

Government of Chhattisgarh
Accounts at a Glance
As at the end of the month February 2014
(unaudited provisional figures)
(₹ In Crore)

	Budget Estimates 2013-2014	Actuals up February 2014	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	37444.52	26039.21	69.54	76.71
(a) Tax Revenue	23893.62	17999.72	75.33	84.17
(i) Stamps and Registration Fees	1150.00	787.14	68.44	..
(ii) Land Revenue	376.00	201.98	53.72	..
(iii) Sales Tax	8436.00	6672.99	79.10	..
(iv) State Excise	2575.00	1979.11	76.85	..
(v) Other taxes and duties (Further breakup to be given if available)	11356.62	8358.50	73.60	..
(b) Non-Tax Revenue	6072.00	4207.47	69.29	74.84
(c) Grants-in-aid and contribution	7478.90	3832.02	51.23	55.21
(2) Capital Receipts	6724.48	3727.62	55.43	5.01
(a) Recovery of Loan and Advances	1579.20	5.07	0.32	7.42
(b) Other Receipts	NIL	5.56	..	..
(c) Borrowings and other liabilities	3221.65	3716.99	115.37	(-)18.51
(3) Total Receipts (1+2)	42245.37	29766.83	70.46	66.05
(4) Non Plan Expenditure	19469.98	16211.55	83.26	76.16
(a) Non Plan Expenditure on Revenue a/c	19469.92	16211.65	83.26	76.15
(b) Non Plan Expenditure on Interest Payment	1246.43	980.33	78.65	65.19
(c) Non Plan Expenditure on Salaries/Wages	6950.50	5639.77	81.14	..
(d) Non Plan Expenditure on Capital a/c	0.06	(-)0.10	(-)166.67	124.69
(5) Plan Expenditure	22775.39	13555.28	59.51	53.55
(a) Plan Expenditure on Revenue a/c	15545.93	10078.88	64.83	61.16
(b) Plan Expenditure on Salaries/Wages	3431.45	3055.46	89.04	..
(c) Plan Expenditure on Capital a/c	7229.46	3476.40	48.08	40.02
(6) Total Expenditure [6(a)+6(b)]	42245.37	29766.83	70.46	66.05
(a) Revenue Expenditure {4(a)+5(a)}	35015.85	26290.53	75.08	69.41
(b) Capital Expenditure {4(d)+5(c)}	3476.30	48.08	40.03	..
(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}	2428.67	(-)0251.32	(-)10.34	146.83
(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-)3221.65	(-)3716.99	115.37	(-)18.51

Monthly Accounts Exclusion details for the month of February 2014

Source	Due		Received		Excluded due to		
	Current Month February 2014	Previous Month January 2013	Current Month February 2014	Previous Month January 2013	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	28	Nil	Nil	Nil
Public Works Divisions	149	149	149	149	Nil	Nil	Nil
Forest Divisions	53(*)	52	53	52	Nil	Nil	Nil
RES	29	29	29	29	Nil	Nil	Nil

*New division, DFO Jungle Safari ,Raipur account included.

