

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA**

<b>GOVERNMENT OF KARNATAKA</b>					
<b>ACCOUNTS AT A GLANCE (At the end of APRIL 2022)</b>					
<b>(UNAUDITED PROVISIONAL FIGURES)</b>					
<b>Monthly Key indicator for the month of APRIL 2022</b>					
				<b>(In Crores of Rupees)</b>	
<b>Sl. No.</b>	<b>Description</b>	<b>Budget Estimates 2022-2023</b>	<b>Actuals upto APRIL 2022</b>	<b>% of Actual to Budget Estimates</b>	
				<b>Current</b>	<b>Previous year 2021-22</b>
<b>1</b>	<b>Revenue Receipts</b>	<b>189887.54</b>	<b>11858.53</b>	6.25	7.96
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>156665.97</b>	<b>11002.37</b>	7.02	9.14
<b>(i)</b>	SGST /CGST/IGST	62999.36	3786.95	6.01	10.49
<b>(ii)</b>	Stamps and Registration	15000.00	1269.76	8.47	8.20
<b>(iii)</b>	Land Revenue	42.69	21.81	51.09	4.37
<b>(iv)</b>	Sales Tax	17640.00	1602.80	9.09	11.39
<b>(v)</b>	State Excise Duties	29000.00	2402.30	8.28	8.96
<b>(vi)</b>	State's Share of Union Taxes	20003.85	1037.15	5.18	5.29
<b>(vii)</b>	Other Taxes and Duties	11980.07	881.60	7.36	6.50
	<b>(b) Non –Tax Revenue</b>	<b>10940.57</b>	<b>678.15</b>	6.20	9.22
	<b>(c) Grants –in-Aid and Contribution</b>	<b>22281.01</b>	<b>178.00</b>	0.80	1.93
<b>2</b>	<b>Capital Receipts</b>	<b>61653.67</b>	<b>6165.87</b>	10.00	6.29

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA**

	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	1.02	1.43	0.96
	(b) Other Receipts	18.00	0.14	0.78	0.03
	(c) Borrowings and Other Liabilities (Net)	61564.27	<b>6164.71</b>	10.01	6.16
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>251541.21</b>	<b>18024.40</b>	7.17	7.53
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>204586.68</b>	<b>17804.81</b>	8.70	9.13
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	151175.64	14565.98	9.64	12.45
	(b) Expenditure on Interest Payments	29394.60	1779.60	6.05	5.85
	(c) Expenditure on Salaries/Wages	0.00		0.00	0.00
	(d) Expenditure on Pension	24016.44	1459.23	6.08	0.64
	(e) Expenditure on Subsidy	0.00		0.00	
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>43572.65</b>	<b>219.59</b>	0.50	0.50
	(a) Expenditure on Capital Account {(excluding (b))}	43572.65	219.59	0.50	0.50
	(b) Expenditure on Salaries/Wages	0.00		0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>72166.16</b>	<b>4730.09</b>	6.55	4.71
	(a) Revenue	70758.88	4731.88	6.69	4.77
	(b) Capital	1407.28	-1.79	-0.13	0.00
<b>(ii)</b>	<b>Social Sector</b>	<b>88814.54</b>	<b>10165.28</b>	11.45	13.49
	(a) Revenue	79124.14	10145.99	12.82	15.68
	(b) Capital	9690.40	19.29	0.20	0.00
<b>(iii)</b>	<b>Economic Sector</b>	<b>81128.09</b>	<b>3096.09</b>	3.82	3.81

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA**

	(a) Revenue	48653.12	2893.99	5.95	5.77
	(b) Capital	32474.97	202.10	0.62	0.70
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6050.54</b>	<b>32.94</b>	0.54	0.00
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>248159.33</b>	<b>18024.40</b>	7.26	7.57
<b>8</b>	<b>a. Loans and Advances Disbursed</b>	<b>3381.88</b>	<b>0.00</b>	0.00	0.00
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-14699.14</b>	<b>-5946.28</b>	40.45	22.52
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-61564.27</b>	<b>-6164.71</b>	10.01	6.10
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-32169.67</b>	<b>-4385.11</b>	13.63	6.32

