

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

(Rs. In Crores)

Description	Budget Estimates 2016-2017	Actual up to February 2017	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	61426.67	44603.82	72.61	65.09
(a) Tax Revenue	40614.26	30488.87	75.07	74.69
(i) Stamps and Registration Fees	1485.00	960.84	64.70	70.36
(ii) Land Revenue	550.00	396.21	72.04	65.47
(iii) Sales Tax	11928.37	8269.69	69.33	67.38
(iv) State Excise Duties	3870.00	3165.54	81.80	78.40
(v) Other taxes and duties	22780.89	17696.59	77.68	78.59
(b) Non-Tax Revenue	7420.15	5151.24	69.42	52.49
(c) Grants-in-aid and contribution	13392.26	8963.71	66.93	46.66
<b>(2) Capital Receipts</b>	8632.04	4476.41	51.86	70.62
(a) Recovery of Loan and Advances	520.72	34.95	6.71	33.60
(b) Other Receipts	0.00	0.71	--	--
(c) Borrowings and other liabilities	8111.32	4440.75	54.75	71.80
<b>(3) Total Receipts (1+2)</b>	70058.71	49080.23	70.06	65.69
<b>(4) Non Plan Expenditure (a + d)</b>	27997.01	20961.28	74.87	80.56
(a) Non Plan Expenditure on Revenue account	27933.53	20948.79	75.00	80.59
(b) Non Plan Expenditure on Interest Payment (Revenue)	2789.98	2442.82	87.56	66.93
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	10148.59	7203.34	70.98	84.76
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	63.48	12.49	19.68	25.73
<b>(5) Plan Expenditure (a + c)</b>	41396.99	27930.39	67.47	56.27
(a) Plan Expenditure on Revenue account	28456.00	20717.93	72.81	57.73
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	4311.16	3668.44	85.09	96.17
(c) Plan Expenditure on Capital account (excluding loans & advances)	12940.99	7212.46	55.73	52.51
<b>(6) Total Expenditure (4+5)</b>	69394.00	48891.67	70.46	65.84
(a) Revenue Expenditure {4(a)+5(a)}	56389.53	41666.72	73.89	68.58
(b) Capital Expenditure {4(d)+5(c)}	13004.47	7224.95	55.56	52.48
<b>(7) Loans &amp; Advances disbursed</b>	664.71	188.56	28.37	30.36
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	5037.14	2937.10	58.31	20.73
<b>(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}</b>	(-) 8111.32	-4440.75	54.75	71.80

Sd/-  
Accounts Officer / Book Section.

**Monthly Accounts Exclusion details for the month of February 2017**

Source	Due		Received		Excluded due to		
	Current Month February 2017	Previous Month January 2016	Current Month February 2017	Previous Month January 2016	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	29	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 Crore)**

<b>MONTH</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	2132.70	2132.70	845.56	845.56
May	2844.25	4976.95	2304.27	3149.83
June	2740.19	7717.14	3908.56	7058.39
July	2850.53	10567.67	2236.67	9295.06
August	2652.81	13220.48	2812.41	12107.47
September	2574.67	15795.15	2321.30	14428.77
October	2584.30	18379.45	2474.75	16903.52
November	2315.12	20694.57	2449.76	19353.28
December	3757.96	24452.53	1909.51	21262.79
January	3098.51	27551.04	2861.62	24124.41
February	2937.83	30488.87	2987.60	27112.01
March			5679.31	32791.32

Sd/-  
Sr. Accounts Officer/Book

**REVENUE RECEIPTS**  
**Non-Tax Revenue**

**(Rs. In Crore)**

<b>MONTH</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	310.41	310.41	457.93	457.93
May	410.85	721.26	390.21	848.14
June	465.69	1186.95	327.62	1175.76
July	479.20	1666.15	371.45	1547.21
August	440.68	2106.83	356.67	1903.88
September	385.31	2492.14	417.37	2321.25
October	406.13	2898.27	322.73	2643.98
November	640.35	3538.62	370.18	3014.16
December	523.64	4062.26	396.31	3410.47
January	539.90	4602.16	697.86	4108.33
February	549.08	5151.24	439.15	4547.48
March			685.34	5232.82

Sd/-  
Sr. Accounts Officer/Book

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**

**(Rs. In Crore)**

<b>MONTH</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	1158.77	1158.77	843.34	843.34
May	257.19	1415.96	131.70	975.04
June	359.28	1775.24	312.13	1287.17
July	568.33	2343.57	1042.52	2329.69
August	1090.33	3433.90	711.62	3041.31
September	1245.16	4679.06	503.46	3544.77
October	1575.55	6254.61	698.29	4243.06
November	790.07	7044.68	381.36	4624.42
December	206.57	7251.25	663.21	5287.63
January	644.03	7895.28	490.44	5778.07
February	1068.43	8963.71	285.64	6063.71
March			1690.18	7753.89

