



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



<b>GOVERNMENT OF KARNATAKA</b>					
<b>ACCOUNTS AT A GLANCE (At the end of JANUARY 2023)</b>					
<b>(UNAUDITED PROVISIONAL FIGURES)</b>					
<b>Monthly Key indicator for the month of JANUARY 2023</b>					
Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto JANUARY 2023	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
				Current	Previous year 2021-22
<b>1</b>	<b>Revenue Receipts</b>	<b>189887.54</b>	<b>173590.71</b>	91.42	86.00
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>156665.97</b>	<b>141337.38</b>	90.22	86.16
(i)	SGST /CGST/IGST	62999.36	59495.83	94.44	87.74
(ii)	Stamps and Registration	15000.00	14270.59	95.14	85.31
(iii)	Land Revenue	42.69	290.98	681.61	53.00
(iv)	Sales Tax	17640.00	15778.25	89.45	98.00
(v)	State Excise Duties	29000.00	24755.44	85.36	87.67
(vi)	State's Share of Union Taxes	20003.85	15971.34	79.84	80.14
(vii)	Other Taxes and Duties	11980.07	10774.95	89.94	68.18
	<b>(b) Non –Tax Revenue</b>	<b>10940.57</b>	<b>10368.47</b>	94.77	105.81
	<b>(c) Grants –in-Aid and Contribution</b>	<b>22281.01</b>	<b>21884.86</b>	98.22	79.46
<b>2</b>	<b>Capital Receipts</b>	<b>61653.67</b>	<b>13053.64</b>	21.17	32.59
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	137.34	192.35	65.35
	(b) Other Receipts	18.00	1.68	9.33	-12.03
	(c) Borrowings and Other Liabilities (Net)	61564.27	<b>12914.62</b>	20.98	32.57



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<b>3</b>	<b>Total Receipts (1+2)</b>	<b>251541.21</b>	<b>186644.35</b>	74.20	72.40
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>204586.68</b>	<b>152653.43</b>	74.62	74.71
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	151175.64	112914.75	74.69	85.96
	(b) Expenditure on Interest Payments	29394.60	21402.50	72.81	68.09
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	24016.44	18336.18	76.35	42.56
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>43572.65</b>	<b>32375.92</b>	74.30	59.16
	(a) Expenditure on Capital Account {(excluding (b)}	43572.65	32375.92	74.30	59.16
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>72166.16</b>	<b>54606.63</b>	75.67	68.13
	(a) Revenue	70758.88	1114.59	1.58	68.37
	(b) Capital	1407.28	53492.04	3801.09	48.17
<b>(ii)</b>	<b>Social Sector</b>	<b>88814.54</b>	<b>61645.35</b>	69.41	82.74
	(a) Revenue	79124.14	770.42	0.97	86.04
	(b) Capital	9690.40	60874.93	628.20	62.46
<b>(iii)</b>	<b>Economic Sector</b>	<b>81128.09</b>	<b>40505.90</b>	49.93	63.19
	(a) Revenue	48653.12	7113.81	14.62	66.31
	(b) Capital	32474.97	33392.09	102.82	58.24
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6050.54</b>	<b>4894.38</b>	80.89	83.06
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>248159.33</b>	<b>185029.35</b>	74.56	71.90
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>3381.88</b>	<b>1615.00</b>	47.75	84.95



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<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-14699.14</b>	<b>20937.28</b>	<b>-142.44</b>	<b>-53.82</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-61564.27</b>	<b>-12914.62</b>	<b>20.98</b>	<b>32.30</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [1 +2(a)+2(b)] – [4(a)+(c)+(d)+(e)+ 5 + 8]</b>	<b>-32169.67</b>	<b>8487.88</b>	<b>-26.38</b>	<b>1.99</b>

### 115 . JANUARY 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
	<b>32375.92</b>	<b>1615.00</b>	<b>33990.92</b>



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## Cash Balance

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of JANUARY 2023
OB	9227.38	1518.40
CB	9881.94	2426.45
NET	<b>-654.56</b>	<b>-908.05</b>

