



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of NOVEMBER 2022)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of NOVEMBER 2022					
Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto NOVEMBER 2022	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
				Current	Previous year 2021-22
1	Revenue Receipts	189887.54	139065.47	73.24	66.41
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	156665.97	112462.12	71.78	65.92
(i)	SGST /CGST/IGST	62999.36	47158.27	74.86	66.85
(ii)	Stamps and Registration	15000.00	10976.84	73.18	66.16
(iii)	Land Revenue	42.69	226.05	529.52	39.51
(iv)	Sales Tax	17640.00	12470.69	70.70	79.95
(v)	State Excise Duties	29000.00	19656.27	67.78	68.50
(vi)	State's Share of Union Taxes	20003.85	13113.58	65.56	58.71
(vii)	Other Taxes and Duties	11980.07	8860.42	73.96	45.81
	(b) Non –Tax Revenue	10940.57	8244.00	75.35	81.85
	(c) Grants –in-Aid and Contribution	22281.01	18359.35	82.40	64.26
2	Capital Receipts	61653.67	1688.47	2.74	16.72
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	136.10	190.62	38.63
	(b) Other Receipts	18.00	-0.15	-0.83	-12.03
	(c) Borrowings and Other Liabilities (Net)	61564.27	1552.52	2.52	16.70
3	Total Receipts (1+2)	251541.21	140753.94	55.96	53.75
4	Revenue Expenditure (a+b+c+d+e)	204586.68	116829.48	57.11	55.70
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	151175.64	85891.56	56.82	63.31



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	(b) Expenditure on Interest Payments	29394.60	16503.40	56.14	53.66
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	24016.44	14434.52	60.10	32.16
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	43572.65	22786.50	52.30	43.24
	(a) Expenditure on Capital Account {(excluding (b))}	43572.65	22786.50	52.30	43.24
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	72166.16	43035.97	59.63	51.85
	(a) Revenue	70758.88	873.97	1.24	52.04
	(b) Capital	1407.28	42162.00	2995.99	36.04
(ii)	Social Sector	88814.54	46160.49	51.97	61.19
	(a) Revenue	79124.14	690.37	0.87	63.49
	(b) Capital	9690.40	45470.12	469.23	47.03
(iii)	Economic Sector	81128.09	31905.97	39.33	46.12
	(a) Revenue	48653.12	5911.53	12.15	48.69
	(b) Capital	32474.97	25994.44	80.04	42.03
(iv)	Grants –in-aid-Contributions	6050.54	3202.92	52.94	63.30
7	Total Expenditure (4+ 5)	248159.33	139615.98	56.26	53.45
8	a. Loans and Advances Disbursed	3381.88	1137.96	33.65	54.19
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-14699.14	22235.99	-151.27	-66.20
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-61564.27	-1552.52	2.52	16.56
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32169.67	14950.88	-46.48	-16.15



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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
	22786.50	1137.96	23924.46

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of NOVEMBER 2022
OB	9227.38	1518.40
CB	9881.94	1497.48
NET	-654.56	20.92

Sr.Accounts Officer/Book II



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STATE SHARE OF UNION TAXES

NOVEMBER 2022

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	6044.65
0021-Taxes on Income other than corporation Tax	5837.85
0032-Taxes on Wealth	0.00
0037-Customs	922.39
0038-Union Excise Duties	287.30
0044-Service Tax	21.39
TOTAL	13113.58



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of NOVEMBER 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	11572.74
2	Net of Contingency Fund (8000)	500.00	-100.85
3	Net of Sector I (Small Savings , Provident Fund etc.)	4303.98	446.18
4	Net of J (Reserve Funds)	687.70	58.60
5	Net of K (Deposits)	-1094.61	25735.93
6	Net of L (Suspense)	0.00	-36362.97
7	Net of M (Remittances)	0.00	181.97
8	Increase / Decrease in Cash Balance	-654.56	20.92
	Total	61564.27	1552.52



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MONTHLY TREND

NOVEMBER 2022

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				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
NOVEMBER 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	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			15086.76	129489.56
January			18663.96	148153.52
February			21933.77	170087.29
March (P)			23864.13	193951.42
March(S)				
Total				



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
NOVEMBER 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	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	-4.81
January			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 NOVEMBER 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	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			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		



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



MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –
NOVEMBER 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	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			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		



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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – NOVEMBER 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	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			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 NOVEMBER
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	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			23.84	58.93
January			0.43	59.36
February			20.30	79.66
March (P)			2.02	81.68
March(S)				
Total				

Asst Accounts Officer / Book II