

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

(Rs. In Crores)

Description	Budget Estimates 2017-2018	Actual up to December 2017	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	66093.80	39665.36	60.01	58.23
(a) Tax Revenue	44288.60	26704.15	60.30	60.21
(i) Stamps and Registration Fees	1550.00	828.16	53.43	48.65
(ii) Land Revenue	600.00	316.82	52.80	59.47
(iii) Sales Tax	13444.70	5089.34	37.85	52.94
(iv) State Excise Duties	3168.50	2887.85	91.14	65.63
(v) Other taxes and duties	25525.40	17581.98	68.88	63.86
(b) Non-Tax Revenue	7704.20	4740.84	61.54	54.75
(c) Grants-in-aid and contribution	14101.00	8220.36	58.30	54.15
(2) Capital Receipts	9937.82	7214.48	72.60	23.77
(a) Recovery of Loan and Advances	291.18	39.46	13.55	6.31
(b) Other Receipts	0.00	0.89	--	--
(c) Borrowings and other liabilities	9646.64	7174.13	74.37	24.89
(3) Total Receipts (1+2)	76031.62	46879.84	61.66	53.98
(4) Revenue Expenditure	61312.83	40703.88	66.39	57.71
(5) Expenditure on Interest Payment (Revenue)	3242.68	1831.40	56.48	59.38
(6) Expenditure on Salaries/Wages (Revenue + Capital)	15919.02	11318.28	71.10	63.22
(7) Capital Expenditure (excluding loans & advances)	14453.83	5903.39	40.84	40.03
(8) Total Expenditure (4+7)	75766.66	46607.27	61.51	54.40
(9) Loans & Advances disbursed	264.96	272.57	102.87	10.62
(10) Revenue Surplus (+) / Deficit (-) {1-4}	4780.97	-1038.52	-21.72	64.01
(11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9}	(-) 9646.64	-7174.13	74.37	24.89

Sd/-
Accounts Officer / Book Section.

Monthly Accounts Exclusion details for the month of December 2017

Source	Due		Received		Excluded due to		
	Current Month December 2017	Previous Month November 2017	Current Month December 2017	Previous Month November 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

* **NOTE:** Due to wrong reporting done in the Monthly Treasury Accounts by Raipur City in the month of **April 2017**, 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 **1. Revenue Receipts, 2. Total Non-tax Revenue, 3. Capital Receipts, 4. Borrowing and other liabilities, 5. Revenue Surplus/Deficit and 6. Fiscal Surplus/Deficit.** However, the actual (i.e. should be) figures have been shown in red.

