

| ACCOUNTS AT A GLANCE (At the end of JUNE 2026)   |                                                                         |                                  |                           |                                    |                              |
|--------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|---------------------------|------------------------------------|------------------------------|
| (UNAUDITED PROVISIONAL FIGURES)                  |                                                                         |                                  |                           |                                    |                              |
| Monthly Key indicator for the month of JUNE 2026 |                                                                         |                                  |                           |                                    |                              |
| Sl.                                              | Description                                                             | Budget<br>Estimates<br>2026-2027 | Actuals upto<br>JUNE 2026 | (In Crores of Rupees)              |                              |
| No.                                              |                                                                         |                                  |                           | % of Actual to Budget<br>Estimates |                              |
|                                                  |                                                                         |                                  |                           | Current                            | Previous<br>year 2025-<br>26 |
| <b>1</b>                                         | <b>Revenue Receipts</b>                                                 | <b>315049.59</b>                 | <b>67634.48</b>           | 21.47                              | 21.77                        |
|                                                  | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                           | <b>283049.58</b>                 | <b>62176.11</b>           | 21.97                              | 21.59                        |
| (i)                                              | SGST /CGST/IGST                                                         | 108244.02                        | 25540.64                  | 23.60                              | 21.70                        |
| (ii)                                             | Stamps and Registration                                                 | 29000.00                         | 7212.04                   | 24.87                              | 19.66                        |
| (iii)                                            | Land Revenue                                                            | 723.00                           | 105.86                    | 14.64                              | 16.86                        |
| (iv)                                             | Sales Tax                                                               | 32400.00                         | 7491.97                   | 23.12                              | 25.87                        |
| (v)                                              | State Excise Duties                                                     | 45000.00                         | 10595.75                  | 23.55                              | 23.17                        |
| (vi)                                             | State's Share of Union Taxes                                            | 45742.89                         | 7169.82                   | 15.67                              | 20.67                        |
| (vii)                                            | Other Taxes and Duties                                                  | 21939.67                         | 4060.03                   | 18.51                              | 16.96                        |
|                                                  | <b>(b) Non –Tax Revenue</b>                                             | <b>16000.00</b>                  | <b>3562.72</b>            | 22.27                              | 35.59                        |
|                                                  | <b>(c) Grants –in-Aid and Contribution</b>                              | <b>16000.00</b>                  | <b>1895.64</b>            | 11.85                              | 10.42                        |
| <b>2</b>                                         | <b>Capital Receipts</b>                                                 | <b>55214.39</b>                  | <b>-7773.59</b>           | -14.08                             | 3.72                         |
|                                                  | (a) Recovery of Loans and Advances<br>(Non debt Capital Receipts)       | 167.00                           | 3.63                      | 2.17                               | 2.44                         |
|                                                  | (b) Other Receipts                                                      | 23.00                            | 0.34                      | 1.48                               | 0.14                         |
|                                                  | (c) Borrowings and Other Liabilities (Net)                              | 55024.39                         | -7777.56                  | -14.13                             | 3.73                         |
| <b>3</b>                                         | <b>Total Receipts (1+2)</b>                                             | <b>370263.98</b>                 | <b>59860.89</b>           | 16.17                              | 17.50                        |
| <b>4</b>                                         | <b>Revenue Expenditure (a+b+c+d+e)</b>                                  | <b>338006.54</b>                 | <b>54764.12</b>           | 16.20                              | 19.78                        |
|                                                  | (a) Expenditure on Revenue Account<br>{(excluding (b), (c), (d) & (e))} | 243538.88                        | 36265.09                  | 14.89                              | 20.63                        |
|                                                  | (b) Expenditure on Interest Payments                                    | 53331.53                         | 8480.10                   | 15.90                              | 18.93                        |
|                                                  | (c) Expenditure on Salaries/Wages                                       | 0.00                             | 7028.91                   | 0.00                               | 0.00                         |
|                                                  | (d) Expenditure on Pension                                              | 41136.13                         | 2990.02                   | 7.27                               | 15.61                        |
|                                                  | (e) Expenditure on Subsidy                                              | 0.00                             | 0.00                      | 0.00                               | 0.00                         |
| <b>5</b>                                         | <b>Capital Expenditure (a+b)</b>                                        | <b>71924.42</b>                  | <b>4915.45</b>            | 6.83                               | 7.50                         |
|                                                  | (a) Expenditure on Capital Account<br>{(excluding (b))}                 | 71924.42                         | 4915.45                   | 6.83                               | 7.50                         |
|                                                  | (b) Expenditure on Salaries/Wages                                       | 0.00                             | 0.00                      | 0.00                               | 0.00                         |
| <b>6</b>                                         | <b>Sector Wise Expenditure</b>                                          |                                  |                           |                                    |                              |
| (i)                                              | <b>General Sector</b>                                                   | <b>128944.87</b>                 | <b>16787.13</b>           | 13.02                              | 17.16                        |
|                                                  | (a) Revenue                                                             | 122673.31                        | 16701.75                  | 13.61                              | 18.02                        |
|                                                  | (b) Capital                                                             | 6271.56                          | 85.38                     | 1.36                               | 0.20                         |

