

**MONTHLY ACCOUNTS AT A GLANCE**  
**GOVERNMENT OF KARNATAKA**  
**FINANCIAL YEAR : 2010-2011**  
*(Unaudited Provisional figures)*  
**MONTHLY FISCAL INDICATORS : NOVEMBER 2010**  
*(In Crores of Rupees)*

Sl No	SOURCES	Bud.Estimates 2010-2011	Actuals to the to the end of NOV 10	% of actuals .	% of actuals to BE Corresponding month of the previous year - <b>2009-10</b>
1 (a)	State's own Revenue collection	36228.31	22955.53	63.36	56.68
1 (b)	State's share of Union taxes	9060.10	6229.55	68.76	55.55
	<b>Total</b>	45288.41	29185.08	64.44	56.47
2	Non Tax Revenue	2819.90	1810.33	64.20	66.33
3	Grants-in-Aid	5530.47	3286.67	59.43	73.22
4	Revenue Receipts (1+2+3)	53638.78	34282.08	63.91	58.94
5	Recovery of Loans & Advances	103.25	55.44	53.69	31.31
6	Other Receipts	2800.00	55.21	1.97	1.97
7	Borrowings & other Liabilities	<b>9708.46</b>	<b>1492.33</b>	<b>15.37</b>	<b>44.36</b>
8	Capital Receipts (5+6+7)	12611.71	1602.98	12.71	36.57
9	Total Receipts ( 4+8)	<b>66250.49</b>	<b>35885.06</b>	<b>54.17</b>	<b>54.96</b>
10	<b>N-PLAN EXPENDITURE</b>	39152.62	23285.04	59.47	61.84
11	Non-Plan Expenditure on Revenue Account	37997.88	22875.04	60.20	62.32
12	Non-Plan Expenditure on Interest Payment out of 11	6316.00	2983.05	47.23	50.57
13	Non-Plan Expenditure on Capital Account	1154.74	410.00	0.35	47.88
14	<b>PLAN EXPENDITURE</b>	27097.87	12600.02	46.50	45.34
15	Plan Expenditure on Revenue Account	15140.41	7167.54	47.34	48.28
16	Plan Expenditure on Capital Account	11957.46	5432.48	45.43	41.38
17	<b>Total Expenditure (10+14)</b>	<b>66250.49</b>	<b>35885.06</b>	<b>54.17</b>	<b>54.96</b>
18	Expenditure on Revenue Account ( 11 + 15 )	53138.29	30042.58	56.54	58.15
19	Expenditure on Capital Account (13 + 16 )	13112.20	5842.48	44.56	42.03
20	Revenue Deficit ( 18-4)	- 500.49	-4239.50	-847.07	-91.64
<b>21</b>	Fiscal Deficit { 17-(4+5+6)=7 }	<b>9708.46</b>	<b>1492.33</b>	<b>15.37</b>	<b>44.36</b>

## NOVEMBER 10

Expenditure on Capital Account includes Capital Expenditure of **Rs 5199.59** Crores and of Loans and Advances disbursed **Rs. 642.89** Crores

	Capital Expenditure	Loans & Advances	Total
Plan	4790.84	641.64	5432.48
Non-Plan	408.75	1.25	410.00
<b>Total</b>	<b>5199.59</b>	<b>642.89</b>	<b>5842.48</b>

### Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of <b>NOV 10</b>
1	Net of Sector E ( 6003 & 6004)	8209.52	2376.66
2	Net of Contingency Fund ( 8000)	Nil	-2.46
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1550.36	525.73
4	Net of J ( Reserve Funds)	nil	47.96
5	Net of K ( Deposits)	nil	2104.70
6	Net of L ( Suspense)	nil	-3749.28
7	Net of M ( Rem ittances)	nil	-65.90
8	Increase / Decrease in Cash Balance	<b>-51.42</b>	<b>254.92</b>
	<b>Total</b>	<b>9708.46</b>	<b>1492.33</b>

	Budget Estimates	Actuals to end of NOV 10
<b>OB</b>	-44.80	-107.68
<b>CB</b>	6.62	-362.60
<b>NET</b>	<b>51.42</b>	<b>254.92</b>

**MONTHLY TREND**

**NOVEMBER-2010**

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

<b>2010-2011</b>				<b>2009-2010</b>		
<b>Month</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>5</b>	<b>7</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>May</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>1</b>	<b>1</b>
<b>June</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>July</b>	<b>Nil</b>	<b>2</b>	<b>Nil</b>	<b>Nil</b>	<b>3</b>	<b>Nil</b>
<b>August</b>	<b>Nil</b>	<b>2</b>	<b>Nil</b>	<b>Nil</b>	<b>2</b>	<b>Nil</b>
<b>September</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>2</b>	<b>Nil</b>
<b>October</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>2</b>	<b>Nil</b>
<b>November</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>2</b>	<b>Nil</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)**  
**NOVEMBER 2010**  
**(In Crores of Rupees)**

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	3767.43	3767.43	3062.20	3062.20
May	4212.62	7980.05	2974.75	6036.95
June	4771.32	12751.37	3901.32	9938.27
July	4414.04	17165.42	3557.15	13495.42
August	4275.85	21441.27	3005.22	16500.64
September	3885.52	25326.79	3442.06	19942.70
October	4993.38	30320.17	4862.14	24804.84
November	3961.91	34282.08	3717.31	28522.15
December				
January				
February				
March (P)				

**MONTHLY TREND**  
**(Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to item no 8 of Monthly Accounts at a Glance)**  
**NOVEMBER 2010**  
**(In Crores of Rupees)**

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	- 687.05	- 687.05	-506.20	-506.20
May	-291.93	-978.98	138.22	-367.98
June	-1025.83	-2004.81	200.28	167.70
July	86.57	-1918.24	-151.75	319.45
August	2099.32	181.08	1365.90	1685.35
September	761.27	942.35	196.99	1882.34
October	188.47	1130.82	862.54	2744.88
November	472.16	1602.98	1084.67	3829.55
December				
January				
February				
March (P)				



**MONTHLY TREND**  
**(Format of Progressive figures)**  
**TOTAL EXPENDITURE**  
**(Refer to item no 17 of Monthly Accounts at a Glance)**  
**NOVEMBER 2010**  
**( In Crores of Rupees)**

Months	2010-2011				2009-2010			
	Monthly		Progressive		Monthly		Progressive	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
April	513.01	2567.37	513.01	2567.37	434.95	2121.05	434.95	2121.05
May	1050.06	2870.63	1563.07	5438.00	518.48	2594.49	953.43	4715.54
June	1596.38	2149.08	3159.45	7587.08	1699.27	2737.73	2652.70	7453.27
July	1911.36	2588.45	4920.82	10175.07	1561.09	2147.08	4213.79	9598.93
August	2504.74	4021.72	7425.56	14196.79	1628.03	2745.21	5841.82	12344.14
September	1818.05	2828.73	9243.61	17025.52	4101.05	11733.71	7346.12	14478.92
October	1546.54	3635.32	10790.15	20660.84	1920.76	3803.92	9266.88	18282.84
November	1809.87	2624.20	12600.02	23285.04	1847.65	2954.32	11114.53	21237.16
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)**  
**NOVEMBER 2010** (In crores of Rupees)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2.77	2.77	13.92	13.92
May	4.75	7.52	0.6	14.52
June	1.1	8.62	1.73	16.25
July	20.81	29.44	1.23	17.48
August	1.43	30.87	1.31	18.79
September	22.08	52.95	1.31	20.10
October	1.09	54.04	1.59	21.69
November	1.40	55.44	2.41	24.10
December				
January				
February				
March (P)				

