

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

(Rs. In Crores)

Description	Budget Estimates 2016-2017	Actual up to October 2016	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	61426.67	27532.32	44.82	41.05
(a) Tax Revenue	40614.26	18379.45	45.25	46.57
(i) Stamps and Registration Fees	1485.00	598.66	40.31	44.10
(ii) Land Revenue	550.00	270.45	49.17	38.28
(iii) Sales Tax	11928.37	4728.69	39.64	40.78
(iv) State Excise Duties	3870.00	1898.75	49.06	48.72
(v) Other taxes and duties	22780.89	10882.90	47.77	49.75
(b) Non-Tax Revenue	7420.15	2898.27	39.06	30.52
(c) Grants-in-aid and contribution	13392.26	6254.61	46.70	32.65
(2) Capital Receipts	8632.04	2179.88	25.25	0.03
(a) Recovery of Loan and Advances	520.72	30.28	5.82	30.60
(b) Other Receipts	0.00	0.26	--	--
(c) Borrowings and other liabilities	8111.32	2149.34	26.50	(-) 0.97
(3) Total Receipts (1+2)	70058.71	29712.20	42.41	36.60
(4) Non Plan Expenditure (a + d)	27997.01	13354.02	47.70	46.12
(a) Non Plan Expenditure on Revenue account	27933.53	13350.91	47.80	46.14
(b) Non Plan Expenditure on Interest Payment (Revenue)	2789.98	1308.61	46.90	42.00
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	10148.59	5160.79	50.85	54.98
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	63.48	3.11	4.90	19.07
(5) Plan Expenditure (a + c)	41396.99	16299.07	39.37	30.61
(a) Plan Expenditure on Revenue account	28456.00	12753.14	44.82	30.98
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	4311.16	2484.87	57.64	59.29
(c) Plan Expenditure on Capital account (excluding loans & advances)	12940.99	3545.93	27.40	29.64
(6) Total Expenditure (4+5)	69394.00	29653.09	42.73	36.72
(a) Revenue Expenditure {4(a)+5(a)}	56389.53	26104.05	46.29	38.17
(b) Capital Expenditure {4(d)+5(c)}	13004.47	3549.04	27.29	29.63
(7) Loans & Advances disbursed	664.71	59.11	8.89	08.06
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	5037.14	1428.27	28.35	77.59
(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}	(-) 8111.32	(-) 2149.34	26.50	(-) 0.97

Accounts Officer / Book Section.

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AAO/Book

Monthly Accounts Exclusion details for the month of October 2016

Source	Due		Received		Excluded due to		
	Current Month October 2016	Previous Month September 2016	Current Month October 2016	Previous Month September 2016	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28*	28	01* 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

* Previously excluded Accounts of Narayanpur Treasury for the month of 09/2016 is still excluded from this month (10/2016) Accounts.

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Accounts Officer / Book Section

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