

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

Sl No	SOURCES	Bud.Estimates 2011-2012	Actuals to the to the end of JULY 11	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2010-11
1 (a)	State's own Revenue collection	42344.50	13944.53	32.93	28.02
1 (b)	State's share of Union taxes	11891.59	3763.39	31.65	28.57
	<b>Total</b>	<b>54236.09</b>	<b>17707.92</b>	<b>32.65</b>	<b>28.12</b>
2	Non Tax Revenue	3674.80	894.46	24.34	27.70
3	Grants-in-Aid	8402.38	1382.18	16.45	26.37
4	Revenue Receipts (1+2+3)	66313.27	19984.56	30.14	27.89
5	Recovery of Loans & Advances	61.72	32.36	52.43	22.71
6	Other Receipts	2000.00	12.73	0.64	1.40
7	Borrowings & other Liabilities	<b>12481.66</b>	<b>-1759.54</b>	<b>-14.10</b>	<b>3.24</b>
8	Capital Receipts (5+6+7)	14543.38	-1714.45	-11.79	3.05
9	Total Receipts ( 4+8)	<b>80856.65</b>	<b>18270.11</b>	<b>22.60</b>	<b>23.47</b>
10	<b>N-PLAN EXPENDITURE</b>	46212.17	12476.95	27.00	27.96
11	Non-Plan Expenditure on Revenue Account	45437.85	12390.94	27.27	28.36
12	Non-Plan Expenditure on Interest Payment out of 11	6950.00	1410.03	20.29	23.32
13	Non-Plan Expenditure on Capital Account	774.32	86.01	11.11	16.48
14	<b>PLAN EXPENDITURE</b>	34644.48	5793.16	16.72	17.19
15	Plan Expenditure on Revenue Account	19596.48	3486.59	17.79	19.11
16	Plan Expenditure on Capital Account	15048.00	2306.57	13.68	14.60
17	<b>Total Expenditure (10+14)</b>	<b>80856.65</b>	<b>18270.11</b>	<b>22.60</b>	<b>23.47</b>
18	Expenditure on Revenue Account ( 11 + 15 )	65034.33	15877.53	24.41	27.32
19	Expenditure on Capital Account (13 + 16 )	15822.32	2392.58	15.12	14.79
20	Revenue Deficit ( 18-4)	-1278.94	-4107.03	-321.13	-1049.03
<b>21</b>	Fiscal Deficit {17-(4+5+6)=7}	<b>12481.66</b>	<b>-1759.54</b>	<b>-14.10</b>	<b>3.24</b>

## JULY 2011

Expenditure on Capital Account includes Capital Expenditure of ₹ 2121.76 crore and of Loans and Advances disbursed ₹ 270.82 crores

	Capital Expenditure	Loans & Advances	Total
Plan	2056.57	250.00	2306.57
Non-Plan	65.19	20.82	86.01
<b>Total</b>	<b>2121.76</b>	<b>270.82</b>	<b>2392.58</b>

### Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of JULY 11
1	Net of Sector E ( 6003 & 6004)	10891.69	-661.11
2	Net of Contingency Fund ( 8000)	Nil	2.00
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1585.00	208.42
4	Net of J ( Reserve Funds)	-993.88	-49.42
5	Net of K ( Deposits)	Nil	1248.98
6	Net of L ( Suspense)	1293.63	-1864.97
7	Net of M ( Rem ittances)	Nil	-15.18
8	Increase / Decrease in Cash Balance	<b>-294.78</b>	<b>-628.26</b>
	<b>Total</b>	<b>12481.66</b>	<b>-1759.54</b>

	Budget Estimates	Actuals to end of JULY 11
<b>OB</b>	88.47	-657.13
<b>CB</b>	383.25	-28.87
<b>NET</b>	<b>-294.78</b>	<b>-628.26</b>

Accounts Officer / BookII

**MONTHLY TREND**

**JULY-2011**

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

<b>Month</b>	<b>2011-2012</b>			<b>2010-2011</b>		
	<b>Treasuries</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	Nil	Nil	Nil	1	5	7
<b>May</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>June</b>	Nil	1	Nil	Nil	Nil	Nil
<b>July</b>	Nil	Nil	Nil	Nil	3	Nil
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>January</b>						
<b>February</b>						
<b>March</b>						

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

**JULY 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								
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)**

**JULY 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				
September				
October				
November				
December				
January				
February				
March (P)				