

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

(Rs. In Crores)

Description	Budget Estimates 2015-2016	Actual upto December 2015	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	57956.46	29960.89	51.70	52.16
(a) Tax Revenue	36299.21	21262.79	58.58	57.51
(i) Stamps and Registration Fees	1350.00	759.17	56.23	52.84
(ii) Land Revenue	496.80	255.53	51.44	43.56
(iii) Sales Tax	10998.00	5791.93	52.66	52.51
(iv) State Excise Duties	3528.00	2251.45	63.82	58.74
(v) Other taxes and duties	19926.41	12204.71	61.25	61.87
(b) Non-Tax Revenue	8662.99	3410.47	39.37	49.37
(c) Grants-in-aid and contribution	12994.26	5287.63	40.69	43.19
(2) Capital Receipts	7056.48	2627.83	37.24	90.18
(a) Recovery of Loan and Advances	220.82	68.85	31.18	12.20
(b) Other Receipts	0.00	1.32	--	--
(c) Borrowings and other liabilities	6835.66	2557.66	37.42	94.28
(3) Total Receipts (1+2)	65012.94	32588.72	50.13	56.26
(4) Non Plan Expenditure (a + d)	25511.97	16164.87	63.36	67.21
(a) Non Plan Expenditure on Revenue account	25499.65	16162.67	63.38	67.21
(b) Non Plan Expenditure on Interest Payment (Revenue)	2281.30	1163.69	51.01	65.59
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	8131.85	5753.48	70.75	70.70
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	12.32	2.20	17.86	70.62
(5) Plan Expenditure (a + c)	39218.10	16356.48	41.71	50.23
(a) Plan Expenditure on Revenue account	28230.17	12051.99	42.69	52.15
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	3514.95	2737.44	77.88	74.90
(c) Plan Expenditure on Capital account (excluding loans & advances)	10987.93	4304.49	39.17	44.04
(6) Total Expenditure (4+5)	64730.07	32521.35	50.24	56.26
(a) Revenue Expenditure {4(a)+5(a)}	53729.82	28214.66	52.51	58.46
(b) Capital Expenditure {4(d)+5(c)}	11000.25	4306.69	39.15	44.08
(7) Loans & Advances disbursed	282.87	67.37	23.82	12.82
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	4226.64	1746.23	41.31	(-) 66.01
(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}	(-)6835.66	(-) 2557.66	37.42	94.28

