

ACCOUNTS AT A GLANCE (At the end of AUGUST 2026)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of AUGUST 2026					
				(In Crores of Rupees)	
Sl.	Description	Budget Estimates 2026-2027	Actuals upto AUGUST 2026	% of Actual to Budget Estimates	
No.				Current	Previous year 2025-26
1	Revenue Receipts	315049.59	123481.03	39.19	36.66
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	283049.58	113269.09	40.02	36.50
(i)	SGST /CGST/IGST	108244.02	45612.20	42.14	28.88
(ii)	Stamps and Registration	29000.00	12283.72	42.36	33.72
(iii)	Land Revenue	723.00	175.07	24.21	37.04
(iv)	Sales Tax	32400.00	12771.41	39.42	42.62
(v)	State Excise Duties	45000.00	18511.56	41.14	40.90
(vi)	State's Share of Union Taxes	45742.89	16971.87	37.10	34.96
(vii)	Other Taxes and Duties	21939.67	6943.26	31.65	28.37
	(b) Non –Tax Revenue	16000.00	6035.73	37.72	54.25
	(c) Grants –in-Aid and Contribution	16000.00	4176.21	26.10	21.13
2	Capital Receipts	55214.39	-10976.63	-19.88	21.11
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	167.00	13.41	8.03	9.42
	(b) Other Receipts	23.00	0.45	1.97	0.42
	(c) Borrowings and Other Liabilities (Net)	55024.39	-10990.50	-19.97	21.14
3	Total Receipts (1+2)	370263.98	112504.40	30.38	32.98
4	Revenue Expenditure (a+b+c+d+e)	338006.54	96842.24	28.65	36.06
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	243538.88	59351.59	24.37	32.71
	(b) Expenditure on Interest Payments	53331.53	16901.90	31.69	33.44
	(c) Expenditure on Salaries/Wages	0.00	11574.99		0.00
	(d) Expenditure on Pension	41136.13	9013.77	21.91	30.38
	(e) Expenditure on Subsidy	0.00	0.00		0.00
5	Capital Expenditure (a+b)	71924.42	14249.51	19.81	18.83
	(a) Expenditure on Capital Account {(excluding (b)}	71924.42	14249.51	19.81	18.83
	(b) Expenditure on Salaries/Wages	0.00	0.00		0.00
6	Sector Wise Expenditure				
(i)	General Sector	128944.87	34919.32	27.08	30.75
	(a) Revenue	122673.31	34657.07	28.25	32.08
	(b) Capital	6271.56	262.25	4.18	4.73

(ii)	Social Sector	153339.86	36961.71	24.10	36.46
	(a) Revenue	127341.69	32989.11	25.91	40.44
	(b) Capital	25998.17	3972.60	15.28	16.91
(iii)	Economic Sector	120239.83	36209.18	30.11	30.13
	(a) Revenue	80585.14	26194.52	32.51	34.14
	(b) Capital	39654.69	10014.66	25.25	22.14
(iv)	Grants –in-aid-Contributions	7406.40	3001.53	40.53	44.42
7	Total Expenditure (4+ 5)	409930.96	111091.75	27.10	32.97
8	Loans and Advances Disbursed	2757.16	1412.65	51.24	34.36
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-22956.95	26638.79	-116.04	26.99
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-97448.53	10990.49 *	-11.28	3.73
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-44117.00	27892.39	-63.22	8.62

*Difference of ₹0.01 due to rounding off to crore

08/2026

Capital Expenditure and of Loans and
Advances disbursed as shown below:

	Capital Expenditure	Loans & Advances	Total
	14249.51	1412.65	15662.16

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of AUG 2026
OB	-3561.14	1570.01
CB	-39363.00	1587.02
NET	-42924.14	-17.01

Sr Accounts Office /Book II

STATE SHARE OF UNION TAXES

08/2026

(In Crores of Rupees)

