

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

| SI No | SOURCES | Bud.Estimates 2011-2012 | Actuals to the to the end of JUNE 11 | % of actuals . | % of actuals to BE Corresponding month of the previous year - 2010-11 |
|-----------|--|----------------------------|--|-------------------|---|
| 1 (a) | State's own Revenue collection | 42344.50 | 10473.27 | 24.73 | 33.48 |
| 1 (b) | State's share of Union taxes | 11891.59 | 2022.93 | 17.01 | 28.57 |
| | Total | 54236.09 | 12496.20 | 23.04 | 32.50 |
| 2 | Non Tax Revenue | 3674.80 | 682.52 | 18.57 | 34.04 |
| 3 | Grants-in-Aid | 8402.38 | 781.42 | 9.30 | 26.92 |
| 4 | Revenue Receipts (1+2+3) | 66313.27 | 13960.14 | 21.05 | 32.00 |
| 5 | Recovery of Loans & Advances | 61.72 | 24.57 | 39.81 | 28.51 |
| 6 | Other Receipts | 2000.00 | 6.63 | 0.33 | 0.50 |
| 7 | Borrowings & other Liabilities | 12481.66 | -856.58 | -6.86 | -20.21 |
| 8 | Capital Receipts (5+6+7) | 14543.38 | -825.38 | -5.68 | -15.21 |
| 9 | Total Receipts (4+8) | 80856.65 | 13134.76 | 16.25 | 23.01 |
| 10 | N-PLAN EXPENDITURE | 46212.17 | 8985.11 | 19.44 | 25.99 |
| 11 | Non-Plan Expenditure on Revenue Account | 45437.85 | 8936.75 | 19.67 | 26.47 |
| 12 | Non-Plan Expenditure on Interest Payment out of 11 | 6950.00 | 1068.16 | 15.37 | 21.50 |
| 13 | Non-Plan Expenditure on Capital Account | 774.32 | 48.36 | 6.25 | 10.41 |
| 14 | PLAN EXPENDITURE | 34644.48 | 4149.65 | 11.98 | 18.71 |
| 15 | Plan Expenditure on Revenue Account | 19596.48 | 2442.00 | 0.12 | 19.20 |
| 16 | Plan Expenditure on Capital Account | 15048.00 | 1707.65 | 9.70 | 18.09 |
| 17 | Total Expenditure (10+14) | 80856.65 | 13134.76 | 16.25 | 23.01 |
| 18 | Expenditure on Revenue Account (11 + 15) | 65034.33 | 11378.75 | 17.50 | 24.40 |
| 19 | Expenditure on Capital Account (13 + 16) | 15822.32 | 1756.01 | 11.10 | 17.42 |
| 20 | Revenue Deficit (18-4) | -1278.94 | -2581.39 | -2.02 | 839.57 |
| 21 | Fiscal Deficit {17-(4+5+6)=7} | 12481.66 | -856.58 | -6.86 | -20.21 |

JUNE 2011

Expenditure on Capital Account includes Capital Expenditure of ₹1505.14 crores and of Loans and Advances disbursed ₹ 250.87 crores

| | Capital Expenditure | Loans & Advances | Total |
|--------------|---------------------|------------------|----------------|
| Plan | 1457.65 | 250.00 | 1707.65 |
| Non-Plan | 47.49 | 0.87 | 48.36 |
| Total | 1505.14 | 250.87 | 1756.01 |

Financing of Deficits

| Sl No | Items | Budget Estimates | Actuals to the end of JUNE 11 |
|-------|---|------------------|-------------------------------|
| 1 | Net of Sector E (6003 & 6004) | 10891.69 | -580.31 |
| 2 | Net of Contingency Fund (8000) | Nil | Nil |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 1585.00 | 184.95 |
| 4 | Net of J (Reserve Funds) | -993.88 | -41.88 |
| 5 | Net of K (Deposits) | Nil | 679.36 |
| 6 | Net of L (Suspense) | 1293.63 | -513.41 |
| 7 | Net of M (Rem ittances) | Nil | -26.37 |
| 8 | Increase / Decrease in Cash Balance | -294.78 | -558.92 |
| | | | |
| | Total | 12481.66 | -856.58 |

| | Budget Estimates | Actuals to end of JUNE 11 |
|------------|------------------|---------------------------|
| OB | 88.47 | -657.13 |
| CB | 383.25 | -98.21 |
| NET | -294.78 | -558.92 |

Accounts Officer / BookII

STATE'S SHARE OF UNION TAXES

0020

0021

0028

0032

0037

0038

0044

0045

MONTHLY TREND

JUNE-2011

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

| Month | 2011-2012 | | | 2010-2011 | | |
|------------------|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| | Treasuries | Public Works Div | Forest Div | Treasuries | Public Works Div | Forest Div |
| April | Nil | Nil | Nil | 1 | 5 | 7 |
| May | Nil | Nil | Nil | Nil | Nil | Nil |
| June | Nil | 1 | Nil | Nil | Nil | Nil |
| 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)
JUNE 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 | | | | |
| 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)
JUNE 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 | | | | |
| 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)

JUNE 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 | | | | | | | | |
| 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)

JUNE 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (P) | | | | |

Assistant Accounts Officer/Book II