**115 . APRIL 2022**

Expenditure on Capital Account includes Capital Expenditure and of Loans and Advances disbursed as shown below:

**( In Crores of Rupees)**

	Capital Expenditure	Loans & Advances	Total
	<b>219.59</b>	<b>0.00</b>	<b>219.59</b>

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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

Cash Balance

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of APRIL 2022
<b>OB</b>	9227.38	1526.94
<b>CB</b>	9881.94	2291.81
<b>NET</b>	<b>-654.56</b>	<b>-764.87</b>

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

APRIL 2022

(In Crores of Rupees)

Head of Account	Progressive Amount
<b>0020-Corporation Tax</b>	464.97
<b>0021-Taxes on Income other than corporation Tax</b>	449.07
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	92.24
<b>0038-Union Excise Duties</b>	28.73
<b>0044-Service Tax</b>	2.14
<b>TOTAL</b>	<b>1037.15</b>

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**Financing of Deficits**

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of APRIL 2022
1	Net of Sector <b>E</b> - Public Debt <b>6003</b> - Internal Debt of State Government and <b>6004</b> -Loans and Advances from the Central Government)	57821.76	177.83
2	Net of Contingency Fund ( 8000)	500.00	0.00
3	Net of Sector <b>I</b> ( Small Savings , Provident Fund etc. )	4303.98	336.13
4	Net of <b>J</b> ( Reserve Funds)	687.70	0.00
5	Net of <b>K</b> ( Deposits)	-1094.61	8264.56
6	Net of <b>L</b> ( Suspense)	0.00	-2047.13
7	Net of <b>M</b> ( Remittances)	0.00	198.19
8	Increase / Decrease in Cash Balance	<b>-654.56</b>	<b>-764.87</b>
	<b>Total</b>	<b>61564.27</b>	<b>6164.71</b>

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**

**APRIL 2022**

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

<b>2022-2023</b>				<b>2021-2022</b>		
<b>Month</b>	<b>Treasuries*OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries &amp; OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	1	NIL	NIL	NIL	NIL	NIL
<b>May</b>				NIL	NIL	NIL
<b>June</b>				3	NIL	NIL
<b>July</b>				3	NIL	NIL
<b>August</b>				3	NIL	NIL
<b>September</b>				NIL	NIL	NIL
<b>October</b>				2	NIL	NIL
<b>November</b>				NIL	NIL	NIL
<b>December</b>				1	NIL	NIL
<b>January</b>				NIL	NIL	NIL
<b>February</b>				NIL	NIL	NIL
<b>March(P)</b>				NIL	NIL	NIL
<b>March (S)</b>						
<b>TOTAL</b>						

\* OAU - Other Accounts Rendering Units

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**APRIL 2022**

*(In Crores of Rupees)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11858.53	11858.53	13709.29	13709.29
May			9561.45	23270.74
June			13835.12	37105.86
July			14170.39	51276.25
August			15212.94	66489.19
September			16541.31	83030.50
October			13496.87	96527.37
November			17875.43	114402.80
December			15086.76	129489.56
January			18663.96	148153.52
February			21933.77	170087.29
March (P)			23864.13	193951.42
March(S)				
Total				



OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**APRIL 2022**

*(In Crores of Rupees)*

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.14	0.14	0.01	0.01
May			0	0.01
June			0.01	0.02
July			0.11	0.13
August			-4.94	-4.81
September			0	-4.81
October			0	-4.81
November			0	-4.81
December			0	-4.81
January			0	-4.81
February			10.46	5.65
March (P)			0.43	6.08
March(S)				
Total				

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**

**( Format of Progressive figures)**

**REVENUE EXPENDITURE APRIL 2022**

*(In Crores of Rupees)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	17804.81	17804.81	April	17118.45
May			May	8817.40
June			June	11501.02
July			July	11971.51
August			August	15599.35
September			September	14728.88
October			October	12022.82
November			November	12621.87
December			December	17642.51
January			January	17982.78
February			February	14964.22
March (P)			March (P)	44225.63
March(S)			March(S)	
Total			Total	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**

