

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

GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of MARCH(P) 2022)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of MARCH(P) 2022					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2021-2022	Actuals upto MARCH(P) 2022	% of Actual to Budget Estimates	
				Current	Previous year 2020-21
<b>1</b>	<b>Revenue Receipts</b>	<b>172266.31</b>	193951.42	112.59	86.78
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>135767.35</b>	<b>152641.61</b>	112.43	84.21
(i)	SGST /CGST/IGST	53789.79	59087.38	109.85	78.52
(ii)	Stamps and Registration	12655.00	14019.66	110.78	83.58
(iii)	Land Revenue	271.44	181.49	66.86	74.69
(iv)	Sales Tax	16791.00	19271.05	114.77	90.13
(v)	State Excise Duties	24580.00	26377.68	107.31	102.78
(vi)	State's Share of Union Taxes	16430.58	24091.22	146.62	77.43
(vii)	Other Taxes and Duties	11249.54	9613.13	85.45	78.68
	<b>(b) Non –Tax Revenue</b>	<b>8253.20</b>	<b>11347.38</b>	137.49	100.30
	<b>(c) Grants –in-Aid and Contribution</b>	<b>28245.76</b>	<b>29962.44</b>	106.08	94.91
<b>2</b>	<b>Capital Receipts</b>	<b>58875.97</b>	<b>60574.02</b>	102.88	137.53
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	90.84	81.68	89.92	86.97
	(b) Other Receipts	40.00	6.08	15.20	113.08
	(c) Borrowings and Other Liabilities (Net)	58745.13	<b>60486.26</b>	102.96	137.83
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>231142.28</b>	<b>254525.44</b>	110.12	97.18
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>187404.77</b>	<b>199196.44</b>	106.29	96.95
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	122850.78	156211.93	127.16	103.21
	(b) Expenditure on Interest Payments	27160.86	22318.64	82.17	87.56
	(c) Expenditure on Salaries/Wages	0.00		0.00	0.00

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

	(d) Expenditure on Pension	37393.13	20665.87	55.27	85.26
	(e) Expenditure on Subsidy	0.00		0.00	
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>41358.12</b>	<b>50310.08</b>	121.64	2207.66
	(a) Expenditure on Capital Account {(excluding (b)}	41358.12	50310.08	121.64	2207.66
	(b) Expenditure on Salaries/Wages	0.00		0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>67616.87</b>	<b>60943.76</b>	90.13	88.51
	(a) Revenue	66802.33	60003.97	89.82	88.17
	(b) Capital	814.54	939.79	115.38	108.91
<b>(ii)</b>	<b>Social Sector</b>	<b>78736.69</b>	<b>93779.73</b>	119.11	96.34
	(a) Revenue	67730.84	79573.16	117.48	94.66
	(b) Capital	11005.85	14206.57	129.08	105.49
<b>(iii)</b>	<b>Economic Sector</b>	<b>76442.87</b>	<b>88167.20</b>	115.34	122.20
	(a) Revenue	46905.14	53003.48	113.00	100.40
	(b) Capital	29537.73	35163.72	119.05	157.38
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>5966.46</b>	<b>6615.82</b>	110.88	86.19
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>228762.89</b>	<b>249506.52</b>	109.07	122.66
<b>8</b>	<b>a. Loans and Advances Disbursed</b>	<b>2879.25</b>	<b>4598.92</b>	159.73	117.37
	<b>b. Appropriation to the Contingency Fund (7999)</b>	<b>420.00</b>	<b>420.00</b>	100.00	0.00
	<b>Total:</b>	<b>3299.25</b>	<b>5018.92</b>	152.12	0.00
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-15138.46</b>	<b>-5245.02</b>	34.65	-203.87
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>	<b>-59244.99</b>	<b>-60486.26</b>	102.10	-8149.48
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-32084.13</b>	<b>-38167.62</b>	118.96	-189.93