Sr. Accounts Officer/Book

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

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	706.47	706.47	1174.66	1174.66
May	1806.63	2513.10	1603.68	2778.34
June	1007.52	3520.62	1609.45	4387.79
July	4163.11	7683.73	1662.77	6050.56
August	503.21	8186.94	1484.02	7534.58
September	1636.60	9823.54	1378.96	8913.54
October	1723.73	11547.27	1508.98	10422.52
November	1722.81	13270.08	1457.74	11880.26
December	1690.48	14960.56	1482.03	13362.29
January	1767.39	16727.95	1563.26	14925.55
February	1271.77	17999.72	1631.24	16556.79
March			3694.98	20251.77
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	335.41	335.41	298.94	298.94
May	366.47	701.88	326.60	625.54
June	344.46	1046.34	340.76	966.30
July	370.79	1417.13	343.48	1309.78
August	326.45	1743.58	339.88	1649.66
September	360.05	2103.63	388.36	2038.02
October	373.67	2477.30	337.07	2375.09
November	354.34	2831.64	347.82	2722.91
December	525.41	3357.05	324.70	3047.61
January	459.39	3816.44	493.58	3541.19
February	391.03	4207.47	459.30	4000.49
March			588.38	4588.87
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	102.89	102.89	..	..
May	322.30	425.19	102.08	102.08
June	--	425.19	203.85	305.93
July	722.93	1148.12	403.88	709.81
August	656.21	1804.33	494.66	1204.47
September	433.23	2237.56	1022.55	2227.02
October	451.92	2689.48	91.34	2318.36
November	194.66	2884.14	60.44	2378.80
December	370.76	3254.19	304.07	2682.87
January	195.76	3449.95	441.72	3124.59
February	382.07	3832.02	388.46	3513.05
March			1110.16	4623.21
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	23.78	23.78	16.17	16.17
May	0.05	23.83	0.10	16.27
June	25.80	49.63	0.01	16.28
July	10.98	60.61	2.57	18.85
August	0.39	61.00	261.86	280.71
September	2.24	63.24	20.55	301.26
October	0.08	63.32	2.39	303.65
November	12.85	76.17	2.50	306.15
December	1.11	77.28	54.49	360.64
January	4.37	81.65	5.29	365.93
February	(-)76.58	5.07	2.54	368.47
March			1173.57	1542.07
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.18	0.18	(-)312.75	(-)312.75
May	1387.96	1388.14	307.66	(-)5.09
June	923.43	2311.57	60.59	55.50
July	(-)2566.06	(-)254.49	(-)65.38	(-)9.88
August	796.27	541.78	(-)90.11	(-)99.99
September	(-)206.53	335.25	(-)1043.80	(-)943.81
October	556.62	891.87	45.60	(-)898.21
November	645.60	1537.47	338.50	(-)559.71
December	424.87	1962.34	(-)388.92	(-)948.63
January	505.53	2467.87	(-)537.86	(-)1486.49
February	1249.12	3716.99	1392.38	(-)94.11
March			3518.68	3424.57
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL RECEIPTS
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1168.73	1168.73	1473.60	1473.60
May	3884.01	5052.74	2043.54	3517.14
June	2300.62	7353.36	2214.66	5731.80
July	2701.74	10055.10	2347.33	8079.13
August	2282.53	12337.63	2490.30	10569.43
September	2225.59	14563.22	1966.61	12536.04
October	3106.02	17669.24	1985.38	14521.42
November	2930.26	20599.50	2207.01	16728.43
December	3011.96	23611.46	1776.37	18504.80
January	2932.46	26543.92	1966.00	20470.80
February	3222.91	29766.83	3874.01	24344.81
March			10086.78	34431.59
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	841.88	841.88	1008.31	1008.31
May	2976.53	3818.41	923.85	1932.16
June	1328.64	5147.05	1047.77	2979.93
July	1365.37	6512.42	624.18	3604.11
August	1153.29	7665.71	1407.11	5011.22
September	1305.74	8971.45	999.84	6011.06
October	1469.63	10441.08	823.57	6834.63
November	1547.16	11988.24	1333.05	8167.68
December	1606.69	13594.93	900.67	9068.35
January	1053.89	14648.82	706.82	9775.17
February	1562.83	16211.65	2128.64	11903.81
March			2368.61	14272.42
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	41.62	41.62	61.04	61.04
May	75.11	116.73	77.43	138.47
June	16.44	133.17	83.13	221.60
July	274.44	407.61	53.70	275.38
August	66.32	473.93	81.17	356.55
September	162.05	635.98	82.47	439.02
October	156.59	792.57	151.54	590.56
November	132.13	974.70	102.77	693.33
December	65.01	1039.71	65.13	758.46
January	(-) 63.32	976.39	61.39	819.85
February	3.94	980.33	55.48	875.33
March			42.81	918.14
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	..	..	..	..
May	..	..	..	..
June	-	--	..	..
July	1.98	1.98	..	..
August	(-)1.93	0.05	..	..
September	1.16	1.21	..	..
October	(-)1.16	0.05	1.99	1.99
November	--	0.05	0.01	2.00
December	--	0.05	(-)0.98	1.02
January	(-) 0.05	--	(-)0.01	1.01
February	(-)0.10	(-)0.10	Nil	1.01
March			5.70	6.71
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	211.70	211.70	160.83	160.83
May	552.34	764.04	407.47	568.30
June	623.97	1388.01	749.33	1317.63
July	952.21	2340.22	1022.63	2340.26
August	934.10	3274.32	708.97	3049.23
September	681.63	3955.95	793.87	3843.10
October	1299.26	5255.21	817.85	4660.95
November	1237.58	6492.79	623.65	5284.60
December	1112.32	7605.11	621.99	5906.59
January	1386.96	8992.07	819.97	6726.56
February	1086.81	10078.88	1094.74	7821.30
March			4652.70	12474.00
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	85.15	85.15	7.88	7.88
May	385.14	470.29	208.80	216.68
June	348.01	818.30	397.89	614.57
July	382.18	1200.48	100.52	715.09
August	197.07	1397.55	374.11	1089.20
September	237.06	1634.61	172.85	1262.05
October	338.30	1972.91	331.71	1593.76
November	145.51	2118.42	250.30	1844.06
December	292.95	2411.37	254.67	2098.73
January	491.66	2903.03	266.18	2364.91
February	573.37	3476.40	512.14	2877.05
March			1898.77	4775.82
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE
(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1168.73	1168.73	1177.02	1177.02
May	3884.01	5052.74	2340.12	3514.17
June	2300.62	7353.36	2217.63	5731.80
July	2701.74	10055.10	2347.33	8079.13
August	2282.53	12337.63	2490.30	10569.43
September	2225.59	14563.22	1966.61	12536.04
October	3106.02	17669.24	1985.38	14521.42
November	2930.26	20599.50	2207.01	16728.43
December	3011.96	23611.46	1776.37	18504.80
January	2932.46	26543.92	1966.00	20470.80
February	3222.91	29766.83	3874.01	24344.81
March			10086.78	34431.59
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1053.58	1053.58	1169.14	1169.14
May	3528.87	4582.45	1331.32	2500.46
June	1952.61	6535.06	1797.10	4297.56
July	2317.58	8852.64	1646.81	5944.37
August	2087.39	10940.03	2116.08	8060.45
September	1987.37	12927.40	1793.71	9854.16
October	2768.89	15696.29	1641.42	11495.58
November	2784.74	18481.03	1956.70	13452.28
December	2719.01	21200.04	1522.66	14974.94
January	2440.85	23640.89	1526.79	16501.73
February	2649.64	26290.53	3223.38	19725.11
March			7021.31	26746.42
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	85.15	85.15	7.88	7.88
May	385.14	470.29	208.80	216.68
June	348.01	818.30	397.89	614.57
July	384.16	1202.46	100.52	715.09
August	195.14	1397.60	374.10	1089.19
September	238.22	1635.82	172.86	1262.05
October	337.13	1972.95	333.70	1595.75
November	145.52	2118.47	250.31	1846.06
December	292.95	2411.42	253.69	2099.75
January	491.61	2903.03	266.17	2365.92
February	573.27	3476.30	512.14	2878.06
March			1904.47	4782.53
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(₹ In Crore)

