



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



ACCOUNTS AT A GLANCE (At the end of September 2024)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of SEPTEMBER 2024

(In Crores of Rupees)					
Sl. No.	Description	Budget Estimates 2024-2025	Actuals upto SEPTEMBER 2024	% of Actual to Budget Estimates	
				Current	Previous year 2023-24
1	Revenue Receipts	263177.81	120485.96	45.78	46.56
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	234378.52	104814.43	44.72	47.48
(i)	SGST /CGST/IGST	100075.47	44096.87	44.06	48.26
(ii)	Stamps and Registration	26000.00	11920.35	45.85	49.18
(iii)	Land Revenue	362.17	262.12	72.37	600.15
(iv)	Sales Tax	22125.00	11235.83	50.78	51.11
(v)	State Excise Duties	38525.00	17702.46	45.95	47.46
(vi)	State's Share of Union Taxes	30814.74	13034.65	42.30	42.00
(vii)	Other Taxes and Duties	16476.14	6562.15	39.83	41.59
	(b) Non –Tax Revenue	13499.59	7362.75	54.54	59.26
	(c) Grants –in-Aid and Contribution	15299.70	8308.78	54.31	28.76
2	Capital Receipts	83730.69	8816.50	10.53	-2.21
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	212.55	17.52	8.24	8.15
	(b) Other Receipts	37.50	14.92	39.79	142.58
	(c) Borrowings and Other Liabilities (Net)	83480.64	8784.06	10.52	-2.30
3	Total Receipts (1+2)	346908.50	129302.46	37.27	36.22
4	Revenue Expenditure (a+b+c+d+e)	290531.35	116098.85	39.96	41.49
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	218942.36	86598.99	39.55	35.44
	(b) Expenditure on Interest Payments	39233.54	16051.53	40.91	40.38
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	32355.45	13448.33	41.56	40.26
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00



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5	Capital Expenditure (a+b)	52902.96	12362.54	23.37	16.87
	(a) Expenditure on Capital Account {(excluding (b))}	52902.96	12362.54	23.37	16.87
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	97836.33	40629.33	41.53	38.20
	(a) Revenue	95858.92	40197.58	41.93	39.92
	(b) Capital	1977.41	431.75	21.83	5.83
(ii)	Social Sector	132678.58	49286.90	37.15	42.30
	(a) Revenue	116639.83	47069.15	40.35	46.56
	(b) Capital	16038.75	2217.75	13.83	14.50
(iii)	Economic Sector	106085.87	35464.29	33.43	28.62
	(a) Revenue	71199.07	25751.25	36.17	35.98
	(b) Capital	34886.80	9713.04	27.84	18.73
(iv)	Grants –in-aid-Contributions	6833.54	3080.87	45.08	45.09
7	Total Expenditure (4+ 5)	343434.31	128461.39	37.40	36.43
8	Loans and Advances Disbursed	2974.19	841.07	28.28	15.54
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-27353.54	4387.11	-16.04	2891.57
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-82980.64	-8784.06	10.59	-2.30
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-43747.10	7267.47	-16.61	-56.98

Sep-24

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
	12362.54	841.07	13203.61



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Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of Sep 2024
OB	-3006.55	4699.35
CB	3849.86	5416.59
NET	-6856.41	-717.24

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STATE SHARE OF UNION TAXES

September 2024

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	5743.07
0021-Taxes on Income other than corporation Tax	6425.40
0032-Taxes on Wealth	0.00
0037-Customs	611.08
0038-Union Excise Duties	254.33
0044-Service Tax	0.77
TOTAL	13034.65



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of September 2024
1	Net of Sector E - Public Debt	80271.71	-795.27
	6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)		
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3628.26	-702.20
4	Net of J (Reserve Funds)	5293.08	198.77
5	Net of K (Deposits)	644.00	2557.56
6	Net of L (Suspense)	0.00	8319.70
7	Net of M (Remittances)	0.00	-77.26
8	Increase / Decrease in Cash Balance	-6856.41	-717.24
	Total	83480.64	8784.06

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MONTHLY TREND

September 2024

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

Month	2024-2025			2023-2024		
	Treasuries*OA U	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	3	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June	NIL	NIL	NIL	NIL	NIL	NIL
July	NIL	NIL	NIL	NIL	NIL	NIL
August	NIL	NIL	NIL	2	NIL	NIL
September	Nil	Nil	Nil	2	NIL	NIL
October				NIL	NIL	NIL
November				NIL	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 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	20302.21	60092.46	18531.61	50614.15
July	19452.47	79544.94	17461.41	68075.55
August	19474.05	99018.99	18179.71	86255.26
September	21466.97	120485.96	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				

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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
September 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	3.07	3.33	15.76	31.75
July	0.12	3.45	0.05	31.80
August	0.14	3.59	0.15	31.95
September	11.33	14.92	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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OFFICE OF THE ACCOUNTANT GENERAL (A&E),
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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE September 2024

(In Crores of Rupees)

Months	2024-2025		2023-2024		
	Monthly	Progressive	Monthly	Progressive	
April	24166.53	24166.53	April	17465.04	17465.04
May	19976.52	44143.05	May	8292.09	25757.13
June	15773.63	59916.69	June	10858.12	36615.26
July	27079.75	86996.43	July	12507.53	49122.79
August	15452.51	102448.94	August	26836.81	75959.59
September	13649.90	116098.85	September	17596.80	93556.39
October			October	20478.83	114035.22
November			November	17632.30	131667.52
December			December	28049.93	159717.44
January			January	20440.11	180157.56
February			February	17430.68	197588.23
March (P)			March (P)	36359.27	233947.51
March(S)			March(S)		
Total			Total		

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OFFICE OF THE ACCOUNTANT GENERAL (A&E),
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MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – September
2024

(In Crores of Rupees)

Months	2024-2025		Months	2023-2024	
	Monthly	Progressive		Monthly	Progressive
April	2027.48	2027.48	April	141.42	141.42
May	585.42	2612.90	May	1772.84	1914.27
June	1993.07	4605.97	June	50.16	1964.42
July	3413.15	8019.12	July	1160.51	3124.94
August	2184.75	10203.87	August	3301.38	6426.32
September	2999.74	13203.61	September	3779.91	10292.10
October			October	3661.01	13953.11
November			November	6359.86	20312.97
December			December	2349.51	22662.48
January			January	3805.73	26468.21
February			February	7773.78	34248.12
March (P)			March (P)	22017.75	56265.88
March(S)			March(S)		
Total			Total		

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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – September 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	17579.20	64311.91	10908.13	38579.53
July	30045.24	94357.14	13667.54	52247.08
August	17534.47	111891.62	29791.82	82038.88
September	16569.77	128461.39	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				



OFFICE OF THE ACCOUNTANT GENERAL (A&E),
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MONTHLY TREND
(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances September 2024

(In Crores of Rupees)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.98	0.98	0.53	0.53
May	1.75	2.73	0.36	0.89
June	0.25	2.98	4.54	5.43
July	1.47	4.45	0.35	5.78
August	7.56	12.02	7.56	13.34
September	5.50	17.52	5.22	18.55
October			2.38	20.94
November			6.10	27.04
December			3.09	30.13
January			57.70	87.83
February			7.85	95.67
March (P)			89.29	184.96
March(S)				
Total				

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