Sd/-  
Sr. Accounts Officer/Book

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

**(Rs. In Crore)**

<b>MONTH</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.20	0.20	36.73	36.73
May	1.25	1.45	2.39	39.12
June	5.08	6.53	19.43	58.55
July	11.10	17.63	1.14	59.69
August	8.65	26.28	0.09	59.78
September	1.86	28.14	5.14	64.92
October	2.14	30.28	2.64	67.56
November	0.12	30.40	0.20	67.76
December	2.47	32.87	1.09	68.85
January	(-) 0.06	32.81	4.90	73.75
February	2.14	34.95	0.45	74.20
March			219.23	293.43

Sd/-  
Sr. Accounts Officer/Book

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	(-) 65.41	(-) 65.41	436.23	436.23
May	1396.36	1330.95	175.01	611.24
June	331.51	1662.46	(-) 878.14	(-) 266.90
July	1081.28	2743.74	(-) 354.30	(-) 621.20
August	300.88	3044.62	1064.95	443.75
September	199.48	3244.10	(-) 233.24	210.51
October	(-)1094.76	2149.34	(-) 233.24	(-) 22.73
November	11.74	2161.08	510.01	487.28
December	(-) 142.28	2018.80	2070.38	2557.66
January	981.89	3000.69	1477.46	4035.12
February	1440.06	4440.75	873.07	4908.19
March			1428.83	6337.02

Sd/-  
Sr. Accounts Officer/Book

## TOTAL RECEIPTS

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3536.67	3536.67	2619.94	2619.94
May	4909.90	8446.57	3003.77	5623.71
June	3901.99	12348.56	3689.63	9313.34
July	4990.51	17339.07	3297.61	12610.95
August	4493.25	21832.32	4945.99	17556.94
September	4236.72	26069.04	3014.16	20571.10
October	3643.16	29712.20	3265.36	23836.46
November	3757.32	33469.52	3711.52	27547.98
December	4348.64	37818.16	5040.74	32588.72
January	5264.32	43082.48	5531.52	38120.24
February	5997.75	49080.23	4585.91	42706.15
March			9702.85	52409.00

Sd/-

Sr. Accounts Officer/Book



## NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1603.08	1603.08	1080.32	1080.32
May	2279.77	3882.85	1520.60	2600.92
June	1539.09	5421.94	2153.61	4754.53
July	1890.62	7312.56	1578.84	6333.37
August	2186.39	9498.95	2409.23	8742.60
September	1805.55	11304.50	1634.32	10376.92
October	2046.41	13350.91	1388.11	11765.03
November	1633.83	14984.74	2006.71	13771.74
December	1656.61	16641.35	2390.93	16162.67
January	2262.82	18904.17	2138.38	18301.05
February	2044.62	20948.79	2248.51	20549.56
March			2801.82	23351.38

Sd/-  
Sr. Accounts Officer/Book

## NON PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	99.22	99.22	106.53	106.53
May	156.34	255.56	126.10	232.63
June	64.26	319.82	57.05	289.68
July	311.31	631.13	185.97	475.65
August	91.08	722.21	109.36	585.01
September	394.89	1117.10	219.49	804.50
October	191.51	1308.61	153.75	958.25
November	178.31	1486.92	148.99	1107.24
December	169.78	1656.70	56.45	1163.69
January	510.37	2167.07	201.57	1365.26
February	275.75	2442.82	161.53	1526.79
March			264.97	1791.76

Sd/-  
Sr. Accounts Officer/Book

## NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.14	0.14	0.00	0.00
May	1.97	2.11	1.10	1.10
June	0.11	2.22	0.75	1.85
July	0.56	2.78	0.00	1.85
August	0.20	2.98	0.00	1.85
September	0.25	3.23	0.50	2.35
October	(-) 0.12	3.11	0.00	2.35
November	1.85	4.96	(-) 1.24	1.11
December	2.54	7.50	1.09	2.20
January	(-) 0.38	7.12	3.28	5.48
February	5.37	12.49	(-) 2.31	3.17
March			8.72	11.89

Sd/-  
Sr. Accounts Officer/Book

## PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1733.99	1733.99	1269.16	1269.16
May	1925.17	3659.16	824.17	2093.33
June	1523.43	5182.59	793.97	2887.30
July	2580.60	7763.19	1364.85	4252.15
August	1855.53	9618.72	2118.35	6370.50
September	1873.37	11492.09	1006.73	7377.23
October	1261.05	12753.14	1368.83	8746.06
November	1405.35	14158.49	1258.19	10004.25
December	1742.07	15900.56	2047.74	12051.99
January	2000.49	17901.05	2801.41	14853.40
February	2816.88	20717.93	1443.99	16297.39
March			4349.60	20646.99

