

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

Sl No	SOURCES	Bud.Estimates 2011-2012	Actuals to the to the end of MAR 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2010-11
1 (a)	State's own Revenue collection	42344.50	46858.57	40.66	102.45
1 (b)	State's share of Union taxes	11891.59	11075.04	93.13	122.59
1	Total	54236.09	57933.61	106.82	106.48
2	Non Tax Revenue	3674.80	3206.57	87.26	103.91
3	Grants-in-Aid	8402.38	7941.26	94.51	121.22
4	Revenue Receipts (1+2+3)	66313.27	69081.44	104.17	107.86
5	Recovery of Loans & Advances	61.72	86.79	140.62	89.06
6	Other Receipts	2000.00	88.40	4.42	2.56
7	Borrowings & other Liabilities	12481.66	8968.07	71.85	82.43
8	Capital Receipts (5+6+7)	14543.38	9143.26	62.87	64.75
9	Total Receipts (4+8)	80856.65	78224.70	96.74	99.65
10	N-PLAN EXPENDITURE	46212.17	43412.98	93.94	95.11
11	Non-Plan Expenditure on Revenue Account	45437.85	42725.12	94.03	95.73
12	Non-Plan Expenditure on Interest Payment out of 11	6950.00	5060.35	72.81	74.46
13	Non-Plan Expenditure on Capital Account	774.32	687.86	88.83	74.63
14	PLAN EXPENDITURE	34644.48	34811.72	100.48	106.22
15	Plan Expenditure on Revenue Account	19596.48	18093.32	92.33	97.54
16	Plan Expenditure on Capital Account	15048.00	16718.40	111.10	117.20
17	Total Expenditure (10+14)	80856.65	78224.70	96.74	99.65
18	Expenditure on Revenue Account (11 + 15)	65034.33	60818.44	93.52	96.25
19	Expenditure on Capital Account (13 + 16)	15822.32	17406.26	110.01	113.46
20	Revenue Deficit (18-4)	-1278.94	-8263.00	-6.46	-1340.67
21	Fiscal Deficit {17-(4+5+6)=7}	12481.66	8968.07	71.85	82.43

MARCH 2012

Expenditure on Capital Account includes Capital Expenditure of ₹ 15838.26 Crores and of Loans and Advances disbursed ₹ 1568.00 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	15246.17	1472.23	16718.40
Non-Plan	592.09	95.77	687.86
Total	15838.26	1568.00	17406.26

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of MAR 12
1	Net of Sector E (6003 & 6004)	10891.69	6406.08
2	Net of Contingency Fund (8000)	Nil	-22.73
3	Net of Sector I (Small Savings , Provident Fund etc.)	1585.00	398.63
4	Net of J (Reserve Funds)	-993.88	-25.70
5	Net of K (Deposits)	Nil	1410.69
6	Net of L (Suspense)	1293.63	1939.90
7	Net of M (Rem ittances)	Nil	-478.68
8	Increase / Decrease in Cash Balance	-294.78	-660.14
	Total	12481.66	8968.07

	Budget Estimates	Actuals to end of MAR 12
OB	88.47	-657.13
CB	383.25	3.01
NET	-294.78	-660.14

STATE'S SHARE OF UNION TAXES

MARCH 2012

Head of Account	Progressive Amount
0020- Corporation Tax	4359.19
0021- Taxes on Income other than Corporation Tax	2214.25
0032- Taxes on Wealth	16.82
0037- Customs	1920.19
0038- Union Excise Duties	1242.54
0044- Service Tax	1322.05
TOTAL	11075.04

MONTHLY TREND

MARCH - 2012

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	Nil	Nil	Nil	1	1	Nil
February	Nil	2	Nil	1	2	Nil
March	Nil	Nil	Nil	Nil	Nil	Nil

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
(Refer to item no 4 of Monthly Accounts at a Glance)
MARCH 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)	9967.56	69081.44	8722.46	57854.92

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
(Refer to item no 8 of Monthly Accounts at a Glance)
MARCH 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)	8372.04	9143.26	5618.12	8166.56

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

MARCH 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	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	1862.16	4454.84	11383.04	33461.28	1369.22	3251.94	9395.70	28951.14
February	1483.99	2767.95	12867.03	36229.23	1110.32	2819.42	10506.0	31770.56
March (P)	5226.29	6495.89	18093.32	42725.12	4262.30	4606.13	14768.30	36376.69

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

MARCH 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	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	1095.17	17.65	8340.90	510.80	985.20	41.31	7489.71	528.99
February	1845.42	91.72	10186.32	602.52	1270.53	115.09	8760.24	644.08
March (P)	6532.08	85.34	16718.40	687.86	5254.49	217.68	14014.73	861.76

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE

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

MARCH 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)	11758.37	6581.23	34811.72	43412.98	9516.79	4823.81	28783.03	37238.45

MONTHLY TREND
(Format of Progressive figures)

“F” – Recovery of Loans & Advances

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

MARCH 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)	27.38	86.79	20.80	91.95

