



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of APRIL 2023)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of APRIL 2023					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto APRIL 2023	% of Actual to Budget Estimates	
				Current	Previous year 2022-23
1	Revenue Receipts	225909.81	16246.77	7.19	6.25
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	196904.81	15435.49	7.84	7.02
(i)	SGST /CGST/IGST	82547.61	7814.02	9.47	6.01
(ii)	Stamps and Registration	19000.00	1265.99	6.66	8.47
(iii)	Land Revenue	103.85	14.93	14.38	51.09
(iv)	Sales Tax	20100.00	1730.35	8.61	9.09
(v)	State Excise Duties	35000.00	2308.18	6.59	8.28
(vi)	State's Share of Union Taxes	25206.60	1296.43	5.14	5.18
(vii)	Other Taxes and Duties	14946.75	1005.59	6.73	7.36
	(b) Non –Tax Revenue	11000.00	811.28	7.38	6.20
	(c) Grants –in-Aid and Contribution	18005.00	0.00	0.00	0.80
2	Capital Receipts	60831.10	1359.69	2.24	10.00
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	227.50	0.53	0.23	1.43
	(b) Other Receipts	22.50	3.91	17.38	0.78
	(c) Borrowings and Other Liabilities (Net)	60581.10	1355.25	2.24	10.01



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3	Total Receipts (1+2)	286740.91	17606.46	6.14	7.17
4	Revenue Expenditure (a+b+c+d+e)	225507.38	17465.04	7.74	8.70
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	164504.59	13196.32	8.02	9.64
	(b) Expenditure on Interest Payments	34023.00	1651.86	4.86	6.05
	(c) Expenditure on Salaries/Wages	0.00	2212.69	0.00	0.00
	(d) Expenditure on Pension	26979.79	404.17	1.50	6.08
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	58327.84	141.42	0.24	0.50
	(a) Expenditure on Capital Account {(excluding (b)}	58327.84	141.42	0.24	0.50
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	86157.42	3690.27	4.28	6.55
	(a) Revenue	81820.25	3685.27	4.50	6.69
	(b) Capital	4337.17	5.00	0.12	-0.13
(ii)	Social Sector	93510.75	10042.96	10.74	11.45
	(a) Revenue	81084.11	10042.96	12.39	12.82
	(b) Capital	12426.64	0.00	0.00	0.20
(iii)	Economic Sector	97351.27	2889.50	2.97	3.82
	(a) Revenue	55787.25	2753.07	4.93	5.95
	(b) Capital	41564.02	136.43	0.33	0.62
(iv)	Grants –in-aid-Contributions	6815.75	983.74	14.43	0.54



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7	Total Expenditure (4+ 5)	283835.22	17606.46	6.20	7.26
8	Loans and Advances Disbursed	2905.69	0.00	0.00	0.00
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	402.43	-1218.27	-302.73	40.45
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-60581.09	-1355.25	2.24	10.01
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-26558.09	296.61	-1.12	13.63

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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
	141.42	0.00	141.42



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Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of APRIL 2023
OB	-4197.98	2806.77
CB	-8837.89	2865.55
NET	4639.91	-58.78

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

APRIL 2023

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	596.16
0021-Taxes on Income other than corporation Tax	579.98
0032-Taxes on Wealth	0.00
0037-Customs	84.41
0038-Union Excise Duties	35.35
0044-Service Tax	0.53
TOTAL	1296.43



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of APRIL 2023
1	Net of Sector E- Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	55309.41	105.12
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3882.79	384.70
4	Net of J (Reserve Funds)	1295.23	0.00
5	Net of K (Deposits)	-5046.24	7419.43
6	Net of L (Suspense)	0.00	-6526.23
7	Net of M (Remittances)	0.00	31.01
8	Increase / Decrease in Cash Balance	4639.91	-58.78
	Total	60581.10	1355.25



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MONTHLY TREND

APRIL 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
June				3	NIL	NIL
July				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)						
TOTAL						

*** OAU - Other Accounts Rendering Units**



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
APRIL 2023

(In Crores of Rupees)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	16246.77	16246.77	11858.53	11858.53
May			15010.46	26868.99
June			25417.31	52286.30
July			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				



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



MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
APRIL 2023

(In Crores of Rupees)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3.91	3.91	0.14	0.14
May			0.00	0.14
June			0.00	0.20
July			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				



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



MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE APRIL 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			May	9551.05	27355.86
June			June	13638.84	40994.70
July			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		



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



MONTHLY TREND

(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – APRIL 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			May	1588.85	1808.44
June			June	2751.92	4560.35
July			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		



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



MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – APRIL 2023
(In Crores of Rupees)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	17606.46	17606.46	18024.40	18024.40
May			11079.64	29104.04
June			16390.35	45494.39
July			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				



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



MONTHLY TREND

(Format of Progressive figures)

‘ F’ – Recovery of Loans & Advances APRIL 2023

(In Crores of Rupees)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.53	0.53	1.02	1.02
May			7.09	8.11
June			2.00	10.11
July			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				

Senior Accounts Officer / Book II