MONTH	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	91.19	91.19	304.46	304.46
May	(-)1033.47	(-)942.28	701.04	1005.50
June	(-)600.62	(-)1542.90	356.96	1362.46
July	2939.84	1396.94	763.32	2125.78
August	(-)602.12	794.82	202.48	2328.26
September	442.51	1237.33	996.16	3324.42
October	(-)219.57	1017.76	295.97	3620.39
November	(-)512.93	504.83	(-)90.70	3529.69
December	(-)133.07	371.76	588.14	4117.83
January	(-) 18.30	353.46	971.77	5089.60
February	(-)102.14	(-)251.32	(-)744.38	4345.22
March			(-)1627.79	2717.43
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT**(₹. In Crore)**

MONTH	2013-2013		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	(-)0.18	(-)0.18	312.75	312.75
May	(-)1388.56	(-)1388.74	(-)307.66	5.09
June	(-)922.83	(-)2311.57	(-)60.59	(-)55.50
July	2566.06	254.49	65.38	9.88
August	(-)796.27	(-)541.78	90.11	99.99
September	206.53	(-)335.25	843.82	943.81
October	(-)556.62	(-)891.87	(-)45.60	898.21
November	(-)645.60	(-)1537.47	(-)338.50	559.71
December	(-)424.87	(-)1962.34	388.92	948.63
January	(-) 505.53	(-) 2467.87	537.86	1486.49
February	(-)1249.12	(-)3716.99	(-)1392.38	94.11
March			3518.68	(-)3424.57
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1144.77	1144.77	1473.60	1473.60
May	2495.40	3640.17	2032.36	3505.96
June	1351.99	4992.16	2154.06	5660.02
July	5256.82	10248.98	2410.13	8070.15
August	1485.87	11734.85	2318.56	10388.71
September	2429.88	14164.73	2789.87	13178.58
October	2549.32	16714.05	1937.39	15115.97
November	2271.81	18985.86	1866.00	16981.97
December	2585.94	21571.80	2110.80	19092.77
January	2422.55	23994.35	2498.56	21591.33
February			2479.00	24070.33
March			5393.52	29463.85
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.

Sr. Accounts Officer/Book