|       |                                                                                       |                  |                 |  |        |        |
|-------|---------------------------------------------------------------------------------------|------------------|-----------------|--|--------|--------|
| (ii)  | <b>Social Sector</b>                                                                  | <b>153339.86</b> | <b>20983.07</b> |  | 13.68  | 18.47  |
|       | (a) Revenue                                                                           | 127341.69        | 20076.09        |  | 15.77  | 21.16  |
|       | (b) Capital                                                                           | 25998.17         | 906.98          |  | 3.49   | 5.27   |
| (iii) | <b>Economic Sector</b>                                                                | <b>120239.83</b> | <b>19563.78</b> |  | 16.27  | 15.70  |
|       | (a) Revenue                                                                           | 80585.14         | 15640.69        |  | 19.41  | 18.57  |
|       | (b) Capital                                                                           | 39654.69         | 3923.09         |  | 9.89   | 10.00  |
| (iv)  | <b>Grants –in-aid-Contributions</b>                                                   | <b>7406.40</b>   | <b>2345.57</b>  |  | 31.67  | 38.09  |
| 7     | <b>Total Expenditure (4+ 5)</b>                                                       | <b>409930.96</b> | <b>59679.57</b> |  | 14.56  | 17.57  |
| 8     | <b>Loans and Advances Disbursed</b>                                                   | <b>2757.16</b>   | <b>181.32</b>   |  | 6.58   | 8.96   |
| 9     | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>                                        |                  |                 |  |        |        |
|       |                                                                                       | -22956.95        | 12870.36        |  | -56.06 | -10.51 |
| 10    | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>                   | <b>-97448.53</b> | <b>7777.56</b>  |  | -7.98  | 3.73   |
| 11    | <b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> |                  |                 |  |        |        |
|       |                                                                                       | -44117.00        | 16257.66        |  | -36.85 | -11.74 |

#### Jun-26

Expenditure on Capital Account includes  
Capital Expenditure and of Loans and  
Advances disbursed as shown below:

**( In Crores of Rupees)**

|  | Capital<br>Expenditure | Loans &<br>Advances | Total          |
|--|------------------------|---------------------|----------------|
|  | <b>4915.45</b>         | <b>181.32</b>       | <b>5096.77</b> |

#### Cash Balance

**( In Crores of Rupees)**

|            | Budget<br>Estimates | Actuals to the<br>end of<br><b>MAY 2026</b> |
|------------|---------------------|---------------------------------------------|
| <b>OB</b>  | -3561.14            | 1570.00                                     |
| <b>CB</b>  | -39363.00           | 1583.14                                     |
| <b>NET</b> | <b>-42924.14</b>    | <b>-13.14</b>                               |

**STATE SHARE OF UNION TAXES**

**June 2026**

**(In Crores of Rupees)**

| Head of Account                                 | BUDGET 2026-27  | Progressive Amount |
|-------------------------------------------------|-----------------|--------------------|
| 0020-Corporation Tax                            | 18508.33        | 2776.26            |
| 0021-Taxes on Income other than corporation Tax | 22437.65        | 3365.64            |
| 0032-Taxes on Wealth                            | 0.00            | 0.00               |
| 0037-Customs                                    | 3363.89         | 720.84             |
| 0038-Union Excise Duties                        | 1433.02         | 307.08             |
| 0044-Service Tax                                | 0.00            | 0.00               |
| <b>TOTAL</b>                                    | <b>45742.89</b> | <b>7169.82</b>     |

