

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

GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of DECEMBER 2021)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of DECEMBER 2021					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2021-2022	Actuals upto DECEMBER 2021	% of Actual to Budget Estimates	
				Current	Previous year 2020-21
1	Revenue Receipts	172266.31	129489.56	75.17	59.05
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	135767.35	101924.25	75.07	56.90
(i)	SGST /CGST/IGST	53789.79	39999.45	74.36	55.26
(ii)	Stamps and Registration	12655.00	9766.52	77.18	54.03
(iii)	Land Revenue	271.44	122.61	45.17	52.71
(iv)	Sales Tax	16791.00	14912.77	88.81	60.68
(v)	State Excise Duties	24580.00	19434.41	79.07	73.95
(vi)	State's Share of Union Taxes	16430.58	10820.77	65.86	45.79
(vii)	Other Taxes and Duties	11249.54	6867.72	61.05	47.72
	(b) Non –Tax Revenue	8253.20	7827.43	94.84	60.07
	(c) Grants –in-Aid and Contribution	28245.76	19737.88	69.88	68.40
2	Capital Receipts	58875.97	15746.87	26.75	54.27

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

	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	90.84	58.93	64.87	40.48
	(b) Other Receipts	40.00	-4.81	-12.03	54.48
	(c) Borrowings and Other Liabilities (Net)	58745.13	15692.75	26.71	54.35
3	Total Receipts (1+2)	231142.28	145236.43	62.83	58.07
4	Revenue Expenditure (a+b+c+d+e)	187404.77	122023.81	65.11	63.32
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	122850.78	90942.34	74.03	64.41
	(b) Expenditure on Interest Payments	27160.86	16764.71	61.72	64.37
	(c) Expenditure on Salaries/Wages	0.00		0.00	0.00
	(d) Expenditure on Pension	37393.13	14316.76	38.29	65.56
	(e) Expenditure on Subsidy	0.00		0.00	
5	Capital Expenditure (a+b)	41358.12	20496.46	49.56	914.48
	(a) Expenditure on Capital Account {(excluding (b)}	41358.12	20496.46	49.56	914.48
	(b) Expenditure on Salaries/Wages	0.00		0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	67616.87	41773.39	61.78	61.79
	(a) Revenue	66802.33	41452.07	62.05	62.46
	(b) Capital	814.54	321.32	39.45	22.28
(ii)	Social Sector	78736.69	54823.82	69.63	62.93
	(a) Revenue	67730.84	49077.23	72.46	67.07

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

	(b) Capital	11005.85	5746.59	52.21	40.42
(iii)	Economic Sector	76442.87	41764.85	54.64	51.16
	(a) Revenue	46905.14	27336.30	58.28	52.90
	(b) Capital	29537.73	14428.55	48.85	48.35
(iv)	Grants –in-aid-Contributions	5966.46	4158.21	69.69	53.81
7	Total Expenditure (4+ 5)	228762.89	142520.27	62.30	73.69
8	a. Loans and Advances Disbursed	2879.25	2296.16	79.75	50.15
	b. Appropriation to the Contingency Fund (7999)	420.00	420.00	100.00	0.00
	Total:	3299.25	2716.16	82.33	
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-15138.46	7465.75	-49.32	-63.03
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-59244.99	-15692.75	26.49	-3213.56
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32084.13	1071.96	-3.34	-46.31

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

115 . DECEMBER 2021

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
	20496.46	2296.16	22792.62

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of DECEMBER 2021
OB	6649.67	1583.34
CB	8515.28	2712.08
NET	-1865.61	-1128.74

Sr. Accounts Officer/Book II

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

STATE SHARE OF UNION TAXES

DECEMBER 2021

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	4590.41
0021-Taxes on Income other than corporation Tax	4664.76
0032-Taxes on Wealth	0.00
0037-Customs	1047.60
0038-Union Excise Duties	507.30
0044-Service Tax	10.70
TOTAL	10820.77

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 DECEMBER 2021
1	Net of Sector E - Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	56767.04	35639.04
2	Net of Contingency Fund (8000)	500.00	420.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	5030.73	655.40
4	Net of J (Reserve Funds)	330.22	105.74
5	Net of K (Deposits)	-1522.25	4040.78
6	Net of L (Suspense)	0.00	-24090.60
7	Net of M (Remittances)	0.00	51.13
8	Increase / Decrease in Cash Balance	-1865.61	-1128.74
	Total	58745.13	15692.75

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

MONTHLY TREND

DECEMBER 2021

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

2021-2022				2020-2021		
Month	Treasuries*OAU	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	NIL	NIL	NIL	1	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June	3	NIL	NIL	1	NIL	NIL
July	3	NIL	NIL	NIL	NIL	NIL
August	3	NIL	NIL	NIL	NIL	NIL
September	NIL	NIL	NIL	NIL	NIL	NIL
October	2	NIL	NIL	NIL	NIL	NIL
November	NIL	NIL	NIL	NIL	NIL	NIL
December	1	NIL	NIL	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 PRINCIPAL ACCOUNTANT GENERAL(A&E), KARNATAKA

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
DECEMBER 2021

(In Crores of Rupees)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	13709.29	13709.29	7351.61	7351.61
May	9561.45	23270.74	7365.38	14716.99
June	13835.12	37105.86	16293.53	31010.53
July	14170.39	51276.25	12790.50	43801.03
August	15212.94	66489.19	10377.6	54178.63
September	16541.31	83030.50	11060.46	65239.09
October	13496.87	96527.37	12992.72	78231.81
November	17875.43	114402.80	12694.19	90926.01
December	15086.76	129489.56	15323.28	106249.29
January			12841.28	119090.56
February			13184.04	132274.6
March (P)			23865.45	156140.05
March(S)				
Total				

