

Government of Chhattisgarh
Accounts at a Glance (As at the end of the month April 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April 2017

(Rs. In Crores)

| Description | Budget Estimates 2017-2018 | Actual up to April 2017 | % of Actual to Budget Estimate | |
|--|----------------------------|---------------------------|--------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 66093.80 | 7135.14 (4010.40) | 10.80 (6.07) | 5.86 |
| (a) Tax Revenue | 44288.60 | 2788.89 | 6.30 | 5.25 |
| (i) Stamps and Registration Fees | 1550.00 | 96.07 | 6.20 | 4.94 |
| (ii) Land Revenue | 600.00 | 50.35 | 8.39 | 7.41 |
| (iii) Sales Tax | 13444.70 | 537.42 | 4.00 | 2.12 |
| (iv) State Excise Duties | 3168.50 | 294.71 | 9.30 | 6.19 |
| (v) Other taxes and duties | 25525.40 | 1810.34 | 7.09 | 6.70 |
| (b) Non-Tax Revenue | 7704.20 | 3631.42 (506.68)* | 47.14 (6.58) | 4.18 |
| (c) Grants-in-aid and contribution | 14101.00 | 714.83 | 5.07 | 8.65 |
| (2) Capital Receipts | 9937.82 | - 4341.82 (- 1217.08) | - 43.69 (- 12.25) | - 0.76 |
| (a) Recovery of Loan and Advances | 291.18 | 0.10 | 0.03 | 0.04 |
| (b) Other Receipts | 0.00 | 0.02 | -- | -- |
| (c) Borrowings and other liabilities | 9646.64 | - 4341.94 (- 1217.20) | -45.01 (- 12.62) | - 0.81 |
| (3) Total Receipts (1+2) | 76031.62 | 2793.32 | 3.67 | 5.05 |
| (4) Revenue Expenditure | 61312.83 | 2565.97 | 4.19 | 5.92 |
| (5) Expenditure on Interest Payment (Revenue) | 3242.68 | 95.71 | 2.95 | 3.56 |
| (6) Expenditure on Salaries/Wages (Revenue + Capital) | 15919.02 | 1055.21 | 6.63 | 7.96 |
| (7) Capital Expenditure (excluding loans & advances) | 14453.83 | 227.35 | 1.57 | 1.53 |
| (8) Total Expenditure (4+7) | 75766.66 | 2793.32 | 3.69 | 5.10 |
| (9) Loans & Advances disbursed | 264.96 | 0.00 | 0.00 | 0.00 |
| (10) Revenue Surplus (+) / Deficit (-) {1-4} | 4780.97 | 4569.17 (1444.43) | 95.57 (30.21) | 5.26 |
| (11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9} | - 9646.64 | 4341.94 (1217.20) | - 45.01 (- 12.62) | - 0.81 |

*** Due to wrong reporting done in the Monthly Treasury Accounts by Raipur City, the Non-tax Revenue receipts has been inflated by an amount of Rs. 3124,73,52,531.00 under Major Head 0853. This has cascading effect on total Revenue Receipts, Total Non-tax Revenue, Capital Receipts, Borrowing and other liabilities, Revenue Surplus/Deficit and Fiscal Surplus/Deficit. However, the actual (i.e. should be) figures have been shown in red.**

Sd/-
Accounts Officer / Book Section.

Monthly Accounts Exclusion details for the month of April 2017

| Source | Due | | Received | | Excluded due to | | |
|-------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|---------------------|---------------|
| | Current Month April 2017 | Previous Month March 2017 | Current Month April 2017 | Previous Month March 2017 | 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/-
Accounts Officer / Book Section

REVENUE RECEIPTS
Tax Revenue

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|--------------|------------------|--------------------|------------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2788.89 | 2788.89 | 2132.70 | 2132.70 |
| May | | | 2844.25 | 4976.95 |
| June | | | 2740.19 | 7717.14 |
| July | | | 2850.53 | 10567.67 |
| August | | | 2652.81 | 13220.48 |
| September | | | 2574.67 | 15795.15 |
| October | | | 2584.30 | 18379.45 |
| November | | | 2315.12 | 20694.57 |
| December | | | 3757.96 | 24452.53 |
| January | | | 3098.51 | 27551.04 |
| February | | | 2937.83 | 30488.87 |
| March | | | 7266.20 | 37755.07 |