**Other Taxes and Duties**

| OTHERS                  | BUDGET 2026-27  | Progressive Amount |
|-------------------------|-----------------|--------------------|
| 0022-TAXES ON AG        | 0.00            | 0.00               |
| 0028-TAXES ON INC & EXP | 1600.00         | 503.78             |
| 0041- VEHICLES          | 15500.00        | 3386.29            |
| 0042- GOODS AND PASS    | 0.00            | -0.81              |
| 0043- DUTIES & ELEC     | 1655.00         | 129.25             |
| 0045-COMM & SERV        | 3184.67         | 41.52              |
| <b>TOTAL</b>            | <b>21939.67</b> | <b>4060.03</b>     |

## Financing of Deficits

(In Crores of Rupees)

| Sl No | Items                                                   | Budget Estimates | Actuals to the end of June 2026 |
|-------|---------------------------------------------------------|------------------|---------------------------------|
| 1     | Net of Sector E- Public Debt                            | 96683.88         | 259.71                          |
|       | 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. ) | 3357.78          | 562.48                          |
| 4     | Net of J ( Reserve Funds)                               | -7936.64         | -1991.84                        |
| 5     | Net of K ( Deposits)                                    | -37580.63        | -7529.41                        |
| 6     | Net of L ( Suspense)                                    | 0.00             | 911.52                          |
| 7     | Net of M ( Remittances)                                 | 0.00             | 23.12                           |
| 8     | Increase / Decrease in Cash Balance                     | 0                | -13.14                          |
|       | <b>Total</b>                                            | <b>55024.39</b>  | <b>-7777.56</b>                 |

## MONTHLY TREND

**JUNE 2026**

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

| 2026-2027 |                |                  |            | 2025-2026        |                  |            |
|-----------|----------------|------------------|------------|------------------|------------------|------------|
| Month     | Treasuries*OAU | Public Works Div | Forest Div | Treasuries & OAU | Public Works Div | Forest Div |
| April     | NIL            | NIL              | NIL        | NIL              | NIL              | NIL        |
| May       | NIL            | NIL              | NIL        | NIL              | NIL              | NIL        |
| June      | NIL            | NIL              | NIL        | NIL              | NIL              | NIL        |
| July      |                |                  |            | NIL              | NIL              | NIL        |
| August    |                |                  |            | NIL              | NIL              | NIL        |
| September |                |                  |            | NIL              | 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

Sr Accounts Office /Book II

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**JUNE 2026**  
***(In Crores of Rupees)***

| Months    | 2026-2027 |             | 2025-2026 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 23593.67  | 23593.67    | 20470.49  | 20470.49    |
| May       | 21304.22  | 44897.90    | 20930.64  | 41401.13    |
| June      | 22736.58  | 67634.48    | 22273.76  | 63674.89    |
| July      |           |             | 21559.16  | 85234.05    |
| August    |           |             | 21984.34  | 107218.39   |
| September |           |             | 22346.16  | 129564.55   |
| October   |           |             | 25476.70  | 155041.25   |
| November  |           |             | 22185.44  | 177226.69   |
| December  |           |             | 21818.14  | 199044.83   |
| January   |           |             | 21754.84  | 220799.67   |
| February  |           |             | 23954.82  | 244754.49   |
| March (P) |           |             | 29615.18  | 274369.67   |
| March(S)  |           |             |           |             |
| Total     |           |             |           |             |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**JUNE 2026**  
*(In Crores of Rupees)*

| Months    | 2026-27 |             | 2025-26 |             |
|-----------|---------|-------------|---------|-------------|
|           | Monthly | Progressive | Monthly | Progressive |
| April     | 0.19    | 0.19        | 0.01    | 0.01        |
| May       | 0.07    | 0.26        | 0.01    | 0.02        |
| June      | 0.08    | 0.34        | 0.03    | 0.05        |
| July      |         |             | 0.07    | 0.12        |
| August    |         |             | 0.02    | 0.15        |
| September |         |             | 0.02    | 0.17        |
| October   |         |             | 0.03    | 0.19        |
| November  |         |             | 0.04    | 0.23        |
| December  |         |             | 4.40    | 4.64        |
| January   |         |             | 3.63    | 8.26        |
| February  |         |             | 0.17    | 8.44        |
| March (P) |         |             | 0.37    | 8.81        |
| March(S)  |         |             |         |             |
| Total     |         |             |         |             |

