

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

SI No	SOURCES	Bud.Estimates 2011-2012	Actuals to the to the end of MAY 11	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2010-11
1 (a)	State's own Revenue collection	42344.50	6608.99	15.61	17.67
1 (b)	State's share of Union taxes	11891.59	1079.56	9.08	7.14
	<b>Total</b>	<b>54236.09</b>	<b>7688.55</b>	<b>14.18</b>	<b>15.57</b>
2	Non Tax Revenue	3674.80	444.97	12.11	15.89
3	Grants-in-Aid	8402.38	257.59	3.07	8.67
4	Revenue Receipts (1+2+3)	66313.27	8391.11	12.65	14.87
5	Recovery of Loans & Advances	61.72	9.62	15.59	7.28
6	Other Receipts	2000.00	3.11	0.15	0.45
7	Borrowings & other Liabilities	<b>12481.66</b>	<b>-273.35</b>	<b>-2.19</b>	<b>-10.12</b>
8	Capital Receipts (5+6+7)	14543.38	-260.62	1.79	-7.76
9	Total Receipts ( 4+8)	<b>80856.65</b>	<b>8130.49</b>	<b>10.06</b>	<b>10.56</b>
10	<b>N-PLAN EXPENDITURE</b>	46212.17	5963.96	12.91	13.88
11	Non-Plan Expenditure on Revenue Account	45437.85	5930.76	13.05	14.23
12	Non-Plan Expenditure on Interest Payment out of 11	6950.00	607.19	8.74	9.33
13	Non-Plan Expenditure on Capital Account	774.32	33.20	4.29	2.67
14	<b>PLAN EXPENDITURE</b>	34644.48	2166.53	6.25	5.76
15	Plan Expenditure on Revenue Account	19596.48	1294.90	6.61	8.03
16	Plan Expenditure on Capital Account	15048.00	871.63	5.79	2.90
17	<b>Total Expenditure (10+14)</b>	<b>80856.65</b>	<b>8130.49</b>	<b>10.06</b>	<b>10.56</b>
18	Expenditure on Revenue Account ( 11 + 15 )	65034.33	7225.66	11.11	12.46
19	Expenditure on Capital Account (13 + 16 )	15822.32	904.83	5.72	2.88
20	Revenue Deficit ( 18-4)	-1278.94	-1165.45	91.13	271.14
<b>21</b>	Fiscal Deficit {17-(4+5+6)=7}	<b>12481.66</b>	<b>-273.35</b>	<b>-2.19</b>	<b>-10.12</b>

**MAY 2011**

Expenditure on Capital Account includes Capital Expenditure of ₹ 654.52 Crores and of Loans and Advances disbursed ₹ 250.31 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	621.63	250.00	871.63
Non-Plan	32.89	0.31	33.20
<b>Total</b>	<b>654.52</b>	<b>250.31</b>	<b>904.83</b>

**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of MAY 11
1	Net of Sector E ( 6003 & 6004)	10891.69	-504.79
2	Net of Contingency Fund ( 8000)	Nil	---
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1585.00	156.63
4	Net of J ( Reserve Funds)	-993.88	-21.65
5	Net of K ( Deposits)	Nil	1022.78
6	Net of L ( Suspense)	1293.63	-160.72
7	Net of M ( Rem ittances)	Nil	-13.62
8	Increase / Decrease in Cash Balance	<b>-294.78</b>	<b>-751.98</b>
	<b>Total</b>	<b>12481.66</b>	<b>-273.35</b>

	Budget Estimates	Actuals to end of MAY 11
<b>OB</b>	88.47	-657.13
<b>CB</b>	383.25	94.85
<b>NET</b>	<b>-294.78</b>	<b>-751.98</b>

**Accounts Officer / BookII**

**STATE'S SHARE OF UNION TAXES**

**0020**

**0021**

**0028**

**0032**

**0037**

**0038**

**0044**

**0045**

**MONTHLY TREND**

**MAY -2011**

**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>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>1</b>	<b>5</b>	<b>7</b>
<b>May</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>January</b>						
<b>February</b>						
<b>March</b>						

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to item no 4 of Monthly Accounts at a Glance)**  
**MAY 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				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to item no 8 of Monthly Accounts at a Glance)**  
**MAY 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	138.22	-367.98
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				



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

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

**MAY 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								
July								
August								
September								
October								
November								
December								
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)

**MAY 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	0.6	14.52
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

Assistant Accounts Officer/Book II

