

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

SI No	SOURCES	Bud.Estimates 2012-2013	Actuals to the to the end of AUG 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - <b>2011-12</b>
1 (a)	State's own Revenue collection	51820.69	21522.16	41.53	41.26
1 (b)	State's share of Union taxes	13093.71	4676.35	35.71	39.32
<b>1</b>	<b>Total</b>	<b>64914.40</b>	<b>26198.51</b>	<b>40.36</b>	<b>40.84</b>
2	Non Tax Revenue	3192.82	1444.21	45.23	30.49.
3	Grants-in-Aid	13353.53	2837.79	21.25	23.97
4	Revenue Receipts (1+2+3)	81460.75	30480.51	37.42	38.26
5	Recovery of Loans & Advances	173.79	22.67	13.04	56.53
6	Other Receipts	125.00	18.60	14.88	0.66
7	Borrowings & other Liabilities	<b>15312.31</b>	<b>-2049.90</b>	<b>-13.39</b>	<b>-12.11</b>
8	Capital Receipts (5+6+7)	15611.10	-2008.63	-12.87	-10.07
9	Total Receipts ( 4+8)	97071.85	<b>28471.88</b>	<b>29.33</b>	<b>29.57</b>
10	<b>N-PLAN EXPENDITURE</b>	56831.97	19519.74	34.35	34.30
11	Non-Plan Expenditure on Revenue Account	56279.37	19253.18	34.21	34.75
12	Non-Plan Expenditure on Interest Payment out of 11	7500.00	1957.11	26.09	25.99
13	Non-Plan Expenditure on Capital Account	552.60	266.56	48.24	13.60
14	<b>PLAN EXPENDITURE</b>	40239.88	8952.14	22.25	23.13
15	Plan Expenditure on Revenue Account	24250.61	5252.85	21.66	23.64
16	Plan Expenditure on Capital Account	15989.27	3699.29	23.14	22.48
17	<b>Total Expenditure (10+14)</b>	<b>97071.85</b>	<b>28471.88</b>	<b>29.33</b>	<b>29.57</b>
18	Expenditure on Revenue Account ( 11 + 15 )	80529.98	24506.03	30.43	31.40
19	Expenditure on Capital Account (13 + 16 )	16541.87	3965.85	23.97	22.04
20	Revenue Deficit ( 18-4)	-930.77	5974.48	-641.89	-387.15
21	Fiscal Deficit {17-(4+5+6)=7}	<b>15312.31</b>	<b>-2049.90</b>	<b>-13.39</b>	<b>-12.11</b>

## AUGUST 2012

Expenditure on Capital Account includes Capital Expenditure of ` 3762.62 Crores and of Loans and Advances disbursed `` 203.23 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	3699.29	---	3699.29
Non-Plan	63.33	203.23	266.56
<b>Total</b>	<b>3762.62</b>	<b>203.23</b>	<b>3965.85</b>

### Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of AUG 12
1	Net of Sector E ( 6003 & 6004)	15939.16	836.96
2	Net of Contingency Fund ( 8000)	----	-25.00
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1744.00	233.15
4	Net of J ( Reserve Funds)	-500.00	-20.87
5	Net of K ( Deposits)	-1751.00	2151.94
6	Net of L ( Suspense)	-----	-5362.37
7	Net of M ( Rem ittances)	-----	- 42.99
8	Increase / Decrease in Cash Balance	<b>-119.85</b>	<b>179.28</b>
	<b>Total</b>	<b>15312.31</b>	<b>-2049.90</b>

	Budget Estimates	Actuals to end of AUG 12
<b>OB</b>	-167.03	3.01
<b>CB</b>	-47.18	-176.27
<b>NET</b>	<b>-119.85</b>	<b>179.28</b>

**STATE'S SHARE OF UNION TAXES**

**AUGUST 2012**

Head of Account	Progressive Amount
0020- Corporation Tax	1708.55
0021- Taxes on Income other than Corporation Tax	924.40
0032- Taxes on Wealth	6.10
0037- Customs	850.25
0038- Union Excise Duties	582.25
0044- Service Tax	604.80
<b>TOTAL</b>	<b>4676.35</b>

**MONTHLY TREND**

**AUGUST - 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						
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)**  
**AUGUST 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				
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)**  
**AUGUST 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				
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)**

**AUGUST 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								
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)**

**AUGUST 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				
October				
November				
December				
January				
February				
March (P)				