**MONTHLY TREND**  
**(Format of Progressive figures)**  
**REVENUE EXPENDITURE JUNE 2026**  
**(In Crores of Rupees)**

| Months    | 2026-2027 |             | 2025-2026 |          |             |
|-----------|-----------|-------------|-----------|----------|-------------|
|           | Monthly   | Progressive |           | Monthly  | Progressive |
|           |           |             |           |          |             |
| April     | 21529.72  | 21529.72    | April     | 27168.70 | 27168.70    |
| May       | 16261.96  | 37791.69    | May       | 15330.07 | 42498.77    |
| June      | 16972.44  | 54764.13    | June      | 19152.40 | 61651.17    |
| July      |           |             | July      | 23019.61 | 84670.78    |
| August    |           |             | August    | 27747.33 | 112418.11   |
| September |           |             | September | 16506.28 | 128924.38   |
| October   |           |             | October   | 15113.41 | 144037.79   |
| November  |           |             | November  | 24434.39 | 168472.19   |
| December  |           |             | December  | 20399.58 | 188871.77   |
| January   |           |             | January   | 27212.58 | 216084.35   |
| February  |           |             | February  | 23403.07 | 239487.42   |
| March (P) |           |             | March (P) | 54384.81 | 293872.24   |
| March(S)  |           |             | March(S)  |          |             |
| Total     |           |             | Total     |          |             |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JUNE 2026**  
**( In Crores of Rupees)**

| Months    | 2026-2027 |             | Months    | 2025-2026 |             |
|-----------|-----------|-------------|-----------|-----------|-------------|
|           | Monthly   | Progressive |           | Monthly   | Progressive |
| April     | 318.57    | 318.57      | April     | 79.92     | 79.92       |
| May       | 2593.89   | 2912.46     | May       | 1920.27   | 2000.19     |
| June      | 2184.31   | 5096.77     | June      | 3395.65   | 5395.84     |
| July      |           |             | July      | 3451.96   | 8847.80     |
| August    |           |             | August    | 5078.54   | 13926.34    |
| September |           |             | September | 3539.07   | 17465.40    |
| October   |           |             | October   | 2165.00   | 19630.40    |
| November  |           |             | November  | 5694.19   | 25324.60    |
| December  |           |             | December  | 4654.22   | 29978.82    |
| January   |           |             | January   | 2868.25   | 32847.08    |
| February  |           |             | February  | 8872.49   | 41719.56    |
| March (P) |           |             | March (P) | 31900.03  | 73619.59    |
| March(S)  |           |             | March(S)  |           |             |
| Total     |           |             | Total     |           |             |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – JUNE 2026**  
**( In Crores of Rupees)**

| Months    | 2026-2027 |             | 2025-2026 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 21848.09  | 21848.09    | 27248.62  | 27248.62    |
| May       | 18792.95  | 40641.05    | 17250.34  | 44498.96    |
| June      | 19038.52  | 59679.57    | 22264.42  | 66763.38    |
| July      |           |             | 26073.19  | 92836.57    |
| August    |           |             | 32420.81  | 125257.38   |
| September |           |             | 20044.40  | 145301.76   |
| October   |           |             | 16681.15  | 161982.91   |
| November  |           |             | 30021.82  | 192004.75   |
| December  |           |             | 24218.93  | 216223.68   |
| January   |           |             | 30080.19  | 246303.86   |
| February  |           |             | 31845.96  | 278149.82   |
| March (P) |           |             | 85574.84  | 363724.66   |
| March(S)  |           |             |           |             |
| Total     |           |             |           |             |

