

Government of Chhattisgarh
Accounts at a Glance (As at the end of the month April 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April 2016

(Rs. In Crores)

Description	Budget Estimates 2016-2017	Actual up to April 2016	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	61426.67	3601.88	5.86	3.70
(a) Tax Revenue	40614.26	2132.70	5.25	2.33
(i) Stamps and Registration Fees	1485.00	73.34	4.94	4.97
(ii) Land Revenue	550.00	40.73	7.41	5.02
(iii) Sales Tax	11928.37	253.26	2.12	2.93
(iv) State Excise Duties	3870.00	239.66	6.19	5.99
(v) Other taxes and duties	22780.89	1525.71	6.70	1.11
(b) Non-Tax Revenue	7420.15	310.41	4.18	5.29
(c) Grants-in-aid and contribution	13392.26	1158.77	8.65	6.49
(2) Capital Receipts	8632.04	(-)65.21	(-)0.76	6.70
(a) Recovery of Loan and Advances	520.72	0.20	0.04	16.63
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other liabilities	8111.32	(-)65.41	(-)0.81	6.38
(3) Total Receipts (1+2)	70058.71	3536.67	5.05	4.03
(4) Non Plan Expenditure (a + d)	27997.01	1603.22	5.73	4.23
(a) Non Plan Expenditure on Revenue account	27933.53	1603.08	5.74	4.24
(b) Non Plan Expenditure on Interest Payment (Revenue)	2789.98	99.22	3.56	4.67
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	10148.59	843.66	8.31	8.90
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	63.48	0.14	0.22	0.00
(5) Plan Expenditure (a + c)	41396.99	1933.45	4.67	3.93
(a) Plan Expenditure on Revenue account	28456.00	1733.99	6.09	4.50
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	4311.16	306.91	7.12	8.02
(c) Plan Expenditure on Capital account (excluding loans & advances)	12940.99	199.46	1.54	2.46
(6) Total Expenditure (4+5)	69394.00	3536.67	5.10	4.05
(a) Revenue Expenditure {4(a)+5(a)}	56389.53	3337.07	5.92	4.37
(b) Capital Expenditure {4(d)+5(c)}	13004.47	199.60	1.53	2.46
(7) Loans & Advances disbursed	664.71	0.00	0.00	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	5037.14	264.81	5.26	(-)4.79
(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}	(-)8111.32	65.41	(-)0.81	6.38

Sd/-
Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of April 2016

Source	Due		Received		Excluded due to		
	Current Month April 2016	Previous Month March 2016	Current Month April 2016	Previous Month March 2016	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	28	Nil	Nil	Nil
Public Works Divisions	154	154	154	154	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)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2132.70	2132.70	845.56	845.56
May			2304.27	3149.83
June			3908.56	7058.39
July			2236.67	9295.06
August			2812.41	12107.47
September			2321.30	14428.77
October			2474.75	16903.52
November			2449.76	19353.28
December			1909.51	21262.79
January			2861.62	24124.41
February			2987.60	27112.01
March			5679.31	32791.32
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	310.41	310.41	457.93	457.93
May			390.21	848.14
June			327.62	1175.76
July			371.45	1547.21
August			356.67	1903.88
September			417.37	2321.25
October			322.73	2643.98
November			370.18	3014.16
December			396.31	3410.47
January			697.86	4108.33
February			439.15	4547.48
March			685.34	5232.82
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1158.77	1158.77	843.34	843.34
May			131.70	975.04
June			312.13	1287.17
July			1042.52	2329.69
August			711.62	3041.31
September			503.46	3544.77
October			698.29	4243.06
November			381.36	4624.42
December			663.21	5287.63
January			490.44	5778.07
February			285.64	6063.71
March			1690.18	7753.89
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.20	0.20	36.73	36.73
May			2.39	39.12
June			19.43	58.55
July			1.14	59.69
August			0.09	59.78
September			5.14	64.92
October			2.64	67.56
November			0.20	67.76
December			1.09	68.85
January			4.90	73.75
February			0.45	74.20
March			219.23	293.43
March(Supply)				

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			175.01	611.24
June			(-) 878.14	(-) 266.90
July			(-) 354.30	(-) 621.20
August			1064.95	443.75
September			(-) 233.24	210.51
October			(-) 233.24	(-) 22.73
November			510.01	487.28
December			2070.38	2557.66
January			1477.46	4035.12
February			873.07	4908.19
March			1428.83	6337.02
March(Supply)				

