



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



| ACCOUNTS AT A GLANCE (At the end of JULY 2024)   |   |                            |                        |                                 |                       |
|--|---|----------------------------|------------------------|---------------------------------|-----------------------|
| (UNAUDITED PROVISIONAL FIGURES)                  |   |                            |                        |                                 |                       |
| Monthly Key indicator for the month of JULY 2024 |   |                            |                        |                                 |                       |
|  |   |                            |                        | (In Crores of Rupees)           |                       |
| Sl. No.  | Description   | Budget Estimates 2024-2025 | Actuals upto JULY 2024 | % of Actual to Budget Estimates |                       |
|  |   |                            |                        | Current                         | Previous year 2023-24 |
| <b>1</b>   | <b>Revenue Receipts</b>   | <b>263177.81</b>           | <b>79544.94</b>        | 30.22                           | 30.13                 |
|  | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii)                              | <b>234378.52</b>           | <b>69628.91</b>        | 29.71                           | 32.00                 |
| (i)  | SGST /CGST/IGST   | 100075.47                  | 29934.14               | 29.91                           | 33.42                 |
| (ii)   | Stamps and Registration   | 26000.00                   | 7615.12                | 29.29                           | 28.63                 |
| (iii)  | Land Revenue  | 362.17                     | 188.22                 | 51.97                           | 529.07                |
| (iv)   | Sales Tax   | 22125.00                   | 7255.21                | 32.79                           | 34.80                 |
| (v)  | State Excise Duties   | 38525.00                   | 11871.32               | 30.81                           | 32.69                 |
| (vi)   | State's Share of Union Taxes  | 30814.74                   | 8488.61                | 27.55                           | 27.72                 |
| (vii)  | Other Taxes and Duties  | 16476.14                   | 4276.29                | 25.95                           | 26.80                 |
|  | (b) Non –Tax Revenue  | <b>13499.59</b>            | <b>4742.67</b>         | 35.13                           | 31.95                 |
|  | (c) Grants –in-Aid and Contribution                                 | <b>15299.70</b>            | <b>5173.36</b>         | 33.81                           | 8.66                  |
| <b>2</b>   | <b>Capital Receipts</b>   | <b>83730.69</b>            | <b>15470.61</b>        | 18.48                           | -26.02                |
|  | (a) Recovery of Loans and Advances (Non debt Capital Receipts)      | 212.55                     | 4.45                   | 2.09                            | 2.54                  |
|  | (b) Other Receipts  | 37.50                      | 3.45                   | 9.20                            | 141.33                |
|  | (c) Borrowings and Other Liabilities (Net)                          | 83480.64                   | <b>15462.71</b>        | 18.52                           | -26.19                |
| <b>3</b>   | <b>Total Receipts (1+2)</b>   | <b>346908.50</b>           | <b>95015.55</b>        | 27.39                           | 18.22                 |
| <b>4</b>   | <b>Revenue Expenditure (a+b+c+d+e)</b>                              | <b>290531.35</b>           | <b>86996.43</b>        | 29.94                           | 21.78                 |
|  | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 218942.36                  | 59301.20               | 27.09                           | 16.30                 |
|  | (b) Expenditure on Interest Payments                                | 39233.54                   | 11008.66               | 28.06                           | 28.27                 |
|  | (c) Expenditure on Salaries/Wages                                   | 0.00                       | 7825.00                | 0.00                            | 0.00                  |
|  | (d) Expenditure on Pension  | 32355.45                   | 8861.57                | 27.39                           | 22.46                 |
|  | (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>7360.71</b>         | 13.91                           | 5.36                  |
|  | (a) Expenditure on Capital Account {(excluding (b)}                 | 52902.96                   | 7360.71                | 13.91                           | 5.36                  |