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**‘ F’– Recovery of Loans & Advances June 2026**  
**(In Crores of Rupees)**

| Months    | 2026-2027 |             | 2025-2026 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 1.16      | 1.16        | 1.11      | 1.11        |
| May       | 1.41      | 2.58        | 1.84      | 2.95        |
| June      | 1.05      | 3.63        | 0.32      | 3.27        |
| July      |           |             | 7.98      | 11.25       |
| August    |           |             | 1.37      | 12.62       |
| September |           |             | 5.57      | 18.19       |
| October   |           |             | 7.30      | 25.49       |
| November  |           |             | 8.25      | 33.73       |
| December  |           |             | 1.21      | 34.94       |
| January   |           |             | 30.03     | 64.97       |
| February  |           |             | 8.16      | 73.13       |
| March (P) |           |             | 18.56     | 91.70       |
| March(S)  |           |             | 258.14    | 349.84      |
| Total     |           |             |           |             |

## ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS March-2026

(In CRORES of Rupees)

| (In CRORES of Rupees) |                                                                               |                                        |          |                                                  |          |                                                   |          |                                                                                     |                                                   |          |                                      |          |
|-----------------------|-------------------------------------------------------------------------------|----------------------------------------|----------|--------------------------------------------------|----------|---------------------------------------------------|----------|-------------------------------------------------------------------------------------|---------------------------------------------------|----------|--------------------------------------|----------|
| Sl.No.                | Name of the ENTITY                                                            | Outstanding Guarantee as on 01.03.2026 |          | Guarantees issued during the Month of March-2026 |          | Guarantees deleted during the Month of March-2026 |          | Funds raised by PSU/PSEs by escrowing future revenue during the Month of March-2026 | Guarantees invokod during the Month of March-2026 |          | Outstanding at the end of 31.03.2026 |          |
|                       |                                                                               | Principal                              | Interest | Principal                                        | Interest | Principal                                         | Interest |                                                                                     | Principal                                         | Interest | Principal                            | Interest |
| 1                     | 2                                                                             | 3                                      | 4        | 5                                                | 6        | 7                                                 | 8        | 9                                                                                   | 10                                                | 11       | 12                                   | 13       |
|                       | SECTOR:Power                                                                  |                                        |          |                                                  |          |                                                   |          |                                                                                     |                                                   |          |                                      |          |
| 1                     | KPCL                                                                          | 3496.21                                | 0.00     | 0.00                                             | 25.15    | 225.75                                            | 25.15    | 0.00                                                                                | 0.00                                              | 0.00     | 3270.458739                          | 0        |
| 2                     | HESCOM                                                                        | 2317.91                                | 0.00     | 0.00                                             | 18.96    | 20.88                                             | 18.96    | 0.00                                                                                | 0.00                                              | 0.00     | 2297.03                              | 0        |
| 3                     | GESCOM                                                                        | 3064.83                                | 0.00     | 8.87                                             | 24.09    | 30.52                                             | 24.09    | 0.00                                                                                | 0.00                                              | 0.00     | 3043.18                              | 0        |
| 4                     | MESCOM                                                                        | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0        |
| 5                     | CESCOM                                                                        | 1882.49                                | 0.00     | 25.09                                            | 13.34    | 7.76                                              | 13.34    | 0.00                                                                                | 0.00                                              | 0.00     | 1899.83                              | 0        |
| 6                     | BESCOM                                                                        | 6914.23                                | 0.00     | 18.47                                            | 43.54    | 19.21                                             | 43.54    | 0.00                                                                                | 0.00                                              | 0.00     | 6913.50                              | 0        |
| 7                     | Power Company of Karnataka                                                    | 6197.06                                | 0.00     | 0.00                                             | 5.61     | 63.01                                             | 5.61     | 0.00                                                                                | 0.00                                              | 0.00     | 6134.05                              | 0        |
|                       | TOTAL                                                                         | 23872.74                               | 0.00     | 52.44                                            | 130.67   | 367.13                                            | 130.67   | 0.00                                                                                | 0.00                                              | 0.00     | 23558.05                             | 0        |
