

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

ACCOUNTS AT A GLANCE (At the end of MARCH (P) 2024)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of MARCH (P) 2024					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto MARCH (P) 2024	% of Actual to Budget Estimates	
				Current	Previous year 2022-23
<b>1</b>	<b>Revenue Receipts</b>	<b>225909.81</b>	<b>231229.18</b>	102.35	119.64
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>196904.81</b>	<b>203072.92</b>	103.13	112.75
(i)	SGST /CGST/IGST	82547.61	83542.91	101.21	113.00
(ii)	Stamps and Registration	19000.00	20146.71	106.04	118.17
(iii)	Land Revenue	103.85	860.21	828.32	852.35
(iv)	Sales Tax	20100.00	20810.88	103.54	108.18
(v)	State Excise Duties	35000.00	34628.98	98.94	103.17
(vi)	State's Share of Union Taxes	25206.60	28640.67	113.62	123.74
(vii)	Other Taxes and Duties	14946.75	14442.56	96.63	113.61
	<b>(b) Non –Tax Revenue</b>	<b>11000.00</b>	<b>12628.42</b>	114.80	124.88
	<b>(c) Grants –in-Aid and Contribution</b>	<b>18005.00</b>	<b>15527.84</b>	86.24	165.47
<b>2</b>	<b>Capital Receipts</b>	<b>60831.10</b>	<b>58984.21</b>	96.96	62.38
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	227.50	184.96	81.30	288.82
	(b) Other Receipts	22.50	35.99	159.96	12.28
	(c) Borrowings and Other Liabilities (Net)	60581.10	<b>58763.26</b>	97.00	62.13
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>286740.91</b>	<b>290213.39</b>	101.21	105.60
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>225507.38</b>	<b>233947.51</b>	103.74	100.44
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	164504.59	160833.96	97.77	91.30

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

	(b) Expenditure on Interest Payments	34023.00	27651.34	81.27	87.16
	(c) Expenditure on Salaries/Wages	0.00	20602.81	0.00	0.00
	(d) Expenditure on Pension	26979.79	24859.40	92.14	100.01
	(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>51911.37</b>	89.00	130.60
	(a) Expenditure on Capital Account {(excluding (b))}	58327.84	51911.37	89.00	130.60
	(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>74790.74</b>	86.81	95.20
	(a) Revenue	81820.25	71819.10	87.78	94.77
	(b) Capital	4337.17	2971.64	68.52	117.22
<b>(ii)</b>	<b>Social Sector</b>	<b>93510.75</b>	<b>105648.73</b>	112.98	105.18
	(a) Revenue	81084.11	93568.71	115.40	102.20
	(b) Capital	12426.64	12080.02	97.21	129.48
<b>(iii)</b>	<b>Economic Sector</b>	<b>97351.27</b>	<b>99190.30</b>	101.89	116.62
	(a) Revenue	55787.25	62330.60	111.73	106.67
	(b) Capital	41564.02	36859.70	88.68	131.52
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6815.75</b>	<b>6229.10</b>	91.39	93.58
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>283835.22</b>	<b>285858.88</b>	100.71	105.74
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2905.69</b>	<b>4354.51</b>	149.86	95.83
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>402.43</b>	<b>-2718.33</b>	-675.48	-147.56
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-60581.09</b>	<b>-58763.26</b>	97.00	62.13
<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>-31111.92</b>	117.15	39.26

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

## **115 .MARCH (P) 2024**

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>51911.37</b>	<b>4354.51</b>	<b>56265.88</b>

## **Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of MARCH (P)2024
<b>OB</b>	-4197.98	2788.22
<b>CB</b>	-8837.89	4722.50
<b>NET</b>	<b>4639.91</b>	<b>-1934.28</b>

**Assistant Accounts Officer/Book II**

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

**STATE SHARE OF UNION TAXES**

**MARCH (P) 2024**

*(In Crores of Rupees)*

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020-Corporation Tax</b>	12364.18
<b>0021-Taxes on Income other than corporation Tax</b>	14279.02
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	1443.54
<b>0038-Union Excise Duties</b>	546.27
<b>0044-Service Tax</b>	7.66
<b>TOTAL</b>	<b>28640.67</b>

