



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



| ACCOUNTS AT A GLANCE (At the end of NOVEMBER 2023) | | | | | |
|--|---|----------------------------|----------------------------|---------------------------------|-----------------------|
| (UNAUDITED PROVISIONAL FIGURES) | | | | | |
| Monthly Key indicator for the month of NOVEMBER 2023 | | | | | |
| (In Crores of Rupees) | | | | | |
| Sl. No. | Description | Budget Estimates 2023-2024 | Actuals upto NOVEMBER 2023 | % of Actual to Budget Estimates | |
| | | | | Current | Previous year 2022-23 |
| 1 | Revenue Receipts | 225909.81 | 141165.96 | 62.49 | 73.24 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 196904.81 | 125105.60 | 63.54 | 71.78 |
| (i) | SGST /CGST/IGST | 82547.61 | 53503.22 | 64.81 | 74.86 |
| (ii) | Stamps and Registration | 19000.00 | 12393.51 | 65.23 | 73.18 |
| (iii) | Land Revenue | 103.85 | 692.22 | 666.56 | 529.52 |
| (iv) | Sales Tax | 20100.00 | 13556.81 | 67.45 | 70.70 |
| (v) | State Excise Duties | 35000.00 | 22168.30 | 63.34 | 67.78 |
| (vi) | State's Share of Union Taxes | 25206.60 | 14188.14 | 56.29 | 65.56 |
| (vii) | Other Taxes and Duties | 14946.75 | 8603.40 | 57.56 | 73.96 |
| | (b) Non –Tax Revenue | 11000.00 | 8715.27 | 79.23 | 75.35 |
| | (c) Grants –in-Aid and Contribution | 18005.00 | 7345.09 | 40.79 | 82.40 |
| 2 | Capital Receipts | 60831.10 | 10814.53 | 17.78 | 2.74 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 227.50 | 27.04 | 11.89 | 190.62 |
| | (b) Other Receipts | 22.50 | 32.17 | 142.98 | -0.83 |
| | (c) Borrowings and Other Liabilities (Net) | 60581.10 | 10755.32 | 17.75 | 2.52 |
| 3 | Total Receipts (1+2) | 286740.91 | 151980.49 | 53.00 | 55.96 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 225507.38 | 131667.52 | 58.39 | 57.11 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 164504.59 | 84505.78 | 51.37 | 56.82 |
| | (b) Expenditure on Interest Payments | 34023.00 | 18034.34 | 53.01 | 56.14 |



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| | | | | | |
|--------------|---|------------------|------------------|---------|---------|
| | (c) Expenditure on Salaries/Wages | 0.00 | 14017.69 | 0.00 | 0.00 |
| | (d) Expenditure on Pension | 26979.79 | 15109.71 | 56.00 | 60.10 |
| | (e) Expenditure on Subsidy | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Capital Expenditure (a+b) | 58327.84 | 17942.98 | 30.76 | 52.30 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 58327.84 | 17942.98 | 30.76 | 52.30 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 86157.42 | 46608.35 | 54.10 | 59.63 |
| | (a) Revenue | 81820.25 | 46030.84 | 56.26 | 1.24 |
| | (b) Capital | 4337.17 | 577.51 | 13.32 | 2995.99 |
| (ii) | Social Sector | 93510.75 | 52427.99 | 56.07 | 51.97 |
| | (a) Revenue | 81084.11 | 49431.32 | 60.96 | 0.87 |
| | (b) Capital | 12426.64 | 2996.67 | 24.11 | 469.23 |
| (iii) | Economic Sector | 97351.27 | 46749.19 | 48.02 | 39.33 |
| | (a) Revenue | 55787.25 | 32380.38 | 58.04 | 12.15 |
| | (b) Capital | 41564.02 | 14368.81 | 34.57 | 80.04 |
| (iv) | Grants –in-aid-Contributions | 6815.75 | 3824.98 | 56.12 | 52.94 |
| 7 | Total Expenditure (4+ 5) | 283835.22 | 149610.50 | 52.71 | 56.26 |
| 8 | Loans and Advances Disbursed | 2905.69 | 2369.99 | 81.56 | 33.65 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 402.43 | 9498.44 | 2360.27 | -151.27 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -60581.09 | -10755.32 | 17.75 | 2.52 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -26558.09 | 7279.02 | -27.41 | -46.48 |



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115 .NOVEMBER 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 |
|--|---------------------|------------------|-----------------|
| | 17942.98 | 2369.99 | 20312.97 |

