

ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು (ಲೆ ಮತ್ತು ಹ) ಅವರ ಕಛೇರಿ, ಕರ್ನಾಟಕ

प्रधान महालेखाकार (ले व ह) कार्यालय, कर्नाटक

Office of the Principal Accountant General(A&E), Karnataka

| GOVERNMENT OF KARNATAKA | | | | | |
|---|---|-----------------------------------|-----------------------------------|--|------------------------------|
| ACCOUNTS AT A GLANCE (At the end of FEBRUARY 2022) | | | | | |
| (UNAUDITED PROVISIONAL FIGURES) | | | | | |
| Monthly Key indicator for the month of FEBRUARY 2022 | | | | | |
| (In Crores of Rupees) | | | | | |
| Sl. | Description | Budget Estimates 2021-2022 | Actuals upto FEBRUARY 2022 | % of Actual to Budget Estimates | |
| No. | | | | Current | Previous year 2020-21 |
| 1 | Revenue Receipts | 172266.31 | 170087.29 | 98.74 | 73.52 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 135767.35 | 136710.52 | 100.69 | 72.82 |
| (i) | SGST /CGST/IGST | 53789.79 | 52647.27 | 97.88 | 69.43 |
| (ii) | Stamps and Registration | 12655.00 | 12080.17 | 95.46 | 71.21 |
| (iii) | Land Revenue | 271.44 | 159.53 | 58.77 | 68.33 |
| (iv) | Sales Tax | 16791.00 | 17847.51 | 106.29 | 80.23 |
| (v) | State Excise Duties | 24580.00 | 23724.86 | 96.52 | 92.43 |
| (vi) | State's Share of Union Taxes | 16430.58 | 21744.00 | 132.34 | 55.70 |
| (vii) | Other Taxes and Duties | 11249.54 | 8507.18 | 75.62 | 70.70 |
| | (b) Non –Tax Revenue | 8253.20 | 9727.49 | 117.86 | 82.98 |
| | (c) Grants –in-Aid and Contribution | 28245.76 | 23649.28 | 83.73 | 74.28 |

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|-------------|---|------------------|------------------|-------|---------|
| 2 | Capital Receipts | 58875.97 | 17508.74 | 29.74 | 72.83 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 90.84 | 79.66 | 87.69 | 86.01 |
| | (b) Other Receipts | 40.00 | 5.65 | 14.13 | 82.88 |
| | (c) Borrowings and Other Liabilities (Net) | 58745.13 | 17423.43 | 29.66 | 72.75 |
| 3 | Total Receipts (1+2) | 231142.28 | 187596.03 | 81.16 | 73.38 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 187404.77 | 154970.81 | 82.69 | 77.55 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))} | 122850.78 | 117304.09 | 95.49 | 79.54 |
| | (b) Expenditure on Interest Payments | 27160.86 | 20158.33 | 74.22 | 78.72 |
| | (c) Expenditure on Salaries/Wages | 0.00 | | 0.00 | 0.00 |
| | (d) Expenditure on Pension | 37393.13 | 17508.39 | 46.82 | 76.70 |
| | (e) Expenditure on Subsidy | 0.00 | | 0.00 | |
| 5 | Capital Expenditure (a+b) | 41358.12 | 29598.23 | 71.57 | 1332.80 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 41358.12 | 29598.23 | 71.57 | 1332.80 |
| | (b) Expenditure on Salaries/Wages | 0.00 | | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 67616.87 | 50664.78 | 74.93 | 75.85 |
| | (a) Revenue | 66802.33 | 50165.15 | 75.09 | 76.47 |
| | (b) Capital | 814.54 | 499.63 | 61.34 | 39.95 |
| (ii) | Social Sector | 78736.69 | 72716.44 | 92.35 | 75.24 |
| | (a) Revenue | 67730.84 | 64713.15 | 95.54 | 77.12 |
| | (b) Capital | 11005.85 | 8003.29 | 72.72 | 65.02 |

