

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

(₹. In Crores)

Description	Budget Estimates 2014-2015	Actual upto January 2015	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	48654.29	29486.96	60.61	64.07
(a) Tax Revenue	27807.64	18766.76	67.49	70.01
(i) Stamps and Registration Fees	1250.00	735.30	58.82	60.21
(ii) Land Revenue	460.00	249.15	54.16	48.93
(iii) Sales Tax	9800.00	6500.26	66.33	70.14
(iv) State Excise Duties	3150.00	2085.78	66.22	69.96
(v) Other taxes and duties	13147.64	9196.27	69.95	71.60
(b) Non-Tax Revenue	6184.62	3866.49	62.52	62.85
(c) Grants-in-aid and contribution	14662.03	6853.71	46.74	46.12
(2) Capital Receipts	5883.76	4833.10	82.14	37.91
(a) Recovery of Loan and Advances	294.78	37.76	12.81	5.17
(b) Other Receipts	0.00	0.94	--	--
(c) Borrowings and other liabilities	5588.98	4794.40	85.78	76.60
(3) Total Receipts (1+2)	54538.05	34320.06	62.93	62.83
(4) Non Plan Expenditure (a + d)	19377.42	14309.62	73.85	80.25
(a) Non Plan Expenditure on Revenue account	19365.10	14300.85	73.85	75.24
(b) Non Plan Expenditure on Interest Payment (Revenue)	1922.20	1450.35	75.45	78.33
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	7360.61	5836.84	79.30	75.06
(d) Non Plan Expenditure on Capital account (excluding loans & advances)	12.32	8.77	71.19	--
(5) Plan Expenditure (a + c)	35160.63	19971.53	56.80	52.22
(a) Plan Expenditure on Revenue account	26825.68	15843.53	59.06	57.84
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	3389.23	2872.69	84.76	79.92
(c) Plan Expenditure on Capital account (excluding loans & advances)	8334.95	4128.00	49.53	40.15
(6) Total Expenditure (4+5)	54538.05	34281.15	62.86	62.83
(a) Revenue Expenditure {4(a)+5(a)}	46190.78	30144.38	65.26	67.51
(b) Capital Expenditure {4(d)+5(c)}	8347.27	4136.77	49.56	40.15
(7) Loans & Advances disbursed	171.95	38.91	22.63	65.46
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	2463.51	(-) 657.42	(-) 26.69	14.55
(9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7}	(-)5588.98	(-) 4794.40	85.78	76.60

Sd/-
Sr. Accounts Officer/Book

Monthly Accounts Exclusion details for the month of January 2015

Source	Due		Received		Excluded due to		
	Current Month January 2015	Previous Month December 2014	Current Month January 2015	Previous Month December 2014	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	29*	27*	Nil	Nil	Nil
Public Works Divisions	149	149	149	149	Nil	Nil	Nil
Forest Divisions	53	53	53	53	Nil	Nil	Nil
RES	29	29	29	29	Nil	Nil	Nil

* Treasury Raipur City Excluded in the last month 12 / 2014 is included in this month 01/ 2015

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS

Tax Revenue

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	746.21	746.21	706.47	706.47
May	1272.42	2018.63	1806.63	2513.10
June	1951.02	3969.65	1007.52	3520.62
July	3276.86	7246.51	4163.11	7683.73
August	2019.17	9265.68	503.21	8186.94
September	1856.84	11122.52	1636.60	9823.54
October	1903.67	13026.19	1723.73	11547.27
November	1885.22	14911.41	1722.81	13270.08
December	1079.96	15991.37	1690.48	14960.56
January	2775.39	18766.76	1767.39	16727.95
February			1271.77	17999.72
March			4222.86	22222.58
March(Supply)				

