

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

ACCOUNTS AT A GLANCE (At the end of JANUARY2024)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of JANUARY2024					
				(In Crores of Rupees)	
Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto January2024	% of Actual to Budget Estimates	
				Current	Previous year 2022-23
1	Revenue Receipts	225909.81	180549.55	79.92	91.42
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	196904.81	160940.73	81.74	90.22
(i)	SGST /CGST/IGST	82547.61	68491.75	82.97	94.44
(ii)	Stamps and Registration	19000.00	15750.99	82.90	95.14
(iii)	Land Revenue	103.85	743.07	715.52	681.61
(iv)	Sales Tax	20100.00	17148.70	85.32	89.45
(v)	State Excise Duties	35000.00	28291.96	80.83	85.36
(vi)	State's Share of Union Taxes	25206.60	19589.58	77.72	79.84
(vii)	Other Taxes and Duties	14946.75	10924.68	73.09	89.94
	(b) Non –Tax Revenue	11000.00	9991.17	90.83	94.77
	(c) Grants –in-Aid and Contribution	18005.00	9617.65	53.42	98.22
2	Capital Receipts	60831.10	26076.22	42.87	21.17
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	227.50	87.83	38.61	192.35
	(b) Other Receipts	22.50	32.35	143.78	9.33
	(c) Borrowings and Other Liabilities (Net)	60581.10	25956.04	42.85	20.98
3	Total Receipts (1+2)	286740.91	206625.77	72.06	74.20
4	Revenue Expenditure (a+b+c+d+e)	225507.38	180157.56	79.89	74.62
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	164504.59	119265.72	72.50	74.69
	(b) Expenditure on Interest Payments	34023.00	23598.59	69.36	72.81

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	(c) Expenditure on Salaries/Wages	0.00	17574.97	0.00	0.00
	(d) Expenditure on Pension	26979.79	19718.28	73.09	76.35
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	58327.84	23967.04	41.09	74.30
	(a) Expenditure on Capital Account {(excluding (b))}	58327.84	23967.04	41.09	74.30
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	86157.42	59922.55	69.55	75.67
	(a) Revenue	81820.25	59084.25	72.21	1.58
	(b) Capital	4337.17	838.30	19.33	3801.09
(ii)	Social Sector	93510.75	78377.44	83.82	69.41
	(a) Revenue	81084.11	73649.48	90.83	0.97
	(b) Capital	12426.64	4727.96	38.05	628.20
(iii)	Economic Sector	97351.27	61103.33	62.77	49.93
	(a) Revenue	55787.25	42702.55	76.55	14.62
	(b) Capital	41564.02	18400.78	44.27	102.82
(iv)	Grants –in-aid-Contributions	6815.75	4721.28	69.27	80.89
7	Total Expenditure (4+ 5)	283835.22	204124.60	71.92	74.56
8	Loans and Advances Disbursed	2905.69	2501.17	86.08	47.75
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	402.43	391.99	97.41	-142.44
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-60581.09	-25956.04	42.85	20.98
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-26558.09	-2357.45	8.88	-26.38

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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
	20284.45	2378.03	22662.48

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of JANUARY2024
OB	-4197.98	2788.22
CB	-8837.89	3650.20
NET	4639.91	-861.98

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

STATE SHARE OF UNION TAXES **JANUARY 2024**

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	9197.84
0021-Taxes on Income other than corporation Tax	8948.24
0032-Taxes on Wealth	0.00
0037-Customs	1012.92
0038-Union Excise Duties	424.21
0044-Service Tax	6.37
TOTAL	19589.58

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 JANUARY 2024
1	Net of Sector E - Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	55309.41	35831.46
2	Net of Contingency Fund (8000)	500.00	-187.36
3	Net of Sector I (Small Savings , Provident Fund etc.)	3882.79	326.54
4	Net of J (Reserve Funds)	1295.23	2307.46
5	Net of K (Deposits)	-5046.24	9104.41
6	Net of L (Suspense)	0.00	-20620.19
7	Net of M (Remittances)	0.00	55.70
8	Increase / Decrease in Cash Balance	4639.91	-861.98
	Total	60581.10	25956.04

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

MONTHLY TREND

JANUARY 2024

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

Month	2023-2024			2022-2023		
	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	2	NIL	NIL	NIL	NIL	NIL
September	2	NIL	NIL	1	NIL	NIL
October	NIL	NIL	NIL	1	NIL	NIL
November	NIL	NIL	NIL	1	NIL	NIL
December	NIL	NIL		NIL	NIL	NIL
January	NIL	NIL		NIL	NIL	NIL
February				NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)						
TOTAL						

*** OAU - Other Accounts Rendering Units**

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

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
JANUARY 2024

(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	18179.71	86255.26	17150.13	84722.34
September	18937.68	105192.94	15607.71	100330.06
October	18887.29	124080.24	16619.63	116949.68
November	17085.73	141165.96	22115.78	139065.47
December	20329.75	161495.72	17300.34	156365.80
January	19053.84	180549.55	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
JANUARY 2024

(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	0.15	31.95	0.00	0.20
September	0.13	32.08	-0.48	-0.27
October	0.03	32.12	0.05	-0.22
November	0.05	32.17	0.07	-0.15
December	0.06	32.23	0.03	-0.12
January	0.13	32.36	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 JANUARY2024