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

## 115 . MARCH(P) 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
	<b>50310.08</b>	<b>4598.92</b>	<b>54909.00</b>

## Cash Balance

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of MARCH(P) 2022
<b>OB</b>	6649.67	1583.34
<b>CB</b>	8515.28	1526.93
<b>NET</b>	<b>-1865.61</b>	<b>56.41</b>

Sr.Accounts Officer/Book II

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

## STATE SHARE OF UNION TAXES

MARCH(P) 2022

*(In Crores of Rupees)*

Head of Account	Progressive Amount
0020-Corporation Tax	9823.19
0021-Taxes on Income other than corporation Tax	9623.93
0032-Taxes on Wealth	2.63
0037-Customs	2573.81
0038-Union Excise Duties	1539.33
0044-Service Tax	528.33
<b>TOTAL</b>	<b>24091.22</b>

Sr.Accounts Officer/Book II

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

## Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of MARCH(P) 2022
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)	56767.04	66661.34
2	Net of Contingency Fund ( 8000)	500.00	420.00
3	Net of Sector I ( Small Savings , Provident Fund etc.)	5030.73	890.16
4	Net of J ( Reserve Funds)	330.22	104.04
5	Net of K ( Deposits)	-1522.25	2870.83
6	Net of L ( Suspense)	0.00	-10383.60
7	Net of M ( Remittances)	0.00	-132.92
8	Increase / Decrease in Cash Balance	<b>-1865.61</b>	<b>56.41</b>
	<b>Total</b>	<b>58745.13</b>	<b>60486.26</b>

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

## MONTHLY TREND

MARCH(P) 2022

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

2021-2022				2020-2021		
Month	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	NIL	NIL	NIL
March (S)						
<b>TOTAL</b>						

\* OAU - Other Accounts Rendering Units

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**MARCH(P) 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)	23864.13	193951.42	23865.45	156140.05
March(S)				
Total				

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

**MONTHLY TREND**  
**(Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**MARCH(P) 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)	0.43	6.08	12.08	45.23
March(S)				
Total				



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

## MONTHLY TREND

( Format of Progressive figures)

### REVENUE EXPENDITURE MARCH(P) 2022

*(In Crores of Rupees)*

Months	2021-2022		2020-2021		
	Monthly	Progressive	Monthly	Progressive	
<b>April</b>	17118.45	17118.45	<b>April</b>	7144.10	7144.10
<b>May</b>	8817.40	25935.85	<b>May</b>	10284.91	17429.01
<b>June</b>	11501.02	37436.87	<b>June</b>	19924.34	37353.35
<b>July</b>	11971.51	49408.38	<b>July</b>	9661.22	47014.58
<b>August</b>	15599.35	65007.73	<b>August</b>	10513.48	57528.05
<b>September</b>	14728.88	79736.61	<b>September</b>	11751.77	69279.82
<b>October</b>	12022.82	91759.43	<b>October</b>	10656.12	79935.94
<b>November</b>	12621.87	104381.30	<b>November</b>	9820.57	89756.51
<b>December</b>	17642.51	122023.81	<b>December</b>	20324.25	110080.76
<b>January</b>	17982.78	140006.59	<b>January</b>	13419.32	123500.08
<b>February</b>	14964.22	154970.81	<b>February</b>	11320.04	134820.12
<b>March (P)</b>	44225.63	199196.44	<b>March (P)</b>	33713.06	168533.18
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

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

## MONTHLY TREND

(Format of Progressive figures)

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

( In Crores of Rupees)

