

Government of Chhattisgarh
Accounts at a Glance (As at the end of the month April 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April 2015

(₹. In Crores)

Description	Budget Estimates 2015-2016	Actual upto April 2015	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	57956.46	2146.83	3.70	3.10
(a) Tax Revenue	36299.21	845.56	2.33	2.69
(i) Stamps and Registration Fees	1350.00	67.11	4.97	7.20
(ii) Land Revenue	496.80	24.96	5.02	5.20
(iii) Sales Tax	10998.00	321.78	2.93	3.09
(iv) State Excise Duties	3528.00	211.46	5.99	3.91
(v) Other taxes and duties	19926.41	220.25	1.11	1.57
(b) Non-Tax Revenue	8662.99	457.93	5.29	4.20
(c) Grants-in-aid and contribution	12994.26	843.34	6.49	3.40
(2) Capital Receipts	7056.48	473.11	6.70	25.68
(a) Recovery of Loan and Advances	220.82	36.73	16.63	0.08
(b) Other Receipts	0.00	0.15	--	--
(c) Borrowings and other liabilities	6835.66	436.23	6.38	27.03
(3) Total Receipts (1+2)	65012.94	2619.94	4.03	5.53
(4) Non Plan Expenditure (a + d)	25511.97	1080.32	4.23	7.18
(a) Non Plan Expenditure on Revenue account	25499.65	1080.32	4.24	7.19
(b) Non Plan Expenditure on Interest Payment (Revenue)	2281.30	106.53	4.67	12.30
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	8131.85	723.53	8.90	8.95
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	12.32	0.00	0.00	0.57
(5) Plan Expenditure (a + c)	39218.10	1539.62	3.93	4.62
(a) Plan Expenditure on Revenue account	28230.17	1269.16	4.50	4.91
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	3514.95	281.79	8.02	7.07
(c) Plan Expenditure on Capital account (excluding loans & advances)	10987.93	270.46	2.46	3.70
(6) Total Expenditure (4+5)	64730.07	2619.94	4.05	5.53
(a) Revenue Expenditure {4(a)+5(a)}	53729.82	2349.48	4.37	5.86
(b) Capital Expenditure {4(d)+5(c)}	11000.25	270.46	2.46	3.69
(7) Loans & Advances disbursed	282.87	0.00	0.00	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	4226.64	(-) 202.65	(-) 4.79	(-) 48.85
(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}	(-)6835.66	(-) 436.23	6.38	27.03

Sd/-

Sr. Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of April 2015

Source	Due		Received		Excluded due to		
	Current Month April 2015	Previous Month March 2015	Current Month April 2015	Previous Month March 2015	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	28	Nil	Nil	Nil
Public Works Divisions	151*	149	151*	149	Nil	Nil	Nil
Forest Divisions	53	53	53	53	Nil	Nil	Nil
RES	29	29	29	29	Nil	Nil	Nil

* New Accounts of PWD Divisions ADB Project Bilaspur & Rajnandgaon are included in the month 04/2015.

Sd/-
Sr. Accounts Officer / Book Section

REVENUE RECEIPTS**Tax Revenue****(₹. In Crore)**

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	845.56	845.56	746.21	746.21
May			1272.42	2018.63
June			1951.02	3969.65
July			3276.86	7246.51
August			2019.17	9265.68
September			1856.84	11122.52
October			1903.67	13026.19
November			1885.22	14911.41
December			1079.96	15991.37
January			2775.39	18766.76
February			2010.96	20777.72
March			3292.58	24070.30
March(Supply)				

Sd/-

Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	457.93	457.93	259.76	259.76
May			382.06	641.82
June			411.42	1053.24
July			413.26	1466.50
August			292.99	1759.49
September			373.09	2132.58
October			371.36	2503.94
November			435.77	2939.71
December			113.83	3053.54
January			812.95	3866.49
February			435.03	4301.52
March			567.60	4869.12
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	843.34	843.34	498.84	498.84
May			187.97	686.81
June			1046.08	1732.89
July			532.79	2265.68
August			459.90	2725.58
September			443.38	3168.96
October			949.56	4118.52
November			646.76	4765.28
December			1567.09	6332.37
January			521.34	6853.71
February			1178.34	8032.05
March			887.13	8919.18
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	36.73	36.73	0.25	0.25
May			2.14	2.39
June			16.09	18.48
July			9.87	28.35
August			0.06	28.41
September			0.08	28.49
October			4.09	32.58
November			0.13	32.71
December			3.25	35.96
January			1.80	37.76
February			2.02	39.78
March			155.08	194.86
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	436.23	436.23	1510.76	1510.76
May			854.78	2365.54
June			463.27	2828.81
July			(-) 568.50	2260.31
August			1915.67	4175.98
September			645.70	4821.68
October			(-) 159.26	4662.42
November			96.81	4759.23
December			509.89	5269.12
January			(-) 474.72	4794.40
February			252.67	5047.07
March			3267.02	8314.09
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL RECEIPTS