**Assistant Accounts Officer/Book II**

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

## Financing of Deficits

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of MARCH (P)2024
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	67764.44
2	Net of Contingency Fund ( 8000)	500.00	-338.16
3	Net of Sector I ( Small Savings , Provident Fund etc. )	3882.79	424.52
4	Net of J ( Reserve Funds)	1295.23	2311.23
5	Net of K ( Deposits)	-5046.24	7320.65
6	Net of L ( Suspense)	0.00	-16840.84
7	Net of M ( Remittances)	0.00	55.70
8	Increase / Decrease in Cash Balance	<b>4639.91</b>	<b>-1934.28</b>
	<b>Total</b>	<b>60581.10</b>	<b>58763.26</b>

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

## **MONTHLY TREND**

**MARCH (P) 2024**

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

<b>2023-2024</b>				<b>2022-2023</b>		
<b>Month</b>	<b>Treasuries*OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries &amp; OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	3	NIL	NIL	1	NIL	NIL
<b>May</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>June</b>	NIL	NIL	NIL	3	NIL	NIL
<b>July</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>August</b>	2	NIL	NIL	NIL	NIL	NIL
<b>September</b>	2	NIL	NIL	1	NIL	NIL
<b>October</b>	NIL	NIL	NIL	1	NIL	NIL
<b>November</b>	NIL	NIL	NIL	1	NIL	NIL
<b>December</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>January</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>February</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>March(P)</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>March (S)</b>						
<b>TOTAL</b>						

**\* OAU - Other Accounts Rendering Units**

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**MARCH (P) 2024**

*(In Crores of Rupees)*

<b>Months</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	16246.77	16246.77	11858.53	11858.53
<b>May</b>	15835.76	32082.54	15010.46	26868.99
<b>June</b>	18531.61	50614.15	25417.31	52286.30
<b>July</b>	17461.41	68075.55	15285.92	67572.22
<b>August</b>	18179.71	86255.26	17150.13	84722.34
<b>September</b>	18937.68	105192.94	15607.71	100330.06
<b>October</b>	18887.29	124080.24	16619.63	116949.68
<b>November</b>	17085.73	141165.96	22115.78	139065.47
<b>December</b>	20329.75	161495.72	17300.34	156365.80
<b>January</b>	19053.84	180549.55	17224.90	173590.71
<b>February</b>	25365.63	205915.19	21415.38	195006.02
<b>March (P)</b>	25314.00	231229.18	32169.23	227175.32
<b>March(S)</b>				
<b>Total</b>				

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**MARCH (P) 2024**

*(In Crores of Rupees)*

<b>Months</b>	<b>2023-24</b>		<b>2022-23</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	3.91	3.91	0.14	0.14
<b>May</b>	12.08	15.99	0.00	0.14
<b>June</b>	15.76	31.75	0.00	0.20
<b>July</b>	0.05	31.80	0.00	0.20
<b>August</b>	0.15	31.95	0.00	0.20
<b>September</b>	0.13	32.08	-0.48	-0.27
<b>October</b>	0.03	32.12	0.05	-0.22
<b>November</b>	0.05	32.17	0.07	-0.15
<b>December</b>	0.06	32.23	0.03	-0.12
<b>January</b>	0.13	32.36	1.80	1.68
<b>February</b>	0.14	32.50	0.08	1.77
<b>March (P)</b>	3.49	35.99	0.44	2.21
<b>March(S)</b>				
<b>Total</b>				



