



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of DECEMBER 2022)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of DECEMBER 2022					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto DECEMBER 2022	% of Actual to Budget Estimates	
				Current	Previous year 2021-22
1	Revenue Receipts	189887.54	156365.80	82.35	75.17
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	156665.97	126715.71	80.88	75.07
	(i) SGST /CGST/IGST	62999.36	53064.63	84.23	74.36
	(ii) Stamps and Registration	15000.00	12699.63	84.66	77.18
	(iii) Land Revenue	42.69	263.42	617.05	45.17
	(iv) Sales Tax	17640.00	14062.32	79.72	88.81
	(v) State Excise Duties	29000.00	22267.97	76.79	79.07
	(vi) State's Share of Union Taxes	20003.85	14542.46	72.70	65.86
	(vii) Other Taxes and Duties	11980.07	9815.28	81.93	61.05
	(b) Non –Tax Revenue	10940.57	9161.54	83.74	94.84
	(c) Grants –in-Aid and Contribution	22281.01	20488.55	91.96	69.88
2	Capital Receipts	61653.67	14178.01	23.00	26.75
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	136.83	191.64	64.87
	(b) Other Receipts	18.00	-0.12	-0.67	-12.03
	(c) Borrowings and Other Liabilities (Net)	61564.27	14041.30	22.81	26.71
3	Total Receipts (1+2)	251541.21	170543.81	67.80	62.83
4	Revenue Expenditure (a+b+c+d+e)	204586.68	139442.36	68.16	65.11
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	151175.64	103920.45	68.74	74.03



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	(b) Expenditure on Interest Payments	29394.60	18982.96	64.58	61.72
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	24016.44	16538.95	68.87	38.29
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	43572.65	29818.67	68.43	49.56
	(a) Expenditure on Capital Account {(excluding (b))}	43572.65	29818.67	68.43	49.56
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	72166.16	49196.61	68.17	61.78
	(a) Revenue	70758.88	966.06	1.37	62.05
	(b) Capital	1407.28	48230.55	3427.22	39.45
(ii)	Social Sector	88814.54	58403.72	65.76	69.63
	(a) Revenue	79124.14	732.71	0.93	72.46
	(b) Capital	9690.40	57671.01	595.14	52.21
(iii)	Economic Sector	81128.09	36455.80	44.94	54.64
	(a) Revenue	48653.12	6560.65	13.48	58.28
	(b) Capital	32474.97	29895.15	92.06	48.85
(iv)	Grants –in-aid-Contributions	6050.54	3645.66	60.25	69.69
7	Total Expenditure (4+ 5)	248159.33	169261.03	68.21	62.30
8	Loans and Advances Disbursed	3381.88	1282.78	37.93	79.75
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-14699.14	16923.44	-115.13	-49.32
10	Fiscal /Surplus(+)/Deficit (-) [{1 + 2(a) +2(b)}]- [(7+8)]	-61564.27	-14041.30	22.81	26.49
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32169.67	4941.66	-15.36	-4.65



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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
	29818.67	1282.78	31101.45

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of DECEMBER 2022
OB	9227.38	1518.40
CB	9881.94	2336.28
NET	-654.56	-817.88

Sr.Accounts Officer/Book II



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STATE SHARE OF UNION TAXES DECEMBER 2022

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	6708.90
0021-Taxes on Income other than corporation Tax	6479.37
0032-Taxes on Wealth	0.00
0037-Customs	1014.63
0038-Union Excise Duties	316.03
0044-Service Tax	23.53
TOTAL	14542.46



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of DECEMBER 2022
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	57821.76	25321.92
2	Net of Contingency Fund (8000)	500.00	-104.85
3	Net of Sector I (Small Savings , Provident Fund etc.)	4303.98	549.13
4	Net of J (Reserve Funds)	687.70	63.20
5	Net of K (Deposits)	-1094.61	30441.87
6	Net of L (Suspense)	0.00	-41598.79
7	Net of M (Remittances)	0.00	186.70
8	Increase / Decrease in Cash Balance	-654.56	-817.88
	Total	61564.27	14041.30



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MONTHLY TREND

DECEMBER 2022

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

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

* OAU - Other Accounts Rendering Units



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
DECEMBER 2022

(In Crores of Rupees)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11858.53	11858.53	13709.29	13709.29
May	15010.46	26868.99	9561.45	23270.74
June	25417.31	52286.30	13835.12	37105.86
July	15285.92	67572.21	14170.39	51276.25
August	17150.13	84722.34	15212.94	66489.19
September	15607.71	100330.06	16541.31	83030.50
October	16619.63	116949.68	13496.87	96527.37
November	22115.78	139065.47	17875.43	114402.80
December	17300.34	156365.8	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 ACCOUNTANT GENERAL (A&E), KARNATAKA



MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
DECEMBER 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	0.14	0	0.01
June	0	0.20	0.01	0.02
July	0.00	0.2	0.11	0.13
August	0.00	0.2	-4.94	-4.81
September	-0.48	-0.27	0	-4.81
October	0.05	-0.22	0	-4.81
November	0.07	-0.15	0	-4.81
December	0.03	-0.12	0	-4.81
January			0	-4.81
February			10.46	5.65
March (P)			0.43	6.08
March(S)				
Total				



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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE DECEMBER 2022

(In Crores of Rupees)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	17804.81	17804.81	April	17118.45
May	9551.05	27355.86	May	8817.40
June	13638.83	40994.70	June	11501.02
July	13445.59	54440.29	July	11971.51
August	19439.51	73879.80	August	15599.35
September	12918.60	86798.40	September	14728.88
October	13063.73	99862.13	October	12022.82
November	16967.35	116829.48	November	12621.87
December	22612.88	139442.36	December	17642.51
January			January	17982.78
February			February	14964.22
March (P)			March (P)	44225.63
March(S)			March(S)	
Total			Total	



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MONTHLY TREND

(Format of Progressive figures)

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

(In Crores of Rupees)

Months	2022-2023		Months	2021-2022	
	Monthly	Progressive		Monthly	Progressive
April	219.59	219.59	April	207.81	207.81
May	1588.85	1808.44	May	1276.56	1484.37
June	2751.92	4560.35	June	2548.91	4033.27
July	4113.96	8674.32	July	4860.98	8894.25
August	3683.82	12358.14	August	2176.27	11070.52
September	2986.09	15344.23	September	4314.01	15384.53
October	3635.82	18979.74	October	2115.22	17499.75
November	4944.71	23924.46	November	1943.8	19443.55
December	7177.01	31101.45	December	3349.07	22792.62
January			January	4122.16	26914.78
February			February	5290.45	32205.23
March (P)			March (P)	22703.77	54909.00
March(S)			March(S)		
Total			Total		



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

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	18024.40	18024.40	17326.26	17326.26
May	11079.64	29104.04	10063.59	27389.85
June	16390.34	45494.39	13670.67	41060.52
July	17023.13	62517.53	16783.45	57843.97
August	22985.29	85502.82	17436.46	75280.43
September	15808.79	101311.61	18413.37	93693.80
October	16440.30	117751.90	14007.63	107701.43
November	21864.07	139615.98	14563.18	122264.61
December	29645.06	169261.03	20255.66	142520.27
January			21955.07	164475.34
February			20093.70	184569.04
March (P)			64937.48	249506.52
March(S)				
Total				



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MONTHLY TREND

(Format of Progressive figures)

‘ F’ – Recovery of Loans & Advances DECEMBER 2022

(In Crores of Rupees)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.02	1.02	0.87	0.87
May	7.09	8.11	0.48	1.35
June	2.00	10.11	1.60	2.95
July	100.47	110.57	3.39	6.34
August	13.02	123.60	5.01	11.35
September	3.66	127.26	19.21	30.56
October	0.39	127.65	4.19	34.75
November	8.44	136.10	0.34	35.09
December	0.73	136.83	23.84	58.93
January			0.43	59.36
February			20.30	79.66
March (P)			2.02	81.68
March(S)				
Total				



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ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS

(In CRORES of Rupees)

Sl no	Name of the ENTITY	Outstanding Guarantee as on 1.12.2022		Guarantees issued during the Month of December 2022		Guarantees deleted during the Month of December 2022		Funds raised by PSU/PSEs by escrowing future revenue during the Month of December 2022	Guarantees invoked during the Month of December 2022		Outstanding at the end of 31.12.2022	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12	13
1	*KPCL	2610.00	0	3000	35.02	0	35.02	0	0	0	5610.00	0.00
2	HESCOM	3231.59	0	0	21.33	4.300	21.33	0	0		3227.29	0.00
3	GESCOM	1726.34	0	0	11.87	0.23	11.87	0	0	0	1726.11	0.00
4	MESCOM	0.00	0	0	0	0	0	0	0	0	0.00	0.00
5	CESCOM	992.10	0	0	6.31	0	6.31	0	0	0	992.10	0.00
6	BESCOM	2256.80	0	670.62	14.83	0.00	14.83	0.00	0.00	0.00	2927.42	0.00
7	Power Company of Karnataka	2473.14	0	0	15.87	61.46	15.87	0		0	2411.68	0.00
	TOTAL	13289.98	0.00	3670.62	105.23	65.99	105.23	0.00	0.00	0.00	16894.61	0.00
8	The Coorg Orange GroWers Co-operative Society Ltd., Gonikoppal, Kodagu.	0.13	0.11	0	0	0	0	0	0	0	0.13	0.11
9	Bidar S.S.K Hallikhed, Bidar Dist.,	20.00	6.86	0	0	0	0	0	0	0	20.00	6.86
10	Doodhganga Krishna SSK	0	0	0	0	0	0	0	0	0	0.00	0.00
11	Naranja S.S.K Bidar	0	0	0	0	0	0	0	0	0	0.00	0.00
12	Someshwara S.S.K. Bylahongala	0	0	0	0	0	0	0	0	0	0.00	0.00
13	Bhagyalakshmi S.S.K Khanapur	5.21	3.88	0	0	0	0	0	0	0	5.21	3.88
14	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,	3.08	3.14	0	0	0	0	0	0	0	3.08	3.14
15	Sri Ram SSK, Chunchankatte	1.37	0.35	0	0	0	0	0	0	0	1.37	0.35



