



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



<b>ACCOUNTS AT A GLANCE (At the end of MAY 2024)</b>					
<b>(UNAUDITED PROVISIONAL FIGURES)</b>					
<b>Monthly Key indicator for the month of MAY 2024</b>					
				<b>(In Crores of Rupees)</b>	
<b>Sl. No.</b>	<b>Description</b>	<b>Budget Estimates 2024-2025</b>	<b>Actuals upto MAY 2024</b>	<b>% of Actual to Budget Estimates</b>	
				<b>Current</b>	<b>Previous year 2023-24</b>
<b>1</b>	<b>Revenue Receipts*</b>	<b>263177.81</b>	<b>39790.25</b>	15.12	14.20
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>234378.52</b>	<b>33453.56</b>	14.27	15.21
<b>(i)</b>	SGST /CGST/IGST	100075.47	15178.18	15.17	16.89
<b>(ii)</b>	Stamps and Registration	26000.00	3723.62	14.32	13.72
<b>(iii)</b>	Land Revenue	362.17	104.23	28.78	447.66
<b>(iv)</b>	Sales Tax	22125.00	3544.00	16.02	16.88
<b>(v)</b>	State Excise Duties	38525.00	5576.41	14.47	14.04
<b>(vi)</b>	State's Share of Union Taxes	30814.74	3143.76	10.20	10.29
<b>(vii)</b>	Other Taxes and Duties	16476.14	2183.36	13.25	13.58
	<b>(b) Non –Tax Revenue</b>	<b>13499.59</b>	<b>2287.02</b>	16.94	15.90
	<b>(c) Grants –in-Aid and Contribution</b>	<b>15299.70</b>	<b>4049.67</b>	26.47	2.16
<b>2</b>	<b>Capital Receipts</b>	<b>83730.69</b>	<b>6965.70</b>	8.32	-7.25
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	212.55	2.73	1.28	0.39
	(b) Other Receipts	37.50	0.25	0.67	71.07
	(c) Borrowings and Other Liabilities (Net)	83480.64	<b>6962.72</b>	8.34	-7.31
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>346908.50</b>	<b>46755.95</b>	13.48	9.65
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>290531.35</b>	<b>44143.05</b>	15.19	11.42
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	218942.36	35675.96	16.29	10.39
	(b) Expenditure on Interest Payments	39233.54	4343.04	11.07	11.92
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	32355.45	4124.05	12.75	3.30
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00



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<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>52902.96</b>	<b>2589.65</b>	4.90	3.28
	(a) Expenditure on Capital Account {(excluding (b))}	52902.96	2589.65	4.90	3.28
	(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>97836.33</b>	<b>11925.99</b>	12.19	9.01
	(a) Revenue	95858.92	11883.61	12.40	9.47
	(b) Capital	1977.41	42.38	2.14	0.29
<b>(ii)</b>	<b>Social Sector</b>	<b>132678.58</b>	<b>24048.22</b>	18.13	12.79
	(a) Revenue	116639.83	23817.67	20.42	14.49
	(b) Capital	16038.75	230.55	1.44	1.63
<b>(iii)</b>	<b>Economic Sector</b>	<b>106085.87</b>	<b>9768.67</b>	9.21	6.84
	(a) Revenue	71199.07	7451.95	10.47	8.89
	(b) Capital	34886.80	2316.72	6.64	4.09
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6833.54</b>	<b>989.82</b>	14.48	18.97
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>343434.31</b>	<b>46732.70</b>	13.61	9.75
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2974.19</b>	<b>23.25</b>	0.78	0.00
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-27353.54</b>	<b>-4352.80</b>	15.91	1571.80
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-82980.64</b>	<b>-6962.72</b>	8.39	-7.31
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-43747.10</b>	<b>-2619.68</b>	5.99	-31.94



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**115 MAY 2024**

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
	2589.65	23.25	2612.90

**Cash Balance**

( In Crores of Rupees)

	Budget Estimates	Actuals to the end of MAY 2024
<b>OB</b>	-3006.55	4722.17
<b>CB</b>	3849.86	5344.27
<b>NET</b>	<b>-6856.41</b>	<b>-622.10</b>

Sr. Accounts Officer/Book II

**STATE SHARE OF UNION TAXES**

**MAY 2024**

(In Crores of Rupees)

Head of Account	Progressive Amount
<b>0020-Corporation Tax</b>	1397.00
<b>0021-Taxes on Income other than corporation Tax</b>	1539.32
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	129.68
<b>0038-Union Excise Duties</b>	77.54
<b>0044-Service Tax</b>	0.22
<b>TOTAL</b>	<b>3143.76</b>



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**Financing of Deficits**

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of MAY 2024
1	Net of Sector <b>E</b> - Public Debt	80271.71	255.05
	<b>6003</b> - Internal Debt of State Government and		
	<b>6004</b> -Loans and Advances from the Central Government)		
2	Net of Contingency Fund ( 8000)	500.00	0.00
3	Net of Sector <b>I</b> ( Small Savings , Provident Fund etc. )	3628.26	574.06
4	Net of <b>J</b> ( Reserve Funds)	5293.08	0.00
5	Net of <b>K</b> ( Deposits)	644.00	5300.72
6	Net of <b>L</b> ( Suspense)	0.00	1480.02
7	Net of <b>M</b> ( Remittances)	0.00	-25.03
8	Increase / Decrease in Cash Balance	<b>-6856.41</b>	<b>-622.10</b>
	<b>Total</b>	<b>83480.64</b>	<b>6962.72</b>



