

**Government of Chhattisgarh**  
**Accounts at a Glance (As at the end of the month September 2018)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of September 2018**

(Rs. In Crores)

Description	Budget Estimates 2018-2019	Actual up to September 2018	% of Actual to Budget Estimate	
			Current year	Previous year as compared to Original Budget Estimate
<b>(1) Revenue Receipts</b>	72867.97	26752.77	36.71	39.70
(a) Tax Revenue	48984.97	19892.30	40.61	40.81
(i) Stamps and Registration Fees	1790.00	452.72	25.29	34.85
(ii) Land Revenue	660.00	228.21	34.58	35.95
(iii) Sales Tax	3718.42	1921.63	51.68	30.53
(iv) State Excise Duties	4355.00	2142.58	49.20	57.21
(v) Other taxes and duties	38461.55	15147.16	39.38	44.67
(b) Non-Tax Revenue	8170.00	3388.47	41.47	42.63
(c) Grants-in-aid and contribution	15713.00	3472.00	22.10	34.63
<b>(2) Capital Receipts</b>	17409.44	6536.97	37.55	27.06
(a) Recovery of Loan and Advances	314.02	12.40	3.95	9.00
(b) Other Receipts	0.00	1.18	--	--
(c) Borrowings and other liabilities	17095.42	6523.39	38.16	27.61
<b>(3) Total Receipts (1+2)</b>	90277.41	33289.74	36.87	38.05
<b>(4) Revenue Expenditure</b>	73635.55	29352.97	39.86	41.41
<b>(5) Expenditure on Interest Payment (Revenue)</b>	4184.66	1543.45	36.88	37.59
<b>(6) Expenditure on Salaries/Wages (Revenue + Capital)</b>	18161.14	9253.01	50.95	45.64
<b>(7) Capital Expenditure (excluding loans &amp; advances)</b>	16229.05	3865.47	23.82	24.06
<b>(8) Total Expenditure (4+7)</b>	89864.60	33218.44	36.96	38.10
<b>(9) Loans &amp; Advances disbursed</b>	412.81	71.30	17.27	24.77
<b>(10) Revenue Surplus (+) / Deficit (-) {1-4}</b>	-767.58	-2600.20	338.75	17.85
<b>(11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9}</b>	-17095.42	-6523.39	38.16	27.61

Sd/-  
Sr. Accounts Officer / Book Section

**Monthly Accounts Exclusion details for the month of September 2018**

Source	Due		Received		Excluded due to		
	Current Month September 2018	Previous Month August 2018	Current Month September 2018	Previous Month August 2018	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	28	Nil	Nil	Nil
Public Works Divisions	155	155	155	155	Nil	Nil	Nil
Forest Divisions	53	53	53	53	Nil	Nil	Nil
RES	29	29	29	29	Nil	Nil	Nil

Sd/-  
Sr. Accounts Officer / Book Section

**REVENUE RECEIPTS**  
**Tax Revenue**

**(Rs. In Crores)**

<b>MONTH</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	2961.81	2961.81	2788.89	2788.89
May	3165.34	6127.15	3265.82	6054.71
June	1534.93	7662.08	3185.96	9240.67
July	4662.74	12324.82	3242.02	12482.69
August	4278.26	16603.08	2844.92	15327.61
September	3289.22	19892.30	2746.84	18074.45
October			2913.08	20987.53
November			2835.12	23822.65
December			2881.50	26704.15
January			3017.28	29721.43
February			4328.77	34050.20
March			6044.66	40094.86

Sd/-  
Sr. Accounts Officer/Book Section

**REVENUE RECEIPTS**  
**Non-Tax Revenue**

**(Rs. In Crores)**

<b>MONTH</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	603.03	603.03	3631.42	3631.42
May	638.44	1241.47	- 2613.46	1017.96
June	604.36	1845.83	508.52	1526.48
July	526.20	2372.03	835.68	2362.16
August	513.09	2885.12	458.28	2820.44
September	503.35	3388.47	463.53	3283.97
October			459.22	3743.19
November			488.62	4231.81
December			509.03	4740.84
January			572.54	5313.38
February			587.97	5901.35
March			424.14	6325.49

Sd/-  
Sr. Accounts Officer/Book Section

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	714.83	714.83
May	613.43	613.45	262.24	977.07
June	565.54	1178.99	1283.18	2260.25
July	923.69	2102.68	1162.59	3422.84
August	82.07	2184.75	138.50	3561.34
September	1287.25	3472.00	1321.55	4882.89
October			1392.96	6275.85
November			729.68	7005.53
December			1214.83	8220.36
January			409.36	8629.72
February			747.24	9376.96
March			1890.43	11267.39

Sd/-  
Sr. Accounts Officer/Book Section

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.43	0.43	0.10	0.10
May	1.16	1.59	10.85	10.95
June	- 0.14	1.45	10.50	21.45
July	1.17	2.62	0.98	22.43
August	2.12	4.74	03.65	26.08
September	7.66	12.40	0.13	26.21
October			1.12	27.33
November			0.79	28.12
December			11.34	39.46
January			9.65	49.11
February			- 0.20	48.91
March			86.13	135.04

Sd/-  
Sr. Accounts Officer/Book Section

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	171.51	171.51	- 4341.94	- 4341.94
May	2593.38	2764.89	4323.76	- 18.18
June	1945.89	4710.78	- 103.80	- 121.98
July	21.81	4732.59	1707.64	1585.66
August	948.38	5680.97	- 268.85	1316.81
September	842.42	6523.39	1346.15	2662.96
October			782.14	3445.10
November			3189.36	6634.46
December			539.67	7174.13
January			1508.44	8682.57
February			- 179.23	8503.34
March			1511.72	10015.06

