



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



GOVERNMENT OF KARNATAKA					
ACCOUNTS AT A GLANCE (At the end of JUNE 2023)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of JUNE 2023					
Sl.	Description	Budget Estimates 2023- 2024	Actuals upto JUNE 2023	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
No.				Current	Previous year 2022-23
1	Revenue Receipts	225909.81	50614.15	22.40	27.54
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	196904.81	47528.96	24.14	25.07
(i)	SGST /CGST/IGST	82547.61	21077.24	25.53	26.54
	Stamps and Registration	19000.00	3995.50	21.03	26.84
(iii)	Land Revenue	103.85	505.82	487.07	192.71
(iv)	Sales Tax	20100.00	5279.57	26.27	27.89
(v)	State Excise Duties	35000.00	8465.17	24.19	26.62
(vi)	State's Share of Union Taxes	25206.60	5185.74	20.57	15.55
(vii)	Other Taxes and Duties	14946.75	3019.92	20.20	22.51
	(b) Non –Tax Revenue	11000.00	2654.50	24.13	22.18
	(c) Grants –in-Aid and Contribution	18005.00	430.69	2.39	47.51
2	Capital Receipts	60831.10	-12034.47	-19.78	-10.92
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	227.50	5.43	2.39	14.16
	(b) Other Receipts	22.50	31.75	141.11	1.11



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	(c) Borrowings and Other Liabilities (Net)	60581.10	-12071.65	-19.93	-10.95
3	Total Receipts (1+2)	286740.91	38579.68	13.45	18.11
4	Revenue Expenditure (a+b+c+d+e)	225507.38	36615.26	16.24	20.04
	(a) Expenditure on Revenue Account { (excluding (b), (c), (d) & (e)) }	164504.59	26400.96	16.05	19.78
	(b) Expenditure on Interest Payments	34023.00	7127.44	20.95	20.86
	(c) Expenditure on Salaries/Wages	0.00	1519.16	0.00	0.00
	(d) Expenditure on Pension	26979.79	1567.70	5.81	20.68
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	58327.84	1964.27	3.37	10.33
	(a) Expenditure on Capital Account { (excluding (b)) }	58327.84	1964.27	3.37	10.33
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	86157.42	12619.03	14.65	20.74
	(a) Revenue	81820.25	12606.09	15.41	20.97
	(b) Capital	4337.17	12.94	0.30	9.13
(ii)	Social Sector	93510.75	15648.63	16.73	20.32
	(a) Revenue	81084.11	15437.52	19.04	21.03
	(b) Capital	12426.64	211.11	1.70	14.55
(iii)	Economic Sector	97351.27	8608.01	8.84	14.08
	(a) Revenue	55787.25	6867.79	12.31	17.38
	(b) Capital	41564.02	1740.22	4.19	9.12
(iv)	Grants –in-aid-Contributions	6815.75	1703.86	25.00	17.48
7	Total Expenditure (4+ 5)	283835.22	38579.53	13.59	18.33
8	Loans and Advances Disbursed	2905.69	0.15	0.01	1.79



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9	Revenue Surplus (+)/Deficit (-) (1 - 4)	402.43	13998.89	3478.59	-76.82
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-60581.09	12071.65	-19.93	-10.95
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)+ 5 + 8}]	-26558.09	21163.51	-79.69	-40.02

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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
	1964.27	0.15	1964.42



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Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of JUNE 2023
OB	-4197.98	2788.22
CB	-8837.89	2798.84
NET	4639.91	-10.62

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

JUNE 2023

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	2384.64
0021-Taxes on Income other than corporation Tax	2319.92
0032-Taxes on Wealth	0.00
0037-Customs	337.64
0038-Union Excise Duties	141.41
0044-Service Tax	2.13
TOTAL	5185.74



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of JUNE 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	-202.52
2	Net of Contingency Fund (8000)	500.00	-125.22
3	Net of Sector I (Small Savings , Provident Fund etc.)	3882.79	310.78
4	Net of J (Reserve Funds)	1295.23	0.00
5	Net of K (Deposits)	-5046.24	3626.78
6	Net of L (Suspense)	0.00	-15675.85
7	Net of M (Remittances)	0.00	5.00
8	Increase / Decrease in Cash Balance	4639.91	-10.62
	Total	60581.10	-12071.65



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MONTHLY TREND

JUNE 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	NIL	NIL	NIL
June	NIL	NIL	NIL	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



OFFICE OF THE ACCOUNTANT GENERAL (A&E),
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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
JUNE 2023

(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			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),
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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
JUNE 2023

(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			0.00	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				



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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE JUNE 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	8292.09	25757.13	May	9551.05	27355.86
June	10858.12	36615.26	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		



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – JUNE 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	1772.84	1914.27	May	1588.85	1808.44
June	50.16	1964.42	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		



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MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – JUNE 2023

(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			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				



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MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances MAY
2023

(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			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



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SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS- JUNE 2023

(Rupees In CRORES)