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

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
DECEMBER 2021

(In Crores of Rupees)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0	0
May	0	0.01	0.15	0.15
June	0.01	0.02	0.02	0.18
July	0.11	0.13	0.08	0.26
August	-4.94	-4.81	19.02	19.28
September	0	-4.81	0.41	19.69
October	0	-4.81	0.04	19.73
November	0	-4.81	2.03	21.77
December	0	-4.81	0.03	21.79
January			-4.74	17.05
February			16.1	33.15
March (P)			12.08	45.23
March(S)				
Total				

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

MONTHLY TREND

(Format of Progressive figures)

REVENUE EXPENDITURE DECEMBER 2021

(In Crores of Rupees)

Months	2021-2022		2020-2021		
	Monthly	Progressive		Monthly	Progressive
April	17118.45	17118.45	April	7144.10	7144.10
May	8817.40	25935.85	May	10284.91	17429.01
June	11501.02	37436.87	June	19924.34	37353.35
July	11971.51	49408.38	July	9661.22	47014.58
August	15599.35	65007.73	August	10513.48	57528.05
September	14728.88	79736.61	September	11751.77	69279.82
October	12022.82	91759.43	October	10656.12	79935.94
November	12621.87	104381.30	November	9820.57	89756.51
December	17642.51	122023.81	December	20324.25	110080.76
January			January	13419.32	123500.08
February			February	11320.04	134820.12
March (P)			March (P)	33713.06	168533.18
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) –
DECEMBER 2021

(In Crores of Rupees)

Months	2021-2022		Months	2020-2021	
	Monthly	Progressive		Monthly	Progressive
April	207.81	207.81	April	-1.96	-1.96
May	1276.56	1484.37	May	722.35	720.39
June	2548.91	4033.27	June	1020.23	1740.62
July	4860.98	8894.25	July	3779.64	5520.26
August	2176.27	11070.52	August	2388.63	7908.88
September	4314.01	15384.53	September	4128.9	12037.78
October	2115.22	17499.75	October	3547.29	15585.07
November	1943.8	19443.55	November	2017.01	17602.08
December	3349.07	22792.62	December	3735.12	21337.2
January			January	4679.68	26016.88
February			February	5211.9	31228.78
March (P)			March (P)	20154.61	51383.39
March(S)			March(S)		
Total			Total		

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

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – DECEMBER 2021
(In Crores of Rupees)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	17326.26	17326.26	7142.14	7142.14
May	10063.59	27389.85	10992.97	18135.11
June	13670.67	41060.52	20932.78	39067.89
July	16783.45	57843.97	13406.03	52473.93
August	17436.46	75280.43	12889.84	65363.75
September	18413.37	93693.80	14954.93	80318.68
October	14007.63	107701.43	14019.00	94337.68
November	14563.18	122264.61	11625.87	105963.55
December	20255.66	142520.27	23723.12	129686.67
January			17782.32	147468.99
February			15925.60	163394.59
March (P)			52469.69	215864.28
March(S)				
Total				

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

MONTHLY TREND

(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances DECEMBER 2021

(In Crores of Rupees)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.87	0.87	0.50	0.50
May	0.48	1.35	1.05	1.55
June	1.60	2.95	2.76	4.31
July	3.39	6.34	0.32	4.63
August	5.01	11.35	4.07	8.70
September	19.21	30.56	3.38	12.08
October	4.19	34.75	13.98	26.07
November	0.34	35.09	2.45	28.52
December	23.84	58.93	75.37	103.89
January			75.95	179.84
February			40.89	220.74
March (P)			2.45	223.19
March(S)				
Total				

Assistant Accounts Officer / Book II

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

SECTOR WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS

(In CRORES of
Rupees)

	Name of the Entity	Outstanding Guarantee as on 1.12.2021		Guarantees issued during the Month of December 2021		Guarantees deleted during the Month of December 2021		Funds raised by PSU/PSEs by escrowing future revenue during the Month of December 2021	Guarantees invoked during the Month of December 2021		Outstanding at the end of 31.12.2021	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
	1	2	3	4	5	6	7	8	9	10	11	12
1	Power	10550.30	0.00	0.00	54.85	65.05	54.85	0.00	0.00	0.00	10485.25	0.00
2	Co-operation	1115.53	84.04	226.42	0.10	33.48	0.00	0.00	0.00	0.00	1308.47	84.14
3	Irrigation	14342.22	0.00	10.00	101.92	393.76	101.92	0.00	0.00	0.00	13958.46	0.00
4	Roads and Transport	483.44	7.53	52.40	1.20	2.39	7.53	0.00	0.00	0.00	533.45	1.20
5	Urban Development and Housing	2113.65	4.29	57.84	6.97	51.41	6.97	0.00	0.00	0.00	2120.08	4.29
6	Food, Civil Supplies And Consumer Affairs :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	State Financial Corporation	1245.46	0.00	50.00	15.94	2.00	15.94	0.00	0.00	0.00	1293.46	0.00
8	Any other	810.65	23.11	0.63	4.83	16.49	5.60	0.00	0.00	0.00	794.79	22.34
9	GRAND TOTAL	30661.25	118.97	397.29	185.81	564.58	192.81	0.00	0.00	0.00	30493.96	111.97

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