|                       | SECTOR: CO-OPERATIVES                                                         |                                        |          |                                                  |          |                                                   |          |                                                                                     |                                                   |          |                                      |          |
| 8                     | The Coorg Orange GroWers Co-operative Society Ltd., Gonikoppal, Kodagu.       | 0.13                                   | 0.11     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.13                                 | 0.11     |
| 9                     | Bidar S.S.K Hallikhed, Bidar Dist.,                                           | 20.00                                  | 6.97     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 20.00                                | 6.97     |
| 10                    | Doodhganga Krishna SSK                                                        | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 11                    | Naranja S.S.K Bidar                                                           | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 12                    | Someshwara S.S.K. Bylahongala                                                 | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 13                    | Bhagyalakshmi S.S.K Khanapur                                                  | 5.21                                   | 3.88     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 5.21                                 | 3.88     |
| 14                    | Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,               | 3.08                                   | 7.31     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 3.08                                 | 7.31     |
| 15                    | Sri Rama SSK, Chunchankatte                                                   | 1.37                                   | 0.35     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 1.37                                 | 0.35     |
| 16                    | Pandavapura Sakkare Karkane , Pandavapura, Mandya.                            | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 17                    | Vanivilas CSF Ltd., Hiriyr.                                                   | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 18                    | Karnataka SSK, Haveri                                                         | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 19                    | Malaprabha SSK Hubli                                                          | 0.00                                   | 0.00     | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 0.00                                 | 0.00     |
| 20                    | Markandeya SSK, Kakathi                                                       | 4.14                                   | 18.46    | 0.00                                             | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 4.14                                 | 18.46    |
| 21                    | *The Karnataka State Co-operative Marketing Federation Limited                | 71.62                                  | 0.00     | 50.09                                            | 0.65     | 9.52                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 112.18                               | 0.65     |
| 22                    | Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore | 1574.94                                | 0.00     | 57.42                                            | 0.00     | 0.00                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 1632.36                              | 0.00     |
|                       | TOTAL                                                                         | 1680.47                                | 37.08    | 107.51                                           | 0.65     | 9.52                                              | 0.00     | 0.00                                                                                | 0.00                                              | 0.00     | 1778.46                              | 37.73    |
|                       | SECTOR : IRRIGATION                                                           |                                        |          |                                                  |          |                                                   |          |                                                                                     |                                                   |          |                                      |          |
| 23                    | KBJNL                                                                         | 2282.14                                | 0.00     | 0.00                                             | 15.32    | 432.82                                            | 15.32    | 0.00                                                                                | 0.00                                              | 0.00     | 1849.31                              | 0.00     |
| 24                    | CNNL                                                                          | 925.00                                 | 0.00     | 0.00                                             | 6.48     | 70.00                                             | 6.48     | 0.00                                                                                | 0.00                                              | 0.00     | 855.00                               | 0.00     |
| 25                    | KNNL                                                                          | 1128.07                                | 0.00     | 0.00                                             | 7.92     | 106.47                                            | 7.92     | 0.00                                                                                | 0.00                                              | 0.00     | 1021.60                              | 0.00     |
| 26                    | VJNL                                                                          | 699.10                                 | 0.00     | 0.00                                             | 4.82     | 93.09                                             | 4.82     | 0.00                                                                                | 0.00                                              | 0.00     | 606.00                               | 0.00     |
|                       | TOTAL                                                                         | 5034.31                                | 0.00     | 0.00                                             | 34.54    | 702.39                                            | 34.54    | 0.00                                                                                | 0.00                                              | 0.00     | 4331.92                              | 0.00     |
|                       | SECTOR: ROADS AND TRANSPORT                                                   |                                        |          |                                                  |          |                                                   |          |                                                                                     |                                                   |          |                                      |          |