Sd/-  
Sr. Accounts Officer/Book Section

## TOTAL RECEIPTS

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3736.97	3736.97	2793.32	2793.32
May	7011.76	10748.73	5238.25	8031.57
June	4650.79	15399.52	4895.44	12927.01
July	6135.66	21535.18	6948.98	19875.99
August	5824.77	27359.95	3176.60	23052.59
September	5929.79	33289.74	5878.35	28930.94
October			5548.55	34479.49
November			7243.91	41723.40
December			5156.44	46879.84
January			5517.35	52397.19
February			5484.70	57881.89
March			9957.19	67839.08

Sd/-

Sr. Accounts Officer/Book Section



## EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3573.39	3573.39	2565.97	2565.97
May	6453.78	10027.17	4509.54	7075.51
June	4021.61	14048.78	4067.40	11142.91
July	4962.74	19011.52	6443.22	17586.13
August	5108.82	24120.34	2686.24	20272.37
September	5232.63	29352.97	5115.61	25387.98
October			4723.86	30111.84
November			6156.11	36267.95
December			4435.93	40703.88
January			4148.87	44852.75
February			4399.60	49252.35
March			7149.31	56401.66

Sd/-  
Sr. Accounts Officer/Book Section

## EXPENDITURE ON INTEREST PAYMENT

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	93.68	93.68	95.71	95.71
May	189.35	283.03	153.71	249.42
June	198.47	481.50	190.17	439.59
July	323.31	804.81	232.09	671.68
August	99.60	904.41	84.89	756.57
September	639.04	1543.45	462.45	1219.02
October			134.60	1353.62
November			301.56	1655.18
December			176.22	1831.40
January			239.93	2071.33
February			174.83	2246.16
March			562.01	2808.17

Sd/-

Sr. Accounts Officer/Book Section

## EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	163.58	163.58	227.35	227.35
May	537.98	701.56	728.71	956.06
June	629.18	1330.74	825.54	1781.60
July	1122.12	2452.86	503.11	2284.71
August	715.95	3168.81	432.48	2717.19
September	696.66	3865.47	760.14	3477.33
October			704.54	4181.87
November			1065.34	5247.21
December			656.18	5903.39
January			1357.00	7260.39
February			1082.93	8343.32
March			2725.34	11068.66

Sd/-  
Sr. Accounts Officer/Book Section

## TOTAL EXPENDITURE

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3736.97	3736.97	2793.32	2793.32
May	6991.76	10728.73	5238.25	8031.57
June	4650.79	15379.52	4892.94	12924.51
July	6084.86	21464.38	6946.33	19870.84
August	5824.77	27289.15	3118.72	22989.56
September	5929.29	33218.44	5875.75	28865.31
October			5428.40	34293.71
November			7221.45	41515.16
December			5092.11	46607.27
January			5505.87	52113.14
February			5482.53	57595.67
March			9874.65	67470.32

Sd/-

Sr. Accounts Officer/Book Section

## REVENUE SURPLUS/DEFICIT

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	- 8.54	- 8.54	4569.17	4569.17
May	- 2036.56	- 2045.10	- 3594.93	974.24
June	- 1316.78	- 3361.88	910.25	1884.49
July	1149.89	- 2211.99	- 1202.93	681.56
August	- 235.40	- 2447.39	755.46	1437.02
September	- 152.81	- 2600.20	- 583.70	853.32
October			41.41	894.73
November			- 2102.69	- 1207.96
December			169.44	- 1038.52
January			- 149.70	- 1188.22
February			1264.37	76.15
March			1209.93	1286.08

Sd/-  
Sr. Accounts Officer/Book Section

## FISCAL SURPLUS/DEFICIT

(Rs. In Crores)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	- 171.51	- 171.51	4341.94	4341.94
May	- 2593.38	- 2764.89	- 4312.72	29.22
June	- 1945.89	- 4710.78	92.76	121.98
July	- 21.81	- 4732.59	- 1707.64	- 1585.66
August	- 948.38	- 5680.97	268.85	- 1316.81
September	- 842.42	- 6523.39	- 1346.15	- 2662.96
October			- 782.14	- 3445.10
November			- 3189.36	- 6634.46
December			- 539.67	- 7174.13
January			- 1508.44	- 8682.57
February			179.23	- 8503.34
March			- 1511.72	- 10015.06

Sd/-  
Sr. Accounts Officer/Book Section

**MONTHLY TREND**  
**(Format of the Progressive figures)**  
**REVENUE RECEIPTS**  
**(Refer to Item No. (1) of Monthly Accounts at a Glance)**

**(Rs. In Crores)**

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3564.85	3564.85	7135.14	7135.14
May	4417.22	7982.07	914.61	8049.75
June	2704.83	10686.90	4977.65	13027.40
July	6112.63	16799.53	5240.29	18267.69
August	4873.42	21672.95	3441.70	21709.39
September	5079.82	26752.77	4531.91	26241.30
October			4765.27	31006.57
November			4053.42	35059.99
December			4605.37	39665.36
January			3999.17	43664.53
February			5663.97	49328.50
March			8359.24	57687.74

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts reference to accounts at a Glance is invited.

**Note for Accountant General:**

1. Model would be as given in respect of Union Government Accounts on the internet.
2. Similar models are to be prepared of other line items by way of individual link and consolidated link and sent along with the model letter to the State Government.

Sd/-  
Sr. Accounts Officer / Book Section.