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



|              |   |                  |                  |       |         |
|--------------|---|------------------|------------------|-------|---------|
|              | (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>28159.52</b>  | 28.78 | 24.01   |
|              | (a) Revenue   | 95858.92         | 27954.41         | 29.16 | 25.27   |
|              | (b) Capital   | 1977.41          | 205.11           | 10.37 | 0.30    |
| <b>(ii)</b>  | <b>Social Sector</b>  | <b>132678.58</b> | <b>39307.94</b>  | 29.63 | 19.38   |
|              | (a) Revenue   | 116639.83        | 37975.39         | 32.56 | 21.94   |
|              | (b) Capital   | 16038.75         | 1332.55          | 8.31  | 2.65    |
| <b>(iii)</b> | <b>Economic Sector</b>  | <b>106085.87</b> | <b>24438.52</b>  | 23.04 | 12.05   |
|              | (a) Revenue   | 71199.07         | 18615.46         | 26.15 | 16.04   |
|              | (b) Capital   | 34886.80         | 5823.06          | 16.69 | 6.69    |
| <b>(iv)</b>  | <b>Grants –in-aid-Contributions</b>   | <b>6833.54</b>   | <b>2451.17</b>   | 35.87 | 25.12   |
| <b>7</b>     | <b>Total Expenditure (4+ 5)</b>   | <b>343434.31</b> | <b>94357.14</b>  | 27.47 | 18.41   |
| <b>8</b>     | <b>Loans and Advances Disbursed</b>   | <b>2974.19</b>   | <b>658.41</b>    | 22.14 | 0.02    |
| <b>9</b>     | <b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>  | <b>-27353.54</b> | <b>-7451.49</b>  | 27.24 | 4709.58 |
| <b>10</b>    | <b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>                  | <b>-82980.64</b> | <b>-15462.71</b> | 18.63 | -26.19  |
| <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>-4454.05</b>  | 10.18 | -95.95  |

**115 JULY 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>7360.71</b>      | <b>658.41</b>    | <b>8019.12</b> |



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**Cash Balance**

**( In Crores of Rupees)**

|            | <b>Budget Estimates</b> | <b>Actuals to the end of<br/>JULY 2024</b> |
|------------|-------------------------|--|
| <b>OB</b>  | -3006.55                | 4722.17                                    |
| <b>CB</b>  | 3849.86                 | 5368.40                                    |
| <b>NET</b> | <b>-6856.41</b>         | <b>-646.23</b>                             |

**STATE SHARE OF UNION TAXES**  
**JULY 2024**

**(In Crores of Rupees)**

| <b>Head of Account</b>                                 | <b>Progressive Amount</b> |
|--|---------------------------|
| <b>0020-Corporation Tax</b>                            | 3791.85                   |
| <b>0021-Taxes on Income other than corporation Tax</b> | 4178.16                   |
| <b>0032-Taxes on Wealth</b>                            | 0.00                      |
| <b>0037-Customs</b>                                    | 324.20                    |
| <b>0038-Union Excise Duties</b>                        | 193.85                    |
| <b>0044-Service Tax</b>                                | 0.55                      |
| <b>TOTAL</b>   | <b>8488.61</b>            |

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**Financing of Deficits**

*(In Crores of Rupees)*

| SI No | Items  | Budget Estimates | Actuals to the end of JULY 2024 |
|-------|--|------------------|---------------------------------|
| 1     | Net of Sector <b>E</b> - Public Debt                           | 80271.71         | -1984.75                        |
|       | <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 <b>I</b> ( Small Savings , Provident Fund etc. ) | 3628.26          | 87.75                           |
| 4     | Net of <b>J</b> ( Reserve Funds)                               | 5293.08          | -191.30                         |
| 5     | Net of <b>K</b> ( Deposits)                                    | 644.00           | 13440.69                        |
| 6     | Net of <b>L</b> ( Suspense)                                    | 0.00             | 4769.08                         |
| 7     | Net of <b>M</b> ( Remittances)                                 | 0.00             | -12.53                          |
| 8     | Increase / Decrease in Cash Balance                            | -6856.41         | -646.23                         |
|       | <b>Total</b>   | <b>83480.64</b>  | <b>15462.71</b>                 |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**JULY 2024**