Months	2021-2022		Months	2020-2021	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	207.81	207.81	<b>April</b>	-1.96	-1.96
<b>May</b>	1276.56	1484.37	<b>May</b>	722.35	720.39
<b>June</b>	2548.91	4033.27	<b>June</b>	1020.23	1740.62
<b>July</b>	4860.98	8894.25	<b>July</b>	3779.64	5520.26
<b>August</b>	2176.27	11070.52	<b>August</b>	2388.63	7908.88
<b>September</b>	4314.01	15384.53	<b>September</b>	4128.9	12037.78
<b>October</b>	2115.22	17499.75	<b>October</b>	3547.29	15585.07
<b>November</b>	1943.8	19443.55	<b>November</b>	2017.01	17602.08
<b>December</b>	3349.07	22792.62	<b>December</b>	3735.12	21337.2
<b>January</b>	4122.16	26914.78	<b>January</b>	4679.68	26016.88
<b>February</b>	5290.45	32205.23	<b>February</b>	5211.9	31228.78
<b>March (P)</b>	22703.77	54909.00	<b>March (P)</b>	20154.61	51383.39
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

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

## MONTHLY TREND

( Format of Progressive figures )

### TOTAL EXPENDITURE – MARCH(P) 2022

( *In Crores of Rupees* )

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	17326.26	17326.26	7142.14	7142.14
<b>May</b>	10063.59	27389.85	10992.97	18135.11
<b>June</b>	13670.67	41060.52	20932.78	39067.89
<b>July</b>	16783.45	57843.97	13406.03	52473.93
<b>August</b>	17436.46	75280.43	12889.84	65363.75
<b>September</b>	18413.37	93693.80	14954.93	80318.68
<b>October</b>	14007.63	107701.43	14019.00	94337.68
<b>November</b>	14563.18	122264.61	11625.87	105963.55
<b>December</b>	20255.66	142520.27	23723.12	129686.67
<b>January</b>	21955.07	164475.34	17782.32	147468.99
<b>February</b>	20093.70	184569.04	15925.60	163394.59
<b>March (P)</b>	64937.48	249506.52	52469.69	215864.28
<b>March(S)</b>				
<b>Total</b>				

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

## MONTHLY TREND

( Format of Progressive figures)

‘ F’– Recovery of Loans & Advances MARCH(P) 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)	2.02	81.68	2.45	223.19
March(S)				
Total				

Assistant Accounts Officer / Book II

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

<b>SECTOR WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS-MARCH(P) 2022</b>											
<i>(In CRORES of Rupees)</i>											
<b>Name of the Sector</b>	Outstanding Guarantee as on 1.03.2022		Guarantees issued during the Month of March 2022		Guarantees deleted during the Month of March 2022		Funds raised by PSU/PSEs by escrowing future revenue during the Month of March 2022	Guarantees invoked during the Month of March 2022		Outstanding at the end of 31.03.2022	
	Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
Power	10,386.71	-	2,650.00	46.10	66.64	46.10	-	-	-	12,970.07	-
Co-operation	1,248.13	74.26	132.33	0.66	236.77	1.21	-	-	-	1,143.69	73.71
Irrigation	15,073.48	-	555.00	86.25	1,137.98	86.25	-	-	-	14,490.50	-
Roads and Transport	578.77	0.00	30.00	4.10	1.24	4.10	-	-	-	607.53	0.00
Urban Development and Housing	2,040.57	3.07	7.53	13.33	45.30	4.80	-	-	-	2,002.80	11.60
Food, Civil Supplies And Consumer Affairs :	-	-	-	-	-	-	-	-	-	-	-
State Financial Corporation	1,079.14	-	-	6.82	53.54	6.82	-	-	-	1,025.60	-
Any other	782.39	40.95	-	-	-	-	-	-	-	782.39	40.95
<b>GRAND TOTAL</b>	<b>31,189.20</b>	<b>118.28</b>	<b>3,374.86</b>	<b>157.26</b>	<b>1,541.47</b>	<b>149.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,022.59</b>	<b>126.26</b>

**\* INFORMATION PROVIDED BY THE FINANCE DEPARTMENT GOVERNMENT OF KARNATAKA**  
**\*\* DIFFERENCE IN FIGURES TO PREVIOUS MONTH IS DUE TO RECONCILIATION BY ENTITIES**