

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

SI No	SOURCES	Bud.Estimates 2012-2013	Actuals to the to the end of MAY 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2011-12
1 (a)	State's own Revenue collection	51820.69	8727.67	16.84	15.61
1 (b)	State's share of Union taxes	13093.71	1870.54	14.29	9.08
<b>1</b>	<b>Total</b>	<b>64914.40</b>	<b>10598.21</b>	<b>16.33</b>	<b>14.18</b>
2	Non Tax Revenue	3192.82	573.60	17.97	12.11
3	Grants-in-Aid	13353.53	533.75	39.97	3.07
4	Revenue Receipts (1+2+3)	81460.75	11705.56	14.37	12.65
5	Recovery of Loans & Advances	173.79	4.83	2.78	15.59
6	Other Receipts	125.00	9.02	7.22	0.15
7	Borrowings & other Liabilities	<b>15312.31</b>	<b>-3370.68</b>	<b>-22.01</b>	<b>-2.19</b>
8	Capital Receipts (5+6+7)	15611.10	-3356.83	21.50	1.79
9	Total Receipts ( 4+8)	97071.85	<b>8348.73</b>	<b>8.60</b>	<b>10.06</b>
10	<b>N-PLAN EXPENDITURE</b>	56831.97	6948.15	12.23	12.91
11	Non-Plan Expenditure on Revenue Account	56279.37	6749.64	11.99	13.05
12	Non-Plan Expenditure on Interest Payment out of 11	7500.00	608.36	8.11	8.74
13	Non-Plan Expenditure on Capital Account	552.60	198.51	35.92	4.29
14	<b>PLAN EXPENDITURE</b>	40239.88	1400.58	3.48	6.25
15	Plan Expenditure on Revenue Account	24250.61	1104.33	4.55	6.61
16	Plan Expenditure on Capital Account	15989.27	296.25	1.85	5.79
17	<b>Total Expenditure (10+14)</b>	<b>97071.85</b>	<b>8348.73</b>	<b>8.60</b>	<b>10.06</b>
18	Expenditure on Revenue Account ( 11 + 15 )	80529.98	7853.97	9.75	11.11
19	Expenditure on Capital Account (13 + 16 )	16541.87	494.76	2.99	5.72
20	Revenue Deficit ( 18-4)	-930.77	-3851.59	-413.81	91.13
21	Fiscal Deficit {17-(4+5+6)=7}	<b>15312.31</b>	<b>-3370.68</b>	<b>-22.01</b>	<b>-2.19</b>

**MAY 2012**

Expenditure on Capital Account includes Capital Expenditure of ` **299.64** Crores and of Loans and Advances disbursed `` **195.12** Crores

	Capital Expenditure	Loans & Advances	Total
Plan	296.25	--	296.25
Non-Plan	3.39	195.12	198.51
<b>Total</b>	<b>299.64</b>	<b>195.12</b>	<b>494.76</b>

**Financing of Deficits**

Sl No	Items	Budget Estimates	Actuals to the end of <b>MAY 12</b>
1	Net of Sector E ( 6003 & 6004)	15939.16	-266.90
2	Net of Contingency Fund ( 8000)	----	-24.00
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1744.00	111.60
4	Net of J ( Reserve Funds)	-500.00	-12.25
5	Net of K ( Deposits)	-1751.00	1663.26
6	Net of L ( Suspense)	-----	-4869.46
7	Net of M ( Rem ittances)	-----	-38.13
8	Increase / Decrease in Cash Balance	<b>-119.85</b>	<b>65.20</b>
	<b>Total</b>	<b>15312.31</b>	<b>-3370.68</b>

	Budget Estimates	Actuals to end of <b>MAY 12</b>
<b>OB</b>	-167.03	3.01
<b>CB</b>	-47.18	-62.19
<b>NET</b>	<b>-119.85</b>	<b>65.20</b>

**STATE'S SHARE OF UNION TAXES**

**MAY 2012**

Head of Account	Progressive Amount
0020- Corporation Tax	683.42
0021- Taxes on Income other than Corporation Tax	369.76
0032- Taxes on Wealth	2.44
0037- Customs	340.10
0038- Union Excise Duties	232.90
0044- Service Tax	241.92
<b>TOTAL</b>	<b>1870.54</b>

**MONTHLY TREND**

**MAY - 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						
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)**  
**MAY 2012**  
**(In Crores of Rupees)**

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	5601.48	5601.48	3691.19	3691.19
May	6104.08	11705.56	4699.92	8391.11
June				
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)**  
**MAY 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				
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)

**MAY 2012**

( *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	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								
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)

**MAY 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				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

