

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

GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of FEBRUARY 2023)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of FEBRUARY 2023					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto FEBRUARY 2023	% of Actual to Budget Estimates	
				Current	Previous year 2021-22
1	Revenue Receipts	189887.54	195006.09	102.70	98.74
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	156665.97	158854.64	101.40	100.69
(i)	SGST /CGST/IGST	62999.36	65380.76	103.78	97.88
(ii)	Stamps and Registration	15000.00	15836.54	105.58	95.46
(iii)	Land Revenue	42.69	314.30	736.24	58.77
(iv)	Sales Tax	17640.00	17452.89	98.94	106.29
(v)	State Excise Duties	29000.00	27106.06	93.47	96.52
(vi)	State's Share of Union Taxes	20003.85	20386.82	101.91	132.34
(vii)	Other Taxes and Duties	11980.07	12377.27	103.32	75.62
	(b) Non –Tax Revenue	10940.57	11272.41	103.03	117.86
	(c) Grants –in-Aid and Contribution	22281.01	24879.04	111.66	83.73
2	Capital Receipts	61653.67	17214.28	27.92	29.74
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	192.24	269.24	87.69
	(b) Other Receipts	18.00	1.77	9.83	14.13
	(c) Borrowings and Other Liabilities (Net)	61564.27	17020.27	27.65	29.66
3	Total Receipts (1+2)	251541.21	212220.37	84.37	81.16
4	Revenue Expenditure (a+b+c+d+e)	204586.68	169061.94	82.64	82.69

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

	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	151175.64	125279.30	82.87	95.49
	(b) Expenditure on Interest Payments	29394.60	23509.92	79.98	74.22
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	24016.44	20272.72	84.41	46.82
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	43572.65	41327.51	94.85	71.57
	(a) Expenditure on Capital Account {(excluding (b))}	43572.65	41327.51	94.85	71.57
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	72166.16	60683.93	84.09	74.93
	(a) Revenue	70758.88	59472.02	84.05	75.09
	(b) Capital	1407.28	1211.91	86.12	61.34
(ii)	Social Sector	88814.54	73883.62	83.19	92.35
	(a) Revenue	79124.14	65982.10	83.39	95.54
	(b) Capital	9690.40	7901.52	81.54	72.72
(iii)	Economic Sector	81128.09	70560.80	86.97	73.26
	(a) Revenue	48653.12	38346.72	78.82	74.42
	(b) Capital	32474.97	32214.08	99.20	71.42
(iv)	Grants –in-aid-Contributions	6050.54	5261.10	86.95	86.89
7	Total Expenditure (4+ 5)	248159.33	210389.45	84.78	80.68
8	Loans and Advances Disbursed	3381.88	1830.92	54.14	90.54
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-14699.14	25944.15	-176.50	-99.85
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-61564.27	-17020.27	27.65	29.41
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32169.67	6489.65	-20.17	-8.52

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

115 . FEBRUARY 2023

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
	41327.51	1830.92	43158.43

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of FEBRUARY 2023
OB	9227.38	1518.40
CB	9881.94	1967.31
NET	-654.56	-448.91

Sr.Accounts Officer/Book II

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

STATE SHARE OF UNION TAXES FEBRUARY 2023

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	9470.05
0021-Taxes on Income other than corporation Tax	9242.49
0032-Taxes on Wealth	0.00
0037-Customs	1234.17
0038-Union Excise Duties	385.94
0044-Service Tax	54.17
TOTAL	20386.82

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

Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of FEBRUARY 2023
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	57821.76	28186.90
2	Net of Contingency Fund (8000)	500.00	-1.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	4303.98	700.72
4	Net of J (Reserve Funds)	687.70	-239.99
5	Net of K (Deposits)	-1094.61	27636.98
6	Net of L (Suspense)	0.00	-39002.14
7	Net of M (Remittances)	0.00	187.71
8	Increase / Decrease in Cash Balance	-654.56	-448.91
	Total	61564.27	17020.27

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

MONTHLY TREND

Feb-23

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	NIL	NIL	NIL
February	NIL	NIL	NIL	NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)						
TOTAL						

* OAU - Other Accounts Rendering Units

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

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
FEBRUARY 2023

(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	156365.80	15086.76	129489.56
January	17224.90	173590.71	18663.96	148153.52
February	21415.38	195006.09	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
FEBRUARY 2023