| Sl.No. | Name of the ENTITY                                                                                                               | Outstanding Guarantee<br>as on 01.03.2026 |          | Guarantees issued during<br>the Month of March-2026 |          | Guarantees deleted during<br>the Month of March-2026 |          | Funds raised by<br>PSU/PSEs by<br>escrowing<br>future revenue<br>during the<br>Month of March-<br>2026 | Guarantees invokd<br>during the Month of<br>March-2026 |          | Outstanding at the end<br>of 31.03.2026 |          |
|--------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------|-----------------------------------------------------|----------|------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------|-----------------------------------------|----------|
|        |                                                                                                                                  | Principal                                 | Interest | Principal                                           | Interest | Principal                                            | Interest |                                                                                                        | Principal                                              | Interest | Principal                               | Interest |
| 1      | 2                                                                                                                                | 3                                         | 4        | 5                                                   | 6        | 7                                                    | 8        | 9                                                                                                      | 10                                                     | 11       | 12                                      | 13       |
| 27     | Karnataka Road Development Corporation Limited                                                                                   | 1154.16                                   | 0.00     | 0.00                                                | 9.46     | 28.85                                                | 9.46     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 1125.31                                 | 0.00     |
|        | TOTAL                                                                                                                            | 1154.16                                   | 0.00     | 0.00                                                | 9.46     | 28.85                                                | 9.46     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 1125.31                                 | 0.00     |
|        | SECTOR: STATE FINANCIAL CORPORATION                                                                                              |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
| 28     | KSFC                                                                                                                             | 69.54                                     | 0.00     | 0.00                                                | 0.49     | 4.77                                                 | 0.49     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 64.77                                   | 0.00     |
|        | TOTAL                                                                                                                            | 69.54                                     | 0.00     | 0.00                                                | 0.49     | 4.77                                                 | 0.49     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 64.77                                   | 0.00     |
|        | SECTOR: HOUSING AND URBAN DEVELOPMENT                                                                                            |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
| 29     | Karnataka Urban Water Supply and Drainage Board.                                                                                 | 363.88                                    | 0.00     | 0.00                                                | 2.52     | 26.64                                                | 2.52     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 337.24                                  | 0.00     |
| 30     | Bangalore Water supply and Drainage Board                                                                                        | 2.27                                      | 0.20     | 0.00                                                | 0.00     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 2.27                                    | 0.20     |
| 31     | B.D.A                                                                                                                            | 0.00                                      | 0.00     | 0.00                                                | 0.00     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 0.00                                    | 0.00     |
| 32     | Rajeev Gandhi Rural Housing Corporation                                                                                          | 544.12                                    | 0.00     | 0.00                                                | 2.55     | 15.63                                                | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 528.50                                  | 2.55     |
| 33     | Karnataka Slum Development Board                                                                                                 | 69.23                                     | 0.59     | 0.00                                                | 0.48     | 5.44                                                 | 1.07     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 63.79                                   | 0.00     |
|        | TOTAL                                                                                                                            | 979.50                                    | 0.79     | 0.00                                                | 5.55     | 47.70                                                | 3.59     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 931.80                                  | 2.76     |
|        | SECTOR: OTHERS                                                                                                                   |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
| 34     | Karnataka Fisheries Development Corporation                                                                                      | 0.00                                      | 0.00     | 0.00                                                | 0.00     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 0.00                                    | 0.00     |
| 35     | Karnataka Handloom Development Corporation Limited                                                                               | 0.00                                      | 0.00     | 0.00                                                | 0.00     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 0.00                                    | 0.00     |
| 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                                                                                       | 36.23                                     | 50.87    | 0.00                                                | 0.30     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 36.23                                   | 51.17    |
| 38     | Karnataka State Seeds Corporation Limited                                                                                        | 26.29                                     | 0.00     | 13.39                                               | 0.22     | 2.32                                                 | 0.22     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 37.35                                   | 0.00     |
| 39     | Karnataka Koushalyabhivrudhi Nigama Niyamitha                                                                                    | 222.66                                    | 1.80     | 0.00                                                | 0.95     | 0.01                                                 | 2.75     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 222.65                                  | 0.00     |
| 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 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     |
| 42     | D. Devaraj Urs Backward Classes Development Corpn.                                                                               | 0.00                                      | 0.00     | 0.00                                                | 0.00     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 0.00                                    | 0.00     |
| 43     | 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     |
| 44     | 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     |
| 45     | Karnataka State Women Development Corpn.                                                                                         | 0.00                                      | 0.00     | 0.00                                                | 0.00     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 0.00                                    | 0.00     |
| 46     | Karnataka Vishwakarma Development Corpn Limited                                                                                  | 1.92                                      | 0.00     | 0.00                                                | 0.09     | 0.00                                                 | 0.00     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 1.92                                    | 0.09     |
|        | TOTAL                                                                                                                            | 287.09                                    | 52.67    | 13.39                                               | 1.56     | 2.33                                                 | 2.96     | 0.00                                                                                                   | 0.00                                                   | 0.00     | 298.15                                  | 51.26    |
|        | GRAND TOTAL                                                                                                                      | 33077.39                                  | 90.97    | 173.33                                              | 182.92   | 1162.69                                              | 181.72   | 0.00                                                                                                   | 0.00                                                   | 0.00     | 32088.46                                | 91.75    |
|        |                                                                                                                                  |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
|        |                                                                                                                                  |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
|        | Note:-                                                                                                                           |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
|        | ## Out standing Balances are Tentative. Subject to reconsile with Ag's Finance accounts statement 9 and 20 for the year 2025-26. |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
|        | * CB Interest clubbed with CB Principal. Reported as OB                                                                          |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |
|        | # Power sector and Irrigation sector Institutions have reported that given figures are subject to audit / provisional figures.   |                                           |          |                                                     |          |                                                      |          |                                                                                                        |                                                        |          |                                         |          |

**SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS- March-2026**

| <b>(Rupees In CRORES)</b> |                               |                                           |              |                                                     |               |                                                      |               |                                                                                                          |                                                      |             |                                         |              |
|---------------------------|-------------------------------|-------------------------------------------|--------------|-----------------------------------------------------|---------------|------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|-----------------------------------------|--------------|
| Sl. No.                   | Name of the sector            | Outstanding Guarantee<br>as on 01.03.2026 |              | Guarantees issued during<br>the Month of March-2026 |               | Guarantees deleted during<br>the Month of March-2026 |               | Funds raised<br>by PSU/PSEs<br>by escrowing<br>future<br>revenue<br>during the<br>Month of<br>March-2026 | Guarantees invoked during the<br>Month of March-2026 |             | Outstanding at the end of<br>31.03.2026 |              |
|                           |                               | 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                         | 23872.74                                  | 0.00         | 52.44                                               | 130.67        | 367.13                                               | 130.67        | 0.00                                                                                                     | 0.00                                                 | 0.00        | 23558.05                                | 0.00         |
| 2                         | Co-operation                  | 1680.47                                   | 37.08        | 107.51                                              | 0.65          | 9.52                                                 | 0.00          | 0.00                                                                                                     | 0.00                                                 | 0.00        | 1778.46                                 | 37.73        |
| 3                         | Irrigation                    | 5034.31                                   | 0.00         | 0.00                                                | 34.54         | 702.39                                               | 34.54         | 0.00                                                                                                     | 0.00                                                 | 0.00        | 4331.92                                 | 0.00         |
| 4                         | Roads and Transport           | 1154.16                                   | 0.00         | 0.00                                                | 9.46          | 28.85                                                | 9.46          | 0.00                                                                                                     | 0.00                                                 | 0.00        | 1125.31                                 | 0.00         |
| 5                         | State Financial Corporation   | 69.54                                     | 0.00         | 0.00                                                | 0.49          | 4.77                                                 | 0.49          | 0.00                                                                                                     | 0.00                                                 | 0.00        | 64.77                                   | 0.00         |
| 6                         | Urban Development and Housing | 979.50                                    | 0.79         | 0.00                                                | 5.55          | 47.70                                                | 3.59          | 0.00                                                                                                     | 0.00                                                 | 0.00        | 931.80                                  | 2.76         |
| 7                         | Any other                     | 287.09                                    | 52.67        | 13.39                                               | 1.56          | 2.33                                                 | 2.96          | 0.00                                                                                                     | 0.00                                                 | 0.00        | 298.15                                  | 51.26        |
|                           | <b>TOTAL</b>                  | <b>33077.82</b>                           | <b>90.54</b> | <b>173.33</b>                                       | <b>182.92</b> | <b>1162.69</b>                                       | <b>181.72</b> | <b>0.00</b>                                                                                              | <b>0.00</b>                                          | <b>0.00</b> | <b>32088.46</b>                         | <b>91.75</b> |