

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

<b>GOVERNMENT OF KARNATAKA</b>					
<b>ACCOUNTS AT A GLANCE (At the end of AUGUST 2022)</b>					
<b>(UNAUDITED PROVISIONAL FIGURES)</b>					
<b>Monthly Key indicator for the month of AUGUST 2022</b>					
				<b>(In Crores of Rupees)</b>	
<b>Sl.</b>	<b>Description</b>	<b>Budget Estimates 2022-2023</b>	<b>Actuals upto AUGUST 2022</b>	<b>% of Actual to Budget Estimates</b>	
<b>No.</b>				<b>Current</b>	<b>Previous year 2021-22</b>
<b>1</b>	<b>Revenue Receipts</b>	<b>189887.54</b>	<b>84722.34</b>	44.62	38.60
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>156665.97</b>	<b>67253.23</b>	42.93	37.68
	<b>(i)</b> SGST /CGST/IGST	62999.36	28193.63	44.75	38.21
	<b>(ii)</b> Stamps and Registration	15000.00	6703.74	44.69	36.09
	<b>(iii)</b> Land Revenue	42.69	148.07	346.85	20.45
	<b>(iv)</b> Sales Tax	17640.00	8017.31	45.45	47.22
	<b>(v)</b> State Excise Duties	29000.00	12320.04	42.48	41.59
	<b>(vi)</b> State's Share of Union Taxes	20003.85	7398.09	36.98	30.14
	<b>(vii)</b> Other Taxes and Duties	11980.07	4472.35	37.33	25.60
	<b>(b) Non –Tax Revenue</b>	<b>10940.57</b>	<b>4988.25</b>	45.59	48.05
	<b>(c) Grants –in-Aid and Contribution</b>	<b>22281.01</b>	<b>12480.86</b>	56.02	40.22
<b>2</b>	<b>Capital Receipts</b>	<b>61653.67</b>	<b>1515.60</b>	2.46	16.29

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

	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	71.40	123.60	173.11	12.49
	(b) Other Receipts	18.00	0.20	1.11	-12.03
	(c) Borrowings and Other Liabilities (Net)	61564.27	<b>1391.80</b>	2.26	16.31
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>251541.21</b>	<b>86237.94</b>	34.28	32.91
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>204586.68</b>	<b>73879.80</b>	36.11	34.69
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	151175.64	54462.73	36.03	40.42
	(b) Expenditure on Interest Payments	29394.60	10656.39	36.25	33.07
	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	24016.44	8760.68	36.48	17.03
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>43572.65</b>	<b>11623.02</b>	26.68	24.84
	(a) Expenditure on Capital Account {(excluding (b)}	43572.65	11623.02	26.68	24.84
	(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>72166.16</b>	<b>25864.15</b>	35.84	30.27
	(a) Revenue	70758.88	25511.43	36.05	30.54
	(b) Capital	1407.28	352.72	25.06	8.18
<b>(ii)</b>	<b>Social Sector</b>	<b>88814.54</b>	<b>33165.62</b>	37.34	38.28
	(a) Revenue	79124.14	31098.74	39.30	40.72
	(b) Capital	9690.40	2066.88	21.33	23.29

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

<b>(iii)</b>	<b>Economic Sector</b>	<b>81128.09</b>	<b>24376.92</b>	30.05	29.05
	(a) Revenue	48653.12	15173.50	31.19	31.05
	(b) Capital	32474.97	9203.42	28.34	25.88
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>6050.54</b>	<b>2096.12</b>	34.64	41.23
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>248159.33</b>	<b>85502.82</b>	34.45	32.91
<b>8</b>	<b>a. Loans and Advances Disbursed</b>	<b>3381.88</b>	<b>735.12</b>	21.74	27.71
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-14699.14</b>	<b>10842.54</b>	-73.76	-9.79
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-61564.27</b>	<b>-1391.80</b>	2.26	16.17
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-32169.67</b>	<b>9264.59</b>	-28.80	1.88

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

## **115 . AUGUST 2022**

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>11623.02</b>	<b>735.12</b>	<b>12358.14</b>

## **Cash Balance**

**( In Crores of Rupees)**

	Budget Estimates	Actuals to the end of AUGUST 2022
<b>OB</b>	9227.38	1518.40
<b>CB</b>	9881.94	1744.04
<b>NET</b>	<b>-654.56</b>	<b>-225.64</b>

**Sr.Accounts Officer/Book II**

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

**STATE SHARE OF UNION TAXES**  
**AUGUST 2022**

*(In Crores of Rupees)*

<b>Head of Account</b>	<b>Progressive Amount</b>
<b>0020-Corporation Tax</b>	3387.66
<b>0021-Taxes on Income other than corporation Tax</b>	3271.77
<b>0032-Taxes on Wealth</b>	0.00
<b>0037-Customs</b>	553.44
<b>0038-Union Excise Duties</b>	172.38
<b>0044-Service Tax</b>	12.84
<b>TOTAL</b>	<b>7398.09</b>