Sl no	Name of the sector	Outstanding Guarantee as on 01.06.2023		Guarantees issued during the Month of JUNE 2023		Guarantees deleted during the Month of JUNE 2023		Funds raised by PSU/PSEs by escrowing future revenue during the Month of JUNE 2023	Guarantees invoked during the Month of JUNE 2023		Outstanding at the end of 30.06.2023	
		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	17523.79	0.00	100.75	118.84	66.00	118.84	0.00	0.00	0.00	17558.53	0.00
2	Co-operation	1375.60	37.08	14.60	1.59	29.75	0.00	0.00	0.00	0.00	1360.46	38.67
3	Irrigation	14472.62	0.00	0.00	98.20	0.04	98.20	0.00	0.00	0.00	14472.59	0.00
4	Roads and Transport	905.09	0.00	0.36	7.38	0.00	7.38	0.00	0.00	0.00	905.44	0.00
5	Urban Development and Housing	1854.99	2.05	60.00	7.27	50.12	7.63	0.00	0.00	0.00	1864.87	1.68
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	694.77	0.00	0.00	6.13	0.00	6.13	0.00	0.00	0.00	694.77	0.00
8	Any other	744.84	46.49	2.03	3.96	14.95	8.01	0.00	0.00	0.00	731.92	42.43
	TOTAL	37571.71	85.62	177.73	243.37	160.85	246.20	0.00	0.00	0.00	37588.58	82.79



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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	198.08	0.00	14.60	1.59	15.07	0.00	0.00	0.00	0.00	197.61	1.59
22	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1143.60	0.00	0.00	0.00	14.67	0.00	0.00	0.00	0.00	1128.93	0.00
TOTAL		1375.60	37.08	14.60	1.59	29.75	0.00	0.00	0.00	0.00	1360.46	38.67



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	SECTOR : IRRIGATION											
23	KBJNL	5646.60	0.00	0.00	38.43	0.00	38.43	0.00	0.00	0.00	5646.60	0.00
24	CNNL	2800.00	0.00	0.00	17.75	0.00	17.75	0.00	0.00	0.00	2800.00	0.00
25	KNNL	3754.91	0.00	0.00	26.29	0.00	26.29	0.00	0.00	0.00	3754.91	0.00
26	VJNL	2271.11	0.00	0.00	15.74	0.04	15.74	0.00	0.00	0.00	2271.08	0.00
	TOTAL	14472.62	0.00	0.00	98.20	0.04	98.20	0.00	0.00	0.00	14472.59	0.00
	SECTOR: ROADS AND TRANSPORT											
27	Karnataka Road Development Corporation Limited	905.09	0.00	0.36	7.38	0.00	7.38	0.00	0.00	0.00	905.44	0.00
	TOTAL	905.09	0.00	0.36	7.38	0.00	7.38	0.00	0.00	0.00	905.44	0.00
	SECTOR: HOUSING AND URBAN DEVELOPMENT											
28	Karnataka Urban Water Supply and Drainage Board.	656.97	0.00	0.00	5.67	50.12	5.67	0.00	0.00	0.00	606.84	0.00
29	Bangalore Water supply and Drainage Board	9.10	2.05	0.00	0.00	0.00	0.37	0.00	0.00	0.00	9.10	1.68
30	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
31	Rajeev Gandhi Rural Housing Corporation	1148.93	0.00	0.00	1.59	0.00	1.59	0.00	0.00	0.00	1148.93	0.00
32	***Karnataka Slum Development Board	40.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	TOTAL	1854.99	2.05	60.00	7.27	50.12	7.63	0.00	0.00	0.00	1864.87	1.68



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	SECTOR: FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT												
33	Karnataka Food and Civil Supplies Corporation Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	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	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	0.00
37	Karnataka Khadi & Village Industries Board	36.60	42.13	0.00	0.30	0.00	0.00	0.00	0.00	0.00	36.60	42.43	
38	Karnataka State Seeds Corporation Limited	196.63	0.00	2.03	1.60	2.63	1.60	0.00	0.00	0.00	196.03	0.00	
39	Karnataka Koushalyabhivrudhi Nigama Niyamitha	467.56	3.91	0.00	1.92	0.00	5.83	0.00	0.00	0.00	467.56	0.00	
40	**Mysore Paper Mills Limited	10.00	0.45	0.00	0.00	10.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00



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41	Karnataka Minorities Dev.Corpn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.01
43	D. Devaraj Urs Backward Classes Development Corpn.	28.05	0.00	0.00	0.13	2.31	0.13	0.00	0.00	0.00	25.74	0.00
44	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
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	0.00	0.00	0.00	0.00	0.00	0.00	5.96	0.00
	TOTAL	744.84	46.49	2.03	3.96	14.95	8.01	0.00	0.00	0.00	731.92	42.43
	SECTOR: STATE FINANCIAL CORPORATION											
48	KSFC	694.77	0.00	0.00	6.13	0.00	6.13	0.00	0.00	0.00	694.77	0.00
	TOTAL	694.77	0.00	0.00	6.13	0.00	6.13	0.00	0.00	0.00	694.77	0.00



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GRAND TOTAL	37571.71	85.62	177.73	243.37	160.85	246.20	0.00	0.00	0.00	37588.58	82.79
Note:-											
* Interest OB is clubbed with Principal OB.											
** Entity's mail -dated:12.07.2023 reported that as per GO NO CI50 CPM 2021(e) Dated:02.02.2023- Outstanding principal Guarantees of Rs-10.00 Cr. And intrest of Rs-0.45 Cr. paid during the month of june 2023 for full settelement. Detailed Hard / signed copy awaited.											
*** Entity reported that principal of Rs-60.00 Cr.drawn in the month of April-2023. Hence figures added in colum-05. Reported in this month .											