

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

SI No	SOURCES	Bud.Estimates 2012-2013	Actuals to the to the end of OCT 12	% of actuals .	% of actuals to BE Corresponding month of the previous year - 2011-12
1 (a)	State's own Revenue collection	51820.69	29508.73	56.94	57.89
1 (b)	State's share of Union taxes	13093.71	6376.84	48.70	54.42
<b>1</b>	<b>Total</b>	<b>64914.40</b>	<b>35885.57</b>	<b>55.28</b>	<b>57.13</b>
2	Non Tax Revenue	3192.82	2176.93	68.18	42.31
3	Grants-in-Aid	13353.53	3793.86	28.41	37.34
4	Revenue Receipts (1+2+3)	81460.75	41856.36	51.38	53.80
5	Recovery of Loans & Advances	173.79	35.50	20.43	60.68
6	Other Receipts	125.00	20.83	16.66	0.83
7	Borrowings & other Liabilities	<b>15312.31</b>	<b>-950.98</b>	<b>-6.21</b>	<b>6.96</b>
8	Capital Receipts (5+6+7)	15611.10	-894.65	-5.73	6.35
9	Total Receipts ( 4+8)	97071.85	<b>40961.71</b>	<b>42.20</b>	<b>45.27</b>
10	<b>N-PLAN EXPENDITURE</b>	56831.97	27145.42	47.76	51.16
11	Non-Plan Expenditure on Revenue Account	56279.37	26806.68	47.63	51.28
12	Non-Plan Expenditure on Interest Payment out of 11	7500.00	2799.43	37.33	39.00
13	Non-Plan Expenditure on Capital Account	552.60	338.74	61.30	43.99
14	<b>PLAN EXPENDITURE</b>	40239.88	13816.29	34.33	37.41
15	Plan Expenditure on Revenue Account	24250.61	7820.55	32.25	38.51
16	Plan Expenditure on Capital Account	15989.27	5995.74	37.50	35.98
17	<b>Total Expenditure (10+14)</b>	<b>97071.85</b>	<b>40961.71</b>	<b>42.20</b>	<b>45.27</b>
18	Expenditure on Revenue Account ( 11 + 15 )	80529.98	34627.23	43.00	47.43
19	Expenditure on Capital Account (13 + 16 )	16541.87	6334.48	38.29	36.37
20	Revenue Deficit ( 18-4)	-930.77	-7229.13	-776.68	-377.79
21	Fiscal Deficit {17-(4+5+6)=7}	<b>15312.31</b>	<b>-950.98</b>	<b>-6.21</b>	<b>6.96</b>

## OCTOBER 2012

Expenditure on Capital Account includes Capital Expenditure of ` 6123.67 Crores and of Loans and Advances disbursed `` 210.81 Crores

	Capital Expenditure	Loans & Advances	Total
Plan	5988.33	7.41	5995.74
Non-Plan	135.34	203.40	338.74
<b>Total</b>	<b>6123.67</b>	<b>210.81</b>	<b>6334.48</b>

### Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of OCT 12
1	Net of Sector E ( 6003 & 6004)	15939.16	3580.93
2	Net of Contingency Fund ( 8000)	----	-25.00
3	Net of Sector I ( Small Savings , Provident Fund etc. )	1744.00	318.98
4	Net of J ( Reserve Funds)	-500.00	10.44
5	Net of K ( Deposits)	-1751.00	3505.08
6	Net of L ( Suspense)	-----	-6151.89
7	Net of M ( Rem ittances)	-----	-46.01
8	Increase / Decrease in Cash Balance	<b>-119.85</b>	<b>-2143.51</b>
	<b>Total</b>	<b>15312.31</b>	<b>-950.98</b>

	Budget Estimates	Actuals to end of OCT 12
<b>OB</b>	-167.03	3.01
<b>CB</b>	-47.18	2146.52
<b>NET</b>	<b>-119.85</b>	<b>-2143.51</b>

Accounts Officer / BookII

**STATE'S SHARE OF UNION TAXES**

**OCTOBER 2012**

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020- Corporation Tax</b>	2391.97
<b>0021- Taxes on Income other than Corporation Tax</b>	1294.16
<b>0032- Taxes on Wealth</b>	8.54
<b>0037- Customs</b>	1020.30
<b>0038- Union Excise Duties</b>	815.15
<b>0044- Service Tax</b>	846.72
<b>TOTAL</b>	<b>6376.84</b>

**MONTHLY TREND**

**OCTOBER - 2012**

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

<b>Month</b>	<b>2012-2013</b>			<b>2011-2012</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>	2	5	Nil	Nil	Nil	Nil
<b>May</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>June</b>	2	Nil	Nil	Nil	1	Nil
<b>July</b>	3	4	Nil	Nil	Nil	Nil
<b>August</b>	Nil	1	Nil	Nil	2	Nil
<b>September</b>	Nil	Nil	Nil	Nil	1	Nil
<b>October</b>	4	13	Nil	nil	1	nil
<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)**  
**OCTOBER 2012**  
**(In Crores of Rupees)**

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	5601.48	5601.48	3691.19	3691.19
May	6104.08	11705.56	4699.92	8391.11
June	6496.05	18201.61	5569.03	13960.14
July	5914.83	24116.44	6024.42	19984.56
August	6364.07	30480.51	5388.27	25372.83
September	6046.86	36527.37	4836.01	30208.84
October	5328.99	41856.36	5469.36	35678.20
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)**  
**OCTOBER 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	-2940.11	-6296.94	-564.76	-825.38
July	-565.35	-6862.29	-889.07	-1714.45
August	4853.66	-2008.63	-250.46	-1463.99
September	2102.06	-93.43	1246.40	-217.59
October	-801.22	-894.65	1140.43	922.84
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)

**OCTOBER 2012**

( In Crores of Rupees)

Months	2012-2013				2011-2012			
	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	7801.02	4245.08	9201.60	2703.07	1983.12	3021.15	4149.65	8985.11
July	-4594.05	9943.53	4607.55	12646.60	1643.51	3491.84	5793.16	12476.95
August	4344.59	6873.14	8952.14	19519.74	2221.59	3417.14	8014.75	15894.09
September	3072.92	4889.14	12025.06	24408.88	2228.72	3853.69	10243.47	19747.78
October	1791.23	2736.54	13816.29	27145.42	2717.39	3892.40	12960.86	23640.18
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)

**OCTOBER 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	11.24	16.07	14.95	24.57
July	2.47	18.54	7.79	32.36
August	4.13	22.67	2.15	34.51
September	3.81	26.48	1.37	35.88
October	9.02	35.50	1.57	37.45
November				
December				
January				
February				
March (P)				

