | 29006.44 |
| January   |           |          |             |          |           |          |             |          |
| February  |           |          |             |          |           |          |             |          |
| March (P) |           |          |             |          |           |          |             |          |

**MONTHLY TREND**  
**(Format of Progressive figures)**  
**CAPITAL EXPENDITURE**  
**(Refer to item no 19 of Monthly Accounts at a Glance)**  
**DECEMBER 2012**  
**( In Crores of Rupees)**

| Months    | 2012-2013 |          |             |          | 2011-2012 |          |             |          |
|-----------|-----------|----------|-------------|----------|-----------|----------|-------------|----------|
|           | Monthly   |          | Progressive |          | Monthly   |          | Progressive |          |
|           | Plan      | Non-Plan | Plan        | Non-Plan | Plan      | Non-Plan | Plan        | Non-Plan |
| April     | 69.15     | 98.31    | 69.15       | 98.31    | 204.35    | 7.45     | 204.35      | 7.45     |
| May       | 227.10    | 100.20   | 296.25      | 198.51   | 667.28    | 25.75    | 871.63      | 33.20    |
| June      | -97.21    | 917.12   | 199.04      | 1115.63  | 586.01    | 14.29    | 1457.64     | 47.49    |
| July      | 1939.04   | -879.2   | 2138.08     | 236.43   | 848.93    | 38.52    | 2306.57     | 86.01    |
| August    | 1561.21   | 30.13    | 3699.29     | 266.56   | 1076.00   | 19.30    | 3382.57     | 105.31   |
| September | 1283.23   | 8.98     | 4982.52     | 275.54   | 746.38    | 17.57    | 4128.55     | 122.88   |
| October   | 1013.22   | 63.20    | 5995.74     | 338.74   | 1285.35   | 217.71   | 5413.90     | 340.59   |
| November  | 842.83    | 87.27    | 6838.57     | 426.01   | 1333.41   | 83.81    | 6747.31     | 424.40   |
| December  | 1051.45   | -14.13   | 7890.02     | 411.88   | 498.42    | 68.75    | 7245.73     | 493.15   |
| January   |           |          |             |          |           |          |             |          |
| February  |           |          |             |          |           |          |             |          |
| March (P) |           |          |             |          |           |          |             |          |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE**

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

**DECEMBER 2012**

**( In Crores of Rupees)**

| Months    | 2012-2013 |          |             |          | 2011-2012 |          |             |          |
|-----------|-----------|----------|-------------|----------|-----------|----------|-------------|----------|
|           | 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       | 788.15    | 2729.23  | 1400.58     | 6948.15  | 1363.15   | 3343.43  | 2166.53     | 5963.96  |
| June      | 7801.02   | 4245.08  | 9201.60     | 2703.07  | 1983.12   | 3021.15  | 4149.65     | 8985.11  |
| July      | -4594.05  | 9943.53  | 4607.55     | 12646.60 | 1643.51   | 3491.84  | 5793.16     | 12476.95 |
| August    | 4344.59   | 6873.14  | 8952.14     | 19519.74 | 2221.59   | 3417.14  | 8014.75     | 15894.09 |
| September | 3072.92   | 4889.14  | 12025.06    | 24408.88 | 2228.72   | 3853.69  | 10243.47    | 19747.78 |
| October   | 1791.23   | 2736.54  | 13816.29    | 27145.42 | 2717.39   | 3892.40  | 12960.86    | 23640.18 |
| November  | 3073.24   | 4975.49  | 16889.53    | 32120.91 | 2289.19   | 2708.71  | 15250.05    | 26348.89 |
| December  | 3349.10   | 5074.76  | 20238.63    | 37195.67 | 1516.56   | 3150.70  | 16766.61    | 29499.59 |
| 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)**

**DECEMBER 2012**

**(In Crores of Rupees)**

| Months    | 2012-2013 |             | 2011-2012 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 2.36      | 2.36        | 6.97      | 6.97        |
| May       | 2.47      | 4.83        | 2.65      | 9.62        |
| June      | 11.24     | 16.07       | 14.95     | 24.57       |
| July      | 2.47      | 18.54       | 7.79      | 32.36       |
| August    | 4.13      | 22.67       | 2.15      | 34.51       |
| September | 3.81      | 26.48       | 1.37      | 35.88       |
| October   | 9.02      | 35.50       | 1.57      | 37.45       |
| November  | 15.05     | 50.55       | 8.54      | 45.99       |
| December  | 4.64      | 55.19       | 8.11      | 54.10       |
| January   |           |             |           |             |
| February  |           |             |           |             |
| March (P) |           |             |           |             |

