

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

GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of JULY 2022)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of JULY 2022					
					(In Crores of Rupees)
Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto JULY 2022	% of Actual to Budget Estimates	
				Current	Previous year 2021-22
1	Revenue Receipts	189887.54	67572.22	35.59	29.77
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	156665.97	52280.02	33.37	28.64
(i)	SGST /CGST/IGST	62999.36	22158.35	35.17	28.52
(ii)	Stamps and Registration	15000.00	5285.81	35.24	26.14
(iii)	Land Revenue	42.69	106.54	249.57	14.80
(iv)	Sales Tax	17640.00	6571.29	37.25	36.95
(v)	State Excise Duties	29000.00	10068.37	34.72	33.08
(vi)	State's Share of Union Taxes	20003.85	4540.33	22.70	23.00
(vii)	Other Taxes and Duties	11980.07	3549.33	29.63	18.46
	(b) Non –Tax Revenue	10940.57	4238.96	38.75	37.39
	(c) Grants –in-Aid and Contribution	22281.01	11053.24	49.61	32.96
2	Capital Receipts	61653.67	-4457.61	-7.23	11.93
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	110.58	154.87	6.98
	(b) Other Receipts	18.00	0.20	1.11	0.33
	(c) Borrowings and Other Liabilities (Net)	61564.27	-4568.39	-7.42	11.95

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3	Total Receipts (1+2)	251541.21	63114.61	25.09	25.22
4	Revenue Expenditure (a+b+c+d+e)	204586.68	54440.29	26.61	26.36
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	151175.64	39066.12	25.84	30.22
	(b) Expenditure on Interest Payments	29394.60	8381.32	28.51	26.91
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	24016.44	6992.85	29.12	13.31
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	43572.65	8077.24	18.54	20.40
	(a) Expenditure on Capital Account {(excluding (b))}	43572.65	8077.24	18.54	20.40
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	72166.16	20368.38	28.22	24.24
	(a) Revenue	70758.88	20100.62	28.41	24.46
	(b) Capital	1407.28	267.76	19.03	6.90
(ii)	Social Sector	88814.54	23001.57	25.90	26.81
	(a) Revenue	79124.14	21361.59	27.00	28.42
	(b) Capital	9690.40	1639.98	16.92	16.89
(iii)	Economic Sector	81128.09	17313.65	21.34	23.63
	(a) Revenue	48653.12	11144.16	22.91	24.61
	(b) Capital	32474.97	6169.49	19.00	22.07
(iv)	Grants –in-aid-Contributions	6050.54	1833.92	30.31	38.11
7	Total Expenditure (4+ 5)	248159.33	62517.53	25.19	25.29
8	a. Loans and Advances Disbursed	3381.88	597.08	17.66	15.93
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-14699.14	13131.93	-89.34	-12.34

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10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-61564.27	4568.39	-7.42	11.85
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32169.67	12949.71	-40.25	-0.90

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115 . JULY 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
	8077.24	597.08	8674.32

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of JULY 2022
OB	9227.38	1518.40
CB	9881.94	1726.58
NET	-654.56	-208.18

Sr.Accounts Officer/Book II

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

STATE SHARE OF UNION TAXES

JUNE 2022

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	2059.16
0021-Taxes on Income other than corporation Tax	1988.73
0032-Taxes on Wealth	0.00
0037-Customs	368.96
0038-Union Excise Duties	114.92
0044-Service Tax	8.56
TOTAL	4540.33

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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of JULY 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	28.72
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	4303.98	482.92
4	Net of J (Reserve Funds)	687.70	0.62
5	Net of K (Deposits)	-1094.61	5997.16
6	Net of L (Suspense)	0.00	-11021.58
7	Net of M (Remittances)	0.00	151.95
8	Increase / Decrease in Cash Balance	-654.56	-208.18
	Total	61564.27	-4568.39

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MONTHLY TREND

JULY 2022

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

2022-2023				2021-2022		
Month	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				3	NIL	NIL
September				NIL	NIL	NIL
October				2	NIL	NIL
November				NIL	NIL	NIL
December				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
JULY 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			15212.94	66489.19
September			16541.31	83030.50
October			13496.87	96527.37
November			17875.43	114402.80
December			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 Principal Accountant General(A&E), Karnataka

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
JULY 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			-4.94	-4.81
September			0	-4.81
October			0	-4.81
November			0	-4.81
December			0	-4.81
January			0	-4.81
February			10.46	5.65
March (P)			0.43	6.08
March(S)				
Total				

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

MONTHLY TREND

(Format of Progressive figures)

