



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



ACCOUNTS AT A GLANCE (At the end of MAY 2025)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of MAY 2025					
				(In Crores of Rupees)	
Sl.	Description	Budget Estimates 2025-2026	Actuals upto MAY 2025	% of Actual to Budget Estimates	
No.				Current	Previous year 2024-25
1	Revenue Receipts	292476.54	41401.13	14.16	15.12
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	259976.54	35473.19	13.64	14.27
(i)	SGST /CGST/IGST	107234.59	14963.02	13.95	15.17
(ii)	Stamps and Registration	28000.00	3549.64	12.68	14.32
(iii)	Land Revenue	612.77	74.28	12.12	28.78
(iv)	Sales Tax	26410.00	4306.52	16.31	16.02
(v)	State Excise Duties	40000.00	6371.84	15.93	14.47
(vi)	State's Share of Union Taxes	36699.19	3793.60	10.34	10.20
(vii)	Other Taxes and Duties	21019.99	2414.29	11.49	13.25
	(b) Non –Tax Revenue	16500.00	5097.10	30.89	16.94
	(c) Grants –in-Aid and Contribution	16000.00	830.84	5.19	26.47
2	Capital Receipts	90598.23	3100.54	3.42	8.32
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	134.00	2.95	2.20	1.28
	(b) Other Receipts	36.00	0.02	0.06	0.67
	(c) Borrowings and Other Liabilities (Net)	90428.23	3097.57	3.43	8.34
3	Total Receipts (1+2)	383074.77	44501.67	11.62	13.48
4	Revenue Expenditure (a+b+c+d+e)	311738.73	42498.77	13.63	15.19
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	228483.28	35597.78	15.58	16.29
	(b) Expenditure on Interest Payments	45600.24	5034.94	11.04	11.07



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	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	37655.21	1866.05	4.96	12.75
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	68172.24	2000.19	2.93	4.90
	(a) Expenditure on Capital Account {(excluding (b))}	68172.24	2000.19	2.93	4.90
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	114683.38	10640.17	9.28	12.19
	(a) Revenue	109104.99	10639.84	9.75	12.40
	(b) Capital	5578.39	0.33	0.01	2.14
(ii)	Social Sector	144938.56	21325.56	14.71	18.13
	(a) Revenue	120433.94	20666.48	17.16	20.42
	(b) Capital	24504.62	659.08	2.69	1.44
(iii)	Economic Sector	113903.58	10386.69	9.12	9.21
	(a) Revenue	75814.35	9045.90	11.93	10.47
	(b) Capital	38089.23	1340.79	3.52	6.64
(iv)	Grants –in-aid-Contributions	6385.45	2146.55	33.62	14.48
7	Total Expenditure (4+ 5)	379910.97	44498.96	11.71	13.61
8	Loans and Advances Disbursed	3163.80	2.71	0.09	0.78
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-19262.19	-1097.64	5.70	15.91
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-90428.23	-3097.57	3.43	8.39
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-44827.99	1937.37	-4.32	5.99



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May-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
	2000.19	2.71	2002.90

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MAY 2025
OB	4557.17	5347.04
CB	-3561.14	5350.00
NET	8118.31	-2.96

STATE SHARE OF UNION TAXES
MAY 2025

(In Crores of Rupees)

Head of Account	BUDGET 2025-26	Progressive Amount
0020-Corporation Tax	14485.70	1448.58
0021-Taxes on Income other than corporation Tax	19328.16	1932.82
0032-Taxes on Wealth	0.00	0.00
0037-Customs	2387.77	341.12
0038-Union Excise Duties	496.06	70.86
0044-Service Tax	1.50	0.22
TOTAL	36699.19	3793.60



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Other Taxes and Duties

OTHERS	BUDGET 2025-26	Progressive Amount
-	0.00	<u>0.00</u>
0022-TAXES ON AG	1458.00	<u>355.22</u>
0028-TAXES ON INC & EXP	15000.00	<u>1912.15</u>
0041- VEHICLES	0.00	<u>1.47</u>
0042- GOODS AND PASS	1487.23	<u>104.79</u>
0043- DUTIES & ELEC	3074.76	<u>40.66</u>
0045-COMM & SERV	21019.99	2414.29

Sr. Accounts Officer/Book II



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Financing of Deficits

(In Crores of Rupees)

