



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of SEPTEMBER 2023)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of SEPTEMBER 2023					
(In Crores of Rupees)					
Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto SEPTEMBER 2023	% of Actual to Budget Estimates	
				Current	Previous year 2022-23
1	Revenue Receipts	225909.81	105192.94	46.56	52.84
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	196904.81	93495.00	47.48	51.35
(i)	SGST /CGST/IGST	82547.61	39840.44	48.26	53.25
(ii)	Stamps and Registration	19000.00	9343.73	49.18	54.86
(iii)	Land Revenue	103.85	623.26	600.15	399.48
(iv)	Sales Tax	20100.00	10272.32	51.11	53.86
(v)	State Excise Duties	35000.00	16611.10	47.46	50.73
(vi)	State's Share of Union Taxes	25206.60	10587.18	42.00	44.13
(vii)	Other Taxes and Duties	14946.75	6216.97	41.59	45.63
	(b) Non –Tax Revenue	11000.00	6518.84	59.26	52.32
	(c) Grants –in-Aid and Contribution	18005.00	5179.10	28.76	63.53
2	Capital Receipts	60831.10	-1344.45	-2.21	2.94
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	227.50	18.55	8.15	178.24
	(b) Other Receipts	22.50	32.08	142.58	-1.50
	(c) Borrowings and Other Liabilities (Net)	60581.10	-1395.08	-2.30	2.74
3	Total Receipts (1+2)	286740.91	103848.49	36.22	40.61
4	Revenue Expenditure (a+b+c+d+e)	225507.38	93556.39	41.49	42.43



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	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	164504.59	58305.43	35.44	41.95
	(b) Expenditure on Interest Payments	34023.00	13739.00	40.38	43.15
	(c) Expenditure on Salaries/Wages	0.00	10649.74	0.00	0.00
	(d) Expenditure on Pension	26979.79	10862.22	40.26	44.50
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	58327.84	9840.66	16.87	33.31
	(a) Expenditure on Capital Account {(excluding (b))}	58327.84	9840.66	16.87	33.31
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	86157.42	32913.65	38.20	42.83
	(a) Revenue	81820.25	32660.74	39.92	43.02
	(b) Capital	4337.17	252.91	5.83	33.38
(ii)	Social Sector	93510.75	39550.86	42.30	43.01
	(a) Revenue	81084.11	37748.72	46.56	44.50
	(b) Capital	12426.64	1802.14	14.50	30.83
(iii)	Economic Sector	97351.27	27859.64	28.62	36.86
	(a) Revenue	55787.25	20074.03	35.98	38.73
	(b) Capital	41564.02	7785.61	18.73	34.04
(iv)	Grants –in-aid-Contributions	6815.75	3072.90	45.09	38.05
7	Total Expenditure (4+ 5)	283835.22	103397.05	36.43	40.83
8	Loans and Advances Disbursed	2905.69	451.44	15.54	24.57
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	402.43	11636.55	2891.57	-92.06
10	Fiscal /Surplus(+)/Deficit (-) [{1 + 2(a) +2(b)}] - [(7+8)]	-60581.09	1395.08	-2.30	2.74
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-26558.09	15134.08	-56.98	-34.19



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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
	9840.66	451.44	10292.10

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of SEPTEMBER 2023
OB	-4197.98	2788.22
CB	-8837.89	3139.03
NET	4639.91	-350.81

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Financing of Deficits

(In Crores of Rupees)

SI No	Items	Budget Estimates	Actuals to the end of SEPTEMBER 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	-4163.28
2	Net of Contingency Fund (8000)	500.00	-222.06
3	Net of Sector I (Small Savings , Provident Fund etc.)	3882.79	-47.72
4	Net of J (Reserve Funds)	1295.23	24.32
5	Net of K (Deposits)	-5046.24	6863.27
6	Net of L (Suspense)	0.00	-3533.82
7	Net of M (Remittances)	0.00	35.02
8	Increase / Decrease in Cash Balance	4639.91	-350.81
	Total	60581.10	-1395.08



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MONTHLY TREND
SEPTEMBER 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				1	NIL	NIL
November				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**



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
SEPTEMBER 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			16619.63	116949.68
November			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				



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
SEPTEMBER 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			0.05	-0.22
November			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				



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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE SEPTEMBER 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			October	13063.73	99862.13
November			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		



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –
SEPTEMBER 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			October	3635.82	18979.74
November			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		



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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – SEPTEMBER 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			16440.30	117751.90
November			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				



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MONTHLY TREND
(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances SEPTEMBER 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			0.39	127.65
November			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				

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

(Rupees In CRORES)

sl no	Name of the sector	Outstanding Guarantee as on 01.09.2023		Guarantees issued during the Month of September 2023		Guarantees deleted during the Month of September 2023		Funds raised by PSU/PSEs by escrowing future revenue during the Month of SEPTEMBER 2023	Guarantees invoked during the Month of SEPTEMBER 2023		Outstanding at the end of 30.09.2023	
		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	17703.84	0.00	1148.45	98.23	4.56	98.23	0.00	0.00	0.00	18847.72	0.00
2	Co-operation	1248.20	37.08	56.20	1.61	24.93	0.00	0.00	0.00	0.00	1279.47	38.69
3	Irrigation	13963.93	0.00	0.12	93.65	301.39	93.65	0.00	0.00	0.00	13662.65	0.00
4	Roads and Transport	898.24	0.00	0.00	6.18	3.97	6.18	0.00	0.00	0.00	894.28	0.00
5	Urban Development and Housing	1942.74	1.68	0.00	6.68	48.43	6.68	0.00	0.00	0.00	1894.32	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	694.77	0.00	0.00	1.95	75.09	1.95	0.00	0.00	0.00	619.69	0.00
8	Any other	684.55	46.47	2.47	3.54	31.49	6.99	0.00	0.00	0.00	655.53	43.02
	TOTAL	37136.28	85.23	1207.23	211.83	489.85	213.67	0.00	0.00	0.00	37853.66	83.39