

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

(Rs. In Crores)

Description	Budget Estimates 2018-2019	Actual up to April 2018	% of Actual to Budget Estimate	
			Current year	Previous year as compared to Original Budget Estimate
(1) Revenue Receipts	72867.97	3564.85	4.89	10.80
(a) Tax Revenue	48984.97	2961.81	6.05	6.30
(i) Stamps and Registration Fees	1790.00	70.04	3.91	6.20
(ii) Land Revenue	660.00	53.58	8.12	8.39
(iii) Sales Tax	3718.42	100.28	2.70	4.00
(iv) State Excise Duties	4355.00	363.40	8.34	9.30
(v) Other taxes and duties	38461.55	2374.51	6.17	7.09
(b) Non-Tax Revenue	8170.00	603.03	7.38	47.14
(c) Grants-in-aid and contribution	15713.00	0.02	0.00	5.07
(2) Capital Receipts	10311.29	172.12	1.67	-43.69
(a) Recovery of Loan and Advances	314.02	0.43	0.14	0.03
(b) Other Receipts	0.00	0.18	--	--
(c) Borrowings and other liabilities	9997.27	171.51	1.72	-45.01
(3) Total Receipts (1+2)	83179.26	3736.97	4.49	3.67
(4) Revenue Expenditure	68422.62	3573.39	5.22	4.19
(5) Expenditure on Interest Payment (Revenue)	4067.55	93.68	2.30	2.95
(6) Expenditure on Salaries/Wages (Revenue + Capital)	17046.47	2050.31	12.03	6.63
(7) Capital Expenditure (excluding loans & advances)	14453.93	163.58	1.13	1.57
(8) Total Expenditure (4+7)	82876.55	3736.97	4.51	3.69
(9) Loans & Advances disbursed	302.71	0.00	0.00	0.00
(10) Revenue Surplus (+) / Deficit (-) {1-4}	4445.35	-8.54	-0.19	95.57
(11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9}	-9997.27	-171.51	1.72	-45.01

Sd/-
Sr. Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of April 2018

Source	Due		Received		Excluded due to		
	Current Month April 2018	Previous Month March 2018	Current Month April 2018	Previous Month March 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)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2961.81	2961.81	2788.89	2788.89
May			3265.82	6054.71
June			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			- 2613.46	1017.96
June			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)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	714.83	714.83
May			262.24	977.07
June			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)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.43	0.43	0.10	0.10
May			10.85	10.95
June			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)

MONTH	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	171.51	171.51	- 4341.94	- 4341.94
May			4323.76	- 18.18
June			- 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			5238.25	8031.57
June			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			4509.54	7075.51
June			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			153.71	249.42
June			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			728.71	956.06
June			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			5238.25	8031.57
June			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/-
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			- 3594.93	974.24
June			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			- 4312.72	29.22
June			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			914.61	8049.75
June			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/-
Sr. Accounts Officer / Book Section