

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

Sl No	SOURCES	Bud.Estimates 2011-2012	Actuals to the to the end of APRIL 11	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2010-11
1 (a)	State's own Revenue collection	42344.50	3264.73	7.71	7.80
1 (b)	State's share of Union taxes	11891.59	138.57	1.17	7.14
	Total	54236.09	3403.30	6.27	7.73
2	Non Tax Revenue	3674.80	248.52	6.76	8.24
3	Grants-in-Aid	8402.38	39.37	0.47	0.61
4	Revenue Receipts (1+2+3)	66313.27	3691.19	5.57	7.02
5	Recovery of Loans & Advances	61.72	6.97	11.29	2.60
6	Other Receipts	2000.00	3.11	0.16	0.34
7	Borrowings & other Liabilities	12481.66	-277.36	-2.22	-7.20
8	Capital Receipts (5+6+7)	14543.38	-267.28	-1.84	-5.44
9	Total Receipts (4+8)	80856.65	3423.91	4.25	4.64
10	N-PLAN EXPENDITURE	46212.17	2620.53	5.67	6.55
11	Non-Plan Expenditure on Revenue Account	45437.85	2613.08	5.75	6.69
12	Non-Plan Expenditure on Interest Payment out of 11	6950.00	198.07	2.85	3.49
13	Non-Plan Expenditure on Capital Account	774.32	7.45	0.96	2.12
14	PLAN EXPENDITURE	34644.48	803.38	2.32	1.89
15	Plan Expenditure on Revenue Account	19596.48	599.03	3.06	3.15
16	Plan Expenditure on Capital Account	15048.00	204.35	1.36	0.29
17	Total Expenditure (10+14)	80856.65	3423.91	4.23	4.64
18	Expenditure on Revenue Account (11 + 15)	65034.33	3212.11	4.94	5.68
19	Expenditure on Capital Account (13 + 16)	15822.32	211.80	1.34	0.45
20	Revenue Deficit (18-4)	-1278.94	-479.08	-37.46	149.18
21	Fiscal Deficit {17-(4+5+6)=7}	12481.66	-277.36	-2.22	-7.20

APRIL 11

Expenditure on Capital Account includes Capital Expenditure of ₹211.58 Crores and of Loans and Advances disbursed ₹ 0.22. Crores

	Capital Expenditure	Loans & Advances	Total
Plan	204.35	----	204.35
Non-Plan	7.23	0.22	7.45
Total	211.58	0.22	211.80

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of APRIL 11
1	Net of Sector E (6003 & 6004)	10891.69	-56.39
2	Net of Contingency Fund (8000)	Nil	Nil
3	Net of Sector I (Small Savings , Provident Fund etc.)	1585.00	105.56
4	Net of J (Reserve Funds)	-993.88	0.09
5	Net of K (Deposits)	Nil	484.42
6	Net of L (Suspense)	1293.63	-40.83
7	Net of M (Rem ittances)	Nil	-21.13
8	Increase / Decrease in Cash Balance	-294.78	-749.08
	Total	12481.66	-277.36

	Budget Estimates	Actuals to end of APRIL 11
OB	88.47	-657.13
CB	383.25	91.95
NET	-294.78	-749.08

MONTHLY TREND

APRIL-2011

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	Nil	5	7
May						
June						
July						
August						
September						
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)
APRIL 2011
(In Crores of Rupees)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3691.19	3691.19	3767.43	3767.43
May				
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)
APRIL 2011
(In Crores of Rupees)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-267.28	-267.28	-687.05	-687.05
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE
(Refer to item no 18 of Monthly Accounts at a Glance)
MARCH 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	599.03	2613.08	599.03	2613.08	477.96	2542.83	477.96	2542.83
May								
June								
July								
August								
September								
October								
November								
December								
January								
February								
March (P)								

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE
(Refer to item no 19 of Monthly Accounts at a Glance)
APRIL 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	204.35	7.45	204.35	7.45	24.54	35.05	24.54	35.05
May								
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)

APRIL 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								
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)

APRIL 2011 (In crores of Rupees)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	6.97	6.97		
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				