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

## **Financing of Deficits**

*(In Crores of Rupees)*

SI No	Items	Budget Estimates	Actuals to the end of AUGUST 2022
1	Net of Sector E- Public Debt <b>6003</b> - Internal Debt of State Government and <b>6004</b> -Loans and Advances from the Central Government)	57821.76	-74.71
2	Net of Contingency Fund ( 8000)	500.00	-40.50
3	Net of Sector I ( Small Savings , Provident Fund etc. )	4303.98	440.44
4	Net of J ( Reserve Funds)	687.70	9.40
5	Net of K ( Deposits)	-1094.61	14075.84
6	Net of L ( Suspense)	0.00	-12923.03
7	Net of M ( Remittances)	0.00	130.00
8	Increase / Decrease in Cash Balance	<b>-654.56</b>	<b>-225.64</b>
	<b>Total</b>	<b>61564.27</b>	<b>1391.80</b>

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

## **MONTHLY TREND**

**AUGUST 2022**

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

<b>2022-2023</b>				<b>2021-2022</b>		
<b>Month</b>	<b>Treasuries*OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>	<b>Treasuries &amp; OAU</b>	<b>Public Works Div</b>	<b>Forest Div</b>
<b>April</b>	1	NIL	NIL	NIL	NIL	NIL
<b>May</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>June</b>	3	NIL	NIL	3	NIL	NIL
<b>July</b>	NIL	NIL	NIL	3	NIL	NIL
<b>August</b>	NIL	NIL	NIL	3	NIL	NIL
<b>September</b>				NIL	NIL	NIL
<b>October</b>				2	NIL	NIL
<b>November</b>				NIL	NIL	NIL
<b>December</b>				1	NIL	NIL
<b>January</b>				NIL	NIL	NIL
<b>February</b>				NIL	NIL	NIL
<b>March(P)</b>				NIL	NIL	NIL
<b>March (S)</b>						
<b>TOTAL</b>						

**\* OAU - Other Accounts Rendering Units**

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE RECEIPTS**  
**AUGUST 2022**

*(In Crores of Rupees)*

<b>Months</b>	<b>2022-2023</b>		<b>2021-2022</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	11858.53	11858.53	13709.29	13709.29
<b>May</b>	15010.46	26868.99	9561.45	23270.74
<b>June</b>	25417.31	52286.30	13835.12	37105.86
<b>July</b>	15285.92	67572.21	14170.39	51276.25
<b>August</b>	17150.13	84722.34	15212.94	66489.19
<b>September</b>			16541.31	83030.50
<b>October</b>			13496.87	96527.37
<b>November</b>			17875.43	114402.80
<b>December</b>			15086.76	129489.56
<b>January</b>			18663.96	148153.52
<b>February</b>			21933.77	170087.29
<b>March (P)</b>			23864.13	193951.42
<b>March(S)</b>				
<b>Total</b>				



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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**CAPITAL RECEIPTS**  
**AUGUST 2022**

*(In Crores of Rupees)*

<b>Months</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.14	0.14	0.01	0.01
<b>May</b>	0	0.14	0	0.01
<b>June</b>	0	0.20	0.01	0.02
<b>July</b>	0.00	0.2	0.11	0.13
<b>August</b>	0.00	0.2	-4.94	-4.81
<b>September</b>			0	-4.81
<b>October</b>			0	-4.81
<b>November</b>			0	-4.81
<b>December</b>			0	-4.81
<b>January</b>			0	-4.81
<b>February</b>			10.46	5.65
<b>March (P)</b>			0.43	6.08
<b>March(S)</b>				
<b>Total</b>				

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**REVENUE EXPENDITURE AUGUST 2022**  
**(In Crores of Rupees)**

Months	2022-2023		2021-2022		
	Monthly	Progressive		Monthly	Progressive
<b>April</b>	17804.81	17804.81	<b>April</b>	17118.45	17118.45
<b>May</b>	9551.05	27355.86	<b>May</b>	8817.40	25935.85
<b>June</b>	13638.83	40994.70	<b>June</b>	11501.02	37436.87
<b>July</b>	13445.59	54440.29	<b>July</b>	11971.51	49408.38
<b>August</b>	19439.51	73879.80	<b>August</b>	15599.35	65007.73
<b>September</b>			<b>September</b>	14728.88	79736.61
<b>October</b>			<b>October</b>	12022.82	91759.43
<b>November</b>			<b>November</b>	12621.87	104381.30
<b>December</b>			<b>December</b>	17642.51	122023.81
<b>January</b>			<b>January</b>	17982.78	140006.59
<b>February</b>			<b>February</b>	14964.22	154970.81
<b>March (P)</b>			<b>March (P)</b>	44225.63	199196.44
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