Cash Balance

(In Crores of Rupees)

| | Budget Estimates | Actuals to the end of NOVEMBER 2023 |
|------------|------------------|-------------------------------------|
| OB | -4197.98 | 2788.22 |
| CB | -8837.89 | 3459.92 |
| NET | 4639.91 | -671.70 |

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STATE SHARE OF UNION TAXES

NOVEMBER 2023

(In Crores of Rupees)

| Head of Account | Progressive Amount |
|--|---------------------------|
| 0020-Corporation Tax | 6642.89 |
| 0021-Taxes on Income other than corporation Tax | 6462.62 |
| 0032-Taxes on Wealth | 0.00 |
| 0037-Customs | 759.69 |
| 0038-Union Excise Duties | 318.16 |
| 0044-Service Tax | 4.78 |
| TOTAL | 14188.14 |

Assistant Accounts Officer/Book II



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



Financing of Deficits

(In Crores of Rupees)

| Sl No | Items | Budget Estimates | Actuals to the end of NOVEMBER 2023 |
|-------|---|------------------|--|
| 1 | Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government) | 55309.41 | 6828.50 |
| 2 | Net of Contingency Fund (8000) | 500.00 | -160.06 |
| 3 | Net of Sector I (Small Savings , Provident Fund etc.) | 3882.79 | 119.00 |
| 4 | Net of J (Reserve Funds) | 1295.23 | 1916.34 |
| 5 | Net of K (Deposits) | -5046.24 | 2781.37 |
| 6 | Net of L (Suspense) | 0.00 | -94.32 |
| 7 | Net of M (Remittances) | 0.00 | 36.19 |
| 8 | Increase / Decrease in Cash Balance | 4639.91 | -671.70 |
| | Total | 60581.10 | 10755.32 |

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



MONTHLY TREND

NOVEMBER 2023

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

| Month | 2023-2024 | | | 2022-2023 | | |
|-----------|----------------|------------------|------------|------------------|------------------|------------|
| | Treasuries*OAU | Public Works Div | Forest Div | Treasuries & OAU | Public Works Div | Forest Div |
| April | 3 | NIL | NIL | 1 | NIL | NIL |
| May | NIL | NIL | NIL | NIL | NIL | NIL |
| June | NIL | NIL | NIL | 3 | NIL | NIL |
| July | NIL | NIL | NIL | NIL | NIL | NIL |
| August | 2 | NIL | NIL | NIL | NIL | NIL |
| September | 2 | NIL | NIL | 1 | NIL | NIL |
| October | NIL | NIL | NIL | 1 | NIL | NIL |
| November | NIL | NIL | NIL | 1 | NIL | NIL |
| December | | | | NIL | NIL | NIL |
| January | | | | 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
NOVEMBER 2023

(In Crores of Rupees)

| Months | 2023-2024 | | 2022-2023 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 16246.77 | 16246.77 | 11858.53 | 11858.53 |
| May | 15835.76 | 32082.54 | 15010.46 | 26868.99 |
| June | 18531.61 | 50614.15 | 25417.31 | 52286.30 |
| July | 17461.41 | 68075.55 | 15285.92 | 67572.22 |
| August | 18179.71 | 86255.26 | 17150.13 | 84722.34 |
| September | 18937.68 | 105192.94 | 15607.71 | 100330.06 |
| October | 18887.29 | 124080.24 | 16619.63 | 116949.68 |
| November | 17085.73 | 141165.96 | 22115.78 | 139065.47 |
| December | | | 17300.34 | 156365.80 |
| January | | | 17224.90 | 173590.71 |
| February | | | 21415.38 | 195006.02 |
| March (P) | | | 32169.23 | 227175.32 |
| March(S) | | | | |
| Total | | | | |



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



MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
NOVEMBER 2023

(In Crores of Rupees)

| Months | 2023-24 | | 2022-23 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3.91 | 3.91 | 0.14 | 0.14 |
| May | 12.08 | 15.99 | 0.00 | 0.14 |
| June | 15.76 | 31.75 | 0.00 | 0.20 |
| July | 0.05 | 31.80 | 0.00 | 0.20 |
| August | 0.15 | 31.95 | 0.00 | 0.20 |
| September | 0.13 | 32.08 | -0.48 | -0.27 |
| October | 0.03 | 32.12 | 0.05 | -0.22 |
| November | 0.05 | 32.17 | 0.07 | -0.15 |
| December | | | 0.03 | -0.12 |
| January | | | 1.80 | 1.68 |
| February | | | 0.08 | 1.77 |
| March (P) | | | 0.44 | 2.21 |
| March(S) | | | | |
| Total | | | | |