(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	26836.81	75959.59	August	19439.51	73879.80
September	17596.80	93556.39	September	12918.60	86798.40
October	20478.83	114035.22	October	13063.73	99862.13
November	17632.30	131667.52	November	16967.35	116829.48
December	28049.93	159717.44	December	22612.88	139442.36
January	20440.11	180157.56	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) –JANUARY 2024

(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	3301.38	6426.32	August	3683.82	12358.14
September	3779.91	10292.10	September	2986.09	15344.23
October	3661.01	13953.11	October	3635.82	18979.74
November	6359.86	20312.97	November	4944.71	23924.46
December	2349.51	22662.48	December	7177.01	31101.45
January	3805.73	26468.21	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 – JANUARY 2024

(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	29791.82	82038.88	22985.29	85502.82
September	21358.16	103397.05	15808.79	101311.61
October	23121.84	126518.89	16440.30	117751.90
November	23091.61	149610.50	21864.07	139615.98
December	30391.40	180001.89	29645.06	169261.03
January	24122.70	204124.60	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 JANUARY 2024

(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	7.56	13.34	13.02	123.60
September	5.22	18.55	3.66	127.26
October	2.38	20.94	0.39	127.65
November	6.10	27.04	8.44	136.10
December	3.09	30.13	0.73	136.83
January	57.70	87.83	0.51	137.34
February			54.90	192.24
March (P)			13.98	206.22
March(S)				
Total				

Sr. Accounts Officer/Book II

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

ENTITY WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS JANUARY-2024

(In CRORES of Rupees)

Sl no	Name of the ENTITY	Outstanding Guarantee as on 01.01.2024		Guarantees issued during the Month of JANUARY-2024		Guarantees deleted during the Month of JANUARY-2024		Funds raised by PSU/PSEs by escrowing future revenue during the Month of JANUARY-2024	Guarantees invoked during the Month of JANUARY-2024		Outstanding at the end of 31.01.2024	
		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	2310	0.00	4430.00	47.04	0.00	47.04	0.00	0.00	0.00	6740.00	0.00
2	HESCOM	4455.68	0.00	74.35	35.61	25.98	35.61	0.00	0.00	0.00	4504.06	0.00
3	GESCOM	2507.88	0.00	16.51	19.70	18.65	19.70	0.00	0.00	0.00	2505.74	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	1417.10	0.00	26.46	10.27	7.74	10.27	0.00	0.00	0.00	1435.81	0.00
6	BESCOM	4096.18	0.00	18.33	26.54	31.25	26.54	0.00	0.00	0.00	4083.26	0.00
7	Power Company of Karnataka	1940.14	0.00	0.00	14.42	56.25	14.42	0.00	0.00	0.00	1883.89	0.00
	TOTAL	16726.98	0.00	4565.65	153.57	139.86	153.57	0.00	0.00	0.00	21152.77	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	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	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

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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	0.47	0.77	0.47	0.00	0.00	0.00	5.19	0.00
	TOTAL	607.42	43.91	4.13	3.91	12.86	2.07	0.00	0.00	0.00	598.69	45.75
	SECTOR: STATE FINANCIAL CORPORATION											
48	KSFC	508.58	0.00	0.00	6.84	0.00	6.84	0.00	0.00	0.00	508.58	0.00
	TOTAL	508.58	0.00	0.00	6.84	0.00	6.84	0.00	0.00	0.00	508.58	0.00
	GRAND TOTAL	34800.43	82.67	4668.97	300.21	471.39	297.00	0.00	0.00	0.00	38998.01	85.89
	Note:-											
	* As per Entity statement revised balance of principal and intrest has taken from bank.Mentioned in this statement. so principal $197.10+1.69=198.79$ Cr. to 199.88Cr. Intrest 0.00 Cr. Are reported.											
	** Entity has reported that Guarantee loans are in moratorium period up to March-2024. Hence intrest reported as 0 or nil.											

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

SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS-JANUARY-2024

(Rupees In CRORES)

sn	Name of the sector	Outstanding Guarantee as on 01.01.2024		Guarantees issued during the Month of JANUARY-2024		Guarantees deleted during the Month of JANUARY-2024		Funds raised by PSU/PSEs by escrowing future revenue during the Month of JANUARY-2024	Guarantees invoked during the Month of JANUARY-2024		Outstanding at the end of 31.01.2024	
		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	16726.98	0.00	4565.65	153.57	139.86	153.57	0.00	0.00	0.00	21152.77	0.00
2	Co-operation	1453.11	37.08	99.19	31.93	144.87	30.18	0.00	0.00	0.00	1407.43	38.83
3	Irrigation	12697.49	0.00	0.00	89.97	171.52	89.97	0.00	0.00	0.00	12525.97	0.00
4	Roads and Transport	1052.61	0.00	0.00	7.69	0.00	7.69	0.00	0.00	0.00	1052.61	0.00
5	Urban Development and Housing	1754.24	1.68	0.00	6.31	2.28	6.68	0.00	0.00	0.00	1751.96	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	508.58	0.00	0.00	6.84	0.00	6.84	0.00	0.00	0.00	508.58	0.00
8	Any other	607.42	43.91	4.13	3.91	12.86	2.07	0.00	0.00	0.00	598.69	45.75
	TOTAL	34800.43	82.67	4668.97	300.21	471.39	297.00	0.00	0.00	0.00	38998.01	85.89