

**Accounts at a Glance
As at the end of December 2017
(Unaudited provisional figures)**

(₹ in crore)

	Budget Estimates 2017-2018	Actuals up to December 2017	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	5326.31	3623.39	68.03	57.09
(a) Tax Revenue	3147.29	2235.24	71.02	67.81
(i) CGST	...	0.08	...	...
(ii) SGST	...	19.16	...	...
(iii) Stamps & Registration Fees	7.82	8.25	105.50	118.14
(iv) Land Revenue	7.08	4.29	60.59	83.05
(v) Sales Tax	388.26	188.88	48.65	67.76
(vi) State Excise Duties	155.00	107.83	69.57	84.34
(vii) Taxes on Vehicles	28.50	21.48	75.37	72.81
(b) Non-Tax Revenue	426.46	450.09	105.54	74.36
(c) Grants-in-aid and contributions	1752.56	938.06	53.53	37.10
(2) Capital Receipts	567.81	195.83	34.49	...
(a) Recovery of Loans and advances	0.80	0.82	102.50	162.16
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	567.01	195.01	34.39	(-) 170.79
(3) Total Receipts (1+2)	5894.11	3819.22	64.70	63.58
(4) Revenue Expenditure(a+d)	4613.48	2899.51	62.85	2464.34
(a) Expenditure on Revenue Account	4613.48	2899.51	62.85	2464.34
(b) Expenditure on Interest Payment(Revenue)	369.66	205.46	55.58	52.01
(c) Expenditure on Salaries/Wages(Revenue+Capital)	1948.46	1261.59	64.75	81.38
(d) Expenditure on Capital Accounts(excluding loans &Advances)	0.00	0.00	0.00	0.00
(5) Capital Expenditure(a+c)	1263.60	910.36	72.04	45.43
(a) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1263.60	910.36	72.04	45.43
(6) Total Expenditure (4+5)	5877.08	3809.87	64.83	63.58
(a) Revenue Expenditure {4(a)+5(a)}	4613.48	2899.51	62.85	67.09
(b) Capital Expenditure {4(d)+5(c)}	1263.60	910.36	72.04	45.43
(7) Loans and Advances disbursed	17.05	9.35	0.00	74.08
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	712.84	723.88	101.54	16.34
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	567.01	(-) 195.01	...	(-) 170.79

Monthly Accounts Exclusion details for the year 2017-18

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	356.16	356.16	150.56	150.56
May	235.07	591.23	177.38	327.94
June	231.95	823.18	187.80	515.74
July	223.28	1046.46	171.01	686.75
August	223.87	1270.33	189.83	876.58
September	232.30	1502.63	176.54	1053.12
October	272.09	1774.72	182.56	1235.68
November	235.00	2009.72	181.46	1417.14
December	225.52	2235.24	192.18	1609.32
January			179.87	1789.19
February			191.99	1981.18
March			455.29	2436.47

Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	35.04	35.04	33.19	33.19
May	47.39	82.43	29.17	62.36
June	44.59	127.02	20.93	83.29
July	81.09	208.11	24.65	107.94
August	69.26	277.37	22.43	130.37
September	41.77	319.14	33.84	164.21
October	56.24	375.38	55.33	219.54
November	42.24	417.62	59.27	278.81
December	32.47	450.09	29.88	308.69
January			22.61	331.30
February			23.65	354.95
March			49.65	404.60

Accounts Officer

REVENUE RECEIPTS
Grants-in-aid and contributions
(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	12.34	12.34	99.35	99.35
May	350.76	363.10	46.13	145.48
June	76.97	440.07	54.39	199.87
July	85.11	525.18	95.87	295.74
August	81.70	606.88	58.09	353.83
September	35.47	642.35	29.89	383.72
October	111.42	753.77	63.17	446.89
November	35.18	788.95	33.57	480.46
December	149.11	938.06	63.09	543.55
January			257.73	801.28
February			74.59	875.87
March			57.62	933.49

Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.76	0.76
May	0.76	0.77	0.01	0.77
June	0.01	0.78	0.01	0.78
July	0.01	0.79	0.01	0.79
August	0.00	0.79	0.00	0.79
September	0.00	0.79	0.01	0.80
October	0.01	0.80	0.01	0.81
November	0.02	0.82	0.01	0.82
December	0.00	0.82	0.50	1.32
January			0.01	1.33
February			0.01	1.34
March			0.04	1.38

Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March			0.00	0.00

Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	(-) 60.26	(-) 60.26	58.10	58.10
May	(-) 68.51	(-) 128.77	41.07	99.17
June	(-) 99.14	(-) 227.91	(-) 15.16	84.01
July	(-) 54.39	(-) 282.30	(-) 29.15	54.86
August	35.91	(-) 246.39	22.62	77.48
September	383.53	137.14	142.02	219.50
October	67.10	204.24	92.81	312.31
November	10.30	214.54	18.63	330.94
December	(-) 19.53	195.01	33.05	363.99
January			(-) 188.79	175.20
February			102.15	277.35
March			245.03	522.38