Head of Account	BUDGET 2026-27	progressive Amount
0020-Corporation Tax	18508.33	6742.32
0021-Taxes on Income other than corporation Tax	22437.65	8173.71
0032-Taxes on Wealth	0.00	0.00
0037-Customs	3363.89	1441.68
0038-Union Excise Duties	1433.02	614.16
0044-Service Tax	0.00	0.00
TOTAL	45742.89	16971.87

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	751.01
0041- VEHICLES	15500.00	5859.68
0042- GOODS AND PASS	0.00	-0.81
0043- DUTIES & ELEC	1655.00	242.90
0045-COMM & SERV	3184.67	90.48
TOTAL	21939.67	6943.26

Sr Accounts Office /Book II

Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of August 2026
1	Net of Sector E- Public Debt	96683.88	1851.82
	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	186.35
4	Net of J (Reserve Funds)	-7936.64	-1941.21
5	Net of K (Deposits)	-37580.63	-14429.90
6	Net of L (Suspense)	0.00	3316.39
7	Net of M (Remittances)	0.00	43.06
8	Increase / Decrease in Cash Balance	0	-17.01
	Total	55024.39	-10990.50

MONTHLY TREND

AUGUST 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	NIL	NIL	NIL
August	NIL	NIL	NIL	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
AUGUST 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	26798.18	94432.66	21559.16	85234.05
August	29048.38	123481.03	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)			3789.32	278158.99
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
AUGUST 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	0.41	0.07	0.12
August	0.04	0.45	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)			0.00	8.81
Total				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE AUGUST 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	18871.94	73636.07	July	23019.61	84670.78
August	23206.17	96842.24	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)	8463.64	302335.88
Total			Total		

MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – AUGUST 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	6060.15	11156.92	July	3451.96	8847.80
August	4505.24	15662.16	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)	-2034.87	71584.72
Total			Total		

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – AUGUST2026
(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	24461.97	84141.54	26073.19	92836.57
August	26950.20	111091.74	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)			6420.08	370144.74
Total				

MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances AUGUST 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	0.93	4.56	7.98	11.25
August	8.85	13.41	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 APRIL-2026

	(In CRORES of Rupees)
--	-----------------------

Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.04.2026		Guarantees issued during the Month of April-2026		Guarantees deleted during the Month of April-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of April-2026	Guarantees invoked during the Month of April-2026		Outstanding at the end of 30.04.2026	
		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	3270.46	0.00	0.00	22.99	128.52	22.99	0.00	0.00	0.00	3141.94	0
2	HESCOM	2297.03	0.00	0.00	19.44	20.88	19.44	0.00	0.00	0.00	2276.15	0
3	GESCOM	3043.18	0.00	8.53	22.79	30.18	22.79	0.00	0.00	0.00	3021.54	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	1899.83	0.00	25.09	12.77	7.74	12.77	0.00	0.00	0.00	1917.19	0
6	BESCOM	6913.50	0.00	0.00	42.90	50.42	42.90	0.00	0.00	0.00	6863.08	0
7	Power Company of Karnataka	6134.05	0.00	0.00	43.63	56.25	43.63	0.00	0.00	0.00	6077.80	0
	TOTAL	23558.05	0.00	33.63	164.52	293.98	164.52	0.00	0.00	0.00	23297.70	0.00
	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., 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	112.18	0.65	16.24	0.77	4.07	0.65	0.00	0.00	0.00	124.35	0.77
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1632.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1632.36	0.00
	TOTAL	1778.46	37.73	16.24	0.77	4.07	0.65	0.00	0.00	0.00	1790.63	37.85
	SECTOR : IRRIGATION											
23	KBJNL	1849.31	0.00	0.06	12.87	0.00	12.87	0.00	0.00	0.00	1849.38	0.00
24	CNNL	855.00	0.00	0.00	5.78	0.00	5.78	0.00	0.00	0.00	855.00	0.00
25	KNNL	1021.60	0.00	0.01	6.91	0.00	6.91	0.00	0.00	0.00	1021.61	0.00
26	VJNL	606.00	0.00	0.06	4.19	0.00	4.19	0.00	0.00	0.00	606.07	0.00
	TOTAL	4331.92	0.00	0.13	29.75	0.00	29.75	0.00	0.00	0.00	4332.05	0.00
	SECTOR: ROADS AND TRANSPORT											

Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.04.2026		Guarantees issued during the Month of April-2026		Guarantees deleted during the Month of April-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of April- 2026	Guarantees invoked during the Month of April-2026		Outstanding at the end of 30.04.2026	
		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	1125.31	0.00	0.00	8.95	0.00	8.95	0.00	0.00	0.00	1125.31	0.00
	TOTAL	1125.31	0.00	0.00	8.95	0.00	8.95	0.00	0.00	0.00	1125.31	0.00
	SECTOR: STATE FINANCIAL CORPORATION											
28	KSFC	64.77	0.00	0.00	0.45	4.74	0.45	0.00	0.00	0.00	60.03	0.00
	TOTAL	64.77	0.00	0.00	0.45	4.74	0.45	0.00	0.00	0.00	60.03	0.00
	SECTOR: HOUSING AND URBAN DEVELOPMENT											
29	Karnataka Urban Water Supply and Drainage Board.	337.24	0.00	0.00	2.29	0.00	2.29	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	528.50	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.50	2.55
33	Karnataka Slum Development Board	63.79	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	63.79	0.52
	TOTAL	931.80	2.76	0.00	2.81	0.00	2.29	0.00	0.00	0.00	931.80	3.28
	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	51.17	0.00	0.30	0.27	0.00	0.00	0.00	0.00	35.96	51.47
38	Karnataka State Seeds Corporation Limited	37.35	0.00	16.19	0.28	2.88	0.28	0.00	0.00	0.00	50.67	0.00
39	Karnataka Koushalyabhivrudhi Nigama Niyamitha	222.65	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	222.65	0.91
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	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
43	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
44	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
45	Karnataka Vishwakarma Development Corpn Limited	1.92	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.09
	TOTAL	298.15	51.26	16.19	1.49	3.15	0.28	0.00	0.00	0.00	311.19	52.48
	GRAND TOTAL	32088.46	91.75	66.19	208.75	305.94	206.89	0.00	0.00	0.00	31848.71	93.61
	Note:-											
	## Out standing Balances are Tentative. Subject to reconcile 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- April-2026
(Rupees In CRORES)

Sl. No.	Name of the sector	Outstanding Guarantee as on 01.04.2026		Guarantees issued during the Month of April-2026		Guarantees deleted during the Month of April-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of April-2026	Guarantees invoked during the Month of April-2026		Outstanding at the end of 30.04.2026	
		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	23558.05	0.00	33.63	164.52	293.98	164.52	0.00	0.00	0.00	23297.70	0.00
2	Co-operation	1778.46	37.73	16.24	0.77	4.07	0.65	0.00	0.00	0.00	1790.63	37.85
3	Irrigation	4331.92	0.00	0.13	29.75	0.00	29.75	0.00	0.00	0.00	4332.05	0.00
4	Roads and Transport	1125.31	0.00	0.00	8.95	0.00	8.95	0.00	0.00	0.00	1125.31	0.00
5	State Financial Corporation	64.77	0.00	0.00	0.45	4.74	0.45	0.00	0.00	0.00	60.03	0.00
6	Urban Development and Housing	931.80	2.76	0.00	2.81	0.00	2.29	0.00	0.00	0.00	931.80	3.28
7	Any other	298.15	51.26	16.19	1.49	3.15	0.28	0.00	0.00	0.00	311.19	52.48
	TOTAL	32088.46	91.75	66.19	208.75	305.94	206.89	0.00	0.00	0.00	31848.71	93.61

ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS MAY-2026

	(In CRORES of Rupees)
--	-----------------------

Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.05.2026		Guarantees issued during the Month of May-2026		Guarantees deleted during the Month of May-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of May- 2026	Guarantees invoked during the Month of May-2026		Outstanding at the end of 31.05.2026	
		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	3141.94	0.00	0.00	22.70	197.96	22.70	0.00	0.00	0.00	2943.98	0
2	HESCOM	2276.15	0.00	0.00	19.57	20.88	19.57	0.00	0.00	0.00	2255.27	0
3	GESCOM	3021.54	0.00	8.47	23.35	30.18	23.35	0.00	0.00	0.00	2999.83	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	1917.19	0.00	25.09	13.21	18.45	13.21	0.00	0.00	0.00	1923.83	0
6	BESCOM	6863.08	0.00	0.00	42.22	56.67	42.22	0.00	0.00	0.00	6806.41	0
7	Power Company of Karnataka	6077.80	0.00	0.00	44.44	0.00	44.44	0.00	0.00	0.00	6077.80	0
	TOTAL	23297.70	0.00	33.56	165.51	324.15	165.51	0.00	0.00	0.00	23007.11	0.00
	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., 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	124.35	0.77	28.72	0.95	4.94	0.77	0.00	0.00	0.00	148.13	0.95
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1632.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1632.36	0.00
	TOTAL	1790.63	37.85	28.72	0.95	4.94	0.77	0.00	0.00	0.00	1814.41	38.03
	SECTOR : IRRIGATION											
23	KBJNL	1849.38	0.00	0.00	13.28	0.00	13.28	0.00	0.00	0.00	1849.38	0.00
24	CNNL	855.00	0.00	0.00	5.97	0.00	5.97	0.00	0.00	0.00	855.00	0.00
25	KNNL	1021.61	0.00	0.00	7.17	0.00	7.17	0.00	0.00	0.00	1021.60	0.00
26	VJNL	606.07	0.00	0.00	4.32	0.01	4.32	0.00	0.00	0.00	606.06	0.00
	TOTAL	4332.05	0.00	0.00	30.74	0.02	30.74	0.00	0.00	0.00	4332.03	0.00
	SECTOR: ROADS AND TRANSPORT											

Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.05.2026		Guarantees issued during the Month of May-2026		Guarantees deleted during the Month of May-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of May- 2026	Guarantees invoked during the Month of May-2026		Outstanding at the end of 31.05.2026	
		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	1125.31	0.00	0.00	9.07	0.00	9.07	0.00	0.00	0.00	1125.31	0.00
	TOTAL	1125.31	0.00	0.00	9.07	0.00	9.07	0.00	0.00	0.00	1125.31	0.00
	SECTOR: STATE FINANCIAL CORPORATION											
28	KSFC	60.03	0.00	0.00	0.39	4.77	0.39	0.00	0.00	0.00	55.26	0.00
	TOTAL	60.03	0.00	0.00	0.39	4.77	0.39	0.00	0.00	0.00	55.26	0.00
	SECTOR: HOUSING AND URBAN DEVELOPMENT											
29	Karnataka Urban Water Supply and Drainage Board.	337.24	0.00	0.00	1.86	15.80	1.86	0.00	0.00	0.00	321.44	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	528.50	2.55	0.00	6.82	32.77	9.38	0.00	0.00	0.00	495.72	0.00
33	Karnataka Slum Development Board	63.79	0.52	0.00	0.46	0.00	0.00	0.00	0.00	0.00	63.79	0.98
	TOTAL	931.80	3.28	0.00	9.14	48.57	11.23	0.00	0.00	0.00	883.22	1.19
	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	35.96	51.47	0.00	0.30	0.00	0.00	0.00	0.00	0.00	35.96	51.77
38	Karnataka State Seeds Corporation Limited	50.67	0.00	4.57	0.36	4.58	0.36	0.00	0.00	0.00	50.65	0.00
39	Karnataka Koushalyabhivrudhi Nigama Niyamitha	222.65	0.91	0.00	0.95	0.00	0.00	0.00	0.00	0.00	222.65	1.86
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	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
43	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
44	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
45	Karnataka Vishwakarma Development Corpn Limited	1.92	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.09
	TOTAL	311.19	52.48	4.57	1.60	4.58	0.36	0.00	0.00	0.00	311.18	53.72
	GRAND TOTAL	31848.71	93.61	66.84	217.40	387.03	218.07	0.00	0.00	0.00	31528.53	92.94
	Note:-											
	## Out standing Balances are Tentative. Subject to reconcile 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- May-2026