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



MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE NOVEMBER 2023

(In Crores of Rupees)

| Months | 2023-2024 | | 2022-2023 | | |
|-----------|-----------|-------------|-----------|-------------|-----------|
| | Monthly | Progressive | Monthly | Progressive | |
| April | 17465.04 | 17465.04 | April | 17804.81 | 17804.81 |
| May | 8292.09 | 25757.13 | May | 9551.05 | 27355.86 |
| June | 10858.12 | 36615.26 | June | 13638.84 | 40994.70 |
| July | 12507.53 | 49122.79 | July | 13445.59 | 54440.29 |
| August | 26836.81 | 75959.59 | August | 19439.51 | 73879.80 |
| September | 17596.80 | 93556.39 | September | 12918.60 | 86798.40 |
| October | 20478.83 | 114035.22 | October | 13063.73 | 99862.13 |
| November | 17632.30 | 131667.52 | November | 16967.35 | 116829.48 |
| December | | | December | 22612.88 | 139442.36 |
| January | | | January | 13211.07 | 152653.43 |
| February | | | February | 16408.49 | 169061.94 |
| March (P) | | | March (P) | 36423.99 | 205485.93 |
| 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 2023
(In Crores of Rupees)

| Months | 2023-2024 | | Months | 2022-2023 | |
|-----------|-----------|-------------|-----------|-----------|-------------|
| | Monthly | Progressive | | Monthly | Progressive |
| April | 141.42 | 141.42 | April | 219.59 | 219.59 |
| May | 1772.84 | 1914.27 | May | 1588.85 | 1808.44 |
| June | 50.16 | 1964.42 | June | 2751.92 | 4560.35 |
| July | 1160.51 | 3124.94 | July | 4113.96 | 8674.32 |
| August | 3301.38 | 6426.32 | August | 3683.82 | 12358.14 |
| September | 3779.91 | 10292.10 | September | 2986.09 | 15344.23 |
| October | 3661.01 | 13953.11 | October | 3635.82 | 18979.74 |
| November | 6359.86 | 20312.97 | November | 4944.71 | 23924.46 |
| December | | | December | 7177.01 | 31101.45 |
| January | | | January | 2889.46 | 33990.92 |
| February | | | February | 9167.51 | 43158.43 |
| March (P) | | | March (P) | 16989.43 | 60147.87 |
| March(S) | | | March(S) | | |
| Total | | | Total | | |



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



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

| Months | 2023-2024 | | 2022-2023 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 17606.46 | 17606.46 | 18024.40 | 18024.40 |
| May | 10064.93 | 27671.40 | 11079.64 | 29104.04 |
| June | 10908.13 | 38579.53 | 16390.35 | 45494.39 |
| July | 13667.54 | 52247.08 | 17023.13 | 62517.53 |
| August | 29791.82 | 82038.88 | 22985.29 | 85502.82 |
| September | 21358.16 | 103397.05 | 15808.79 | 101311.61 |
| October | 23121.84 | 126518.89 | 16440.30 | 117751.90 |
| November | 23091.61 | 149610.50 | 21864.07 | 139615.98 |
| December | | | 29645.06 | 169261.03 |
| January | | | 15768.32 | 185029.35 |
| February | | | 25360.08 | 210389.45 |
| March (P) | | | 52003.53 | 262392.99 |
| March(S) | | | | |
| Total | | | | |



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



MONTHLY TREND
(Format of Progressive figures)

‘ F’ – Recovery of Loans & Advances NOVEMBER 2023

(In Crores of Rupees)

| Months | 2023-2024 | | 2022-2023 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.53 | 0.53 | 1.02 | 1.02 |
| May | 0.36 | 0.89 | 7.09 | 8.11 |
| June | 4.54 | 5.43 | 2.00 | 10.11 |
| July | 0.35 | 5.78 | 100.47 | 110.57 |
| August | 7.56 | 13.34 | 13.02 | 123.60 |
| September | 5.22 | 18.55 | 3.66 | 127.26 |
| October | 2.38 | 20.94 | 0.39 | 127.65 |
| November | 6.10 | 27.04 | 8.44 | 136.10 |
| December | | | 0.73 | 136.83 |
| January | | | 0.51 | 137.34 |
| February | | | 54.90 | 192.24 |
| March (P) | | | 13.98 | 206.22 |
| March(S) | | | | |
| Total | | | | |