Accounts Officer

TOTAL RECEIPTS

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	565.47	908.76	293.77	635.72
June	254.38	1163.14	247.97	883.69
July	335.10	1498.24	262.38	1146.07
August	410.74	1908.98	292.99	1439.06
September	693.07	2602.05	382.29	1821.35
October	506.86	3108.91	393.88	2215.23
November	322.74	3431.65	292.94	2508.17
December	387.57	3819.22	318.70	2826.87
January			271.43	3098.30
February			392.39	3490.69
March			807.63	4298.32

Accounts Officer

EXPENDITURE ON INTEREST PAYMENT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	12.16	12.16	3.92	3.92
May	49.34	61.50	30.16	34.08
June	0.38	61.88	0.00	34.08
July	23.33	85.21	35.23	69.31
August	47.59	132.80	0.00	69.31
September	13.84	146.64	30.30	99.61
October	0.00	146.64	7.26	106.87
November	25.71	172.35	23.03	129.90
December	33.11	205.46	0.12	130.02
January			14.13	144.15
February			61.43	205.58
March			4.03	209.61

Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	429.51	772.80	254.16	596.11
June	225.07	997.87	233.87	829.98
July	250.70	1248.57	241.32	1071.30
August	371.93	1620.50	219.38	1290.68
September	477.15	2097.65	292.01	1582.69
October	290.09	2387.74	288.83	1871.52
November	279.29	2667.03	271.53	2143.05
December	232.48	2899.51	262.29	2405.34
January			260.53	2665.87
February			342.58	3008.45
March			594.12	3602.57

Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	135.96	135.96	32.11	32.11
June	29.31	165.27	14.10	46.21
July	84.40	249.67	21.06	67.27
August	35.70	285.37	73.61	140.88
September	215.92	501.29	78.64	219.52
October	216.73	718.02	105.05	324.57
November	37.25	755.27	21.37	345.94
December	155.09	910.36	56.22	402.16
January			10.90	413.06
February			49.81	462.87
March			205.65	668.52

Accounts Officer

TOTAL EXPENDITURE

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	565.47	908.76	286.27	628.22
June	254.38	1163.14	247.98	876.20
July	335.10	1498.24	262.37	1138.57
August	407.63	1905.87	292.99	1431.56
September	693.07	2598.94	370.65	1802.21
October	506.82	3105.76	393.88	2196.09
November	316.54	3422.30	292.91	2489.00
December	387.57	3809.87	318.70	2807.70
January			271.43	3079.13
February			392.39	3471.52
March			799.77	4271.29

Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	429.51	772.80	254.16	596.11
June	225.07	997.87	233.88	829.99
July	250.70	1248.57	241.32	1071.31
August	371.93	1620.50	219.37	1290.68
September	477.15	2097.65	292.01	1582.69
October	290.09	2387.74	288.83	1871.52
November	279.29	2667.03	271.53	2143.05
December	232.48	2899.51	262.49	2405.54
January			260.53	2666.07
February			342.58	3008.65
March			594.12	3602.77

Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	135.96	135.96	32.11	32.11
June	29.31	165.27	14.09	46.20
July	84.40	249.67	21.06	67.26
August	35.70	285.37	73.61	140.87
September	215.92	501.29	78.65	219.52
October	216.73	718.02	105.05	324.57
November	37.25	755.27	21.37	345.94
December	155.09	910.36	56.22	402.16
January			10.90	413.06
February			49.81	462.87
March			205.65	668.52

Accounts Officer

LOANS AND ADVANCES DISBURSED

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	7.50	7.50
June	0.00	0.00	0.00	7.50
July	0.00	0.00	0.00	7.50
August	3.11	3.11	0.00	7.50
September	0.00	3.11	11.64	19.14
October	0.04	3.15	0.00	19.14
November	6.20	9.35	0.03	19.17
December	0.00	9.35	0.00	19.17
January			0.00	19.17
February			0.00	19.17
March			7.86	27.03

Accounts Officer

REVENUE SURPLUS/DEFICIT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	60.25	60.25	(-) 58.85	(-) 58.85
May	203.71	263.96	(-) 1.48	(-) 60.33
June	128.44	392.40	29.25	(-) 31.08
July	138.78	531.18	50.20	19.12
August	2.90	534.08	50.98	70.10
September	(-) 167.61	366.47	(-) 51.74	18.36
October	149.66	516.13	12.23	30.59
November	33.13	549.26	2.76	33.35
December	174.62	723.88	22.67	56.02
January			199.68	255.70
February			(-) 52.35	203.35
March			(-) 31.55	171.80

Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	60.26	60.26	(-) 58.10	(-) 58.10
May	68.51	128.77	(-) 41.07	(-) 99.17
June	99.14	227.91	15.16	(-) 84.01
July	54.39	282.30	29.15	(-) 54.86
August	(-) 35.91	246.39	(-) 22.62	(-) 77.48
September	(-) 383.53	(-) 137.14	(-) 142.02	(-) 219.50
October	(-) 67.10	(-) 204.24	(-) 92.81	(-) 312.31
November	(-) 10.30	(-) 214.54	(-) 18.64	(-) 330.95
December	19.53	(-) 195.01	(-)33.04	(-)363.99
January			188.79	(-) 175.20
February			(-) 102.15	(-) 277.35
March			(-) 245.03	(-) 522.38

Accounts Officer