Sl No	Items	Budget Estimates	Actuals to the end of MAY 2025
1	Net of Sector E - Public Debt		
	6003 - Internal Debt of State Government and	89525.55	330.51
	6004 -Loans and Advances from the Central Government)		
2	Net of Contingency Fund (8000)	0.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3724.92	674.88
4	Net of J (Reserve Funds)	-8688.55	62.24
5	Net of K (Deposits)	-2252.00	17040.03
6	Net of L (Suspense)	0.00	-14814.59
7	Net of M (Remittances)	0.00	-192.54
8	Increase / Decrease in Cash Balance	8118.31	-2.96
	Total	90428.23	3097.57



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MONTHLY TREND

MAY 2025

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

Month	2025-2026			2024-2025		
	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	NIL	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June				NIL	NIL	NIL
July				NIL	NIL	NIL
August				NIL	NIL	NIL
September				NIL	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)						
TOTAL						

*** OAU - Other Accounts Rendering Units**



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MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
MAY 2025

(In Crores of Rupees)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	20470.49	20470.49	21708.05	21708.05
May	20930.64	41401.13	18082.20	39790.25
June			20302.21	60092.46
July			19452.47	79544.94
August			19474.05	99018.99
September			21466.97	120485.96
October			22799.62	143285.58
November			20048.58	163334.16
December			18851.43	182185.59
January			24614.99	206800.58
February			19763.70	226564.28
March (P)			27136.78	253701.06
March(S)				
Total				



OFFICE OF THE ACCOUNTANT GENERAL (A&E),
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MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
MAY 2025

(In Crores of Rupees)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.03	0.03
May	0.01	0.02	0.22	0.25
June			3.07	3.33
July			0.12	3.45
August			0.14	3.59
September			11.33	14.92
October			0.09	15.01
November			-0.04	14.97
December			0.02	14.99
January			0.01	15.00
February			4.41	19.41
March (P)			1.02	20.43
March(S)				
Total				



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MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE MAY 2025
(In Crores of Rupees)

Months	2025-2026		2024-2025		
	Monthly	Progressive		Monthly	Progressive
April	27168.70	27168.70	April	24166.53	24166.53
May	15330.07	42498.77	May	19976.52	44143.05
June			June	15773.63	59916.69
July			July	27079.75	86996.43
August			August	15452.51	102448.94
September			September	13649.90	116098.85
October			October	28704.77	144803.62
November			November	20149.47	164953.09
December			December	18234.94	183188.03
January			January	25146.47	208334.50
February			February	21000.47	229334.97
March (P)			March (P)	43820.51	273155.49
March(S)			March(S)		
Total			Total		



OFFICE OF THE ACCOUNTANT GENERAL (A&E),
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MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MAY
2025
(In Crores of Rupees)

Months	2025-2026		Months	2024-2025	
	Monthly	Progressive		Monthly	Progressive
April	79.92	79.92	April	2027.48	2027.48
May	1920.27	2000.19	May	585.42	2612.90
June			June	1993.07	4605.97
July			July	3413.15	8019.12
August			August	2184.75	10203.87
September			September	2999.74	13203.61
October			October	3315.99	16519.60
November			November	4973.98	21493.58
December			December	4607.76	26101.34
January			January	4688.48	30789.82
February			February	7722.15	38511.97
March (P)			March (P)	29619.99	68131.96
March(S)			March(S)		
Total			Total		



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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	27248.62	27248.62	26194.01	26194.01
May	17250.34	44498.96	20538.69	46732.70
June			17579.20	64311.91
July			30045.24	94357.14
August			17534.47	111891.62
September			16569.77	128461.39
October			31923.03	160384.42
November			24756.16	185140.58
December			22450.13	207590.71
January			29230.38	236821.09
February			28676.65	265497.74
March (P)			68195.95	333693.69
March(S)				
Total				



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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1.11	1.11	0.98	0.98
May	1.84	2.95	1.75	2.73
June			0.25	2.98
July			1.47	4.45
August			7.56	12.02
September			5.50	17.52
October			1.44	18.96
November			10.08	29.04
December			3.15	32.19
January			1.56	33.75
February			7.25	41.00
March (P)			22.51	63.51
March(S)				
Total				

Sr. Accounts Officer/Book II