

MONTHLY ACCOUNTS AT A GLANCE
GOVERNMENT OF KARNATAKA
FINANCIAL YEAR : 2010-2011
JULY 2010
(Unaudited provisional figures)
(In Crores of Rupees)

Sl No	SOURCES	Bud.Estimates 2010-2011	Actuals to the to the end of JULY 10	% of actuals .	% of actuals to BE Corresponding month of the previous year 2009-10
1 (a)	State's own Revenue collection	36228.31	12128.03	33.48	28.02
1 (b)	State's share of Union taxes	9060.10	2588.60	28.57	28.57
	Total	45288.41	14716.63	32.50	28.12
2	Non Tax Revenue	2819.90	960.01	34.04	27.70
3	Grants-in-Aid	5530.47	1488.78	26.92	26.37
4	Revenue Receipts (1+2+3)	53638.78	17165.42	32.00	27.89
5	Recovery of Loans & Advances	103.25	29.44	28.51	22.71
6	Other Receipts	2800.00	14.02	0.50	1.40
7	Borrowings & other Liabilities	9708.46	-1961.70	-20.21	3.24
8	Capital Receipts (5+6+7)	12611.71	-1918.24	-15.21	3.05
9	Total Receipts (4+8)	66250.49	15247.18	23.01	23.47
10	N-PLAN EXPENDITURE	39152.62	10176.37	25.99	27.96
11	Non-Plan Expenditure on Revenue Account	37997.88	10056.21	26.47	28.36
12	Non-Plan Expenditure on Interest Payment out of 11	6316.00	1358.10	21.50	23.32
13	Non-Plan Expenditure on Capital Account	1154.74	120.16	10.41	16.48
14	PLAN EXPENDITURE	27097.87	5070.81	18.71	17.19
15	Plan Expenditure on Revenue Account	15140.41	2907.24	19.20	19.11
16	Plan Expenditure on Capital Account	11957.46	2163.57	18.09	14.60
17	Total Expenditure (10+14)	66250.49	15247.18	23.01	23.47
18	Expenditure on Revenue Account (11 + 15)	53138.29	12963.45	24.40	27.32
19	Expenditure on Capital Account (13 + 16)	13112.20	2283.73	17.42	14.79
20	Revenue Deficit (18-4)	- 500.49	-4201.97	-	-1049.03
21	Fiscal Deficit { 17-(4+5+6)=7 }	9708.46	-1961.70	-20.21	3.24

JULY 10

Expenditure on Capital Account includes Capital Expenditure of **Rs 2132.44** Crores and of Loans and Advances disbursed **Rs.151.29** Crores

	Capital Expenditure	Loans & Advances	Total
Plan	2013.58	149.99	2163.57
Non-Plan	118.86	1.30	120.16
Total	2132.44	151.29	2283.73

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of JULY 10
1	Net of Sector E (6003 & 6004)	8209.52	-256.21
2	Net of Contingency Fund (8000)	Nil	-6.41
3	Net of Sector I (Small Savings , Provident Fund etc.)	1550.36	305.07
4	Net of J (Reserve Funds)	nil	-104.59
5	Net of K (Deposits)	nil	582.64
6	Net of L (Suspense)	nil	-2310.77
7	Net of M (Remmittances)	nil	-30.76
8	Increase / Decrease in Cash Balance	-51.42	-140.67
	Total	9708.46	-1961.70

	Budget Estimates	Actuals to end of JULY10
OB	-44.80	- 107.68
CB	6.62	32.99
NET	51.42	-140.67

Accounts Officer

MONTHLY TREND-JULY-2010

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

Month	2010-2011			2009-2010		
	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	Nil	5	7	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil	1	1
June	Nil	Nil	Nil	Nil	Nil	Nil
July	Nil	2	Nil	Nil	3	Nil
August						
September						
October						
November						
December						
January						
February						
March						

(Format of Progressive figures)

REVENUE RECEIPTS

(Refer to item no 4 of Monthly Accounts at a Glance)

