

To,

The Principal Director (I.S)
Office of the Comptroller & Auditor General of India,
9-Deen DayalUpadhyaya Marg,
New Delhi -110124.

Sub:- Hosting of Monthly Key Indicator / Information of Monthly Civil Accounts
on CAG website.

Sir,

Accounts at a Glance for the Month of March **2018** is attached herewith for
hosting in CAG's website.

Yours faithfully,

Sd/-
Accountant General

No. Book/Gr. V / D- 117,

Dated: 14. 05. 2018

Copy of the above is also forwarded by e-mail to the Director General (Govt.
Accounts), O/o the C & AG of India, 10- Bahadur Shah Zafar Marg, New Delhi
110124 for necessary action.

Encl:- As above

Sd/-
Sr. Dy. Accountant General (A/Cs)

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

(Rs. In Crores)

Description	Budget Estimates 2017-2018	Actual up to March 2018	% of Actual to Budget Estimate	
			Current year	Previous year as compared to Original Budget Estimate
(1) Revenue Receipts	66093.80	57687.74	87.28	87.21
(a) Tax Revenue	44288.60	40094.86	90.53	92.96
(i) Stamps and Registration Fees	1550.00	1197.47	77.26	81.57
(ii) Land Revenue	600.00	447.45	74.58	91.57
(iii) Sales Tax	13444.70	6449.60	47.97	83.22
(iv) State Excise Duties	3168.50	4054.00	127.95	88.98
(v) Other taxes and duties	25525.40	27946.34	109.48	99.51
(b) Non-Tax Revenue	7704.20	6325.49	82.10	78.95
(c) Grants-in-aid and contribution	14101.00	11267.39	79.90	74.36
(2) Capital Receipts	20587.16	10151.34	49.31	62.05
(a) Recovery of Loan and Advances	291.18	135.04	46.38	33.23
(b) Other Receipts	0.00	1.24	--	--
(c) Borrowings and other liabilities	20295.98	10015.06	49.35	63.90
(3) Total Receipts (1+2)	86680.96	67839.08	78.26	84.11
(4) Revenue Expenditure	68986.64	56401.66	81.76	85.79
(5) Expenditure on Interest Payment (Revenue)	3477.80	2808.17	80.75	101.01
(6) Expenditure on Salaries/Wages (Revenue + Capital)	16142.93	14198.92	87.96	82.49
(7) Capital Expenditure (excluding loans & advances)	17097.67	11068.66	64.74	79.04
(8) Total Expenditure (4+7)	86084.31	67470.32	78.38	84.52
(9) Loans & Advances disbursed	596.65	368.76	61.81	41.03
(10) Revenue Surplus (+) / Deficit (-) {1-4}	-2892.84	1286.08	-44.46	103.13
(11) Fiscal Surplus / Deficit {1+2(a)+2(b) -8 -9}	-20295.98	-10015.06	49.35	63.90

Sd/-
Sr. Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of March 2018

Source	Due		Received		Excluded due to		
	Current Month March 2018	Previous Month February 2018	Current Month March 2018	Previous Month February 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

* **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	3017.28	29721.43	3098.51	27551.04
February	4328.77	34050.20	2937.83	30488.87
March	6044.66	40094.86	7266.20	37755.07

Sd/-

Sr. Accounts Officer/Book Section

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	572.54	5313.38	539.90	4602.16
February	587.97	5901.35	549.08	5151.24
March	424.14	6325.49	706.70	5857.94

Sd/-
Sr. Accounts Officer/Book Section

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	409.36	8629.72	644.03	7895.28
February	747.24	9376.96	1068.43	8963.71
March	1890.43	11267.39	994.18	9957.89

Sd/-
Sr. Accounts Officer/Book Section

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	9.65	49.11	(-) 0.06	32.81
February	- 0.20	48.91	2.14	34.95
March	86.13	135.04	138.11	173.06

Sd/-
Sr. Accounts Officer/Book Section

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	1508.44	8682.57	981.89	3000.69
February	- 179.23	8503.34	1440.06	4440.75
March	1511.72	10015.06	742.27	5183.02

Sd/-
Sr. Accounts Officer/Book Section

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	5517.35	52397.19	5264.32	43082.48
February	5484.70	57881.89	5997.75	49080.23
March	9957.19	67839.08	9847.12	58927.35

Sd/-
Sr. Accounts Officer/Book Section

EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crores)

MONTH	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2565.97	2565.97	3337.07	3337.07
May	4509.54	7075.51	4204.94	7542.01
June	4067.40	11142.91	3062.52	10604.53
July	6443.22	17586.13	4471.22	15075.75
August	2686.24	20272.37	4041.92	19117.67
September	5115.61	25387.98	3678.92	22796.59
October	4723.86	30111.84	3307.46	26104.05
November	6156.11	36267.95	3039.18	29143.23
December	4435.93	40703.88	3398.68	32541.91
January	4148.87	44852.75	4263.31	36805.22
February	4399.60	49252.35	4861.50	41666.72
March	7149.31	56401.66	6709.20	48375.92

Sd/-
Sr. Accounts Officer/Book Section

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	239.93	2071.33	510.37	2167.07
February	174.83	2246.16	275.75	2442.82
March	562.01	2808.17	375.38	2818.20

Sd/-
Sr. Accounts Officer/Book Section

EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crores)

MONTH	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	227.35	227.35	199.60	199.60
May	728.71	956.06	704.96	904.56
June	825.54	1781.60	839.47	1744.03
July	503.11	2284.71	510.94	2254.97
August	432.48	2717.19	432.07	2687.04
September	760.14	3477.33	555.30	3242.34
October	704.54	4181.87	306.70	3549.04
November	1065.34	5247.21	718.14	4267.18
December	656.18	5903.39	938.47	5205.65
January	1357.00	7260.39	926.89	6132.54
February	1082.93	8343.32	1092.41	7224.95
March	2725.34	11068.66	3053.77	10278.72

Sd/-
Sr. Accounts Officer/Book Section

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	5505.87	52113.14	5190.20	42937.76
February	5482.53	57595.67	5953.91	48891.67
March	9874.65	67470.32	9762.97	58654.64

Sd/-
Sr. Accounts Officer/Book Section

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	- 149.70	- 1188.22	19.13	3243.26
February	1264.37	76.15	(-) 306.16	2937.10
March	1209.93	1286.08	2257.87	5194.97

Sd/-
Sr. Accounts Officer/Book Section

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	- 1508.44	- 8682.57	(-) 981.89	(-) 3000.69
February	179.23	- 8503.34	(-) 1440.06	(-) 4440.75
March	- 1511.72	- 10015.06	(-) 742.27	(-) 5183.02

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	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	3999.17	43664.53	4282.44	40048.48
February	5663.97	49328.50	4555.34	44603.82
March	8359.24	57687.74	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/-
Sr. Accounts Officer / Book Section