

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

(Rs. In Crores)

Description	Budget Estimates 2018-2019	Actual up to June 2018	% of Actual to Budget Estimate	
			Current year	Previous year as compared to Original Budget Estimate
<b>(1) Revenue Receipts</b>	72867.97	10686.90	14.67	19.71
(a) Tax Revenue	48984.97	7662.08	15.64	20.86
(i) Stamps and Registration Fees	1790.00	246.39	13.76	18.38
(ii) Land Revenue	660.00	109.38	16.57	19.37
(iii) Sales Tax	3718.42	841.42	22.63	17.97
(iv) State Excise Duties	4355.00	1096.01	25.17	30.57
(v) Other taxes and duties	38461.55	5368.88	13.96	21.37
(b) Non-Tax Revenue	8170.00	1845.83	22.59	19.81
(c) Grants-in-aid and contribution	15713.00	1178.99	7.50	16.03
<b>(2) Capital Receipts</b>	10311.29	4712.62	45.70	(-) 1.01
(a) Recovery of Loan and Advances	314.02	1.45	0.46	7.37
(b) Other Receipts	0.00	0.39	--	--
(c) Borrowings and other liabilities	9997.27	4710.78	47.12	(-) 1.26
<b>(3) Total Receipts (1+2)</b>	83179.26	15399.52	18.51	17.00
<b>(4) Revenue Expenditure</b>	68422.62	14048.78	20.53	18.17
(5) Expenditure on Interest Payment (Revenue)	4067.55	481.50	11.84	13.56
(6) Expenditure on Salaries/Wages (Revenue + Capital)	17046.47	4501.78	26.41	20.83
<b>(7) Capital Expenditure (excluding loans &amp; advances)</b>	14453.93	1330.74	9.21	12.33
<b>(8) Total Expenditure (4+7)</b>	82876.55	15379.52	18.56	17.06
<b>(9) Loans &amp; Advances disbursed</b>	302.71	20.00	6.61	0.94
<b>(10) Revenue Surplus (+) / Deficit (-) {1-4}</b>	4445.35	-3361.88	-75.63	39.42
<b>(11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9}</b>	-9997.27	-4710.78	47.12	(-) 1.26

Sd/-  
Sr. Accounts Officer / Book Section

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

Source	Due		Received		Excluded due to		
	Current Month June 2018	Previous Month May 2018	Current Month June 2018	Previous Month May 2018	Non Receipt	Late Receipt	Others
<b>Treasury/PAO</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	Nil	Nil	Nil
<b>Public Works Divisions</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	Nil	Nil	Nil
<b>Forest Divisions</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	Nil	Nil	Nil
<b>RES</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>29</b>	01*	Nil	Nil

\* Accounts of RES Jagdalpur excluded.

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			3242.02	12482.69
August			2844.92	15327.61
September			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)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
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			835.68	2362.16
August			458.28	2820.44
September			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)**

<b>MONTH</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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			1162.59	3422.84
August			138.50	3561.34
September			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)**

<b>MONTH</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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			0.98	22.43
August			03.65	26.08
September			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)**

<b>MONTH</b>	<b>2018-2019</b>		<b>2017-2018</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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			1707.64	1585.66
August			- 268.85	1316.81
September			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			6948.98	19875.99
August			3176.60	23052.59
September			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			6443.22	17586.13
August			2686.24	20272.37
September			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			232.09	671.68
August			84.89	756.57
September			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			503.11	2284.71
August			432.48	2717.19
September			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			6946.33	19870.84
August			3118.72	22989.56
September			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/-  
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## 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			- 1202.93	681.56
August			755.46	1437.02
September			- 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			- 1707.64	- 1585.66
August			268.85	- 1316.81
September			- 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			5240.29	18267.69
August			3441.70	21709.39
September			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/-  
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