REVENUE EXPENDITURE JULY 2022

(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			August	15599.35	65007.73
September			September	14728.88	79736.61
October			October	12022.82	91759.43
November			November	12621.87	104381.30
December			December	17642.51	122023.81
January			January	17982.78	140006.59
February			February	14964.22	154970.81
March (P)			March (P)	44225.63	199196.44
March(S)			March(S)		
Total			Total		

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MONTHLY TREND

(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JULY 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			August	2176.27	11070.52
September			September	4314.01	15384.53
October			October	2115.22	17499.75
November			November	1943.8	19443.55
December			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		

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

MONTHLY TREND

(Format of Progressive figures)

TOTAL EXPENDITURE – JULY 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			17436.46	75280.43
September			18413.37	93693.80
October			14007.63	107701.43
November			14563.18	122264.61
December			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 JULY 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			5.01	11.35
September			19.21	30.56
October			4.19	34.75
November			0.34	35.09
December			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 -JULY 2022

(Rs in crores)												
Sl No	Name of the Entity	Outstanding Guarantee as on 1.07.2022		Guarantees issued during the Month of JULY 2022		Guarantees deleted during the Month of JULY 2022		Funds raised by PSU/PSEs by escrowing future revenue during the Month of JULY 2022	Guarantees invoked during the Month of JULY 2022		Outstanding at the end of 31.7.2022	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12	13
1	KPC	2610.00	0.00	0	19.45	0	19.45	0	0	0	2610.00	0.00
2	HESCOM	2736.32	0.00	500	21	0.07	21	0	0	0	3236.25	0.00
3	GESCOM	1727.35	0.00		11.13		11.13	0	0	0	1727.35	0.00
4	MESCOM	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
5	CESCOM	992.12	0.00	0	5.8		5.8	0	0	0	992.12	0.00
6	BESCOM	2133.71	0.00	123.1	12.16	0.023	12.16	0	0	0	2256.79	0.00
7	Power Company of Karnataka	2647.10	0.00	0	16.29	56.25	16.29	0	0	0	2590.85	0.00
	TOTAL	12846.60	0.00	623.10	85.83	56.34	85.83	0.00	0.00	0.00	13413.35	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

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9	Bidar S.S.K Hallikhed, Bidar Dist.,	10.00	6.53	0	0.11	0	0	0	0	0	10.00	6.64
10	Doodhganga Krishna SSK	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
11	Naranja S.S.K Bidar	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
12	Someshwara S.S.K. Bylahongala	0.00	0.00	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
16	Pandavapura Sakkare Karkane , Pandavapura, Mandya.	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
17	Vanivilas CSF Ltd., Hiriyur.	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
18	Karnataka SSK, Haveri	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
19	Malaprabha SSK Hubli	0.00	0.00	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	-165.95	0.00	57.68	1.09	26.79	0	0	0	0	-135.06	1.09

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44	Dr.B.R.Ambedkar Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Karnataka Backward Classes Department Building Construction Society,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Karnataka State Women Development Corpn.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	****Karnataka Vishwakarma Development Corpn Limited	11.09	0.81	0	0.02	0	0	0	0	0	11.09	0.83
TOTAL		53.68	0.86	0.00	0.03	0.00	0.00	0.00	0.00	0.00	53.68	0.89
48	Karnataka Koushalyabhivrudhi Nigama Niyamitha	514.60	0.00	0	3.00	0	3.00	0	0.00	0	514.60	0.00
TOTAL		514.60	0.00	0	3	0	3	0	0	0	514.60	0.00
49	KSFC	919.64	0.00	0	1.38	0	1.38	0	0	0	919.64	0.00
GRAND TOTAL		32630.57	75.61	739.67	1275.06	720.80	1273.53	0.00	0.00	0.00	32649.43	77.14
		32630.57	75.61									
Foot Note:												
* Corporation has not furnished report for July 2022, Hence the report for June 2022 is repeated.												
** Closing balance interest as on 30.6.2022 is clubbed with Opening Principal for 1.7.2022												
*** Difference in Opening Balance principal.												
****Difference in OB Interest.												
Cash credit facility is extended for the year 2022-23 vide GO No AGRI/ACT/92/2002, Dt 02-08-2022 for RS.200.00 Crores to KSSC Ltd												

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	and Rs.200.00 crs to KSCMF Ltd		
	Rs.500.00 crs Guarantee is extended to HESCOM vide GO No Energy 298 PSR 22 dt 28-06-2022 for restructuring of existing high cost Loans to Low cost Loans (Lower rate of Interest)		
	An amount of Rs.123.10 Crs is released under Loan Head 6801 to BESCO in order to meet the project under Bangalore Smart Energy Efficient Power Distribution (ADB) GO No Energy 323 PSR 2022 Dt 12-07-2022		