

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

SI No	SOURCES	Bud.Estimates 2012-2013	Actuals to the to the end of SEP 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2011-12
1 (a)	State's own Revenue collection	51820.69	25590.02	49.38	49.32
1 (b)	State's share of Union taxes	13093.71	5611.62	42.86	46.91
1	Total	64914.40	31201.64	48.07	48.79
2	Non Tax Revenue	3192.82	1644.85	51.52	36.46
3	Grants-in-Aid	13353.53	3680.88	27.56	28.62
4	Revenue Receipts (1+2+3)	81460.75	36527.37	44.84	45.55
5	Recovery of Loans & Advances	173.79	26.48	15.24	58.13
6	Other Receipts	125.00	18.93	15.14	0.72
7	Borrowings & other Liabilities	15312.31	-138.84	-0.91	-2.15
8	Capital Receipts (5+6+7)	15611.10	-93.43	-0.60	-1.50
9	Total Receipts (4+8)	97071.85	36433.94	37.53	37.09
10	N-PLAN EXPENDITURE	56831.97	24408.88	42.95	42.73
11	Non-Plan Expenditure on Revenue Account	56279.37	24133.34	42.88	43.19
12	Non-Plan Expenditure on Interest Payment out of 11	7500.00	2598.70	34.65	36.18
13	Non-Plan Expenditure on Capital Account	552.60	275.54	49.86	15.87
14	PLAN EXPENDITURE	40239.88	12025.06	29.88	29.57
15	Plan Expenditure on Revenue Account	24250.61	7042.54	29.04	31.20
16	Plan Expenditure on Capital Account	15989.27	4982.52	31.16	27.44
17	Total Expenditure (10+14)	97071.85	36433.94	37.53	37.09
18	Expenditure on Revenue Account (11 + 15)	80529.98	31175.88	38.71	39.58
19	Expenditure on Capital Account (13 + 16)	16541.87	5258.06	31.79	26.87
20	Revenue Deficit (18-4)	-930.77	-5351.49	-574.95	-349.43
21	Fiscal Deficit {17-(4+5+6)=7}	15312.31	-138.84	-0.91	-2.15

SEPTEMBER 2012

Expenditure on Capital Account includes Capital Expenditure of ` 5047.25 Crores and of Loans and Advances disbursed `` 210.81 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	4975.11	7.41	4982.52
Non-Plan	72.14	203.40	275.54
Total	5047.25	210.81	5258.06

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of SEP 12
1	Net of Sector E (6003 & 6004)	15939.16	806.12
2	Net of Contingency Fund (8000)	----	-25.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	1744.00	234.16
4	Net of J (Reserve Funds)	-500.00	-26.83
5	Net of K (Deposits)	-1751.00	2998.32
6	Net of L (Suspense)	-----	-4060.62
7	Net of M (Rem ittances)	-----	-47.94
8	Increase / Decrease in Cash Balance	-119.85	-17.05
	Total	15312.31	-138.84

	Budget Estimates	Actuals to end of SEP 12
OB	-167.03	3.01
CB	-47.18	20.06
NET	-119.85	-17.05

STATE'S SHARE OF UNION TAXES

SEPTEMBER 2012

Head of Account	Progressive Amount
0020- Corporation Tax	2050.26
0021- Taxes on Income other than Corporation Tax	1109.28
0032- Taxes on Wealth	7.32
0037- Customs	1020.30
0038- Union Excise Duties	698.70
0044- Service Tax	725.76
TOTAL	5611.62

MONTHLY TREND

SEPTEMBER - 2012

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

Month	2012-2013			2011-2012		
	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						
November						
December						
January						
February						
March						

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
(Refer to item no 4 of Monthly Accounts at a Glance)
SEPTEMBER 2012
(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				
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)
SEPTEMBER 2012
(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				
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)

SEPTEMBER 2012

(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								
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)

SEPTEMBER 2012

(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				
November				
December				
January				
February				
March (P)				