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|--------------|---|------------------|------------------|--------|----------|
| (iii) | Economic Sector | 76442.87 | 56003.70 | 73.26 | 70.03 |
| | (a) Revenue | 46905.14 | 34908.38 | 74.42 | 71.42 |
| | (b) Capital | 29537.73 | 21095.32 | 71.42 | 67.79 |
| (iv) | Grants –in-aid-Contributions | 5966.46 | 5184.12 | 86.89 | 67.06 |
| 7 | Total Expenditure (4+ 5) | 228762.89 | 184569.04 | 80.68 | 92.85 |
| 8 | a. Loans and Advances Disbursed | 2879.25 | 2606.99 | 90.54 | 76.88 |
| | b. Appropriation to the Contingency Fund (7999) | 420.00 | 420.00 | 100.00 | 0.00 |
| | Total: | 3299.25 | 3026.99 | 91.75 | 0.00 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | -15138.46 | 15116.48 | -99.85 | -41.87 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -59244.99 | -17423.43 | 29.41 | -4301.40 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -32084.13 | 2734.90 | -8.52 | -69.11 |

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प्रधान महालेखाकार (ले व ह) कार्यालय, कर्नाटक

Office of the Principal Accountant General(A&E), Karnataka

115 . FEBRUARY 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 |
|--|---------------------|------------------|-----------------|
| | 29598.23 | 2606.99 | 32205.22 |

Cash Balance

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of FEBRUARY 2022 |
|------------|------------------|-------------------------------------|
| OB | 6649.67 | 1583.34 |
| CB | 8515.28 | 1996.13 |
| NET | -1865.61 | -412.79 |

Sr.Accounts Officer/Book II

ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು (ಲೆ ಮತ್ತು ಹ) ಅವರ ಕಛೇರಿ, ಕರ್ನಾಟಕ

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Office of the Principal Accountant General(A&E), Karnataka

STATE SHARE OF UNION TAXES

FEBRUARY 2022

(In Crores of Rupees)

| Head of Account | Progressive Amount |
|--|---------------------------|
| 0020-Corporation Tax | 8814.31 |
| 0021-Taxes on Income other than corporation Tax | 8598.71 |
| 0032-Taxes on Wealth | 2.63 |
| 0037-Customs | 2364.29 |
| 0038-Union Excise Duties | 1437.87 |
| 0044-Service Tax | 526.19 |
| TOTAL | 21744.00 |

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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 FEBRUARY 2022 |
|-------|---|------------------|-------------------------------------|
| 1 | Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government) | 56767.04 | 68040.81 |
| 2 | Net of Contingency Fund (8000) | 500.00 | 420.00 |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 5030.73 | 809.75 |
| 4 | Net of J (Reserve Funds) | 330.22 | 104.03 |
| 5 | Net of K (Deposits) | -1522.25 | 5370.38 |
| 6 | Net of L (Suspense) | 0.00 | -56961.81 |
| 7 | Net of M (Remittances) | 0.00 | 53.06 |
| 8 | Increase / Decrease in Cash Balance | -1865.61 | -412.79 |
| | Total | 58745.13 | 17423.43 |

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प्रधान महालेखाकार (ले व ह) कार्यालय, कर्नाटक

Office of the Principal Accountant General(A&E), Karnataka

MONTHLY TREND

FEBRUARY 2022

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

| Month | 2021-2022 | | | 2020-2021 | | |
|-----------|----------------|------------------|------------|------------|------------------|------------|
| | 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 | NIL | NIL | NIL |
| February | NIL | NIL | NIL | NIL | NIL | NIL |
| March(P) | | | | NIL | NIL | NIL |
| March (S) | | | | | | |
| TOTAL | | | | | | |

* OAU - Other Accounts Rendering Units

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Office of the Principal Accountant General(A&E), Karnataka

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

(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 | 18663.96 | 148153.52 | 12841.28 | 119090.56 |
| February | 21933.77 | 170087.29 | 13184.04 | 132274.6 |
| March (P) | | | 23865.45 | 156140.05 |
| March(S) | | | | |
| Total | | | | |

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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
FEBRUARY 2022

(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 | 0 | -4.81 | -4.74 | 17.05 |
| February | 10.46 | 5.65 | 16.1 | 33.15 |
| March (P) | | | 12.08 | 45.23 |
| March(S) | | | | |
| Total | | | | |

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Office of the Principal Accountant General(A&E), Karnataka

MONTHLY TREND

(Format of Progressive figures)