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

## **MONTHLY TREND**

**( Format of Progressive figures)**

### **REVENUE EXPENDITURE MARCH (P) 2024**

*(In Crores of Rupees)*

<b>Months</b>	<b>2023-2024</b>		<b>2022-2023</b>		
	<b>Monthly</b>	<b>Progressive</b>		<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	17465.04	17465.04	<b>April</b>	17804.81	17804.81
<b>May</b>	8292.09	25757.13	<b>May</b>	9551.05	27355.86
<b>June</b>	10858.12	36615.26	<b>June</b>	13638.84	40994.70
<b>July</b>	12507.53	49122.79	<b>July</b>	13445.59	54440.29
<b>August</b>	26836.81	75959.59	<b>August</b>	19439.51	73879.80
<b>September</b>	17596.80	93556.39	<b>September</b>	12918.60	86798.40
<b>October</b>	20478.83	114035.22	<b>October</b>	13063.73	99862.13
<b>November</b>	17632.30	131667.52	<b>November</b>	16967.35	116829.48
<b>December</b>	28049.93	159717.44	<b>December</b>	22612.88	139442.36
<b>January</b>	20440.11	180157.56	<b>January</b>	13211.07	152653.43
<b>February</b>	17430.68	197588.23	<b>February</b>	16408.49	169061.94
<b>March (P)</b>	36359.27	233947.51	<b>March (P)</b>	36423.99	205485.93
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

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

## **MONTHLY TREND**

**( Format of Progressive figures)**

**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MARCH (P) 2024**

***( In Crores of Rupees)***

<b>Months</b>	<b>2023-2024</b>		<b>Months</b>	<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>		<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	141.42	141.42	<b>April</b>	219.59	219.59
<b>May</b>	1772.84	1914.27	<b>May</b>	1588.85	1808.44
<b>June</b>	50.16	1964.42	<b>June</b>	2751.92	4560.35
<b>July</b>	1160.51	3124.94	<b>July</b>	4113.96	8674.32
<b>August</b>	3301.38	6426.32	<b>August</b>	3683.82	12358.14
<b>September</b>	3779.91	10292.10	<b>September</b>	2986.09	15344.23
<b>October</b>	3661.01	13953.11	<b>October</b>	3635.82	18979.74
<b>November</b>	6359.86	20312.97	<b>November</b>	4944.71	23924.46
<b>December</b>	2349.51	22662.48	<b>December</b>	7177.01	31101.45
<b>January</b>	3805.73	26468.21	<b>January</b>	2889.46	33990.92
<b>February</b>	7773.78	34248.12	<b>February</b>	9167.51	43158.43
<b>March (P)</b>	22017.75	56265.88	<b>March (P)</b>	16989.43	60147.87
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – MARCH (P) 2024**  
***( In Crores of Rupees)***

<b>Months</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	17606.46	17606.46	18024.40	18024.40
<b>May</b>	10064.93	27671.40	11079.64	29104.04
<b>June</b>	10908.13	38579.53	16390.35	45494.39
<b>July</b>	13667.54	52247.08	17023.13	62517.53
<b>August</b>	29791.82	82038.88	22985.29	85502.82
<b>September</b>	21358.16	103397.05	15808.79	101311.61
<b>October</b>	23121.84	126518.89	16440.30	117751.90
<b>November</b>	23091.61	149610.50	21864.07	139615.98
<b>December</b>	30391.40	180001.89	29645.06	169261.03
<b>January</b>	24122.70	204124.60	15768.32	185029.35
<b>February</b>	24736.22	228866.94	25360.08	210389.45
<b>March (P)</b>	56991.92	285858.88	52003.53	262392.99
<b>March(S)</b>				
<b>Total</b>				

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

## **MONTHLY TREND**

**( Format of Progressive figures)**

**‘ F’ – Recovery of Loans & Advances MARCH (P) 2024**

**(In Crores of Rupees)**

<b>Months</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.53	0.53	1.02	1.02
<b>May</b>	0.36	0.89	7.09	8.11
<b>June</b>	4.54	5.43	2.00	10.11
<b>July</b>	0.35	5.78	100.47	110.57
<b>August</b>	7.56	13.34	13.02	123.60
<b>September</b>	5.22	18.55	3.66	127.26
<b>October</b>	2.38	20.94	0.39	127.65
<b>November</b>	6.10	27.04	8.44	136.10
<b>December</b>	3.09	30.13	0.73	136.83
<b>January</b>	57.70	87.83	0.51	137.34
<b>February</b>	7.85	95.67	54.90	192.24
<b>March (P)</b>	89.29	184.96	13.98	206.22
<b>March(S)</b>				
<b>Total</b>				