Assistant Accounts Officer/Book II



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



SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS-NOVEMBER 2023

(Rupees In CRORES)

| Sl no | Name of the sector | Outstanding Guarantee as on 01.11.2023 | | Guarantees issued during the Month of November 2023 | | Guarantees deleted during the Month of November 2023 | | Funds raised by PSU/PSEs by escrowing future revenue during the Month of November 2023 | Guarantees invoked during the Month of November 2023 | | Outstanding at the end of 30.11.2023 | |
|-------|---|--|--------------|---|---------------|--|---------------|--|--|-------------|--------------------------------------|--------------|
| | | 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 | 18822.72 | 0.00 | 418.31 | 110.14 | 2599.33 | 110.14 | 0.00 | 0.00 | 0.00 | 16641.70 | 0.00 |
| 2 | Co-operation | 1276.31 | 37.08 | 88.55 | 1.57 | 7.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1356.89 | 38.65 |
| 3 | Irrigation | 13243.50 | 0.00 | 0.00 | 90.95 | 35.73 | 90.95 | 0.00 | 0.00 | 0.00 | 13207.78 | 0.00 |
| 4 | Roads and Transport | 894.28 | 0.00 | 2.51 | 7.03 | 9.39 | 7.03 | 0.00 | 0.00 | 0.00 | 887.40 | 0.00 |
| 5 | Urban Development and Housing | 1894.32 | 1.68 | 0.00 | 7.01 | 70.99 | 7.01 | 0.00 | 0.00 | 0.00 | 1823.33 | 1.68 |
| 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 | 519.32 | 0.00 | 0.00 | 1.55 | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 519.32 | 0.00 |
| 8 | Any other | 669.93 | 45.16 | 2.39 | 3.37 | 67.60 | 1.51 | 0.00 | 0.00 | 0.00 | 604.72 | 47.03 |
| | TOTAL | 37320.38 | 83.92 | 511.76 | 221.61 | 2791.00 | 218.18 | 0.00 | 0.00 | 0.00 | 35041.14 | 87.35 |



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| | | | | | | | | | | | | |
|--------------|---|---------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 36 | 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 | 0.00 |
| 37 | Karnataka Khadi & Village Industries Board | 36.52 | 43.31 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.52 | 43.61 |
| 38 | Karnataka State Seeds Corporation Limited | 167.42 | 0.00 | 2.39 | 1.51 | 5.01 | 1.51 | 0.00 | 0.00 | 0.00 | 164.80 | 0.00 |
| 39 | Karnataka Koushalyabhivrudhi Nigama Niyamitha | 436.26 | 1.85 | 0.00 | 1.56 | 62.59 | 0.00 | 0.00 | 0.00 | 0.00 | 373.68 | 3.41 |
| 40 | Mysore Paper Mills Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | Karnataka Minorities Dev.Corp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | D. Devaraj Urs Backward Classes Development Corp. | 23.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.77 | 0.00 |
| 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 Corp. | 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 Corp Limited | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 | 0.00 |
| TOTAL | | 669.93 | 45.16 | 2.39 | 3.37 | 67.60 | 1.51 | 0.00 | 0.00 | 0.00 | 604.72 | 47.03 |



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| | | | | | | | | | | | | |
|----|---|-----------------|--------------|---------------|---------------|----------------|---------------|-------------|-------------|-------------|-----------------|--------------|
| | SECTOR: STATE FINANCIAL CORPORATION | | | | | | | | | | | |
| 48 | KSFC | 519.32 | 0.00 | 0.00 | 1.55 | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 519.32 | 0.00 |
| | TOTAL | 519.32 | 0.00 | 0.00 | 1.55 | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 519.32 | 0.00 |
| | GRAND TOTAL | 37320.38 | 83.92 | 511.76 | 221.61 | 2791.00 | 218.18 | 0.00 | 0.00 | 0.00 | 35041.14 | 87.35 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Note:- | | | | | | | | | | | |
| | * Interest OB is clubbed with Principal OB. | | | | | | | | | | | |
| | ** Entity has reported that Guarantee loans are in moratorium period up to March-2024. Hence interest reported as 0 or nil. | | | | | | | | | | | |