

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

ACCOUNTS AT A GLANCE (At the end of APRIL 2024)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of APRIL 2024					
Sl. No.	Description	Budget Estimates 2024-2025	Actuals upto APRIL 2024	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
				Current	Previous year 2023-24
1	Revenue Receipts	263177.81	21708.05	8.25	7.19
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	234378.52	17102.19	7.30	7.84
(i)	SGST /CGST/IGST	100075.47	8617.05	8.61	9.47
(ii)	Stamps and Registration	26000.00	1703.77	6.55	6.66
(iii)	Land Revenue	362.17	69.99	19.33	14.38
(iv)	Sales Tax	22125.00	1809.63	8.18	8.61
(v)	State Excise Duties	38525.00	2264.23	5.88	6.59
(vi)	State's Share of Union Taxes	30814.74	1571.88	5.10	5.14
(vii)	Other Taxes and Duties	16476.14	1065.64	6.47	6.73
	(b) Non –Tax Revenue	13499.59	1151.04	8.53	7.38
	(c) Grants –in-Aid and Contribution	15299.70	3454.82	22.58	0.00
2	Capital Receipts	83730.69	4485.96	5.36	2.24
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	212.55	0.98	0.46	0.23
	(b) Other Receipts	37.50	0.03	0.08	17.38
	(c) Borrowings and Other Liabilities (Net)	83480.64	4484.95	5.37	2.24
3	Total Receipts (1+2)	346908.50	26194.01	7.55	6.14
4	Revenue Expenditure (a+b+c+d+e)	290531.35	24166.53	8.32	7.74
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	218942.36	17883.37	8.17	8.02
	(b) Expenditure on Interest Payments	39233.54	1664.50	4.24	4.86
	(c) Expenditure on Salaries/Wages	0.00	2662.67	0.00	0.00
	(d) Expenditure on Pension	32355.45	1955.99	6.05	1.50
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	52902.96	2027.48	3.83	0.24
	(a) Expenditure on Capital Account {(excluding (b)}	52902.96	2027.48	3.83	0.24
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	97836.33	5637.43	5.76	4.28
	(a) Revenue	95858.92	5637.43	5.88	4.50
	(b) Capital	1977.41	0.00	0.00	0.12

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(ii)	Social Sector	132678.58	14722.94	11.10	10.74
	(a) Revenue	116639.83	14723.51	12.62	12.39
	(b) Capital	16038.75	-0.57	0.00	0.00
(iii)	Economic Sector	106085.87	5619.02	5.30	2.97
	(a) Revenue	71199.07	3590.96	5.04	4.93
	(b) Capital	34886.80	2028.06	5.81	0.33
(iv)	Grants –in-aid-Contributions	6833.54	214.62	3.14	14.43
7	Total Expenditure (4+ 5)	343434.31	26194.01	7.63	6.20
8	Loans and Advances Disbursed	2974.19	0.00	0.00	0.00
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-27353.54	-2458.48	8.99	-302.73
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-82980.64	-4484.95	5.40	2.24
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-43747.10	-2820.45	6.45	-1.12

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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
	2027.48	0.00	2027.48

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of APRIL 2024
OB	-3006.55	4722.17
CB	3849.86	4684.62
NET	-6856.41	37.55

Sr. Accounts Officer/Book II

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STATE SHARE OF UNION TAXES

APRIL 2024

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	698.50
0021-Taxes on Income other than corporation Tax	769.66
0032-Taxes on Wealth	0.00
0037-Customs	64.84
0038-Union Excise Duties	38.77
0044-Service Tax	0.11
TOTAL	1571.88

Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of APRIL 2024
1	Net of Sector E- Public Debt		
	6003- Internal Debt of State Government and	80271.71	487.32
	6004- Loans and Advances from the Central Government)		
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3628.26	402.47
4	Net of J (Reserve Funds)	5293.08	0.00
5	Net of K (Deposits)	644.00	7483.30
6	Net of L (Suspense)	0.00	-3925.69
7	Net of M (Remittances)	0.00	0.00
8	Increase / Decrease in Cash Balance	-6856.41	37.55
	Total	83480.64	4484.95

