



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of JULY 2023)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of JULY 2023					
Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto JULY 2023	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
				Current	Previous year 2022-23
<b>1</b>	<b>Revenue Receipts</b>	<b>225909.81</b>	<b>68075.55</b>	30.13	35.59
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>196904.81</b>	<b>63001.14</b>	32.00	33.37
(i)	SGST /CGST/IGST	82547.61	27583.38	33.42	35.17
(ii)	Stamps and Registration	19000.00	5439.31	28.63	35.24
(iii)	Land Revenue	103.85	549.44	529.07	249.57
(iv)	Sales Tax	20100.00	6994.08	34.80	37.25
(v)	State Excise Duties	35000.00	11443.07	32.69	34.72
(vi)	State's Share of Union Taxes	25206.60	6986.22	27.72	22.70
(vii)	Other Taxes and Duties	14946.75	4005.64	26.80	29.63
	<b>(b) Non –Tax Revenue</b>	<b>11000.00</b>	<b>3514.85</b>	31.95	38.75
	<b>(c) Grants –in-Aid and Contribution</b>	<b>18005.00</b>	<b>1559.56</b>	8.66	49.61
<b>2</b>	<b>Capital Receipts</b>	<b>60831.10</b>	<b>-15827.82</b>	-26.02	-7.23
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	227.50	5.78	2.54	154.87
	(b) Other Receipts	22.50	31.80	141.33	1.11
	(c) Borrowings and Other Liabilities (Net)	60581.10	-15865.40	-26.19	-7.42
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>286740.91</b>	<b>52247.73</b>	18.22	25.09
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>225507.38</b>	<b>49122.79</b>	21.78	26.61
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	164504.59	26821.82	16.30	25.84
	(b) Expenditure on Interest Payments	34023.00	9618.09	28.27	28.51



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	(c) Expenditure on Salaries/Wages	0.00	6621.98	0.00	0.00
	(d) Expenditure on Pension	26979.79	6060.90	22.46	29.12
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>58327.84</b>	<b>3124.29</b>	5.36	18.54
	(a) Expenditure on Capital Account {(excluding (b))}	58327.84	3124.29	5.36	18.54
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>86157.42</b>	<b>20686.04</b>	24.01	28.22
	(a) Revenue	81820.25	20672.85	25.27	28.41
	(b) Capital	4337.17	13.19	0.30	19.03
<b>(ii)</b>	<b>Social Sector</b>	<b>93510.75</b>	<b>18119.93</b>	19.38	25.90
	(a) Revenue	81084.11	17790.87	21.94	27.00
	(b) Capital	12426.64	329.06	2.65	16.92
<b>(iii)</b>	<b>Economic Sector</b>	<b>97351.27</b>	<b>11728.84</b>	12.05	21.34
	(a) Revenue	55787.25	8946.80	16.04	22.91
	(b) Capital	41564.02	2782.04	6.69	19.00
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6815.75</b>	<b>1712.26</b>	25.12	31.31
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>283835.22</b>	<b>52247.08</b>	18.41	25.19
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2905.69</b>	<b>0.65</b>	0.02	17.66
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>402.43</b>	<b>18952.76</b>	4709.58	-89.34
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-60581.09</b>	<b>15865.40</b>	-26.19	-7.42
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-26558.09</b>	<b>25483.49</b>	-95.95	-40.25



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**115 . JULY 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
	<b>3124.29</b>	<b>0.65</b>	<b>3124.94</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of JULY 2023
<b>OB</b>	-4197.98	2788.22
<b>CB</b>	-8837.89	2934.28
<b>NET</b>	<b>4639.91</b>	<b>-146.06</b>

**CSAO/Book II**



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**STATE SHARE OF UNION TAXES**

**JULY 2023**

*(In Crores of Rupees)*

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020-Corporation Tax</b>	3236.29
<b>0021-Taxes on Income other than corporation Tax</b>	3148.46
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	422.05
<b>0038-Union Excise Duties</b>	176.76
<b>0044-Service Tax</b>	2.66
<b>TOTAL</b>	<b>6986.22</b>



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**Financing of Deficits**

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of JULY 2023
1	Net of Sector E- Public Debt <b>6003</b> - Internal Debt of State Government and <b>6004</b> -Loans and Advances from the Central Government)	55309.41	-374.44
2	Net of Contingency Fund ( 8000)	500.00	-217.39
3	Net of Sector I ( Small Savings , Provident Fund etc. )	3882.79	22.43
4	Net of J ( Reserve Funds)	1295.23	24.32
5	Net of K ( Deposits)	-5046.24	1753.38
6	Net of L ( Suspense)	0.00	-16911.58
7	Net of M ( Remittances)	0.00	-16.06
8	Increase / Decrease in Cash Balance	<b>4639.91</b>	<b>-146.06</b>
	<b>Total</b>	<b>60581.10</b>	<b>-15865.40</b>



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**MONTHLY TREND**  
**JULY 2023**

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

2023-2024				2022-2023		
Month	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				NIL	NIL	NIL
September				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)						
<b>TOTAL</b>						