Sd/-  
Sr. Accounts Officer/Book

## PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	199.46	199.46	270.46	270.46
May	702.99	902.45	657.90	928.36
June	839.36	1741.81	741.30	1669.66
July	510.38	2252.19	353.92	2023.58
August	431.87	2684.06	408.81	2432.39
September	555.05	3239.11	355.52	2787.91
October	306.82	3545.93	468.76	3256.67
November	716.29	4262.22	446.84	3703.51
December	935.93	5198.15	600.98	4304.49
January	927.27	6125.42	579.45	4883.94
February	1087.04	7212.46	886.20	5770.14
March			2463.87	8234.01

Sd/-  
Sr. Accounts Officer/Book

## TOTAL EXPENDITURE

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3536.67	3536.67	2619.94	2619.94
May	4909.90	8446.57	3003.77	5623.71
June	3901.99	12348.56	3689.63	9313.34
July	4982.16	17330.72	3297.61	12610.95
August	4473.99	21804.71	4936.39	17547.34
September	4234.22	26038.93	2997.07	20544.41
October	3614.16	29653.09	3225.70	23770.11
November	3757.32	33410.41	3710.50	27480.61
December	4337.15	37747.56	5040.74	32521.35
January	5190.20	42937.76	5522.52	38043.87
February	5953.91	48891.67	4576.39	42620.26
March			9624.01	52244.27

Sd/-  
Sr. Accounts Officer/Book

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3337.07	3337.07	2349.48	2349.48
May	4204.94	7542.01	2344.77	4694.25
June	3062.52	10604.53	2947.58	7641.83
July	4471.22	15075.75	2943.69	10585.52
August	4041.92	19117.67	4527.58	15113.10
September	3678.92	22796.59	2641.05	17754.15
October	3307.46	26104.05	2756.94	20511.09
November	3039.18	29143.23	3264.90	23775.99
December	3398.68	32541.91	4438.67	28214.66
January	4263.31	36805.22	4939.79	33154.45
February	4861.50	41666.72	3692.50	36846.95
March			7151.42	43998.37

Sd/-  
Sr. Accounts Officer/Book

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	199.60	199.60	270.46	270.46
May	704.96	904.56	659.00	929.46
June	839.47	1744.03	742.05	1671.51
July	510.94	2254.97	353.92	2025.43
August	432.07	2687.04	408.81	2434.24
September	555.30	3242.34	356.02	2790.26
October	306.70	3549.04	468.76	3259.02
November	718.14	4267.18	445.60	3704.62
December	938.47	5205.65	602.07	4306.69
January	926.89	6132.54	582.73	4889.42
February	1092.41	7224.95	883.89	5773.31
March			2472.59	8245.90

Sd/-

Sr. Accounts Officer/Book



## REVENUE SURPLUS/DEFICIT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	264.81	264.81	(-) 202.65	(-) 202.65
May	(-) 692.65	(-) 427.84	484.41	278.76
June	502.64	74.80	1600.73	1879.49
July	(-) 573.16	(-) 498.36	706.95	2586.44
August	141.90	(-) 356.46	(-) 646.88	1939.56
September	356.46	0.00	601.08	2540.64
October	1428.27	1428.27	738.82	3279.46
November	706.38	2134.65	(-) 63.59	3215.87
December	1089.48	3224.13	(-) 1469.64	1746.23
January	19.13	3243.26	(-) 889.86	856.37
February	(-) 306.16	2937.10	19.88	876.25
March			923.41	1799.66

Sd/-  
Sr. Accounts Officer/Book

## FISCAL SURPLUS/DEFICIT

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	65.41	65.41	(-) 436.23	(-) 436.23
May	(-) 1396.36	(-) 1330.95	(-) 175.01	(-) 611.24
June	(-) 331.51	(-) 1662.46	878.14	266.90
July	(-) 1081.28	(-) 2743.74	354.30	621.20
August	(-) 300.88	(-) 3044.62	(-) 1064.95	(-) 443.75
September	(-) 199.48	(-) 3244.10	233.24	(-) 210.51
October	1094.76	(-) 2149.34	233.24	22.73
November	(-) 11.74	(-) 2161.08	(-) 510.01	(-) 487.28
December	142.28	(-) 2018.80	(-) 2070.38	(-) 2557.66
January	(-) 981.89	(-) 3000.69	(-) 1477.46	(-) 4035.12
February	(-) 1440.06	(-) 4440.75	(-) 873.07	(-) 4908.19
March			(-) 1428.83	(-) 6337.02

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 Crore)**

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3601.88	3601.88	2146.83	2146.83
May	3512.29	7114.17	2826.18	4973.01
June	3565.16	10679.33	4548.31	9521.32
July	3898.06	14577.39	3650.64	13171.96
August	4183.82	18761.21	3880.70	17052.66
September	4035.38	22796.59	3242.13	20294.79
October	4735.73	27532.32	3495.76	23790.55
November	3745.56	31277.88	3201.31	26991.86
December	4488.16	35766.04	2969.03	29960.89
January	4282.44	40048.48	4049.93	34010.82
February	4555.34	44603.82	3712.38	37723.20
March			8054.83	45778.03

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.