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	3265.82	6054.71	2844.25	4976.95
June	3185.96	9240.67	2740.19	7717.14
July	3242.02	12482.69	2850.53	10567.67
August	2844.92	15327.61	2652.81	13220.48
September	2746.84	18074.45	2574.67	15795.15
October	2913.08	20987.53	2584.30	18379.45
November	2835.12	23822.65	2315.12	20694.57
December	2881.50	26704.15	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	- 2613.46 (511.28)	1017.96	410.85	721.26
June	508.52	1526.48	465.69	1186.95
July	835.68	2362.16	479.20	1666.15
August	458.28	2820.44	440.68	2106.83
September	463.53	3283.97	385.31	2492.14
October	459.22	3743.19	406.13	2898.27
November	488.62	4231.81	640.35	3538.62
December	509.03	4740.84	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	262.24	977.07	257.19	1415.96
June	1283.18	2260.25	359.28	1775.24
July	1162.59	3422.84	568.33	2343.57
August	138.50	3561.34	1090.33	3433.90
September	1321.55	4882.89	1245.16	4679.06
October	1392.96	6275.85	1575.55	6254.61
November	729.68	7005.53	790.07	7044.68
December	1214.83	8220.36	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	10.85	10.95	1.25	1.45
June	10.50	21.45	5.08	6.53
July	0.98	22.43	11.10	17.63
August	03.65	26.08	8.65	26.28
September	0.13	26.21	1.86	28.14
October	1.12	27.33	2.14	30.28
November	0.79	28.12	0.12	30.40
December	11.34	39.46	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	4323.76 (1199.02)	- 18.18	1396.36	1330.95
June	- 103.80	- 121.98	331.51	1662.46
July	1707.64	1585.66	1081.28	2743.74
August	- 268.85	1316.81	300.88	3044.62
September	1346.15	2662.96	199.48	3244.10
October	782.14	3445.10	(-)1094.76	2149.34
November	3189.36	6634.46	11.74	2161.08
December	539.67	7174.13	(-) 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	5238.25	8031.57	4909.90	8446.57
June	4895.44	12927.01	3901.99	12348.56
July	6948.98	19875.99	4990.51	17339.07
August	3176.60	23052.59	4493.25	21832.32
September	5878.35	28930.94	4236.72	26069.04
October	5548.55	34479.49	3643.16	29712.20
November	7243.91	41723.40	3757.32	33469.52
December	5156.44	46879.84	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	4509.54	7075.51	2279.77	3882.85
June	4067.40	11142.91	1539.09	5421.94
July	6443.22	17586.13	1890.62	7312.56
August	2686.24	20272.37	2186.39	9498.95
September	5115.61	25387.98	1805.55	11304.50
October	4723.86	30111.84	2046.41	13350.91
November	6156.11	36267.95	1633.83	14984.74
December	4435.93	40703.88	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	153.71	249.42	156.34	255.56
June	190.17	439.59	64.26	319.82
July	232.09	671.68	311.31	631.13
August	84.89	756.57	91.08	722.21
September	462.45	1219.02	394.89	1117.10
October	134.60	1353.62	191.51	1308.61
November	301.56	1655.18	178.31	1486.92
December	176.22	1831.40	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	728.71	956.06	1.97	2.11
June	825.54	1781.60	0.11	2.22
July	503.11	2284.71	0.56	2.78
August	432.48	2717.19	0.20	2.98
September	760.14	3477.33	0.25	3.23
October	704.54	4181.87	(-) 0.12	3.11
November	1065.34	5247.21	1.85	4.96
December	656.18	5903.39	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	5238.25	8031.57	4909.90	8446.57
June	4892.94	12924.51	3901.99	12348.56
July	6946.33	19870.84	4982.16	17330.72
August	3118.72	22989.56	4473.99	21804.71
September	5875.75	28865.31	4234.22	26038.93
October	5428.40	34293.71	3614.16	29653.09
November	7221.45	41515.16	3757.32	33410.41
December	5092.11	46607.27	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	- 3594.93 (- 470.19)	974.24	(-) 692.65	(-) 427.84
June	910.25	1884.49	502.64	74.80
July	- 1202.93	681.56	(-) 573.16	(-) 498.36
August	755.46	1437.02	141.90	(-) 356.46
September	- 583.70	853.32	356.46	0.00
October	41.41	894.73	1428.27	1428.27
November	- 2102.69	- 1207.96	706.38	2134.65
December	169.44	- 1038.52	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	- 4312.72 (- 1187.98)	29.22	(-) 1396.36	(-) 1330.95
June	92.76	121.98	(-) 331.51	(-) 1662.46
July	- 1707.64	- 1585.66	(-) 1081.28	(-) 2743.74
August	268.85	- 1316.81	(-) 300.88	(-) 3044.62
September	- 1346.15	- 2662.96	(-) 199.48	(-) 3244.10
October	- 782.14	- 3445.10	1094.76	(-) 2149.34
November	- 3189.36	- 6634.46	(-) 11.74	(-) 2161.08
December	- 539.67	- 7174.13	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	914.61 (4039.35)	8049.75	3512.29	7114.17
June	4977.65	13027.40	3565.16	10679.33
July	5240.29	18267.69	3898.06	14577.39
August	3441.70	21709.39	4183.82	18761.21
September	4531.91	26241.30	4035.38	22796.59
October	4765.27	31006.57	4735.73	27532.32
November	4053.42	35059.99	3745.56	31277.88
December	4605.37	39665.36	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.