

MONTHLY ACCOUNTS AT A GLANCE
GOVERNMENT OF KARNATAKA
FINANCIAL YEAR : 2010-2011
MONTHLY FISCAL INDICATORS : MARCH 2011
(In Crores of Rupees)

Sl No	SOURCES	Bud.Estimates 2010-2011	Actuals to the to the end of MAR 11	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2009-10
1 (a)	State's own Revenue collection	36228.31	37114.32	102.45	93.69
1 (b)	State's share of Union taxes	9060.10	11106.57	122.59	96.29
	Total	45288.41	48220.89	106.48	94.19
2	Non Tax Revenue	2819.90	2930.05	103.91	127.43
3	Grants-in-Aid	5530.47	6703.98	121.22	133.65
4	Revenue Receipts (1+2+3)	53638.78	57854.92	107.86	100.45
5	Recovery of Loans & Advances	103.25	91.95	89.06	51.55
6	Other Receipts	2800.00	71.81	2.56	3.67
7	Borrowings & other Liabilities	9708.46	8002.80	82.43	92.77
8	Capital Receipts (5+6+7)	12611.71	8166.56	64.75	76.30
9	Total Receipts (4+8)	66250.49	66021.48	99.65	96.16
10	N-PLAN EXPENDITURE	39152.62	37238.45	95.11	94.09
11	Non-Plan Expenditure on Revenue Account	37997.88	36376.69	95.73	94.77
12	Non-Plan Expenditure on Interest Payment out of 11	6316.00	4702.90	74.46	80.49
13	Non-Plan Expenditure on Capital Account	1154.74	861.76	74.63	74.66
14	PLAN EXPENDITURE	27097.87	28783.03	106.22	95.00
15	Plan Expenditure on Revenue Account	15140.41	14768.30	97.54	86.45
16	Plan Expenditure on Capital Account	11957.46	14014.73	117.20	106.48
17	Total Expenditure (10+14)	66250.49	66021.48	99.65	96.16
18	Expenditure on Revenue Account (11 + 15)	53138.29	51144.99	96.25	92.29
19	Expenditure on Capital Account (13 + 16)	13112.20	14876.49	113.46	104.42
20	Revenue Deficit (18-4)	- 500.49	-6709.93	-1340.67	435.31
21	Fiscal Deficit {17-(4+5+6)=7}	9708.46	8002.80	82.43	92.77

MARCH 11

Expenditure on Capital Account includes Capital Expenditure of ₹ 13711.60 Crores and of Loans and Advances disbursed ₹ 1164.89. Crores

	Capital Expenditure	Loans & Advances	Total
Plan	12851.43	1163.30	14014.73
Non-Plan	860.17	1.59	861.76
Total	13711.60	1164.89	14876.49

Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of MAR 11
1	Net of Sector E (6003 & 6004)	8209.52	3496.31
2	Net of Contingency Fund (8000)	nil	-47.87
3	Net of Sector I (Small Savings , Provident Fund etc.)	1550.36	687.79
4	Net of J (Reserve Funds)	nil	35.44
5	Net of K (Deposits)	nil	1996.70
6	Net of L (Suspense)	nil	1321.11
7	Net of M (Rem ittances)	nil	-36.13
8	Increase / Decrease in Cash Balance	-51.42	549.45
	Total	9708.46	8002.80

	Budget Estimates	Actuals to end of MAR 11
OB	-44.80	-107.68
CB	6.62	-657.13
NET	51.42	549.45

MONTHLY TREND

MARCH-2011

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	Nil	2	Nil	Nil	2	Nil
September	Nil	Nil	Nil	Nil	2	Nil
October	Nil	Nil	Nil	Nil	2	Nil
November	Nil	Nil	Nil	Nil	2	Nil
December	Nil	1	Nil	1	2	Nil
January	Nil	1	Nil	1	Nil	Nil
February	Nil	2	Nil	Nil	Nil	Nil
March	Nil	Nil	Nil	Nil	Nil	Nil

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
(Refer to item no 4 of Monthly Accounts at a Glance)
MARCH 2011
(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	4275.85	21441.27	3005.22	16500.64
September	3885.52	25326.79	3442.06	19942.70
October	4993.38	30320.17	4862.14	24804.84
November	3961.91	34282.08	3717.31	28522.15
December	4712.17	38994.25	3813.42	32335.57
January	5495.37	44489.62	4453.66	36789.23
February	4642.84	49132.46	3809.78	40599.01
March (P)	8722.46	57854.92	8012.24	48611.25

