

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

| SI No     | SOURCES   | Bud.Estimates<br>2011-2012 | Actuals to the<br>to the end of<br>SEPT 11 | % of<br>actuals . | % of actuals to BE<br>Corresponding<br>month of the<br>previous year -<br><b>2010-11</b> |
|-----------|---|----------------------------|--|-------------------|--|
| 1 (a)     | State's own Revenue<br>collection                     | 42344.50                   | 20885.54                                   | 49.32             | 49.34  |
| 1 (b)     | State's share of Union taxes                          | 11891.59                   | 5578.23                                    | 46.91             | 42.86  |
|           | <b>Total</b>  | <b>54236.09</b>            | <b>26463.77</b>                            | <b>48.79</b>      | <b>48.04</b>   |
| 2         | Non Tax Revenue                                       | 3674.80                    | 1339.98                                    | 36.46             | 48.41  |
| 3         | Grants-in-Aid   | 8402.38                    | 2405.09                                    | 28.62             | 39.87  |
| 4         | Revenue Receipts (1+2+3)                              | 66313.27                   | 30208.84                                   | 45.55             | 47.22  |
| 5         | Recovery of Loans &<br>Advances                       | 61.72                      | 35.88                                      | 58.13             | 51.28  |
| 6         | Other Receipts  | 2000.00                    | 14.34                                      | 0.72              | 1.98   |
| 7         | Borrowings & other<br>Liabilities                     | <b>12481.66</b>            | <b>-267.81</b>                             | <b>-2.15</b>      | <b>8.59</b>  |
| 8         | Capital Receipts (5+6+7)                              | 14543.38                   | -217.59                                    | -1.50             | 7.47   |
| 9         | Total Receipts ( 4+8)                                 | <b>80856.65</b>            | <b>29991.25</b>                            | <b>37.09</b>      | <b>39.65</b>   |
| 10        | <b>N-PLAN EXPENDITURE</b>                             | 46212.17                   | 19747.78                                   | 42.73             | 43.49  |
| 11        | Non-Plan Expenditure on<br>Revenue Account            | 45437.85                   | 19624.90                                   | 43.19             | 43.96  |
| 12        | Non-Plan Expenditure on<br>Interest Payment out of 11 | 6950.00                    | 2514.31                                    | 36.18             | 37.44  |
| 13        | Non-Plan Expenditure on<br>Capital Account            | 774.32                     | 122.88                                     | 15.87             | 27.78  |
| 14        | <b>PLAN EXPENDITURE</b>                               | 34644.48                   | 10243.47                                   | 29.57             | 34.11  |
| 15        | Plan Expenditure on Revenue<br>Account                | 19596.48                   | 6114.92                                    | 31.20             | 35.71  |
| 16        | Plan Expenditure on Capital<br>Account                | 15048.00                   | 4128.55                                    | 27.44             | 32.09  |
| 17        | <b>Total Expenditure (10+14)</b>                      | <b>80856.65</b>            | <b>29991.25</b>                            | <b>37.09</b>      | <b>39.65</b>   |
| 18        | Expenditure on Revenue<br>Account ( 11 + 15 )         | 65034.33                   | 25739.82                                   | 39.58             | 41.61  |
| 19        | Expenditure on Capital<br>Account (13 + 16 )          | 15822.32                   | 4251.43                                    | 26.87             | 31.71  |
| 20        | Revenue Deficit ( 18-4)                               | -1278.94                   | -4469.02                                   | -349.43           | -642.58  |
| <b>21</b> | Fiscal Deficit<br>{17-(4+5+6)=7}                      | <b>12481.66</b>            | <b>-267.81</b>                             | <b>-2.15</b>      | <b>8.59</b>  |

**SEPTEMBER 2011**

Expenditure on Capital Account includes Capital Expenditure of ` 3950.84 crore and of Loans and Advances disbursed `` 300.59 crores

|              | Capital Expenditure | Loans & Advances | Total          |
|--------------|---------------------|------------------|----------------|
| Plan         | 3871.95             | 256.60           | 4128.55        |
| Non-Plan     | 78.89               | 43.99            | 122.88         |
| <b>Total</b> | <b>3950.84</b>      | <b>300.59</b>    | <b>4251.43</b> |

**Financing of Deficits**

| Sl No | Items   | Budget Estimates | Actuals to the end of SEPT 11 |
|-------|---|------------------|-------------------------------|
| 1     | Net of Sector E ( 6003 & 6004)                          | 10891.69         | -673.63                       |
| 2     | Net of Contingency Fund ( 8000)                         | Nil              | -3.18                         |
| 3     | Net of Sector I ( Small Savings , Provident Fund etc. ) | 1585.00          | 259.06                        |
| 4     | Net of J ( Reserve Funds)                               | -993.88          | -81.90                        |
| 5     | Net of K ( Deposits)                                    | Nil              | 1946.56                       |
| 6     | Net of L ( Suspense)                                    | 1293.63          | -999.29                       |
| 7     | Net of M ( Rem ittances)                                | Nil              | -34.65                        |
| 8     | Increase / Decrease in Cash Balance                     | <b>-294.78</b>   | <b>-680.78</b>                |
|       | <b>Total</b>  | <b>12481.66</b>  | <b>-267.81</b>                |

|            | Budget Estimates | Actuals to end of SEPT 11 |
|------------|------------------|---------------------------|
| <b>OB</b>  | 88.47            | -657.13                   |
| <b>CB</b>  | 383.25           | 23.65                     |
| <b>NET</b> | <b>-294.78</b>   | <b>-680.78</b>            |

**Accounts Officer / BookII**

**MONTHLY TREND**

**SEPTEMBER-2011**

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

| Month     | 2011-2012  |                  |            | 2010-2011  |                  |            |
|-----------|------------|------------------|------------|------------|------------------|------------|
|           | 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   |            |                  |            |            |                  |            |
| November  |            |                  |            |            |                  |            |
| December  |            |                  |            |            |                  |            |
| January   |            |                  |            |            |                  |            |
| February  |            |                  |            |            |                  |            |
| March     |            |                  |            |            |                  |            |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to item no 4 of Monthly Accounts at a Glance)**  
**SEPT 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      | 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   |           |             |           |             |
| 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)**  
**SEPT 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     | -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   |           |             |           |             |
| 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)**

**SEPT 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      | 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   |           |          |             |          |           |          |             |          |
| 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)**

**SEPT 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        | 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   |           |             |           |             |
| November  |           |             |           |             |
| December  |           |             |           |             |
| January   |           |             |           |             |
| February  |           |             |           |             |
| March (P) |           |             |           |             |

Assistant Accounts Officer/Book II