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

| 2024-2025    |                |                  |            | 2023-2024        |                  |            |
|--------------|----------------|------------------|------------|------------------|------------------|------------|
| Month        | 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       |                |                  |            | 2                | NIL              | NIL        |
| September    |                |                  |            | 2                | 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)    |                |                  |            |                  |                  |            |
| <b>TOTAL</b> |                |                  |            |                  |                  |            |

\* OAU - Other Accounts Rendering Units



**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**JULY 2024**

*(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    |           |             | 18179.71  | 86255.26    |
| September |           |             | 18937.68  | 105192.94   |
| October   |           |             | 18887.29  | 124080.24   |
| November  |           |             | 17085.73  | 141165.96   |
| December  |           |             | 20329.75  | 161495.72   |
| January   |           |             | 19053.84  | 180549.55   |
| February  |           |             | 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**  
**JULY 2024**

*(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    |         |             | 0.15    | 31.95       |
| September |         |             | 0.13    | 32.08       |
| October   |         |             | 0.03    | 32.12       |
| November  |         |             | 0.05    | 32.17       |
| December  |         |             | 0.06    | 32.23       |
| January   |         |             | 0.13    | 32.36       |
| February  |         |             | 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 JULY 2024**  
**(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>    |           |             | <b>August</b>    | 26836.81    | 75959.59  |
| <b>September</b> |           |             | <b>September</b> | 17596.80    | 93556.39  |
| <b>October</b>   |           |             | <b>October</b>   | 20478.83    | 114035.22 |
| <b>November</b>  |           |             | <b>November</b>  | 17632.30    | 131667.52 |
| <b>December</b>  |           |             | <b>December</b>  | 28049.93    | 159717.44 |
| <b>January</b>   |           |             | <b>January</b>   | 20440.11    | 180157.56 |
| <b>February</b>  |           |             | <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>     |             |           |





**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**

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

*( 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>    |           |             | <b>August</b>    | 3301.38   | 6426.32     |
| <b>September</b> |           |             | <b>September</b> | 3779.91   | 10292.10    |
| <b>October</b>   |           |             | <b>October</b>   | 3661.01   | 13953.11    |
| <b>November</b>  |           |             | <b>November</b>  | 6359.86   | 20312.97    |
| <b>December</b>  |           |             | <b>December</b>  | 2349.51   | 22662.48    |
| <b>January</b>   |           |             | <b>January</b>   | 3805.73   | 26468.21    |
| <b>February</b>  |           |             | <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>     |           |             |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – JULY 2024**  
**( In Crores of Rupees)**

| Months    | 2024-2025 |             | 2023-2024 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 26194.01  | 26194.01    | 17606.46  | 17606.46    |
| May       | 20538.69  | 46732.70    | 10064.93  | 27671.40    |
| June      | 17579.20  | 64311.91    | 10908.13  | 38579.53    |
| July      | 30045.24  | 94357.14    | 13667.54  | 52247.08    |
| August    |           |             | 29791.82  | 82038.88    |
| September |           |             | 21358.16  | 103397.05   |
| October   |           |             | 23121.84  | 126518.89   |
| November  |           |             | 23091.61  | 149610.50   |
| December  |           |             | 30391.40  | 180001.89   |
| January   |           |             | 24122.70  | 204124.60   |
| February  |           |             | 24736.22  | 228866.94   |
| March (P) |           |             | 56991.92  | 285858.88   |
| March(S)  |           |             |           |             |
| Total     |           |             |           |             |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E),**  
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**MONTHLY TREND**  
**( Format of Progressive figures)**

‘ F’– Recovery of Loans & Advances JULY 2024

**(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      | 13.34       |
| September |           |             | 5.22      | 18.55       |
| October   |           |             | 2.38      | 20.94       |
| November  |           |             | 6.10      | 27.04       |
| December  |           |             | 3.09      | 30.13       |
| January   |           |             | 57.70     | 87.83       |
| February  |           |             | 7.85      | 95.67       |
| March (P) |           |             | 89.29     | 184.96      |
| March(S)  |           |             |           |             |
| Total     |           |             |           |             |

Sr. Accounts Officer/Book II