Sd/-
Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of December 2015

Source	Due		Received		Excluded due to		
	Current Month December 2015	Previous Month November 2015	Current Month December 2015	Previous Month November 2015	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	28	Nil	Nil	Nil
Public Works Divisions	153	153	153	153	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	845.56	845.56	746.21	746.21
May	2304.27	3149.83	1272.42	2018.63
June	3908.56	7058.39	1951.02	3969.65
July	2236.67	9295.06	3276.86	7246.51
August	2812.41	12107.47	2019.17	9265.68
September	2321.30	14428.77	1856.84	11122.52
October	2474.75	16903.52	1903.67	13026.19
November	2449.76	19353.28	1885.22	14911.41
December	1909.51	21262.79	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	457.93	457.93	259.76	259.76
May	390.21	848.14	382.06	641.82
June	327.62	1175.76	411.42	1053.24
July	371.45	1547.21	413.26	1466.50
August	356.67	1903.88	292.99	1759.49
September	417.37	2321.25	373.09	2132.58
October	322.73	2643.98	371.36	2503.94
November	370.18	3014.16	435.77	2939.71
December	396.31	3410.47	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	843.34	843.34	498.84	498.84
May	131.70	975.04	187.97	686.81
June	312.13	1287.17	1046.08	1732.89
July	1042.52	2329.69	532.79	2265.68
August	711.62	3041.31	459.90	2725.58
September	503.46	3544.77	443.38	3168.96
October	698.29	4243.06	949.56	4118.52
November	381.36	4624.42	646.76	4765.28
December	663.21	5287.63	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	36.73	36.73	0.25	0.25
May	2.39	39.12	2.14	2.39
June	19.43	58.55	16.09	18.48
July	1.14	59.69	9.87	28.35
August	0.09	59.78	0.06	28.41
September	5.14	64.92	0.08	28.49
October	2.64	67.56	4.09	32.58
November	0.20	67.76	0.13	32.71
December	1.09	68.85	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	436.23	436.23	1510.76	1510.76
May	175.01	611.24	854.78	2365.54
June	(-) 878.14	(-) 266.90	463.27	2828.81
July	(-) 354.30	(-) 621.20	(-) 568.50	2260.31
August	1064.95	443.75	1915.67	4175.98
September	(-) 233.24	210.51	645.70	4821.68
October	(-) 233.24	(-) 22.73	(-) 159.26	4662.42
November	510.01	487.28	96.81	4759.23
December	2070.38	2557.66	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2619.94	2619.94	3015.82	3015.82
May	3003.77	5623.71	2699.63	5715.45
June	3689.63	9313.34	3887.97	9603.42
July	3297.61	12610.95	3664.36	13267.78
August	4945.99	17556.94	4687.83	17955.61
September	3014.16	20571.10	3319.26	21274.87
October	3265.36	23836.46	3069.49	24344.36
November	3711.52	27547.98	3064.80	27409.16
December	5040.74	32588.72	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1080.32	1080.32	1391.92	1391.92
May	1520.60	2600.92	1609.63	3001.55
June	2153.61	4754.53	1255.24	4256.79
July	1578.84	6333.37	1262.06	5518.85
August	2409.23	8742.60	1987.07	7505.92
September	1634.32	10376.92	1358.73	8864.65
October	1388.11	11765.03	1350.61	10215.26
November	2006.71	13771.74	1498.32	11713.58
December	2390.93	16162.67	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	106.53	106.53	236.46	236.46
May	126.10	232.63	261.84	498.30
June	57.05	289.68	91.39	589.69
July	185.97	475.65	108.26	697.95
August	109.36	585.01	62.20	760.15
September	219.49	804.50	106.22	866.37
October	153.75	958.25	59.67	926.04
November	148.99	1107.24	68.63	994.67
December	56.45	1163.69	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.07	0.07
May	1.10	1.10	0.00	0.07
June	0.75	1.85	0.00	0.07
July	0.00	1.85	0.00	0.07
August	0.00	1.85	6.75	6.82
September	0.50	2.35	0.00	6.82
October	0.00	2.35	0.00	6.82
November	(-) 1.24	1.11	0.00	6.82
December	1.09	2.20	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1269.16	1269.16	1316.23	1316.23
May	824.17	2093.33	633.35	1949.58
June	793.97	2887.30	2175.35	4124.93
July	1364.85	4252.15	1986.39	6111.32
August	2118.35	6370.50	2364.46	8475.78
September	1006.73	7377.23	1395.63	9871.41
October	1368.83	8746.06	1344.23	11215.64
November	1258.19	10004.25	1204.34	12419.98
December	2047.74	12051.99	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	270.46	270.46	307.60	307.60
May	657.90	928.36	456.65	764.25
June	741.30	1669.66	457.38	1221.63
July	353.92	2023.58	415.91	1637.54
August	408.81	2432.39	329.55	1967.09
September	355.52	2787.91	564.90	2531.99
October	468.76	3256.67	374.65	2906.64
November	446.84	3703.51	362.14	3268.78
December	600.98	4304.49	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2619.94	2619.94	3015.82	3015.82
May	3003.77	5623.71	2699.63	5715.45
June	3689.63	9313.34	3887.97	9603.42
July	3297.61	12610.95	3664.36	13267.78
August	4936.39	17547.34	4687.83	17955.61
September	2997.07	20544.41	3319.26	21274.87
October	3225.70	23770.11	3069.49	24344.36
November	3710.50	27480.61	3064.80	27409.16
December	5040.74	32521.35	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2349.48	2349.48	2708.15	2708.15
May	2344.77	4694.25	2242.98	4951.13
June	2947.58	7641.83	3430.59	8381.72
July	2943.69	10585.52	3248.45	11630.17
August	4527.58	15113.10	4351.53	15981.70
September	2641.05	17754.15	2754.36	18736.06
October	2756.94	20511.09	2694.84	21430.90
November	3264.90	23775.99	2702.66	24133.56
December	4438.67	28214.66	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	270.46	270.46	307.67	307.67
May	659.00	929.46	456.65	764.32
June	742.05	1671.51	457.38	1221.70
July	353.92	2025.43	415.91	1637.61
August	408.81	2434.24	336.30	1973.91
September	356.02	2790.26	564.90	2538.81
October	468.76	3259.02	374.65	2913.46
November	445.60	3704.62	362.14	3275.60
December	602.07	4306.69	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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-) 202.65	(-) 202.65	(-) 1203.34	(-) 1203.34
May	484.41	278.76	(-) 400.53	(-) 1603.87
June	1600.73	1879.49	(-) 22.07	(-) 1625.94
July	706.95	2586.44	974.46	(-) 651.48
August	(-) 646.88	1939.56	(-) 1579.47	(-) 2230.95
September	601.08	2540.64	(-) 81.05	(-) 2312.00
October	738.82	3279.46	529.74	(-) 1782.26
November	(-) 63.59	3215.87	265.10	(-) 1517.16
December	(-) 1469.64	1746.23	(-) 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

(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-) 436.23	(-) 436.23	(-) 1510.76	(-) 1510.76
May	(-) 175.01	(-) 611.24	(-) 854.78	(-) 2365.54
June	878.14	266.90	(-) 463.27	(-) 2828.81
July	354.30	621.20	568.50	(-) 2260.31
August	(-) 1064.95	(-) 443.75	(-) 1915.67	(-) 4175.98
September	233.24	(-) 210.51	(-) 645.70	(-) 4821.68
October	233.24	22.73	159.26	(-) 4662.42
November	(-) 510.01	(-) 487.28	(-) 96.81	(-) 4759.23
December	(-) 2070.38	(-) 2557.66	(-) 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)
(Rs. In Crore)

MONTH	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2146.83	2146.83	1504.81	1504.81
May	2826.18	4973.01	1842.45	3347.26
June	4548.31	9521.32	3408.52	6755.78
July	3650.64	13171.96	4222.91	10978.69
August	3880.70	17052.66	2772.06	13750.75
September	3242.13	20294.79	2673.31	16424.06
October	3495.76	23790.55	3224.58	19648.64
November	3201.31	26991.86	2967.76	22616.40
December	2969.03	29960.89	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