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|---------------------|---------------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3631.42 (506.68) | 3631.42 (506.68) | 310.41 | 310.41 |
| May | | | 410.85 | 721.26 |
| June | | | 465.69 | 1186.95 |
| July | | | 479.20 | 1666.15 |
| August | | | 440.68 | 2106.83 |
| September | | | 385.31 | 2492.14 |
| October | | | 406.13 | 2898.27 |
| November | | | 640.35 | 3538.62 |
| December | | | 523.64 | 4062.26 |
| January | | | 539.90 | 4602.16 |
| February | | | 549.08 | 5151.24 |
| March | | | 706.70 | 5857.94 |

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|--------------|------------------|--------------------|------------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 714.83 | 714.83 | 1158.77 | 1158.77 |
| May | | | 257.19 | 1415.96 |
| June | | | 359.28 | 1775.24 |
| July | | | 568.33 | 2343.57 |
| August | | | 1090.33 | 3433.90 |
| September | | | 1245.16 | 4679.06 |
| October | | | 1575.55 | 6254.61 |
| November | | | 790.07 | 7044.68 |
| December | | | 206.57 | 7251.25 |
| January | | | 644.03 | 7895.28 |
| February | | | 1068.43 | 8963.71 |
| March | | | 994.18 | 9957.89 |

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|--------------|------------------|--------------------|------------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.10 | 0.10 | 0.20 | 0.20 |
| May | | | 1.25 | 1.45 |
| June | | | 5.08 | 6.53 |
| July | | | 11.10 | 17.63 |
| August | | | 8.65 | 26.28 |
| September | | | 1.86 | 28.14 |
| October | | | 2.14 | 30.28 |
| November | | | 0.12 | 30.40 |
| December | | | 2.47 | 32.87 |
| January | | | (-) 0.06 | 32.81 |
| February | | | 2.14 | 34.95 |
| March | | | 138.11 | 173.06 |

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|---------------------------|---------------------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | - 4341.94 (- 1217.20) | - 4341.94 (- 1217.20) | (-) 65.41 | (-) 65.41 |
| May | | | 1396.36 | 1330.95 |
| June | | | 331.51 | 1662.46 |
| July | | | 1081.28 | 2743.74 |
| August | | | 300.88 | 3044.62 |
| September | | | 199.48 | 3244.10 |
| October | | | (-)1094.76 | 2149.34 |
| November | | | 11.74 | 2161.08 |
| December | | | (-) 142.28 | 2018.80 |
| January | | | 981.89 | 3000.69 |
| February | | | 1440.06 | 4440.75 |
| March | | | 742.27 | 5183.02 |

Sd/-
Sr. Accounts Officer/Book

TOTAL RECEIPTS

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2793.32 | 2793.32 | 3536.67 | 3536.67 |
| May | | | 4909.90 | 8446.57 |
| June | | | 3901.99 | 12348.56 |
| July | | | 4990.51 | 17339.07 |
| August | | | 4493.25 | 21832.32 |
| September | | | 4236.72 | 26069.04 |
| October | | | 3643.16 | 29712.20 |
| November | | | 3757.32 | 33469.52 |
| December | | | 4348.64 | 37818.16 |
| January | | | 5264.32 | 43082.48 |
| February | | | 5997.75 | 49080.23 |
| March | | | 9847.12 | 58927.35 |

Sd/-
Sr. Accounts Officer/Book

EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2565.97 | 2565.97 | 1603.08 | 1603.08 |
| May | | | 2279.77 | 3882.85 |
| June | | | 1539.09 | 5421.94 |
| July | | | 1890.62 | 7312.56 |
| August | | | 2186.39 | 9498.95 |
| September | | | 1805.55 | 11304.50 |
| October | | | 2046.41 | 13350.91 |
| November | | | 1633.83 | 14984.74 |
| December | | | 1656.61 | 16641.35 |
| January | | | 2262.82 | 18904.17 |
| February | | | 2044.62 | 20948.79 |
| March | | | 3199.35 | 24148.14 |