(Rupees In CRORES)

Sl. No.	Name of the sector	Outstanding Guarantee as on 01.05.2026		Guarantees issued during the Month of May-2026		Guarantees deleted during the Month of May-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of May-2026	Guarantees invoked during the Month of May-2026		Outstanding at the end of 31.05.2026	
		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	23297.70	0.00	33.56	165.51	324.15	165.51	0.00	0.00	0.00	23007.11	0.00
2	Co-operation	1790.63	37.85	28.72	0.95	4.94	0.77	0.00	0.00	0.00	1814.41	38.03
3	Irrigation	4332.05	0.00	0.00	30.74	0.02	30.74	0.00	0.00	0.00	4332.03	0.00
4	Roads and Transport	1125.31	0.00	0.00	9.07	0.00	9.07	0.00	0.00	0.00	1125.31	0.00
5	State Financial Corporation	60.03	0.00	0.00	0.39	4.77	0.39	0.00	0.00	0.00	55.26	0.00
6	Urban Development and Housing	931.80	3.28	0.00	9.14	48.57	11.23	0.00	0.00	0.00	883.22	1.19
7	Any other	311.19	52.48	4.57	1.60	4.58	0.36	0.00	0.00	0.00	311.18	53.72
	TOTAL	31848.71	93.61	66.84	217.40	387.03	218.07	0.00	0.00	0.00	31528.53	92.94

ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS JUNE-2026

	(In CRORES of Rupees)
--	-----------------------

Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.06.2026		Guarantees issued during the Month of June-2026		Guarantees deleted during the Month of June-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of June-2026	Guarantees invoked during the Month of June-2026		Outstanding at the end of 30.06.2026	
		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	2943.98	0.00	0.00	20.60	184.08	20.60	0.00	0.00	0.00	2759.90	0
2	HESCOM	2255.27	0.00	0.00	18.77	20.88	18.77	0.00	0.00	0.00	2234.38	0
3	GESCOM	2999.83	0.00	16.39	22.60	30.52	22.60	0.00	0.00	0.00	2985.69	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	1923.83	0.00	25.09	12.74	7.74	12.74	0.00	0.00	0.00	1941.19	0
6	BESCOM	6806.41	0.00	0.00	40.85	19.17	40.85	0.00	0.00	0.00	6787.25	0
7	Power Company of Karnataka	6077.80	0.00	0.00	43.23	61.46	43.23	0.00	0.00	0.00	6016.34	0
	TOTAL	23007.11	0.00	41.48	158.79	323.85	158.79	0.00	0.00	0.00	22724.74	0.00
	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., 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	149.08	0.00	22.96	0.97	30.67	0.00	0.00	0.00	0.00	141.38	0.97
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1632.36	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00	1631.22	0.00
	TOTAL	1815.35	37.08	22.96	0.97	31.81	0.00	0.00	0.00	0.00	1806.51	38.04
	SECTOR : IRRIGATION											
23	KBJNL	1849.38	0.00	0.00	12.85	0.00	12.85	0.00	0.00	0.00	1849.37	0.00
24	CNNL	855.00	0.00	0.00	5.80	0.00	5.80	0.00	0.00	0.00	855.00	0.00
25	KNNL	1021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1021.60	0.00
26	VJNL	606.06	0.00	0.00	4.18	0.00	4.18	0.00	0.00	0.00	606.05	0.00
	TOTAL	4332.03	0.00	0.00	22.84	0.00	22.84	0.00	0.00	0.00	4332.03	0.00
	SECTOR: ROADS AND TRANSPORT											

Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.06.2026		Guarantees issued during the Month of June-2026		Guarantees deleted during the Month of June-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of June- 2026	Guarantees invoked during the Month of June-2026		Outstanding at the end of 30.06.2026	
		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	1125.31	0.00	0.00	8.82	4.14	8.82	0.00	0.00	0.00	1121.17	0.00
	TOTAL	1125.31	0.00	0.00	8.82	4.14	8.82	0.00	0.00	0.00	1121.17	0.00
	SECTOR: STATE FINANCIAL CORPORATION											
28	KSFC	55.26	0.00	0.00	0.38	4.77	0.38	0.00	0.00	0.00	50.49	0.00
	TOTAL	55.26	0.00	0.00	0.38	4.77	0.38	0.00	0.00	0.00	50.49	0.00
	SECTOR: HOUSING AND URBAN DEVELOPMENT											
29	Karnataka Urban Water Supply and Drainage Board.	321.44	0.00	0.00	2.62	19.16	2.62	0.00	0.00	0.00	302.2764776	0.00
30	Bangalore Water supply and Drainage Board	2.27	0.20	0.00	0.00	0.00	0.10	0.00	0.00	0.00	2.27278	0.10
31	B.D.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
32	Rajeev Gandhi Rural Housing Corporation	495.72	0.00	0.00	1.15	15.63	1.15	0.00	0.00	0.00	480.0979807	0.00
33	Karnataka Slum Development Board	63.79	0.98	0.00	0.36	5.80	0.98	0.00	0.00	0.00	57.9909557	0.36
	TOTAL	883.22	1.19	0.00	4.13	40.59	4.85	0.00	0.00	0.00	842.64	0.46
	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	35.96	51.77	0.00	0.30	0.00	0.00	0.00	0.00	0.00	35.96	52.07
38	Karnataka State Seeds Corporation Limited	50.65	0.00	5.68	0.31	10.86	0.31	0.00	0.00	0.00	45.48	0.00
39	Karnataka Koushalyabhivrudhi Nigama Niyamitha	222.65	1.86	0.00	0.91	0.00	2.78	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	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
43	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
44	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
45	Karnataka Vishwakarma Development Corpn Limited	1.92	0.09	0.00	0.00	0.33	0.02	0.00	0.00	0.00	1.60	0.07
	TOTAL	311.18	53.72	5.68	1.53	11.18	3.10	0.00	0.00	0.00	305.68	52.14
	GRAND TOTAL	31529.48	91.99	70.13	197.44	416.34	198.78	0.00	0.00	0.00	31183.26	90.65
	Note:-											
	## Out standing Balances are Tentative. Subject to reconcile 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.											
	KNNL Bangalore is not furnished information with in stipulated time. Hence last month figures are follows.											

SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS- June-2026

(Rupees In CRORES)												
Sl. No.	Name of the sector	Outstanding Guarantee as on 01.06.2026		Guarantees issued during the Month of June-2026		Guarantees deleted during the Month of June-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of June-2026	Guarantees invoked during the Month of June-2026		Outstanding at the end of 30.06.2026	
		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	23007.11	0.00	41.48	158.79	323.85	158.79	0.00	0.00	0.00	22724.74	0.00
2	Co-operation	1815.35	37.08	22.96	0.97	31.81	0.00	0.00	0.00	0.00	1806.51	38.04
3	Irrigation	4332.03	0.00	0.00	22.84	0.00	22.84	0.00	0.00	0.00	4332.03	0.00
4	Roads and Transport	1125.31	0.00	0.00	8.82	4.14	8.82	0.00	0.00	0.00	1121.17	0.00
5	State Financial Corporation	55.26	0.00	0.00	0.38	4.77	0.38	0.00	0.00	0.00	50.49	0.00
6	Urban Development and Housing	883.22	1.19	0.00	4.13	40.59	4.85	0.00	0.00	0.00	842.64	0.46
7	Any other	311.18	53.72	5.68	1.53	11.18	3.10	0.00	0.00	0.00	305.68	52.14
	TOTAL	31529.48	91.99	70.13	197.44	416.34	198.78	0.00	0.00	0.00	31183.26	90.65

ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS JULY-2026

(In CRORES of Rupees)

(In CRORES of Rupees)												
Sl.No.	Name of the ENTITY	Outstanding Guarantee as on 01.07.2026		Guarantees issued during the Month of July-2026		Guarantees deleted during the Month of July-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of July-2026	Guarantees invokod during the Month of July-2026		Outstanding at the end of 31.07.2026	
		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	2759.90	0.00	0.00	19.88	128.52	19.88	0.00	0.00	0.00	2631.38	0.00
2	HESCOM	2234.38	0.00	0.00	18.90	20.88	18.90	0.00	0.00	0.00	2213.50	0.00
3	GESCOM	2985.69	0.00	7.94	23.18	30.52	23.18	0.00	0.00	0.00	2963.11	0.00
4	MESCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CESCOM	1941.19	0.00	25.09	13.27	7.74	13.27	0.00	0.00	0.00	1958.54	0.00
6	BESCOM	6787.25	0.00	0.00	41.28	75.42	41.28	0.00	0.00	0.00	6711.83	0.00
7	Power Company of Karnataka	6016.34	0.00	0.00	44.00	56.25	44.00	0.00	0.00	0.00	5960.09	0.00
	TOTAL	22724.74	0.00	33.03	160.50	319.33	160.50	0.00	0.00	0.00	22438.45	0.00
	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	142.34	0.00	24.24	1.00	23.20	0.00	0.00	0.00	0.00	143.38	1.00
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1631.22	0.00	0.00	58.31	166.41	58.31	0.00	0.00	0.00	1464.81	0.00
	TOTAL	1807.48	37.08	24.24	59.32	189.62	58.31	0.00	0.00	0.00	1642.10	38.08
	SECTOR : IRRIGATION											
23	KBJNL	1849.37	0.00	0.00	13.32	0.00	13.32	0.00	0.00	0.00	1849.37	0.00
24	CNNL	855.00	0.00	0.00	5.91	125.00	5.91	0.00	0.00	0.00	730.00	0.00
25	KNNL	1021.60	0.00	0.00	14.27	0.01	14.27	0.00	0.00	0.00	1021.60	0.00
26	VJNL	606.05	0.00	0.00	4.36	0.01	4.36	0.00	0.00	0.00	606.04	0.00
	TOTAL	4332.03	0.00	0.00	37.87	125.02	37.87	0.00	0.00	0.00	4207.01	0.00
	SECTOR: ROADS AND TRANSPORT											

[illegible]

SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS- JULY-2026

Sector Wise Information of Guarantees for Monthly Key Indicators July-2026												
Sl. No.	Name of the sector	Outstanding Guarantee as on 01.07.2026		Guarantees issued during the Month of July-2026		Guarantees deleted during the Month of July-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of July-2026	Guarantees invoked during the Month of July-2026		Outstanding at the end of 31.07.2026	
		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	22724.74	0.00	33.03	160.50	319.33	160.50	0.00	0.00	0.00	22438.45	0.00
2	Co-operation	1807.48	37.08	24.24	59.32	189.62	58.31	0.00	0.00	0.00	1642.10	38.08
3	Irrigation	4332.03	0.00	0.00	37.87	125.02	37.87	0.00	0.00	0.00	4207.01	0.00
4	Roads and Transport	1121.17	0.00	0.00	9.04	0.00	9.04	0.00	0.00	0.00	1121.17	0.00
5	State Financial Corporation	50.49	0.00	0.00	0.35	4.77	0.35	0.00	0.00	0.00	45.72	0.00
6	Urban Development and Housing	842.64	0.46	0.00	3.59	0.00	3.15	0.00	0.00	0.00	842.64	0.90
7	Any other	305.68	52.14	11.85	1.12	99.88	0.21	0.00	0.00	0.00	217.64	53.05
	TOTAL	31184.23	89.68	69.12	271.78	738.62	269.43	0.00	0.00	0.00	30514.73	92.04