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2619.94	2619.94	3015.82	3015.82
May			2699.63	5715.45
June			3887.97	9603.42
July			3664.36	13267.78
August			4687.83	17955.61
September			3319.26	21274.87
October			3069.49	24344.36
November			3064.80	27409.16
December			3274.00	30683.16
January			3636.90	34320.06
February			3879.10	38199.16
March			8169.30	46368.46
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1080.32	1080.32	1391.92	1391.92
May			1609.63	3001.55
June			1255.24	4256.79
July			1262.06	5518.85
August			1987.07	7505.92
September			1358.73	8864.65
October			1350.61	10215.26
November			1498.32	11713.58
December			1301.20	13014.78
January			1286.07	14300.85
February			1702.95	16003.80
March			2439.67	18443.47
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	106.53	106.53	236.46	236.46
May			261.84	498.30
June			91.39	589.69
July			108.26	697.95
August			62.20	760.15
September			106.22	866.37
October			59.67	926.04
November			68.63	994.67
December			266.08	1260.75
January			189.60	1450.35
February			82.07	1532.42
March			183.11	1715.53
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.07	0.07
May			0.00	0.07
June			0.00	0.07
July			0.00	0.07
August			6.75	6.82
September			0.00	6.82
October			0.00	6.82
November			0.00	6.82
December			1.88	8.70
January			0.07	8.77
February			9.84	18.61
March			(-) 3.09	15.52
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1269.16	1269.16	1316.23	1316.23
May			633.35	1949.58
June			2175.35	4124.93
July			1986.39	6111.32
August			2364.46	8475.78
September			1395.63	9871.41
October			1344.23	11215.64
November			1204.34	12419.98
December			1568.64	13988.62
January			1854.91	15843.53
February			1382.15	17225.68
March			3796.85	21022.53
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	270.46	270.46	307.60	307.60
May			456.65	764.25
June			457.38	1221.63
July			415.91	1637.54
August			329.55	1967.09
September			564.90	2531.99
October			374.65	2906.64
November			362.14	3268.78
December			402.28	3671.06
January			456.94	4128.00
February			784.16	4912.16
March			1886.46	6798.62
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2619.94	2619.94	3015.82	3015.82
May			2699.63	5715.45
June			3887.97	9603.42
July			3664.36	13267.78
August			4687.83	17955.61
September			3319.26	21274.87
October			3069.49	24344.36
November			3064.80	27409.16
December			3274.00	30683.16
January			3597.99	34281.15
February			3879.10	38160.25
March			8119.89	46280.14
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2349.48	2349.48	2708.15	2708.15
May			2242.98	4951.13
June			3430.59	8381.72
July			3248.45	11630.17
August			4351.53	15981.70
September			2754.36	18736.06
October			2694.84	21430.90
November			2702.66	24133.56
December			2869.84	27003.40
January			3140.98	30144.38
February			3085.10	33229.48
March			6236.52	39466.00
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	270.46	270.46	307.67	307.67
May			456.65	764.32
June			457.38	1221.70
July			415.91	1637.61
August			336.30	1973.91
September			564.90	2538.81
October			374.65	2913.46
November			362.14	3275.60
December			404.16	3679.76
January			457.01	4136.77
February			794.00	4930.77
March			1883.37	6814.14
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-) 202.65	(-) 202.65	(-) 1203.34	(-) 1203.34
May			(-) 400.53	(-) 1603.87
June			(-) 22.07	(-) 1625.94
July			974.46	(-) 651.48
August			(-) 1579.47	(-) 2230.95
September			(-) 81.05	(-) 2312.00
October			529.74	(-) 1782.26
November			265.10	(-) 1517.16
December			(-) 108.96	(-) 1626.12
January			968.70	(-) 657.42
February			539.23	(-) 118.19
March			(-) 1489.21	(-) 1607.40
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-) 436.23	(-) 436.23	(-) 1510.76	(-) 1510.76
May			(-) 854.78	(-) 2365.54
June			(-) 463.27	(-) 2828.81
July			568.50	(-) 2260.31
August			(-) 1915.67	(-) 4175.98
September			(-) 645.70	(-) 4821.68
October			159.26	(-) 4662.42
November			(-) 96.81	(-) 4759.23
December			(-) 509.89	(-) 5269.12
January			474.72	(-) 4794.40
February			(-) 252.67	(-) 5047.07
March			(-) 3267.02	(-) 8314.09
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)

(₹. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2146.83	2146.83	1504.81	1504.81
May			1842.45	3347.26
June			3408.52	6755.78
July			4222.91	10978.69
August			2772.06	13750.75
September			2673.31	16424.06
October			3224.58	19648.64
November			2967.76	22616.40
December			2760.88	25377.28
January			4109.68	29486.96
February			3624.33	33111.29
March			4747.31	37858.60
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/-
Sr. Accounts Officer/Book