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

## **MONTHLY TREND**

**( Format of Progressive figures)**

**CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – AUGUST 2022**

**( In Crores of Rupees)**

<b>Months</b>	<b>2022-2023</b>		<b>Months</b>	<b>2021-2022</b>	
	<b>Monthly</b>	<b>Progressive</b>		<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	219.59	219.59	<b>April</b>	207.81	207.81
<b>May</b>	1588.85	1808.44	<b>May</b>	1276.56	1484.37
<b>June</b>	2751.92	4560.35	<b>June</b>	2548.91	4033.27
<b>July</b>	4113.96	8674.32	<b>July</b>	4860.98	8894.25
<b>August</b>	3683.82	12358.14	<b>August</b>	2176.27	11070.52
<b>September</b>			<b>September</b>	4314.01	15384.53
<b>October</b>			<b>October</b>	2115.22	17499.75
<b>November</b>			<b>November</b>	1943.8	19443.55
<b>December</b>			<b>December</b>	3349.07	22792.62
<b>January</b>			<b>January</b>	4122.16	26914.78
<b>February</b>			<b>February</b>	5290.45	32205.23
<b>March (P)</b>			<b>March (P)</b>	22703.77	54909.00
<b>March(S)</b>			<b>March(S)</b>		
<b>Total</b>			<b>Total</b>		

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

**MONTHLY TREND**  
**( Format of Progressive figures)**  
**TOTAL EXPENDITURE – AUGUST 2022**  
**( In Crores of Rupees)**

<b>Months</b>	<b>2022-2023</b>		<b>2021-2022</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	18024.40	18024.40	17326.26	17326.26
<b>May</b>	11079.64	29104.04	10063.59	27389.85
<b>June</b>	16390.34	45494.39	13670.67	41060.52
<b>July</b>	17023.13	62517.53	16783.45	57843.97
<b>August</b>	22985.29	85502.82	17436.46	75280.43
<b>September</b>			18413.37	93693.80
<b>October</b>			14007.63	107701.43
<b>November</b>			14563.18	122264.61
<b>December</b>			20255.66	142520.27
<b>January</b>			21955.07	164475.34
<b>February</b>			20093.70	184569.04
<b>March (P)</b>			64937.48	249506.52
<b>March(S)</b>				
<b>Total</b>				

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

## **MONTHLY TREND**

**( Format of Progressive figures)**

**‘ F’– Recovery of Loans & Advances JULY 2022**

**(In Crores of Rupees)**

<b>Months</b>	<b>2022-2023</b>		<b>2021-2022</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	1.02	1.02	0.87	0.87
<b>May</b>	7.09	8.11	0.48	1.35
<b>June</b>	2.00	10.11	1.60	2.95
<b>July</b>	100.47	110.57	3.39	6.34
<b>August</b>			5.01	11.35
<b>September</b>			19.21	30.56
<b>October</b>			4.19	34.75
<b>November</b>			0.34	35.09
<b>December</b>			23.84	58.93
<b>January</b>			0.43	59.36
<b>February</b>			20.30	79.66
<b>March (P)</b>			2.02	81.68
<b>March(S)</b>				
<b>Total</b>				

Assistant Accounts Officer / Book II

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

SECTOR WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS											
(In CRORES of Rupees)											
Name of the Sector	Outstanding Guarantee as on 1.08.2022		Guarantees issued during the Month of August 2022		Guarantees deleted during the Month of August 2022		Funds raised by PSU/PSEs by escrowing future revenue during the Month of August 2022	Guarantees invoked during the Month of August 2022		Outstanding at the end of 31.08.2022	
	Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12
1.Power	13413.35	0.00	0.00	86.02	0.33	86.02	0.00	0.00	0.00	13413.02	0.00
2.Co-operation	1046.13	32.58	36.53	27.97	51.88	26.87	0.00	0.00	0.00	1030.78	33.68
3.Irrigation	14167.90	0.00	0.00	85.60	188.96	85.60	0.00	0.00	0.00	13978.94	0.00
4.Roads and Transport	724.96	0.00	50.00	5.91	4.88	5.91	0.00	0.00	0.00	770.08	0.00
5.Urban Development and Housing	1909.37	2.56	0.00	29.01	70.99	29.01	0.00	0.00	0.00	1838.38	2.56
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	919.64	0.00	0.00	12.83	0.00	12.83	0.00	0.00	0.00	919.64	0.00
8.Any other	739.27	40.91	0.00	3.41	0.10	3.10	0.00	0.00	0.00	739.17	41.22
<b>TOTAL</b>	<b>32920.62</b>	<b>76.05</b>	<b>86.53</b>	<b>250.75</b>	<b>317.14</b>	<b>249.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32690.01</b>	<b>77.46</b>