JULY 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			3005.22	16500.64
September			3442.06	19942.70
October			4862.13	24804.83
November			3717.32	28522.15
December			3813.41	32335.57
January			4453.66	36789.23
February			3809.76	40599.01
March (P)			8012.25	48611.25
March (JE)			544.45	49155.70

MONTHLY TREND

(Format of Progressive figures)

CAPITAL RECEIPTS

(Refer to item no 8 of Monthly Accounts at a Glance)

JULY 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	-137.04	-367.98
June	-1025.83	-2004.81	535.68	167.70
July	86.57	-1918.24	151.76	319.45
August			1365.90	1685.35
September			196.99	1882.34
October			862.54	2744.88
November			1012.04	3829.55
December			193.76	4023.21
January			399.42	4422.65
February			497.57	4917.22
March (P)			3072.42	7989.64
March (JE)			3509.83	11499.47

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE
(Refer to item no 18 of Monthly Accounts at a Glance)
JULY 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	477.96	2542.83	477.96	2542.83	404.11	2091.75	404.11	2091.75
May	737.87	2864.32	1215.83	5407.15	286.18	2546.47	690.29	4638.21
June	789.40	2122.65	2005.23	7529.80	1045.46	2651.36	1735.74	7289.58
July	902.01	2526.42	2907.24	10056.21	950.06	2120.51	2685.80	9410.09
August					915.73	2738.26	3601.53	12148.35
September					979.78	2057.03	4581.37	14205.38
October					1312.49	3604.37	5893.80	17809.75
November					891.03	2872.38	6784.83	20682.13
December					796.09	2523.46	7580.93	23205.59
January					1133.75	3137.02	8714.68	26342.61
February					999.43	2168.66	9714.11	28511.27
March (P)					2435.16	2938.57	12149.28	31449.84
March (JE)					153.40	3784.39	12302.68	35234.23

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE
(Refer to item no 19 of Monthly Accounts at a Glance)
JULY 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	24.54	35.05	24.54	35.05	30.84	29.30	30.84	29.30
May	322.73	-4.2	347.27	30.85	232.30	47.45	263.14	76.75
June	806.96	26.48	1154.23	57.30	653.83	85.52	916.96	162.27
July	1009.35	62.03	2013.58	118.86	611.03	26.57	1527.99	188.84
August					675.94	4.68	2203.94	193.52
September					524.51	77.39	2728.45	270.91
October					608.26	199.38	3336.71	470.29
November					815.26	81.72	4151.97	552.01
December					605.49	80.90	4757.46	632.90
January					493.84	21.90	5251.30	654.81
February					922.55	208.75	6173.85	863.56
March (P)					4967.41	131.47	11141.26	995.03
March (JE)					-23.29	23.68	11117.97	1018.71

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE
(Refer to item no 17 of Monthly Accounts at a Glance)
JULY 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	2593.92	953.43	4714.96
June	1596.38	2149.08	3159.45	7587.08	1699.29	2736.88	2652.70	7451.85
July	1911.36	2588.45	4920.82	10175.07	1561.09	2147.08	4213.79	9598.93
August					1591.67	2742.94	5805.47	12341.87
September					1504.29	2134.42	7309.76	14476.29
October					1920.75	3803.75	9230.51	18280.04
November					1706.29	2954.10	10936.80	21234.14
December					1401.58	2604.36	12338.39	23838.49
January					1627.59	3158.92	13965.98	26997.42
February					1921.98	2377.41	15887.96	29374.83
March (P)					7402.56	3070.04	23290.54	32444.87
March(JE)					130.11	3808.07	23420.65	36252.94

MONTHLY TREND
(Format of Progressive figures)
“F” – Recovery of Loans & Advances
(Refer to item no 5 of Monthly Accounts at a Glance)

JULY 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	0.59	14.51
June	1.1	8.62	1.73	16.24
July	20.81	29.44	1.24	17.48
August			1.31	18.79
September			1.31	20.10
October			1.59	21.69
November			2.40	24.10
December			0.91	25.01
January			0.93	25.94
February			0.74	26.68
March (P)			13.00	39.68
March (JE)			515.68	539.68