



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



<b>ACCOUNTS AT A GLANCE (At the end of FEBRUARY 2025)</b>					
<b>(UNAUDITED PROVISIONAL FIGURES)</b>					
<b>Monthly Key indicator for the month of FEBRUARY 2025</b>					
				<b>(In Crores of Rupees)</b>	
<b>Sl.</b>	<b>Description</b>	<b>Budget Estimates 2024-2025</b>	<b>Actuals upto FEBRUARY 2025</b>	<b>% of Actual to Budget Estimates</b>	
<b>No.</b>				<b>Current</b>	<b>Previous year 2023-24</b>
<b>1</b>	<b>Revenue Receipts</b>	<b>263177.81</b>	<b>226564.28</b>	86.09	91.15
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>234378.52</b>	<b>200162.90</b>	85.40	92.96
<b>(i)</b>	SGST /CGST/IGST	100075.47	83204.56	83.14	92.46
<b>(ii)</b>	Stamps and Registration	26000.00	20151.74	77.51	93.08
<b>(iii)</b>	Land Revenue	362.17	445.14	122.91	779.91
<b>(iv)</b>	Sales Tax	22125.00	21616.20	97.70	94.41
<b>(v)</b>	State Excise Duties	38525.00	32381.43	84.05	89.36
<b>(vi)</b>	State's Share of Union Taxes	30814.74	29845.76	96.86	102.76
<b>(vii)</b>	Other Taxes and Duties	16476.14	12518.07	75.98	80.82
	<b>(b) Non –Tax Revenue</b>	<b>13499.59</b>	<b>13771.78</b>	102.02	101.57
	<b>(c) Grants –in-Aid and Contribution</b>	<b>15299.70</b>	<b>12629.60</b>	82.55	64.95
<b>2</b>	<b>Capital Receipts</b>	<b>83730.69</b>	<b>41282.66</b>	49.30	42.61
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	212.55	41.00	19.29	42.05
	(b) Other Receipts	37.50	19.41	51.76	144.43
	(c) Borrowings and Other Liabilities (Net)	83480.64	<b>41222.25</b>	49.38	42.58
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>346908.50</b>	<b>267846.94</b>	77.21	80.85
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>290531.35</b>	<b>229334.97</b>	78.94	87.62
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	218942.36	174048.67	79.50	79.34
	(b) Expenditure on Interest Payments	39233.54	29732.09	75.78	75.10



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	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	32355.45	25554.21	78.98	82.05
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>52902.96</b>	<b>36162.77</b>	68.36	53.63
	(a) Expenditure on Capital Account {(excluding (b))}	52902.96	36162.77	68.36	53.63
	(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>97836.33</b>	<b>75263.98</b>	76.93	76.75
	(a) Revenue	95858.92	74159.40	77.36	79.61
	(b) Capital	1977.41	1104.58	55.86	22.81
<b>(ii)</b>	<b>Social Sector</b>	<b>132678.58</b>	<b>106632.08</b>	80.37	92.18
	(a) Revenue	116639.83	94989.82	81.44	98.56
	(b) Capital	16038.75	11642.26	72.59	50.51
<b>(iii)</b>	<b>Economic Sector</b>	<b>106085.87</b>	<b>78040.23</b>	73.56	73.20
	(a) Revenue	71199.07	54624.30	76.72	84.69
	(b) Capital	34886.80	23415.93	67.12	57.77
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6833.54</b>	<b>5561.45</b>	81.38	77.56
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>343434.31</b>	<b>265497.74</b>	77.31	80.63
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>2974.19</b>	<b>2349.20</b>	78.99	102.19
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-27353.54</b>	<b>-2770.69</b>	10.13	2069.17
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-82980.64</b>	<b>-41222.25</b>	49.68	42.58
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-43747.10</b>	<b>-11490.16</b>	26.26	0.91



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**Feb-25**

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>36162.77</b>	<b>2349.20</b>	<b>38511.97</b>

**Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of Feb 2025
<b>OB</b>	-3006.55	4699.35
<b>CB</b>	3849.86	5339.20
<b>NET</b>	<b>-6856.41</b>	<b>-639.85</b>

**Sr. Accounts Officer/Book II**

**STATE SHARE OF UNION TAXES**  
**JANUARY 2025**

**(In Crores of Rupees)**

Head of Account	Progressive Amount
<b>0020-Corporation Tax</b>	12428.95
<b>0021-Taxes on Income other than corporation Tax</b>	15052.06
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	1925.61
<b>0038-Union Excise Duties</b>	437.67
<b>0044-Service Tax</b>	1.47
<b>TOTAL</b>	<b>29845.76</b>



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**Financing of Deficits**

*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of FEBRUARY 2025
1	Net of Sector E- Public Debt	80271.71	59206.74
	<b>6003</b> - Internal Debt of State Government and		
	<b>6004</b> -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. )	3628.26	3.22
4	Net of J ( Reserve Funds)	5293.08	690.05
5	Net of K ( Deposits)	644.00	4914.68
6	Net of L ( Suspense)	0.00	-22748.92
7	Net of M ( Remittances)	0.00	-203.67
8	Increase / Decrease in Cash Balance	<b>-6856.41</b>	<b>-639.85</b>
	<b>Total</b>	<b>83480.64</b>	<b>41222.25</b>



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**MONTHLY TREND**  
**FEBRUARY 2025**

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

Month	2024-2025			2023-2024		
	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	3	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	2	NIL	NIL
September	Nil	Nil	Nil	2	NIL	NIL
October	Nil	Nil	Nil	NIL	NIL	NIL
November	Nil	Nil	Nil	NIL	NIL	NIL
December	Nil	Nil	Nil	NIL	NIL	NIL
January	Nil	Nil	Nil	NIL	NIL	NIL
February	Nil	Nil	Nil	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**  
**FEBRUARY 2025**