REVENUE EXPENDITURE FEBRUARY 2022

(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 | 17982.78 | 140006.59 | January | 13419.32 | 123500.08 |
| February | 14964.22 | 154970.81 | February | 11320.04 | 134820.12 |
| March (P) | | | March (P) | 33713.06 | 168533.18 |
| March(S) | | | March(S) | | |
| Total | | | Total | | |

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Office of the Principal Accountant General(A&E), Karnataka

MONTHLY TREND

(Format of Progressive figures)

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

FEBRUARY 2022

(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 | 4122.16 | 26914.78 | January | 4679.68 | 26016.88 |
| February | 5290.44 | 32205.22 | February | 5211.9 | 31228.78 |
| March (P) | | | March (P) | 20154.61 | 51383.39 |
| March(S) | | | March(S) | | |
| Total | | | Total | | |

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Office of the Principal Accountant General(A&E), Karnataka

MONTHLY TREND

(Format of Progressive figures)

TOTAL EXPENDITURE – FEBRUARY 2022

(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 | 21955.07 | 164475.34 | 17782.32 | 147468.99 |
| February | 20093.70 | 184569.04 | 15925.60 | 163394.59 |
| March (P) | | | 52469.69 | 215864.28 |
| March(S) | | | | |
| Total | | | | |

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Office of the Principal Accountant General(A&E), Karnataka

MONTHLY TREND

(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances FEBRUARY 2022

(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 | 0.43 | 59.36 | 75.95 | 179.84 |
| February | 20.30 | 79.66 | 40.89 | 220.74 |
| March (P) | | | 2.45 | 223.19 |
| March(S) | | | | |
| Total | | | | |

Assistant Accounts Officer / Book II

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प्रधान महालेखाकार (ले व ह) कार्यालय, कर्नाटक

Office of the Principal Accountant General(A&E), Karnataka

| SECTOR WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS- FEBRUARY 2022 | | | | | | | | | | | |
|---|--|---------------|---|---------------|--|---------------|--|--|-------------|--------------------------------------|---------------|
| <i>(In CRORES of Rupees)</i> | | | | | | | | | | | |
| Name of the Entity | Outstanding Guarantee as on 01.01.2022 | | Guarantees issued during the Month of February 2022 | | Guarantees deleted during the Month of February 2022 | | Funds raised by PSU/PSEs by escrowing future revenue during the Month of February 2022 | Guarantees invoked during the Month of February 2022 | | Outstanding at the end of 28.02.2022 | |
| | Principal | Interest | Principal | Interest | Principal | Interest | | Principal | Interest | Principal | Interest |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Power | 10428.60 | 0.00 | 0.00 | 49.60 | 41.89 | 49.60 | 0.00 | 0.00 | 0.00 | 10386.71 | 0.00 |
| Co-operation | 1287.74 | 74.52 | 285.47 | 65.11 | 357.64 | 65.37 | 0.00 | 0.00 | 0.00 | 1215.57 | 74.26 |
| Irrigation | 14673.20 | 0.00 | 650.00 | 72.16 | 249.72 | 72.16 | 0.00 | 0.00 | 0.00 | 15073.48 | 0.00 |
| Roads and Transport | 533.18 | 0.00 | 50.09 | 2.62 | 4.50 | 2.62 | 0.00 | 0.00 | 0.00 | 578.77 | 0.00 |
| Urban Development and Housing | 2117.82 | 3.07 | 0.00 | 31.30 | 82.71 | 31.30 | 0.00 | 0.00 | 0.00 | 2035.11 | 3.07 |
| 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 |
| State Financial Corporation | 1179.14 | 0.00 | 50.00 | 2.77 | 150.00 | 2.77 | 0.00 | 0.00 | 0.00 | 1079.14 | 0.00 |
| Any other | 804.95 | 41.16 | 32.64 | 3.82 | 50.91 | 3.52 | 0.00 | 0.00 | 0.00 | 786.68 | 41.46 |
| GRAND TOTAL | 31024.63 | 118.75 | 1068.20 | 227.38 | 937.37 | 227.34 | 0.00 | 0.00 | 0.00 | 31155.46 | 118.79 |

* INFORMATION PROVIDED BY THE FINANCE DEPARTMENT GOVERNMENT OF KARNATAKA

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