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
(Refer to item no 8 of Monthly Accounts at a Glance)
MARCH 2011
(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	138.22	-367.98
June	-1025.83	-2004.81	200.28	167.70
July	86.57	-1918.24	-151.75	319.45
August	2099.32	181.08	1365.90	1685.35
September	761.27	942.35	196.99	1882.34
October	188.47	1130.82	862.54	2744.88
November	472.16	1602.98	1084.67	3829.55
December	120.64	1723.62	193.66	4023.21
January	152.30	1875.92	399.44	4422.65
February	672.50	2548.44	494.57	4917.22
March (P)	5618.12	8166.56	3072.44	7989.66

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	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	2546.46	690.29	4638.21
June	789.40	2122.65	2005.23	7529.80	1045.45	2651.36	1735.74	7289.57
July	902.01	2526.42	2907.24	10056.21	950.06	2120.51	2685.80	9410.09
August	1374.59	4019.27	4281.83	14075.48	915.74	2738.25	3601.54	12148.34
September	1124.14	2629.27	5405.97	16704.75	3665.57	11467.13	4581.31	14205.38
October	915.47	3624.19	6321.44	20328.94	1312.49	3604.37	5893.80	17809.75
November	846.10	2546.10	7167.54	22875.04	891.03	2872.39	6784.83	20682.14
December	858.94	2824.16	8026.48	25699.20	796.10	2523.45	7580.93	23205.59
January	1369.22	3251.94	9395.70	28951.14	1133.75	3137.02	8714.68	26342.61
February	1110.32	2819.42	10506.0	31770.56	999.43	2168.66	9714.11	28511.27
March (P)	4262.30	4606.13	14768.3 0	36376.69	2435.16	2938.57	12149.2 7	31449.84

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE
(Refer to item no 19 of Monthly Accounts at a Glance)
MARCH 2011
(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	48.03	263.14	77.33
June	806.96	26.48	1154.23	57.30	653.82	86.37	916.96	163.70
July	1009.35	62.03	2013.58	118.86	611.03	26.57	1527.99	188.84
August	1130.15	2.45	3143.73	121.31	712.29	6.96	2240.28	195.80
September	693.91	199.46	3837.64	320.77	435.48	266.58	2764.81	273.54
October	631.07	11.13	4468.71	331.90	608.27	199.55	3373.08	473.09
November	963.77	78.10	5432.48	410.00	956.62	81.93	4329.70	555.02
December	1072.03	77.68	6504.51	487.68	606.56	80.98	4936.26	636.00
January	985.20	41.31	7489.71	528.99	560.28	22.05	5496.54	658.05
February	1270.53	115.09	8760.24	644.08	677.31	205.51	6173.85	863.56
March (P)	5254.49	217.68	14014.73	861.76	5825.56	138.82	11999.41	1002.38

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE

(Refer to item no 17 of Monthly Accounts at a Glance)

MARCH 2011

(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	2594.49	953.43	4715.54
June	1596.38	2149.08	3159.45	7587.08	1699.27	2737.73	2652.70	7453.27
July	1911.36	2588.45	4920.82	10175.07	1561.09	2147.08	4213.79	9598.93
August	2504.74	4021.72	7425.56	14196.79	1628.03	2745.21	5841.82	12344.14
September	1818.05	2828.73	9243.61	17025.52	4101.05	11733.71	7346.12	14478.92
October	1546.54	3635.32	10790.15	20660.84	1920.76	3803.92	9266.88	18282.84
November	1809.87	2624.20	12600.02	23285.04	1847.65	2954.32	11114.53	21237.16
December	1930.97	2901.84	14530.99	26186.88	1402.66	2604.43	12517.19	23841.59
January	2354.42	3293.25	16885.41	29480.13	1694.03	3159.07	14211.22	27000.66
February	2380.85	2934.51	19266.26	32414.64	1676.74	2374.17	15887.96	29374.83
March (P)	9516.79	4823.81	28783.03	37238.45	8260.72	3077.39	24148.68	32452.22

MONTHLY TREND

(Format of Progressive figures)

“F” – Recovery of Loans & Advances

(Refer to item no 5 of Monthly Accounts at a Glance)

MARCH 2011 (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	0.6	14.52
June	1.1	8.62	1.73	16.25
July	20.81	29.44	1.23	17.48
August	1.43	30.87	1.31	18.79
September	22.08	52.95	1.31	20.10
October	1.09	54.04	1.59	21.69
November	1.40	55.44	2.41	24.10
December	5.88	61.32	0.91	25.01
January	8.15	69.47	0.93	25.94
February	1.68	71.15	0.74	26.68
March (P)	20.80	91.95	13.00	39.68