**( Format of Progressive figures)**

**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – APRIL 2022**

***( In Crores of Rupees)***

<b>Months</b>	<b>2022-2023</b>		<b>Months</b>	<b>2021-2022</b>	
	<b>Monthly</b>	<b>Progressive</b>		<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	219.59	219.59	<b>April</b>	207.81	207.81
<b>May</b>			<b>May</b>	1276.56	1484.37
<b>June</b>			<b>June</b>	2548.91	4033.27
<b>July</b>			<b>July</b>	4860.98	8894.25
<b>August</b>			<b>August</b>	2176.27	11070.52
<b>September</b>			<b>September</b>	4314.01	15384.53
<b>October</b>			<b>October</b>	2115.22	17499.75
<b>November</b>			<b>November</b>	1943.8	19443.55
<b>December</b>			<b>December</b>	3349.07	22792.62
<b>January</b>			<b>January</b>	4122.16	26914.78
<b>February</b>			<b>February</b>	5290.45	32205.23
<b>March (P)</b>			<b>March (P)</b>	22703.77	54909.00
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – APRIL 2022**  
***( In Crores of Rupees)***

<b>Months</b>	<b>2022-2023</b>		<b>2021-2022</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	18024.40	18024.40	17326.26	17326.26
<b>May</b>			10063.59	27389.85
<b>June</b>			13670.67	41060.52
<b>July</b>			16783.45	57843.97
<b>August</b>			17436.46	75280.43
<b>September</b>			18413.37	93693.80
<b>October</b>			14007.63	107701.43
<b>November</b>			14563.18	122264.61
<b>December</b>			20255.66	142520.27
<b>January</b>			21955.07	164475.34
<b>February</b>			20093.70	184569.04
<b>March (P)</b>			64937.48	249506.52
<b>March(S)</b>				
<b>Total</b>				

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

**MONTHLY TREND**

**( Format of Progressive figures)**

**‘ F’– Recovery of Loans & Advances APRIL 2022**

**(In Crores of Rupees)**

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1.02	1.02	0.87	0.87
<b>May</b>			0.48	1.35
<b>June</b>			1.60	2.95
<b>July</b>			3.39	6.34
<b>August</b>			5.01	11.35
<b>September</b>			19.21	30.56
<b>October</b>			4.19	34.75
<b>November</b>			0.34	35.09
<b>December</b>			23.84	58.93
<b>January</b>			0.43	59.36
<b>February</b>			20.30	79.66
<b>March (P)</b>			2.02	81.68
<b>March(S)</b>				
<b>Total</b>				

**SECTOR WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS**

*(In CRORES of Rupees)*

SL NO	Name of the Sector	Outstanding Guarantee as on 1.04.2022		Guarantees issued during the Month of APRIL 2022		Guarantees deleted during the Month of APRIL 2022		Funds raised by PSU/PSEs by escrowing future revenue during the Month of March 2022	Guarantees invoked during the Month of APRIL 2022		Outstanding at the end of 30.04.2022	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
1	Power	12,970.05	-	-	74.23	56.26	74.23	-	-	-	12,913.79	-
2	Co-operation	1,208.45	44.79	-	0.76	-	-	-	-	-	1,208.45	45.55
3	Irrigation	14,494.95	-	-	83.22	2.79	83.22	-	-	-	14,492.16	-
4	Roads and Transport	607.53	-	30.00	2.79	6.63	2.79	-	-	-	630.90	-
5	Urban Development and Housing	2,002.80	11.34	22.82	4.46	-	4.46	-	-	-	2,025.62	11.34
6	Food, Civil Supplies And Consumer Affairs :	-	-	-	-	-	-	-	-	-	-	-
7	State Financial Corporation	1,025.60	-	-	1.94	-	1.94	-	-	-	1,025.60	-
8	Any other	785.19	41.79	47.15	4.02	4.63	3.71	-	-	-	827.71	42.10
	<b>Total</b>	<b>33,094.57</b>	<b>97.92</b>	<b>99.97</b>	<b>171.42</b>	<b>70.31</b>	<b>170.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,124.23</b>	<b>98.99</b>

**\* INFORMATION PROVIDED BY THE FINANCE DEPARTMENT GOVERNMENT OF KARNATAKA**

**\*\* DIFFERENCE IN FIGURES TO PREVIOUS MONTH IS DUE TO RECONCILIATION BY ENTITIES**