## STATE SHARE OF UNION TAXES

JANUARY 2023

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	7373.15
0021-Taxes on Income other than corporation Tax	7120.89
0032-Taxes on Wealth	0.00
0037-Customs	1106.87
0038-Union Excise Duties	344.76
0044-Service Tax	25.67
<b>TOTAL</b>	<b>15971.34</b>

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## Financing of Deficits

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of JANUARY 2023
1	Net of Sector E- Public Debt <b>6003</b> - Internal Debt of State Government and <b>6004</b> -Loans and Advances from the Central Government)	57821.76	29394.09
2	Net of Contingency Fund ( 8000)	500.00	-111.85
3	Net of Sector I ( Small Savings , Provident Fund etc. )	4303.98	560.68
4	Net of J ( Reserve Funds)	687.70	-244.72
5	Net of K ( Deposits)	-1094.61	29682.20
6	Net of L ( Suspense)	0.00	-45649.83
7	Net of M ( Remittances)	0.00	192.10
8	Increase / Decrease in Cash Balance	<b>-654.56</b>	<b>-908.05</b>
	<b>Total</b>	<b>61564.27</b>	<b>12914.62</b>



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



## MONTHLY TREND

**JANUARY 2023**

**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
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**  
**JANUARY 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			21933.77	170087.29
March (P)			23864.13	193951.42
March(S)				
Total				



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



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**JANUARY 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			10.46	5.65
March (P)			0.43	6.08
March(S)				
Total				





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



**MONTHLY TREND**  
**(Format of Progressive figures)**  
**REVENUE EXPENDITURE JANUARY 2023**  
**(In Crores of Rupees)**

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



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



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –**  
**JANUARY 2023**  
**( In Crores of Rupees)**

Months	2022-2023		Months	2021-2022	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	219.59	219.59	<b>April</b>	207.81	207.81
<b>May</b>	1588.85	1808.44	<b>May</b>	1276.56	1484.37
<b>June</b>	2751.92	4560.35	<b>June</b>	2548.91	4033.27
<b>July</b>	4113.96	8674.32	<b>July</b>	4860.98	8894.25
<b>August</b>	3683.82	12358.14	<b>August</b>	2176.27	11070.52
<b>September</b>	2986.09	15344.23	<b>September</b>	4314.01	15384.53
<b>October</b>	3635.82	18979.74	<b>October</b>	2115.22	17499.75
<b>November</b>	4944.71	23924.46	<b>November</b>	1943.8	19443.55
<b>December</b>	7177.01	31101.45	<b>December</b>	3349.07	22792.62
<b>January</b>	2889.46	33990.92	<b>January</b>	4122.16	26914.78
<b>February</b>			<b>February</b>	5290.45	32205.23
<b>March (P)</b>			<b>March (P)</b>	22703.77	54909.00
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		



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



**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – JANUARY 2023**  
**( In Crores of Rupees)**

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	18024.40	18024.40	17326.26	17326.26
<b>May</b>	11079.64	29104.04	10063.59	27389.85
<b>June</b>	16390.34	45494.39	13670.67	41060.52
<b>July</b>	17023.13	62517.53	16783.45	57843.97
<b>August</b>	22985.29	85502.82	17436.46	75280.43
<b>September</b>	15808.79	101311.61	18413.37	93693.80
<b>October</b>	16440.30	117751.90	14007.63	107701.43
<b>November</b>	21864.07	139615.98	14563.18	122264.61
<b>December</b>	29645.06	169261.03	20255.66	142520.27
<b>January</b>	15768.32	185029.35	21955.07	164475.34
<b>February</b>			20093.70	184569.04
<b>March (P)</b>			64937.48	249506.52
<b>March(S)</b>				
<b>Total</b>				



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



**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
<b>April</b>	1.02	1.02	0.87	0.87
<b>May</b>	7.09	8.11	0.48	1.35
<b>June</b>	2.00	10.11	1.60	2.95
<b>July</b>	100.47	110.57	3.39	6.34
<b>August</b>	13.02	123.60	5.01	11.35
<b>September</b>	3.66	127.26	19.21	30.56
<b>October</b>	0.39	127.65	4.19	34.75
<b>November</b>	8.44	136.10	0.34	35.09
<b>December</b>	0.73	136.83	23.84	58.93
<b>January</b>	0.51	137.34	0.43	59.36
<b>February</b>			20.30	79.66
<b>March (P)</b>			2.02	81.68
<b>March(S)</b>				
<b>Total</b>				