(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	1.80	1.68	0	-4.81
February	0.08	1.77	10.46	5.65
March (P)			0.43	6.08
March(S)				
Total				

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

MONTHLY TREND

(Format of Progressive figures)

REVENUE EXPENDITURE FEBRUARY 2023

(*In Crores of Rupees*)

Months	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	17804.81	17804.81	April	17118.45	17118.45
May	9551.05	27355.86	May	8817.40	25935.85
June	13638.83	40994.70	June	11501.02	37436.87
July	13445.59	54440.29	July	11971.51	49408.38
August	19439.51	73879.80	August	15599.35	65007.73
September	12918.60	86798.40	September	14728.88	79736.61
October	13063.73	99862.13	October	12022.82	91759.43
November	16967.35	116829.48	November	12621.87	104381.30
December	22612.88	139442.36	December	17642.51	122023.81
January	13211.07	152653.43	January	17982.78	140006.59
February	16408.49	169061.94	February	14964.22	154970.81
March (P)			March (P)	44225.63	199196.44
March(S)			March(S)		
Total			Total		

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

MONTHLY TREND

(Format of Progressive figures)

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

FEBRUARY 2023

(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	2889.46	33990.92	January	4122.16	26914.78
February	9167.51	43158.43	February	5290.45	32205.23
March (P)			March (P)	22703.77	54909.00
March(S)			March(S)		
Total			Total		

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

MONTHLY TREND

(Format of Progressive figures)

TOTAL EXPENDITURE – FEBRUARY 2023

(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	15768.32	185029.35	21955.07	164475.34
February	25360.08	210389.45	20093.70	184569.04
March (P)			64937.48	249506.52
March(S)				
Total				

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

MONTHLY TREND

(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances JANUARY 2023

(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	0.51	137.34	0.43	59.36
February	54.90	192.24	20.30	79.66
March (P)			2.02	81.68
March(S)				
Total				

Asst. Accounts Officer / Book II

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

SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS

(Rupees In CRORES)												
sl no	Name of the sector	Outstanding Guarantee as on 01.02.2023		Guarantees issued during the Month of February 2023		Guarantees deleted during the Month of February 2023		Funds raised by PSU/PSEs by escrowing future revenue during the Month of February 2023	Guarantees invoked during the Month of February 2023		Outstanding at the end of 28.02.2023	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Power	17134.80	0.00	441.74	108.45	0.34	108.45	0.00	0.00	0.00	17576.20	0.00
2	Co-operation	1303.11	32.91	31.99	1.00	9.23	0.00	0.00	0.00	0.00	1325.87	33.91
3	Irrigation	13477.00	0.00	25.00	79.84	167.51	79.84	0.00	0.00	0.00	13334.49	0.00
4	Roads and Transport	721.40	0.00	100.13	5.50	6.61	5.50	0.00	0.00	0.00	814.92	0.00
5	Urban Development and Housing	2043.18	2.05	0.00	26.28	70.98	26.28	0.00	0.00	0.00	1972.20	2.05
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	744.77	0.00	0.00	2.15	49.85	2.15	0.00	0.00	0.00	694.92	0.00
8	Any other	691.58	44.70	52.78	2.86	54.89	1.56	0.00	0.00	0.00	689.47	46.00
	TOTAL	36115.83	79.66	651.64	226.08	359.41	223.78	0.00	0.00	0.00	36408.06	81.96

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

ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS

(In CRORES of Rupees)