Sd/-
Sr. Accounts Officer/Book

EXPENDITURE ON INTEREST PAYMENT

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 95.71 | 95.71 | 99.22 | 99.22 |
| May | | | 156.34 | 255.56 |
| June | | | 64.26 | 319.82 |
| July | | | 311.31 | 631.13 |
| August | | | 91.08 | 722.21 |
| September | | | 394.89 | 1117.10 |
| October | | | 191.51 | 1308.61 |
| November | | | 178.31 | 1486.92 |
| December | | | 169.78 | 1656.70 |
| January | | | 510.37 | 2167.07 |
| February | | | 275.75 | 2442.82 |
| March | | | 375.38 | 2818.20 |

Sd/-
Sr. Accounts Officer/Book

EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 227.35 | 227.35 | 0.14 | 0.14 |
| May | | | 1.97 | 2.11 |
| June | | | 0.11 | 2.22 |
| July | | | 0.56 | 2.78 |
| August | | | 0.20 | 2.98 |
| September | | | 0.25 | 3.23 |
| October | | | (-) 0.12 | 3.11 |
| November | | | 1.85 | 4.96 |
| December | | | 2.54 | 7.50 |
| January | | | (-) 0.38 | 7.12 |
| February | | | 5.37 | 12.49 |
| March | | | 25.29 | 37.78 |

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2793.32 | 2793.32 | 3536.67 | 3536.67 |
| May | | | 4909.90 | 8446.57 |
| June | | | 3901.99 | 12348.56 |
| July | | | 4982.16 | 17330.72 |
| August | | | 4473.99 | 21804.71 |
| September | | | 4234.22 | 26038.93 |
| October | | | 3614.16 | 29653.09 |
| November | | | 3757.32 | 33410.41 |
| December | | | 4337.15 | 37747.56 |
| January | | | 5190.20 | 42937.76 |
| February | | | 5953.91 | 48891.67 |
| March | | | 9762.97 | 58654.64 |

Sd/-
Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|----------------------|----------------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4569.17 (1444.43) | 4569.17 (1444.43) | 264.81 | 264.81 |
| May | | | (-) 692.65 | (-) 427.84 |
| June | | | 502.64 | 74.80 |
| July | | | (-) 573.16 | (-) 498.36 |
| August | | | 141.90 | (-) 356.46 |
| September | | | 356.46 | 0.00 |
| October | | | 1428.27 | 1428.27 |
| November | | | 706.38 | 2134.65 |
| December | | | 1089.48 | 3224.13 |
| January | | | 19.13 | 3243.26 |
| February | | | (-) 306.16 | 2937.10 |
| March | | | 2257.87 | 5194.97 |

Sd/-
Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|----------------------|----------------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4341.94 (1217.20) | 4341.94 (1217.20) | 65.41 | 65.41 |
| May | | | (-) 1396.36 | (-) 1330.95 |
| June | | | (-) 331.51 | (-) 1662.46 |
| July | | | (-) 1081.28 | (-) 2743.74 |
| August | | | (-) 300.88 | (-) 3044.62 |
| September | | | (-) 199.48 | (-) 3244.10 |
| October | | | 1094.76 | (-) 2149.34 |
| November | | | (-) 11.74 | (-) 2161.08 |
| December | | | 142.28 | (-) 2018.80 |
| January | | | (-) 981.89 | (-) 3000.69 |
| February | | | (-) 1440.06 | (-) 4440.75 |
| March | | | (-) 742.27 | (-) 5183.02 |

Sd/-
Sr. Accounts Officer/Book

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

(Rs. In Crores)

| MONTH | 2017-2018 | | 2016-2017 | |
|-----------|----------------------|----------------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7135.14 (4010.40) | 7135.14 (4010.40) | 3601.88 | 3601.88 |
| May | | | 3512.29 | 7114.17 |
| June | | | 3565.16 | 10679.33 |
| July | | | 3898.06 | 14577.39 |
| August | | | 4183.82 | 18761.21 |
| September | | | 4035.38 | 22796.59 |
| October | | | 4735.73 | 27532.32 |
| November | | | 3745.56 | 31277.88 |
| December | | | 4488.16 | 35766.04 |
| January | | | 4282.44 | 40048.48 |
| February | | | 4555.34 | 44603.82 |
| March | | | 8967.07 | 53570.89 |

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/-
Accounts Officer / Book Section.