\* OAU - Other Accounts Rendering Units



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**JULY 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			17150.13	84722.34
September			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**  
**JULY 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			0.00	0.20
September			-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 JULY 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			August	19439.51	73879.80
September			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) – JULY 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			August	3683.82	12358.14
September			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 – JULY 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			22985.29	85502.82
September			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 JULY 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			13.02	123.60
September			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- JUNE 2023**

sl no	Name of the sector	Outstanding Guarantee as on 01.07.2023		Guarantees issued during the Month of JULY 2023		Guarantees deleted during the Month of JULY 2023		Funds raised by PSU/PSEs by escrowing future revenue during the Month of JULY 2023	Guarantees invoked during the Month of JULY 2023		Outstanding at the end of 31.07.2023	
		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	17558.53	0.00	100.75	122.00	56.61	122.00	0.00	0.00	0.00	17602.66	0.00
2	Co-operation	1357.19	41.93	10.73	4.06	181.11	2.37	0.00	0.00	0.00	1186.81	43.62
3	Irrigation	14474.75	0.00	0.00	92.36	321.79	92.36	0.00	0.00	0.00	14152.97	0.00
4	Roads and Transport	905.44	0.00	1.31	5.06	2.01	5.06	0.00	0.00	0.00	904.74	0.00
5	Urban Development and Housing	1864.87	1.68	148.86	6.13	0.00	6.13	0.00	0.00	0.00	2013.73	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	9.58	0.00	9.58	0.00	0.00	0.00	694.77	0.00
8	Any other	731.92	42.43	3.33	3.78	41.26	1.89	0.00	0.00	0.00	693.99	44.32
	<b>TOTAL</b>	<b>37587.49</b>	<b>86.05</b>	<b>264.98</b>	<b>242.97</b>	<b>602.79</b>	<b>239.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37249.68</b>	<b>89.62</b>





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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., Hiriyur.	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	<b>*The Karnataka State Co-operative Marketing Federation Limited</b>	<b>194.35</b>	<b>4.85</b>	10.73	1.69	14.42	0.00	0.00	0.00	0.00	190.66	6.54
22	Karnataka State Co- op. Agriculture and Rural Development Bank Ltd., Bangalore	1128.93	0.00	0.00	2.37	166.70	2.37	0.00	0.00	0.00	962.23	0.00
	<b>TOTAL</b>	<b>1357.19</b>	<b>41.93</b>	<b>10.73</b>	<b>4.06</b>	<b>181.11</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1186.81</b>	<b>43.62</b>
	<b>SECTOR : IRRIGATION</b>											
23	KBJNL	5646.60	0.00	0.00	39.57	82.86	39.57	0.00	0.00	0.00	5563.74	0.00
24	CNNL	2800.00	0.00	0.00	9.49	167.50	9.49	0.00	0.00	0.00	2632.50	0.00



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Dedicated to Truth in Public Interest

25	KNNL	3754.91	0.00	0.00	26.96	71.40	26.96	0.00	0.00	0.00	3683.51	0.00
26	**VJNL	<b>2273.24</b>	0.00	0.00	16.34	0.03	16.34	0.00	0.00	0.00	2273.22	0.00
	<b>TOTAL</b>	<b>14474.75</b>	<b>0.00</b>	<b>0.00</b>	<b>92.36</b>	<b>321.79</b>	<b>92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14152.97</b>	<b>0.00</b>
	<b>SECTOR: ROADS AND TRANSPORT</b>											
27	Karnataka Road Development Corporation Limited	905.44	0.00	1.31	5.06	2.01	5.06	0.00	0.00		904.74	0.00
	<b>TOTAL</b>	<b>905.44</b>	<b>0.00</b>	<b>1.31</b>	<b>5.06</b>	<b>2.01</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.74</b>	<b>0.00</b>
	<b>SECTOR: HOUSING AND URBAN DEVELOPMENT</b>											
28	Karnataka Urban Water Supply and Drainage Board.	606.84	0.00	148.86	4.49	0.00	4.49	0.00	0.00	0.00	755.70	0.00
29	Bangalore Water supply and Drainage Board	9.10	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	1.68
30	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
31	Rajeev Gandhi Rural Housing Corporation	1148.93	0.00	0.00	1.65	0.00	1.65	0.00	0.00	0.00	1148.93	0.00
32	***Karnataka Slum Development Board	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>TOTAL</b>	<b>1864.87</b>	<b>1.68</b>	<b>148.86</b>	<b>6.13</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2013.73</b>	<b>1.68</b>
	<b>SECTOR: FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT</b>											
33	Karnataka Food and Civil Supplies Corporation Ltd	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00







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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 Corpn.	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 Corpn Limited	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96	0.00
	<b>TOTAL</b>	<b>731.92</b>	<b>42.43</b>	<b>3.33</b>	<b>3.78</b>	<b>41.26</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.99</b>	<b>44.32</b>
	<b>SECTOR: STATE FINANCIAL CORPORATION</b>											
48	KSFC	694.77	0.00	0.00	9.58	0.00	9.58	0.00	0.00	0.00	694.77	0.00
	<b>TOTAL</b>	<b>694.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>0.00</b>	<b>9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.77</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>37587.49</b>	<b>86.05</b>	<b>264.98</b>	<b>242.97</b>	<b>602.79</b>	<b>239.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37249.68</b>	<b>89.62</b>
	Note:-											

\* Entity has finished principal & Interest seperately from this month onwards. Hence principal OB is taken as Rs 197.61 Crs instead of Rs. 194.35 Crs. and Interest OB is taken as Rs. 1.59 Crs instead of Nil/zero

\*\* Entity has revised the closing balalnce for the month of June 2023. Hence principal OB for july 2023 is Rs 2271.07 Crs. No change in Interest.

\*\*\* Entity have not reported. Hence previous month figures are considered for this month also.