**Sr. Accounts Officer/Book II**

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

## SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS-MARCH-2024

(Rupees In CRORES)												
sl no	Name of the sector	Outstanding Guarantee as on 01.03.2024		Guarantees issued during the Month of MARCH-2024		Guarantees deleted during the Month of MARCH-2024		Funds raised by PSU/PSEs by escrowing future revenue during the Month of MARCH-2024	Guarantees invoked during the Month of MARCH-2024		Outstanding at the end of 31.03.2024	
		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	21154.15	0.00	7399.17	192.18	625.48	192.18	0.00	0.00	0.00	27927.84	0.00
2	Co-operation	1461.63	37.08	1.02	1.34	2.79	6.34	0.00	0.00	0.00	1459.86	32.08
3	Irrigation	12252.19	0.00	1.38	91.14	1305.31	91.14	0.00	0.00	0.00	10948.26	0.00
4	Roads and Transport	1046.11	0.00	0.00	7.68	22.60	7.68	0.00	0.00	0.00	1023.51	0.00
5	Urban Development and Housing	1750.97	1.31	73.67	6.84	64.05	6.84	0.00	0.00	0.00	1760.58	1.31
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	458.58	0.00	0.00	1.40	0.00	1.40	0.00	0.00	0.00	458.58	0.00
8	Any other	601.36	47.54	4.65	3.77	31.14	6.54	0.00	0.00	0.00	574.87	44.76
	<b>TOTAL</b>	<b>38724.98</b>	<b>85.92</b>	<b>7479.89</b>	<b>304.36</b>	<b>2051.38</b>	<b>312.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44153.50</b>	<b>78.15</b>



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

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	*The Karnataka State Co- operative Marketing Federation Limited	<b>193.02</b>	0.00	1.02	1.34	2.79	6.34	0.00	0.00	0.00	191.26	-5.00
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1234.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1234.68	0.00
	<b>TOTAL</b>	<b>1461.63</b>	<b>37.08</b>	<b>1.02</b>	<b>1.34</b>	<b>2.79</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1459.86</b>	<b>32.08</b>
	<b>SECTOR :</b> <b>IRRIGATION</b>											
23	KBJNL	4854.93	0.00	0.00	34.26	806.59	34.26	0.00	0.00	0.00	4048.34	0.00
24	CNNL	2350.00	0.00	0.00	21.87	100.00	21.87	0.00	0.00	0.00	2250.00	0.00
25	KNNL	3083.59	0.00	0.00	21.71	149.53	21.71	0.00	0.00	0.00	2934.06	0.00
26	VJNL	1963.68	0.00	1.38	13.29	249.19	13.29	0.00	0.00	0.00	1715.86	0.00
	<b>TOTAL</b>	<b>12252.19</b>	<b>0.00</b>	<b>1.38</b>	<b>91.14</b>	<b>1305.31</b>	<b>91.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10948.26</b>	<b>0.00</b>







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

	<b>TOTAL</b>	<b>601.36</b>	<b>47.54</b>	<b>4.65</b>	<b>3.77</b>	<b>31.14</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.87</b>	<b>44.76</b>
	<b>SECTOR: STATE FINANCIAL CORPORATION</b>											
48	KSFC	458.58	0.00	0.00	1.40	0.00	1.40	0.00	0.00	0.00	458.58	0.00
	<b>TOTAL</b>	<b>458.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.58</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>38724.98</b>	<b>85.92</b>	<b>7479.89</b>	<b>304.36</b>	<b>2051.38</b>	<b>312.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44153.50</b>	<b>78.15</b>
	Note:-											
	* Entity revised its report and changed its Bank also.. Enclosers attached for reference.											
	** Entity has reported that Guarantee loans are in moratorium period up to March-2024. Hence interest reported as 0 or nil.											
	# power sector and Irrigation sector institutions are reported that given figures are subject to audit / provisional figures.											