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16	Pandavapura Sakkare Karkane , Pandavapura, Mandya.	0	0	0	0	0	0	0	0	0	0.00	0.00
17	Vanivilas CSF Ltd., Hiriyur.	0	0	0	0	0	0	0	0	0	0.00	0.00
18	Karnataka SSK, Haveri	0	0	0	0	0	0	0	0	0	0.00	0.00
19	Malaprabha SSK Hubli	0	0	0	0	0	0	0	0	0	0.00	0.00
20	Markandeya SSK, Kakathi	4.14	18.46	0	0	0	0	0	0	0	4.14	18.46
21	**The Karnataka State Co-operative Marketing Federation Limited	145.87	0	10.72	1.16	21.67	0	0	0	0	134.92	1.16
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1133.13	0	0	0	0	0	0	0	0	1133.13	0.00
	TOTAL	1312.92	32.80	10.72	1.16	21.67	0.00	0.00	0.00	0.00	1301.97	33.96
23	KBJNL	6176.46	0	0	41.45	15	41.45	0	0	0	6161.46	0.00
24	CNNL	2567.50	0	0	16.01	0	16.01	0	0	0	2567.50	0.00
25	KNNL	3668.94	0	0.00	24.89	0	24.89	0	0	0	3668.94	0.00
26	VJNL	1661.36	0	25.00	11.10	52.92	11.10	0.00	0.00	0.00	1633.44	0.00
	TOTAL	14,074.26	0.00	25.00	93.45	67.92	93.45	0.00	0.00	0.00	14031.34	0.00
27	Karnataka Road Development Corporation Limited	762.95	0	0	4.36	1.54	4.36	0	0	0	761.41	0
28	Karnataka Urban Water Supply and Drainage Board.	705.40	0	0	5.75	51.76	5.75	0	0	0	653.64	0.00
29	Bangalore Water supply and Drinage Board	11.37	2.56	0	0	0	0	0	0	0	11.37	2.56
30	B.D.A	0	0	0	0	0	0	0	0	0	0.00	0.00
31	Rajeev Gandhi Rural Housing Corporation	1280.44	0	0	1.64	0	1.64	0	0	0	1280.44	0.00
32	Karnataka State Police Housing Corporation Limited	0	0	0	0	0	0	0	0	0	0.00	0.00
33	***Karnataka Slum Development Board	100	0	0	0	0	0	0	0	0	100.00	0.00
	TOTAL	2097.21	2.56	0.00	7.39	51.76	7.39	0.00	0.00	0.00	2045.45	2.56



