

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

Sl No	SOURCES	Bud.Estimates 2012-2013	Actuals to the to the end of JAN 13	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2011-12
1 (a)	State's own Revenue collection	51820.69	43306.14	83.57	88.00
1 (b)	State's share of Union taxes	13093.71	9352.70	71.43	68.60
1	Total	64914.40	52658.84	81.12	83.75
2	Non Tax Revenue	3192.82	2771.53	86.80	63.79
3	Grants-in-Aid	13353.53	5216.85	39.07	64.52
4	Revenue Receipts (1+2+3)	81460.75	60647.22	74.45	80.21
5	Recovery of Loans & Advances	173.79	62.07	35.72	93.97
6	Other Receipts	125.00	24.76	19.81	3.50
7	Borrowings & other Liabilities	15312.31	3996.28	26.10	3.05
8	Capital Receipts (5+6+7)	15611.10	4083.11	26.15	3.50
9	Total Receipts (4+8)	97071.85	64730.33	66.68	66.41
10	N-PLAN EXPENDITURE	56831.97	41112.05	72.34	73.51
11	Non-Plan Expenditure on Revenue Account	56279.37	40701.30	72.32	73.64
12	Non-Plan Expenditure on Interest Payment out of 11	7500.00	4148.87	55.32	56.98
13	Non-Plan Expenditure on Capital Account	552.60	410.75	74.33	65.97
14	PLAN EXPENDITURE	40239.88	23618.28	58.69	56.93
15	Plan Expenditure on Revenue Account	24250.61	14224.84	58.66	58.08
16	Plan Expenditure on Capital Account	15989.27	9393.44	58.75	55.43
17	Total Expenditure (10+14)	97071.85	64730.33	66.68	66.41
18	Expenditure on Revenue Account (11 + 15)	80529.98	54926.14	68.21	68.95
19	Expenditure on Capital Account (13 + 16)	16541.87	9804.19	59.26	55.94
20	Revenue Deficit (18-4)	-930.77	-5721.08	-614.66	-652.31
21	Fiscal Deficit {17-(4+5+6)=7}	15312.31	3996.28	26.10	3.05

JANUARY 2013

Expenditure on Capital Account includes Capital Expenditure of ` **9090.97** Crores and of Loans and Advances disbursed `` **713.22** Crores.

	Capital Expenditure	Loans & Advances	Total
Plan	8843.63	549.81	9393.44
Non-Plan	247.34	163.41	410.75
Total	9090.97	713.22	9804.19

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of JAN 13
1	Net of Sector E (6003 & 6004)	15939.16	7297.18
2	Net of Contingency Fund (8000)	----	-20.48
3	Net of Sector I (Small Savings , Provident Fund etc.)	1744.00	492.19
4	Net of J (Reserve Funds)	-500.00	36.81
5	Net of K (Deposits)	-1751.00	3465.60
6	Net of L (Suspense)	-----	-7500.25
7	Net of M (Rem ittances)	-----	-47.19
8	Increase / Decrease in Cash Balance	-119.85	272.42
	Total	15312.31	3996.28

	Budget Estimates	Actuals to end of JAN 13
OB	-167.03	3.01
CB	-47.18	-269.41
NET	-119.85	272.42

STATE'S SHARE OF UNION TAXES

JANUARY 2013

Head of Account	Progressive Amount
0020- Corporation Tax	3417.10
0021- Taxes on Income other than Corporation Tax	1848.80
0032- Taxes on Wealth	12.20
0037- Customs	1700.50
0038- Union Excise Duties	1164.50
0044- Service Tax	1209.60
TOTAL	9352.70

MONTHLY TREND

JANUARY - 2013

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	Nil	Nil	Nil	Nil	Nil	Nil
February						
March						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
(Refer to item no 4 of Monthly Accounts at a Glance)
JANUARY 2013
(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	6139.15	60647.22	5725.00	53186.92
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
(Refer to item no 8 of Monthly Accounts at a Glance)
JANUARY 2013
(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	1156.88	4083.11	1704.82	509.10
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE
(Refer to item no 18 of Monthly Accounts at a Glance)
JANUARY 2013
(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	1876.23	3917.51	14224.84	40701.30	1862.16	4454.84	11383.04	33461.28
February								
March (P)								

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE
(Refer to item no 19 of Monthly Accounts at a Glance)
JANUARY 2013
(In Crores of Rupees)

(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	1503.42	-1.13	9393.44	410.75	1095.17	17.65	8340.90	510.80
February								
March (P)								

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE

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

JANUARY 2013

(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	3379.65	3916.38	23618.28	41112.05	2957.33	4472.49	19723.94	33972.08
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)

JANUARY 2013

(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	6.88	62.07	3.90	58.00
February				
March (P)				