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**MONTHLY TREND**

**MAY 2024**

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

<b>2024-2025</b>				<b>2023-2024</b>		
<b>Month</b>	<b>Treasuries* OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries &amp; OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	NIL	NIL	NIL	3	NIL	NIL
<b>May</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>June</b>				NIL	NIL	NIL
<b>July</b>				NIL	NIL	NIL
<b>August</b>				2	NIL	NIL
<b>September</b>				2	NIL	NIL
<b>October</b>				NIL	NIL	NIL
<b>November</b>				NIL	NIL	NIL
<b>December</b>				NIL	NIL	NIL
<b>January</b>				NIL	NIL	NIL
<b>February</b>				NIL	NIL	NIL
<b>March(P)</b>				NIL	NIL	NIL
<b>March (S)</b>						
<b>TOTAL</b>						

\* OAU - Other Accounts Rendering Units



**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**MAY 2024**

*(In Crores of Rupees)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	21708.05	21708.05	16246.77	16246.77
May	18082.20	39790.25	15835.76	32082.54
June			18531.61	50614.15
July			17461.41	68075.55
August			18179.71	86255.26
September			18937.68	105192.94
October			18887.29	124080.24
November			17085.73	141165.96
December			20329.75	161495.72
January			19053.84	180549.55
February			25365.63	205915.19
March (P)			25314.00	231229.18
March(S)				
Total				



**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**MAY 2024**

*(In Crores of Rupees)*

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	3.91	3.91
May	0.22	0.25	12.08	15.99
June			15.76	31.75
July			0.05	31.80
August			0.15	31.95
September			0.13	32.08
October			0.03	32.12
November			0.05	32.17
December			0.06	32.23
January			0.13	32.36
February			0.14	32.50
March (P)			3.49	35.99
March(S)				
Total				



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE MAY 2024**

*(In Crores of Rupees)*

Months	2024-2025		2023-2024		
	Monthly	Progressive	Monthly	Progressive	
<b>April</b>	24166.53	24166.53	<b>April</b>	17465.04	17465.04
<b>May</b>	19976.52	44143.05	<b>May</b>	8292.09	25757.13
<b>June</b>			<b>June</b>	10858.12	36615.26
<b>July</b>			<b>July</b>	12507.53	49122.79
<b>August</b>			<b>August</b>	26836.81	75959.59
<b>September</b>			<b>September</b>	17596.80	93556.39
<b>October</b>			<b>October</b>	20478.83	114035.22
<b>November</b>			<b>November</b>	17632.30	131667.52
<b>December</b>			<b>December</b>	28049.93	159717.44
<b>January</b>			<b>January</b>	20440.11	180157.56
<b>February</b>			<b>February</b>	17430.68	197588.23
<b>March (P)</b>			<b>March (P)</b>	36359.27	233947.51
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		





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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –MAY 2024**  
***( In Crores of Rupees)***

Months	2024-2025		Months	2023-2024	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	2027.48	2027.48	<b>April</b>	141.42	141.42
<b>May</b>	585.42	2612.90	<b>May</b>	1772.84	1914.27
<b>June</b>			<b>June</b>	50.16	1964.42
<b>July</b>			<b>July</b>	1160.51	3124.94
<b>August</b>			<b>August</b>	3301.38	6426.32
<b>September</b>			<b>September</b>	3779.91	10292.10
<b>October</b>			<b>October</b>	3661.01	13953.11
<b>November</b>			<b>November</b>	6359.86	20312.97
<b>December</b>			<b>December</b>	2349.51	22662.48
<b>January</b>			<b>January</b>	3805.73	26468.21
<b>February</b>			<b>February</b>	7773.78	34248.12
<b>March (P)</b>			<b>March (P)</b>	22017.75	56265.88
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – MAY 2024**  
***( In Crores of Rupees)***

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	26194.01	26194.01	17606.46	17606.46
May	20538.69	46732.70	10064.93	27671.40
June			10908.13	38579.53
July			13667.54	52247.08
August			29791.82	82038.88
September			21358.16	103397.05
October			23121.84	126518.89
November			23091.61	149610.50
December			30391.40	180001.89
January			24122.70	204124.60
February			24736.22	228866.94
March (P)			56991.92	285858.88
March(S)				
Total				



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**MONTHLY TREND**  
**( Format of Progressive figures)**

**‘ F’ – Recovery of Loans & Advances MAY 2024**

**(In Crores of Rupees)**

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.98	0.98	0.53	0.53
<b>May</b>	1.75	2.73	0.36	0.89
<b>June</b>			4.54	5.43
<b>July</b>			0.35	5.78
<b>August</b>			7.56	13.34
<b>September</b>			5.22	18.55
<b>October</b>			2.38	20.94
<b>November</b>			6.10	27.04
<b>December</b>			3.09	30.13
<b>January</b>			57.70	87.83
<b>February</b>			7.85	95.67
<b>March (P)</b>			89.29	184.96
<b>March(S)</b>				
<b>Total</b>				

**Sr. Accounts Officer/Book II**