

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

SI No	SOURCES	Bud.Estimates 2011-2012	Actuals to the to the end of FEB 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2010-11
1 (a)	State's own Revenue collection	42344.50	41283.51	97.49	89.09
1 (b)	State's share of Union taxes	11891.59	8972.81	75.45	94.41
	<b>Total</b>	<b>54236.09</b>	<b>50256.32</b>	<b>92.66</b>	<b>90.16</b>
2	Non Tax Revenue	3674.80	2614.80	71.15	90.98
3	Grants-in-Aid	8402.38	6242.76	74.30	103.72
4	Revenue Receipts (1+2+3)	66313.27	59113.88	89.14	91.60
5	Recovery of Loans & Advances	61.72	59.41	96.26	68.91
6	Other Receipts	2000.00	72.27	3.01	2.35
7	Borrowings & other Liabilities	<b>12481.66</b>	<b>639.54</b>	<b>5.12</b>	<b>24.84</b>
8	Capital Receipts (5+6+7)	14543.38	771.22	5.30	20.21
9	Total Receipts ( 4+8)	<b>80856.65</b>	<b>59885.10</b>	<b>74.06</b>	<b>78.01</b>
10	<b>N-PLAN EXPENDITURE</b>	46212.17	36831.75	79.70	82.79
11	Non-Plan Expenditure on Revenue Account	45437.85	36229.23	79.73	83.61
12	Non-Plan Expenditure on Interest Payment out of 11	6950.00	4313.72	62.07	63.34
13	Non-Plan Expenditure on Capital Account	774.32	602.52	77.81	55.78
14	<b>PLAN EXPENDITURE</b>	34644.48	23053.35	66.54	71.10
15	Plan Expenditure on Revenue Account	19596.48	12867.03	65.66	69.39
16	Plan Expenditure on Capital Account	15048.00	10186.32	67.69	73.26
17	<b>Total Expenditure (10+14)</b>	<b>80856.65</b>	<b>59885.10</b>	<b>74.06</b>	<b>78.01</b>
18	Expenditure on Revenue Account ( 11 + 15 )	65034.33	49096.26	75.49	79.56
19	Expenditure on Capital Account (13 + 16 )	15822.32	10788.84	68.19	71.72
20	Revenue Deficit ( 18-4)	-1278.94	-10017.62	-783.28	-1369.84
21	Fiscal Deficit {17-(4+5+6)=7}	<b>12481.66</b>	<b>639.54</b>	<b>5.12</b>	<b>24.84</b>

## FEBRUARY 2012

Expenditure on Capital Account includes Capital Expenditure of ₹ 9927.08 Crores and of Loans and Advances disbursed ₹ 861.76 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	9379.96	806.36	10186.32
Non-Plan	547.12	55.40	602.52
<b>Total</b>	<b>9927.08</b>	<b>861.76</b>	<b>10788.84</b>

### Financing of Deficits

SI No	Items	Budget Estimates	Actuals to the end of FEB 12
1	Net of Sector E ( 6003 & 6004)	10891.69	4523.54
2	Net of Contingency Fund ( 8000)	Nil	-3.75
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1585.00	382.61
4	Net of J ( Reserve Funds)	-993.88	-12.12
5	Net of K ( Deposits)	Nil	2443.17
6	Net of L ( Suspense)	1293.63	-6006.51
7	Net of M ( Rem ittances)	Nil	-206.88
8	Increase / Decrease in Cash Balance	<b>-294.78</b>	<b>-480.52</b>
	<b>Total</b>	<b>12481.66</b>	<b>639.54</b>

	Budget Estimates	Actuals to end of FEB 12
<b>OB</b>	88.47	-657.13
<b>CB</b>	383.25	-176.61
<b>NET</b>	<b>-294.78</b>	<b>-480.52</b>

**STATE'S SHARE OF UNION TAXES**

**FEBRUARY 2012**

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020- Corporation Tax</b>	3625.16
<b>0021- Taxes on Income other than Corporation Tax</b>	1782.99
<b>0032- Taxes on Wealth</b>	6.82
<b>0037- Customs</b>	1519.10
<b>0038- Union Excise Duties</b>	1158.63
<b>0044- Service Tax</b>	880.11
<b>TOTAL</b>	<b>8972.81</b>

**MONTHLY TREND**

**FEBRUARY-2012**

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

<b>Month</b>	<b>2011-2012</b>			<b>2010-2011</b>		
	<b>Treasuries</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	Nil	Nil	Nil	1	5	7
<b>May</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>June</b>	Nil	1	Nil	Nil	Nil	Nil
<b>July</b>	Nil	Nil	Nil	Nil	3	Nil
<b>August</b>	Nil	2	Nil	Nil	2	Nil
<b>September</b>	Nil	1	Nil	Nil	Nil	Nil
<b>October</b>	Nil	1	Nil	Nil	Nil	Nil
<b>November</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>December</b>	Nil	Nil	Nil	1	1	Nil
<b>January</b>	Nil	Nil	Nil	1	1	Nil
<b>February</b>	Nil	2	Nil	1	2	Nil
<b>March</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to item no 4 of Monthly Accounts at a Glance)**  
**FEB 2012**  
**(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	5725.00	53186.92	5495.37	44489.62
February	5926.96	59113.88	4642.84	49132.46
March (P)				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to item no 8 of Monthly Accounts at a Glance)**  
**FEB 2012**  
**( 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	1704.82	509.10	152.30	1875.92
February	262.12	771.22	672.50	2548.44
March (P)				



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

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

**FEB 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	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	2957.33	4472.49	19723.94	33972.08	2354.42	3293.25	16885.41	29480.13
February	3329.41	2859.67	23053.35	36831.75	2380.85	2934.51	19266.26	32414.64
March (P)								

**MONTHLY TREND**

( Format of Progressive figures)

**“F” – Recovery of Loans & Advances**

(Refer to item no 5 of Monthly Accounts at a Glance)

**FEB 2012**

(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	3.90	58.00	8.15	69.47
February	1.41	59.41	1.68	71.15
March (P)				