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47	Karnataka State Women Development Corpn.	0	0	0	0	0	0	0	0	0	0.00	0.00
48	Karnataka Vishwakarma Development Corpn Limited	11.09	0.90	0	0.02	0	0	0	0	0	11.09	0.92
	TOTAL	51.07	1.00	0.00	0.19	2.25	0.17	0.00	0.00	0.00	48.82	1.02
49	*Karnataka Koushalyabhivrudhi Nigama Niyamitha	514.50	0	0	3.18	0	3.18	0	0	0	514.50	0.00
	TOTAL											
50	KSFC	844.64	0	0	8.22	0	8.22	0	0	0	844.64	0.00
	TOTAL											
	GRAND TOTAL	33059.70	77.58	3734.46	224.16	215.91	223.13	0.00	0.00	0.00	36578.25	78.61
	*KPCL ಸಂಸ್ಥೆಗೆ ಸ.ಆ ಸಂ: ಎನರ್ಜಿ/288/PSR/2022 ದಿನಾಂಕ:15.12.2022 ರ ಅನ್ವಯ ರೂ.3000.ಕೋಟಿಗಳ ಖಾತರಿ ನೀಡಿದೆ.											
	** Interest OB is clubbed with Principal OB.											
	*** ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ ಸಿ.ಐ.107 ಸಿ ಒ ಎಫ್ 2022 ದಿನಾಂಕ 23.8.2022 ರ ಅನ್ವಯ ಸಸಕಾಗೆ ವಿಸ್ತರಿಸಿದ ರೂ 10 ಕೋಟಿಗಳ ಖಾತರಿಯನ್ನು ಸೇರಿಸಿದೆ.											
	# KSSC LTD ಸಂಸ್ಥೆಯು ಕಳೆದ ಮಾಸಿಕದಲ್ಲಿ ಮಾಹಿತಿಯನ್ನು ಸಲ್ಲಿಸಿಲ್ಲದಿರುವುದರಿಂದ ಈ ಮಾಹೆಯಲ್ಲಿ ಸಂಸ್ಥೆ ನೀಡಿದ ಮಾಹಿತಿಯನ್ನು ಅಳವಡಿಸಿದೆ.											
	^ನಿಗದಿತ ಅವಧಿಯೊಳಗೆ ಮಾಹಿತಿ ಒದಗಿಸಿರುವುದಿಲ್ಲ.											
	ಕರ್ನಾಟಕ ಕೊಳೆಗೇರಿ ಅಭಿವೃದ್ಧಿ ಮಂಡಳಿಗೆ ನವೆಂಬರ್ 2022 ರ ಮಾಹೆಯಲ್ಲಿ ವಿಸ್ತರಿಸಲಾದ ರೂ 100 ಕೋಟಿಗಳ ಖಾತರಿಯನ್ನು ಸೇರಿಸಿದೆ.											
	ವಿಶ್ವೇಶ್ವರಯ್ಯ ಜಲ ನಿಗಮಕ್ಕೆ ರೂ 250 ಕೋಟಿಗಳ ಖಾತರಿಯನ್ನು ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ ಜಸಂಇ 277 ಎಂಬಿಐ 2022 ದಿ:3.11.2022 ರ ಅನ್ವಯ ವಿಸ್ತರಿಸಲಾಗಿದೆ.											
	ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ Energy 29/2022-Reforms ದಿನಾಂಕ 22.08.2022 ರ ಅನ್ವಯ ರೂ 13708.32 ಕೋಟಿಗಳ ಖಾತರಿಯನ್ನು ಎಸ್ಕಾಂ ಗಳಿಗೆ ವಿಸ್ತರಿಸಿದ್ದು, ಬೆಸ್ಕಾಂ ಮಾತ್ರ ರೂ 545 ಕೋಟಿ ಬಳಸಿಕೊಂಡಿರುವ ಬಗ್ಗೆ ವರದಿಮಾಡಿದ್ದು, ಸದರಿ ಮೊತ್ತವನ್ನು ತ:ಖೆಗೆ ಸೇರಿಸಿದೆ.											



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



SECTOR WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS												
(In CRORES of Rupees)												
	Name of the Sector	Outstanding Guarantee as on 1.12.2022		Guarantees issued during the Month of December 2022		Guarantees deleted during the Month of December 2022		Funds raised by PSU/PSEs by escrowing future revenue during the Month of December 2022	Guarantees invoked during the Month of December 2022		Outstanding at the end of 31.12.2022	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
	1	2	3	4	5	6	7	8	9	10	11	12
1.00	Power	13289.98	0.00	3670.62	105.23	65.99	105.23	0.00	0.00	0.00	16894.61	0.00
2.00	Co-operation	1312.92	32.80	10.72	1.16	21.67	0.00	0.00	0.00	0.00	1301.97	33.96
3.00	Irrigation	14074.26	0.00	25.00	93.45	67.92	93.45	0.00	0.00	0.00	14031.34	0.00
4.00	Roads and Transport	762.95	0.00	0.00	4.36	1.54	4.36	0.00	0.00	0.00	761.41	0.00
5.00	Urban Development and Housing	2097.21	2.56	0.00	7.39	51.76	7.39	0.00	0.00	0.00	2045.45	2.56
6.00	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
7.00	State Financial Corporation	844.64	0.00	0.00	8.22	0.00	8.22	0.00	0.00	0.00	844.64	0.00
8.00	Any other	677.74	42.22	28.12	4.35	7.03	4.48	0.00	0.00	0.00	698.83	42.09
	TOTAL	33059.70	77.58	3734.46	224.16	215.91	223.13	0.00	0.00	0.00	36578.25	78.61