

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

(Rs. In Crores)

Description	Budget Estimates 2017-2018	Actual up to June 2017	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	66093.80	13027.40	19.71	17.39
(a) Tax Revenue	44288.60	9240.67	20.86	19.00
(i) Stamps and Registration Fees	1550.00	284.96	18.38	18.88
(ii) Land Revenue	600.00	116.20	19.37	21.65
(iii) Sales Tax	13444.70	2415.37	17.97	14.97
(iv) State Excise Duties	3168.50	968.49	30.57	22.07
(v) Other taxes and duties	25525.40	5455.65	21.37	20.53
(b) Non-Tax Revenue	7704.20	1526.48	19.81	16.00
(c) Grants-in-aid and contribution	14101.00	2260.25	16.03	13.26
(2) Capital Receipts	9937.82	(-) 100.39	(-) 1.01	19.34
(a) Recovery of Loan and Advances	291.18	21.45	7.37	1.25
(b) Other Receipts	0.00	0.14	--	--
(c) Borrowings and other liabilities	9646.64	(-) 121.98	(-) 1.26	20.50
(3) Total Receipts (1+2)	76031.62	12927.01	17.00	17.63
(4) Revenue Expenditure	61312.83	11142.91	18.17	18.81
(5) Expenditure on Interest Payment (Revenue)	3242.68	439.59	13.56	11.46
(6) Expenditure on Salaries/Wages (Revenue + Capital)	15919.02	3316.49	20.83	21.48
(7) Capital Expenditure (excluding loans & advances)	14453.83	1781.60	12.33	13.41
(8) Total Expenditure (4+7)	75766.66	12924.51	17.06	17.79
(9) Loans & Advances disbursed	264.96	2.50	0.94	0.00
(10) Revenue Surplus (+) / Deficit (-) {1-4}	4780.97	1884.49	39.42	1.48
(11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9}	(-) 9646.64	121.98	(-) 1.26	20.50

Sd/-
Accounts Officer / Book Section.

Monthly Accounts Exclusion details for the month of June 2017

Source	Due		Received		Excluded due to		
	Current Month June 2017	Previous Month May 2017	Current Month June 2017	Previous Month May 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			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	- 2613.46 (511.28)	1017.96	410.85	721.26
June	508.52	1526.48	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	262.24	977.07	257.19	1415.96
June	1283.18	2260.25	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	10.85	10.95	1.25	1.45
June	10.50	21.45	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	4323.76 (1199.02)	- 18.18	1396.36	1330.95
June	- 103.80	- 121.98	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	5238.25	8031.57	4909.90	8446.57
June	4895.44	12927.01	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	4509.54	7075.51	2279.77	3882.85
June	4067.40	11142.91	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	153.71	249.42	156.34	255.56
June	190.17	439.59	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	728.71	956.06	1.97	2.11
June	825.54	1781.60	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	5238.25	8031.57	4909.90	8446.57
June	4892.94	12924.51	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	- 3594.93 (- 470.19)	974.24	(-) 692.65	(-) 427.84
June	910.25	1884.49	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	- 4312.72 (- 1187.98)	29.22	(-) 1396.36	(-) 1330.95
June	92.76	121.98	(-) 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	914.61 (4039.35)	8049.75	3512.29	7114.17
June	4977.65	13027.40	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.

