

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

(Rs. In Crores)

Description	Budget Estimates 2016-2017	Actual up to September 2016	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	61426.67	22796.59	37.11	35.02
(a) Tax Revenue	40614.26	15795.15	38.89	39.75
(i) Stamps and Registration Fees	1485.00	519.73	35.00	37.42
(ii) Land Revenue	550.00	235.12	42.75	28.75
(iii) Sales Tax	11928.37	4011.87	33.63	34.83
(iv) State Excise Duties	3870.00	1672.50	43.22	41.74
(v) Other taxes and duties	22780.89	9355.93	41.07	42.55
(b) Non-Tax Revenue	7420.15	2492.14	33.59	26.8
(c) Grants-in-aid and contribution	13392.26	4679.06	34.94	27.28
(2) Capital Receipts	8632.04	3272.45	37.91	3.92
(a) Recovery of Loan and Advances	520.72	28.14	5.40	29.4
(b) Other Receipts	0.00	0.21	--	--
(c) Borrowings and other liabilities	8111.32	3244.10	39.99	3.08
(3) Total Receipts (1+2)	70058.71	26069.04	37.21	31.64
(4) Non Plan Expenditure (a + d)	27997.01	11307.73	40.39	40.68
(a) Non Plan Expenditure on Revenue account	27933.53	11304.50	40.47	40.69
(b) Non Plan Expenditure on Interest Payment (Revenue)	2789.98	1117.10	40.04	35.26
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	10148.59	4035.96	39.77	45.52
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	63.48	3.23	5.09	19.07
(5) Plan Expenditure (a + c)	41396.99	14731.20	35.59	25.92
(a) Plan Expenditure on Revenue account	28456.00	11492.09	40.39	26.13
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	4311.16	1979.25	45.91	49.88
(c) Plan Expenditure on Capital account (excluding loans & advances)	12940.99	3239.11	25.03	25.37
(6) Total Expenditure (4+5)	69394.00	26038.93	37.52	31.74
(a) Revenue Expenditure {4(a)+5(a)}	56389.53	22796.59	40.43	33.04
(b) Capital Expenditure {4(d)+5(c)}	13004.47	3242.34	24.93	25.37
(7) Loans & Advances disbursed	664.71	30.11	4.53	9.44
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	5037.14	0.00	0.00	60.11
(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}	(-)8111.32	-3244.10	39.99	3.08

Sd/-
Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of September 2016

Source	Due		Received		Excluded due to		
	Current Month September 2016	Previous Month August 2016	Current Month September 2016	Previous Month August 2016	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28 [#]	27*	01	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

* Accounts of Treasury Bijapur excluded from the Accounts of last month (08/2016) are included in this month (09/2016) Accounts.

Accounts of Treasury Narayanpur excluded from the Accounts of this month (09/2016) Accounts.

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	2844.25	4976.95	2304.27	3149.83
June	2740.19	7717.14	3908.56	7058.39
July	2850.53	10567.67	2236.67	9295.06
August	2652.81	13220.48	2812.41	12107.47
September	2574.67	15795.15	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	410.85	721.26	390.21	848.14
June	465.69	1186.95	327.62	1175.76
July	479.20	1666.15	371.45	1547.21
August	440.68	2106.83	356.67	1903.88
September	385.31	2492.14	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	257.19	1415.96	131.70	975.04
June	359.28	1775.24	312.13	1287.17
July	568.33	2343.57	1042.52	2329.69
August	1090.33	3433.90	711.62	3041.31
September	1245.16	4679.06	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	1.25	1.45	2.39	39.12
June	5.08	6.53	19.43	58.55
July	11.10	17.63	1.14	59.69
August	8.65	26.28	0.09	59.78
September	1.86	28.14	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	1396.36	1330.95	175.01	611.24
June	331.51	1662.46	(-) 878.14	(-) 266.90
July	1081.28	2743.74	(-) 354.30	(-) 621.20
August	300.88	3044.62	1064.95	443.75
September	199.48	3244.10	(-) 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	4909.90	8446.57	3003.77	5623.71
June	3901.99	12348.56	3689.63	9313.34
July	4990.51	17339.07	3297.61	12610.95
August	4493.25	21832.32	4945.99	17556.94
September	4236.72	26069.04	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	2279.77	3882.85	1520.60	2600.92
June	1539.09	5421.94	2153.61	4754.53
July	1890.62	7312.56	1578.84	6333.37
August	2186.39	9498.95	2409.23	8742.60
September	1805.55	11304.50	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	156.34	255.56	126.10	232.63
June	64.26	319.82	57.05	289.68
July	311.31	631.13	185.97	475.65
August	91.08	722.21	109.36	585.01
September	394.89	1117.10	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	1.97	2.11	1.10	1.10
June	0.11	2.22	0.75	1.85
July	0.56	2.78	0.00	1.85
August	0.20	2.98	0.00	1.85
September	0.25	3.23	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	1925.17	3659.16	824.17	2093.33
June	1523.43	5182.59	793.97	2887.30
July	2580.60	7763.19	1364.85	4252.15
August	1855.53	9618.72	2118.35	6370.50
September	1873.37	11492.09	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	702.99	902.45	657.90	928.36
June	839.36	1741.81	741.30	1669.66
July	510.38	2252.19	353.92	2023.58
August	431.87	2684.06	408.81	2432.39
September	555.05	3239.11	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	4909.90	8446.57	3003.77	5623.71
June	3901.99	12348.56	3689.63	9313.34
July	4982.16	17330.72	3297.61	12610.95
August	4473.99	21804.71	4936.39	17547.34
September	4234.22	26038.93	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	4204.94	7542.01	2344.77	4694.25
June	3062.52	10604.53	2947.58	7641.83
July	4471.22	15075.75	2943.69	10585.52
August	4041.92	19117.67	4527.58	15113.10
September	3678.92	22796.59	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	704.96	904.56	659.00	929.46
June	839.47	1744.03	742.05	1671.51
July	510.94	2254.97	353.92	2025.43
August	432.07	2687.04	408.81	2434.24
September	555.30	3242.34	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	(-) 692.65	(-) 427.84	484.41	278.76
June	502.64	74.80	1600.73	1879.49
July	(-) 573.16	(-) 498.36	706.95	2586.44
August	141.90	(-) 356.46	(-) 646.88	1939.56
September	356.46	0.00	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/-

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	(-) 1396.36	(-) 1330.95	(-) 175.01	(-) 611.24
June	(-) 331.51	(-) 1662.46	878.14	266.90
July	(-) 1081.28	(-) 2743.74	354.30	621.20
August	(-) 300.88	(-) 3044.62	(-) 1064.95	(-) 443.75
September	(-) 199.48	(-) 3244.10	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 No. (1) of Monthly Accounts at a Glance)
(Rs. In Crore)

MONTH	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3601.88	3601.88	2146.83	2146.83
May	3512.29	7114.17	2826.18	4973.01
June	3565.16	10679.33	4548.31	9521.32
July	3898.06	14577.39	3650.64	13171.96
August	4183.82	18761.21	3880.70	17052.66
September	4035.38	22796.59	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.