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			3003.77	5623.71
June			3689.63	9313.34
July			3297.61	12610.95
August			4945.99	17556.94
September			3014.16	20571.10
October			3265.36	23836.46
November			3711.52	27547.98
December			5040.74	32588.72
January			5531.52	38120.24
February			4585.91	42706.15
March			9702.85	52409.00
March(Supply)				

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			1520.60	2600.92
June			2153.61	4754.53
July			1578.84	6333.37
August			2409.23	8742.60
September			1634.32	10376.92
October			1388.11	11765.03
November			2006.71	13771.74
December			2390.93	16162.67
January			2138.38	18301.05
February			2248.51	20549.56
March			2801.82	23351.38
March(Supply)				

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			126.10	232.63
June			57.05	289.68
July			185.97	475.65
August			109.36	585.01
September			219.49	804.50
October			153.75	958.25
November			148.99	1107.24
December			56.45	1163.69
January			201.57	1365.26
February			161.53	1526.79
March			264.97	1791.76
March(Supply)				

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			1.10	1.10
June			0.75	1.85
July			0.00	1.85
August			0.00	1.85
September			0.50	2.35
October			0.00	2.35
November			(-) 1.24	1.11
December			1.09	2.20
January			3.28	5.48
February			(-) 2.31	3.17
March			8.72	11.89
March(Supply)				

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			824.17	2093.33
June			793.97	2887.30
July			1364.85	4252.15
August			2118.35	6370.50
September			1006.73	7377.23
October			1368.83	8746.06
November			1258.19	10004.25
December			2047.74	12051.99
January			2801.41	14853.40
February			1443.99	16297.39
March			4349.60	20646.99
March(Supply)				

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			657.90	928.36
June			741.30	1669.66
July			353.92	2023.58
August			408.81	2432.39
September			355.52	2787.91
October			468.76	3256.67
November			446.84	3703.51
December			600.98	4304.49
January			579.45	4883.94
February			886.20	5770.14
March			2463.87	8234.01
March(Supply)				

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			3003.77	5623.71
June			3689.63	9313.34
July			3297.61	12610.95
August			4936.39	17547.34
September			2997.07	20544.41
October			3225.70	23770.11
November			3710.50	27480.61
December			5040.74	32521.35
January			5522.52	38043.87
February			4576.39	42620.26
March			9624.01	52244.27
March(Supply)				

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			2344.77	4694.25
June			2947.58	7641.83
July			2943.69	10585.52
August			4527.58	15113.10
September			2641.05	17754.15
October			2756.94	20511.09
November			3264.90	23775.99
December			4438.67	28214.66
January			4939.79	33154.45
February			3692.50	36846.95
March			7151.42	43998.37
March(Supply)				

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			659.00	929.46
June			742.05	1671.51
July			353.92	2025.43
August			408.81	2434.24
September			356.02	2790.26
October			468.76	3259.02
November			445.60	3704.62
December			602.07	4306.69
January			582.73	4889.42
February			883.89	5773.31
March			2472.59	8245.90
March(Supply)				

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			484.41	278.76
June			1600.73	1879.49
July			706.95	2586.44
August			(-) 646.88	1939.56
September			601.08	2540.64
October			738.82	3279.46
November			(-) 63.59	3215.87
December			(-) 1469.64	1746.23
January			(-) 889.86	856.37
February			19.88	876.25
March			923.41	1799.66
March(Supply)				

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			(-) 175.01	(-) 611.24
June			878.14	266.90
July			354.30	621.20
August			(-) 1064.95	(-) 443.75
September			233.24	(-) 210.51
October			233.24	22.73
November			(-) 510.01	(-) 487.28
December			(-) 2070.38	(-) 2557.66
January			(-) 1477.46	(-) 4035.12
February			(-) 873.07	(-) 4908.19
March			(-) 1428.83	(-) 6337.02
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

MONTHLY TREND
(Format of the Progressive figures)
REVENUE RECEIPTS
(Refer to Item Nos (1) of Monthly Accounts at a Glance)

(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3601.88	3601.88s	2146.83	2146.83
May			2826.18	4973.01
June			4548.31	9521.32
July			3650.64	13171.96
August			3880.70	17052.66
September			3242.13	20294.79
October			3495.76	23790.55
November			3201.31	26991.86
December			2969.03	29960.89
January			4049.93	34010.82
February			3712.38	37723.20
March			8054.83	45778.03
March(Supply)				

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.