Asst Accounts Officer / Book II



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



## SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS

(In CRORES of Rupees)

Sl no	Name of the ENTITY	Outstanding Guarantee as on 1.1.2023		Guarantees issued during the Month of January 2023		Guarantees deleted during the Month of January 2023		Funds raised by PSU/PSEs by escrowing future revenue during the Month of January 2023	Guarantees invoked during the Month of January 2023		Outstanding at the end of 31.01.2023	
		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	16894.60	0.00	296.79	113.75	56.59	113.75	0.00	0.00	0.00	17134.80	0.00
2	Co-operation	1303.13	32.80	160.14	26.35	161.18	25.22	0.00	0.00	0.00	1302.09	33.93
3	Irrigation	14031.34	0.00	0.00	93.34	554.34	93.34	0.00	0.00	0.00	13477.00	0.00
4	Roads and Transport	761.41	0.00	0.00	4.29	40.01	4.29	0.00	0.00	0.00	721.40	0.00
5	Urban Development and Housing	2045.45	2.56	0.00	5.59	2.27	6.10	0.00	0.00	0.00	2043.18	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	844.64	0.00	0.00	12.40	99.87	12.40	0.00	0.00	0.00	744.77	0.00
8	Any other	698.83	42.11	10.46	3.30	12.16	0.68	0.00	0.00	0.00	697.13	44.73
	<b>TOTAL</b>	<b>36579.40</b>	<b>77.47</b>	<b>467.39</b>	<b>259.02</b>	<b>926.42</b>	<b>255.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36120.37</b>	<b>80.71</b>





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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
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 Ram 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
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
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
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
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	136.08	0.00	18.33	1.02	18.72	0.00	0.00	0.00	0.00	135.69	1.02
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1133.13	0.00	141.81	25.22	142.46	25.22	0.00	0.00	0.00	1132.48	0
	<b>TOTAL</b>	<b>1303.13</b>	<b>32.80</b>	<b>160.14</b>	<b>26.35</b>	<b>161.18</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1302.09</b>	<b>33.93</b>
23	KBJNL	6161.46	0.00	0.00	40.35	358.56	40.35	0.00	0.00	0.00	5802.90	0.00
24	CNNL	2567.50	0.00	0.00	16.54	0.00	16.54	0.00	0.00	0.00	2567.50	0
25	KNNL	3668.94	0.00	0.00	25.26	115.00	25.26	0.00	0.00	0.00	3553.94	0
26	VJNL	1633.44	0.00	0.00	11.19	80.78	11.19	0.00	0.00	0.00	1552.66	0
	<b>TOTAL</b>	<b>14031.34</b>	<b>0.00</b>	<b>0.00</b>	<b>93.34</b>	<b>554.34</b>	<b>93.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13477.00</b>	<b>0.00</b>
27	Karnataka Road Development Corporation Limited	761.41	0.00	0.00	4.29	40.01	4.29	0.00	0.00	0.00	721.40	0



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28	Karnataka Urban Water Supply and Drainage Board.	653.64	0.00	0.00	3.95	0.00	3.95	0.00	0.00	0.00	653.64	0
29	Bangalore Water supply and Drainage Board	11.37	2.56	0.00	0.00	2.27	0.51	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	1.64	0.00	1.64	0.00	0.00	0.00	1280.44	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
	<b>TOTAL</b>	<b>2045.45</b>	<b>2.56</b>	<b>0.00</b>	<b>5.59</b>	<b>2.27</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2043.18</b>	<b>2.05</b>
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	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	
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	
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	
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	40.62	0.00	0.30	0.00	0.00	0.00	0.00	0.00	36.60	40.92
40	Karnataka State Seeds Corporation Limited	88.91	0.00	10.46	0.66	12.16	0.66	0.00	0.00	0.00	87.21	0
	<b>TOTAL</b>	<b>125.51</b>	<b>40.62</b>	<b>10.46</b>	<b>0.96</b>	<b>12.16</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.81</b>	<b>40.92</b>