sl no	Name of the ENTITY	Outstanding Guarantee as on 01.02.2023		Guarantees issued during the Month of February 2023		Guarantees deleted during the Month of February 2023		Funds raised by PSU/PSEs by escrowing future revenue during the Month of February 2023	Guarantees invoked during the Month of February 2023		Outstanding at the end of 28.02.2023	
		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	5610.00	0.00	0.00	35.87	0.00	35.87	0.00	0.00	0.00	5610.00	0.00
2	HESCOM	3227.21	0.00	0.00	21.11	0.08	21.11	0.00	0.00	0.00	3227.13	0.00
3	GESCOM	1725.85	0.00	0.00	11.05	0.26	11.05	0.00	0.00	0.00	1725.59	0.00
4	MESCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CESCOM	992.10	0.00	181.96	5.96	0.00	5.96	0.00	0.00	0.00	1174.06	0.00
6	BESCOM	3224.21	0.00	259.78	19.50	0.00	19.50	0.00	0.00	0.00	3483.99	0.00
7	Power Company of Karnataka	2355.43	0.00	0.00	14.96	0.00	14.96	0.00	0.00	0.00	2355.43	0.00
	TOTAL	17134.80	0.00	441.74	108.45	0.34	108.45	0.00	0.00	0.00	17576.20	0.00
8	The Coorg Orange GroWers Co-operative Society Ltd., Gonikoppal, Kodagu.	0.13	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.11
9	Bidar S.S.K Hallikhed, Bidar Dist.,	20.00	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	6.97
10	Doodhganga Krishna SSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Naranja S.S.K Bidar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Someshwara S.S.K. Bylahongala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Bhagyalakshmi S.S.K Khanapur	5.21	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	3.88

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14	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,	3.08	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.14
15	Sri Rama SSK, Chunchankatte	1.37	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	0.35
16	Pandavapura Sakkare Karkane , Pandavapura, Mandya.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Vanivilas CSF Ltd., Hiriyur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Karnataka SSK, Haveri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Malaprabha SSK Hubli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Markandeya SSK, Kakathi	4.14	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14	18.46
21	*The Karnataka State Co-operative Marketing Federation Limited	136.71	0.00	20.87	1.00	9.23	0.00	0.00	0.00	0.00	148.35	1.00
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1132.48	0.00	11.12	0.00	0.00	0.00	0.00	0.00	0.00	1143.60	0
	TOTAL	1303.11	32.91	31.99	1.00	9.23	0.00	0.00	0.00	0.00	1325.87	33.91
23	KBJNL	5802.90	0.00	0.00	34.91	0.00	34.91	0.00	0.00	0.00	5802.90	0
24	CNNL	2567.50	0.00	0.00	13.04	167.50	13.04	0.00	0.00	0.00	2400.00	0
25	KNNL	3553.94	0.00	0.00	22.15	0.00	22.15	0.00	0.00	0.00	3553.94	0
26	VJNL	1552.66	0.00	25.00	9.74	0.01	9.74	0.00	0.00	0.00	1577.65	0
	TOTAL	13477.00	0.00	25.00	79.84	167.51	79.84	0.00	0.00	0.00	13334.49	0.00
27	Karnataka Road Development Corporation Limited	721.40	0.00	100.13	5.50	6.61	5.50	0.00	0.00	0.00	814.92	0.00
28	Karnataka Urban Water Supply and Drainage Board.	653.64	0.00	0.00	4.07	5.22	4.07	0.00	0.00	0.00	648.42	0

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29	Bangalore Water supply and Drainage Board	9.10	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	2.05
30	B.D.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
31	Rajeev Gandhi Rural Housing Corporation	1280.44	0.00	0.00	22.21	65.76	22.21	0.00	0.00	0.00	1214.68	0
32	Karnataka State Police Housing Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
33	**Karnataka Slum Development Board	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
	TOTAL	2043.18	2.05	0.00	26.28	70.98	26.28	0.00	0.00	0.00	1972.20	2.05
34	Karnataka Food and Civil Supplies Corporation Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Karnataka Fisheries Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
36	Karnataka Handloom Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
37	The Mysore Sugar Company Limited, Mandya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
38	Karnataka State Handicrafts Development Corporation Limited.,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39	Karnataka Khadi & Village Industries Board	36.60	40.92	0.00	0.30	0.00	0.00	0.00	0.00	0.00	36.60	41.22
40	Karnataka State Seeds Corporation Limited	87.21	0.00	52.78	0.69	2.41	0.69	0.00	0.00	0.00	137.58	0
	TOTAL	123.81	40.92	52.78	0.99	2.41	0.69	0.00	0.00	0.00	174.18	41.22

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

Note:-												
* Interest OB is clubbed with Principal OB.												
** Guarantee not utilised during the month.												
*** The figures are compiled as per the letter No.NBCFDC/FIN/RECOV./KAR(V)/2023/2533 dated 3.02.2023 issued to the Corporation by National Backward Classes Finance Development Corporation (NBCFDC) and the report conveyed by mail dated 23.3.2023 to this Office by Vishwakarma Dev.Corpn												