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

MONTHLY TREND

APRIL 2024

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

2024-2025				2023-2024		
Month	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	3	NIL	NIL
May				NIL	NIL	NIL
June				NIL	NIL	NIL
July				NIL	NIL	NIL
August				2	NIL	NIL
September				2	NIL	NIL
October				NIL	NIL	NIL
November				NIL	NIL	NIL
December				NIL	NIL	NIL
January				NIL	NIL	NIL
February				NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)						
TOTAL						

* OAU - Other Accounts Rendering Units

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

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
APRIL 2024

(In Crores of Rupees)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	21708.05	21708.05	16246.77	16246.77
May			15835.76	32082.54
June			18531.61	50614.15
July			17461.41	68075.55
August			18179.71	86255.26
September			18937.68	105192.94
October			18887.29	124080.24
November			17085.73	141165.96
December			20329.75	161495.72
January			19053.84	180549.55
February			25365.63	205915.19
March (P)			25314.00	231229.18
March(S)				
Total				

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

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
APRIL 2024

(In Crores of Rupees)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	3.91	3.91
May			12.08	15.99
June			15.76	31.75
July			0.05	31.80
August			0.15	31.95
September			0.13	32.08
October			0.03	32.12
November			0.05	32.17
December			0.06	32.23
January			0.13	32.36
February			0.14	32.50
March (P)			3.49	35.99
March(S)				
Total				

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

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE APRIL 2024

(In Crores of Rupees)

Months	2024-2025		2023-2024		
	Monthly	Progressive	Monthly	Progressive	
April	24166.53	24166.53	April	17465.04	17465.04
May			May	8292.09	25757.13
June			June	10858.12	36615.26
July			July	12507.53	49122.79
August			August	26836.81	75959.59
September			September	17596.80	93556.39
October			October	20478.83	114035.22
November			November	17632.30	131667.52
December			December	28049.93	159717.44
January			January	20440.11	180157.56
February			February	17430.68	197588.23
March (P)			March (P)	36359.27	233947.51
March(S)			March(S)		
Total			Total		

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

MONTHLY TREND

(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – APRIL 2024

(In Crores of Rupees)

Months	2024-2025		Months	2023-2024	
	Monthly	Progressive		Monthly	Progressive
April	2027.48	2027.48	April	141.42	141.42
May			May	1772.84	1914.27
June			June	50.16	1964.42
July			July	1160.51	3124.94
August			August	3301.38	6426.32
September			September	3779.91	10292.10
October			October	3661.01	13953.11
November			November	6359.86	20312.97
December			December	2349.51	22662.48
January			January	3805.73	26468.21
February			February	7773.78	34248.12
March (P)			March (P)	22017.75	56265.88
March(S)			March(S)		
Total			Total		

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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – APRIL 2024
(In Crores of Rupees)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	26194.01	26194.01	17606.46	17606.46
May			10064.93	27671.40
June			10908.13	38579.53
July			13667.54	52247.08
August			29791.82	82038.88
September			21358.16	103397.05
October			23121.84	126518.89
November			23091.61	149610.50
December			30391.40	180001.89
January			24122.70	204124.60
February			24736.22	228866.94
March (P)			56991.92	285858.88
March(S)				
Total				

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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MONTHLY TREND

(Format of Progressive figures)

‘ F’ – Recovery of Loans & Advances APRIL 2024

(In Crores of Rupees)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.98	0.98	0.53	0.53
May			0.36	0.89
June			4.54	5.43
July			0.35	5.78
August			7.56	13.34
September			5.22	18.55
October			2.38	20.94
November			6.10	27.04
December			3.09	30.13
January			57.70	87.83
February			7.85	95.67
March (P)			89.29	184.96
March(S)				
Total				

Sr. Accounts Officer/Book II