*(In Crores of Rupees)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	21708.05	21708.05	16246.77	16246.77
May	18082.20	39790.25	15835.76	32082.54
June	20302.21	60092.46	18531.61	50614.15
July	19452.47	79544.94	17461.41	68075.55
August	19474.05	99018.99	18179.71	86255.26
September	21466.97	120485.96	18937.68	105192.94
October	22799.62	143285.58	18887.29	124080.24
November	20048.58	163334.16	17085.73	141165.96
December	18851.43	182185.59	20329.75	161495.72
January	24614.99	206800.58	19053.84	180549.55
February	19763.70	226564.28	25365.63	205915.19
March (P)			25314.00	231229.18
March(S)				
Total				



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**FEBRUARY 2025**

*(In Crores of Rupees)*

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	3.91	3.91
May	0.22	0.25	12.08	15.99
June	3.07	3.33	15.76	31.75
July	0.12	3.45	0.05	31.80
August	0.14	3.59	0.15	31.95
September	11.33	14.92	0.13	32.08
October	0.09	15.01	0.03	32.12
November	-0.04	14.97	0.05	32.17
December	0.02	14.99	0.06	32.23
January	0.01	15.00	0.13	32.36
February	4.41	19.41	0.14	32.50
March (P)			3.49	35.99
March(S)				
Total				



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE FEBRUARY 2025**

*(In Crores of Rupees)*

Months	2024-2025		2023-2024		
	Monthly	Progressive	Monthly	Progressive	
<b>April</b>	24166.53	24166.53	<b>April</b>	17465.04	17465.04
<b>May</b>	19976.52	44143.05	<b>May</b>	8292.09	25757.13
<b>June</b>	15773.63	59916.69	<b>June</b>	10858.12	36615.26
<b>July</b>	27079.75	86996.43	<b>July</b>	12507.53	49122.79
<b>August</b>	15452.51	102448.94	<b>August</b>	26836.81	75959.59
<b>September</b>	13649.90	116098.85	<b>September</b>	17596.80	93556.39
<b>October</b>	28704.77	144803.62	<b>October</b>	20478.83	114035.22
<b>November</b>	20149.47	164953.09	<b>November</b>	17632.30	131667.52
<b>December</b>	18234.94	183188.03	<b>December</b>	28049.93	159717.44
<b>January</b>	25146.47	208334.50	<b>January</b>	20440.11	180157.56
<b>February</b>	21000.47	229334.97	<b>February</b>	17430.68	197588.23
<b>March (P)</b>			<b>March (P)</b>	36359.27	233947.51
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		





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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) –**  
**FEBRUARY 2025**

*( In Crores of Rupees)*

Months	2024-2025		Months	2023-2024	
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	2027.48	2027.48	<b>April</b>	141.42	141.42
<b>May</b>	585.42	2612.90	<b>May</b>	1772.84	1914.27
<b>June</b>	1993.07	4605.97	<b>June</b>	50.16	1964.42
<b>July</b>	3413.15	8019.12	<b>July</b>	1160.51	3124.94
<b>August</b>	2184.75	<b>10203.87</b>	<b>August</b>	3301.38	6426.32
<b>September</b>	2999.74	13203.61	<b>September</b>	3779.91	10292.10
<b>October</b>	3315.99	16519.60	<b>October</b>	3661.01	13953.11
<b>November</b>	4973.98	21493.58	<b>November</b>	6359.86	20312.97
<b>December</b>	4607.76	26101.34	<b>December</b>	2349.51	22662.48
<b>January</b>	4688.48	30789.82	<b>January</b>	3805.73	26468.21
<b>February</b>	7722.15	38511.97	<b>February</b>	7773.78	34248.12
<b>March (P)</b>			<b>March (P)</b>	22017.75	56265.88
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – FEBRUARY 2025**  
**( In Crores of Rupees)**

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	26194.01	26194.01	17606.46	17606.46
<b>May</b>	20538.69	46732.70	10064.93	27671.40
<b>June</b>	17579.20	64311.91	10908.13	38579.53
<b>July</b>	30045.24	94357.14	13667.54	52247.08
<b>August</b>	17534.47	111891.62	29791.82	82038.88
<b>September</b>	16569.77	128461.39	21358.16	103397.05
<b>October</b>	31923.03	160384.42	23121.84	126518.89
<b>November</b>	24756.16	185140.58	23091.61	149610.50
<b>December</b>	22450.13	207590.71	30391.40	180001.89
<b>January</b>	29230.38	236821.09	24122.70	204124.60
<b>February</b>	28676.65	265497.74	24736.22	228866.94
<b>March (P)</b>			56991.92	285858.88
<b>March(S)</b>				
<b>Total</b>				



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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**‘ F’– Recovery of Loans & Advances FEBRUARY 2025**  
**(In Crores of Rupees)**

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.98	0.98	0.53	0.53
May	1.75	2.73	0.36	0.89
June	0.25	2.98	4.54	5.43
July	1.47	4.45	0.35	5.78
August	7.56	12.02	7.56	13.34
September	5.50	17.52	5.22	18.55
October	1.44	18.96	2.38	20.94
November	10.08	29.04	6.10	27.04
December	3.15	32.19	3.09	30.13
January	1.56	33.75	57.70	87.83
February	7.25	41.00	7.85	95.67
March (P)			89.29	184.96
March(S)				
Total				

**Sr. Accounts Officer/Book II**