Sd/-

Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	259.76	259.76	335.41	335.41
May	382.06	641.82	366.47	701.88
June	411.42	1053.24	344.46	1046.34
July	413.26	1466.50	370.79	1417.13
August	292.99	1759.49	326.45	1743.58
September	373.09	2132.58	360.05	2103.63
October	371.36	2503.94	373.67	2477.30
November	435.77	2939.71	354.34	2831.64
December	113.83	3053.54	525.41	3357.05
January	812.95	3866.49	459.39	3816.44
February			391.03	4207.47
March			891.50	5098.97
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	498.84	498.84	102.89	102.89
May	187.97	686.81	322.30	425.19
June	1046.08	1732.89	--	425.19
July	532.79	2265.68	722.93	1148.12
August	459.90	2725.58	656.21	1804.33
September	443.38	3168.96	433.23	2237.56
October	949.56	4118.52	451.92	2689.48
November	646.76	4765.28	194.66	2884.14
December	1567.09	6332.37	370.76	3254.19
January	521.34	6853.71	195.76	3449.95
February			382.07	3832.02
March			894.14	4726.16
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.25	0.25	23.78	23.78
May	2.14	2.39	0.05	23.83
June	16.09	18.48	25.80	49.63
July	9.87	28.35	10.98	60.61
August	0.06	28.41	0.39	61.00
September	0.08	28.49	2.24	63.24
October	4.09	32.58	0.08	63.32
November	0.13	32.71	12.85	76.17
December	3.25	35.96	1.11	77.28
January	1.80	37.76	4.37	81.65
February			(-)76.58	215.26
March			1436.87	1652.13
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1510.76	1510.76	0.18	0.18
May	854.78	2365.54	1387.96	1388.14
June	463.27	2828.81	923.43	2311.57
July	(-) 568.50	2260.31	(-)2566.06	(-)254.49
August	1915.67	4175.98	796.27	541.78
September	645.70	4821.68	(-)206.53	335.25
October	(-) 159.26	4662.42	556.62	891.87
November	96.81	4759.23	645.60	1537.47
December	509.89	5269.12	424.87	1962.34
January	(-) 474.72	4794.40	505.53	2467.87
February			1249.12	3716.99
March			(-)35.79	3681.20
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL RECEIPTS

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3015.82	3015.82	1168.73	1168.73
May	2699.63	5715.45	3884.01	5052.74
June	3887.97	9603.42	2300.62	7353.36
July	3664.36	13267.78	2701.74	10055.10
August	4687.83	17955.61	2282.53	12337.63
September	3319.26	21274.87	2225.59	14563.22
October	3069.49	24344.36	3106.02	17669.24
November	3064.80	27409.16	2930.26	20599.50
December	3274.00	30683.16	3011.96	23611.46
January	3636.90	34320.06	2932.46	26543.92
February			3222.91	29766.83
March			7619.93	37386.76
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1391.92	1391.92	841.88	841.88
May	1609.63	3001.55	2976.53	3818.41
June	1255.24	4256.79	1328.64	5147.05
July	1262.06	5518.85	1365.37	6512.42
August	1987.07	7505.92	1153.29	7665.71
September	1358.73	8864.65	1305.74	8971.45
October	1350.61	10215.26	1469.63	10441.08
November	1498.32	11713.58	1547.16	11988.24
December	1301.20	13014.78	1606.69	13594.93
January	1286.07	14300.85	1053.89	14648.82
February			1562.83	16211.65
March			2629.96	18841.61
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	236.46	236.46	41.62	41.62
May	261.84	498.30	75.11	116.73
June	91.39	589.69	16.44	133.17
July	108.26	697.95	274.44	407.61
August	62.20	760.15	66.32	473.93
September	106.22	866.37	162.05	635.98
October	59.67	926.04	156.59	792.57
November	68.63	994.67	132.13	974.70
December	266.08	1260.75	65.01	1039.71
January	189.60	1450.35	(-) 63.32	976.39
February			3.94	980.33
March			200.02	1180.35
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.07	0.07	--	--
May	0.00	0.07	--	--
June	0.00	0.07	--	--
July	0.00	0.07	1.98	1.98
August	6.75	6.82	(-)1.93	0.05
September	0.00	6.82	1.16	1.21
October	0.00	6.82	(-)1.16	0.05
November	0.00	6.82	--	0.05
December	1.88	8.70	--	0.05
January	0.07	8.77	(-) 0.05	--
February			(-)0.10	(-)0.10
March			(-)0.49	(-)0.59
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1316.23	1316.23	211.70	211.70
May	633.35	1949.58	552.34	764.04
June	2175.35	4124.93	623.97	1388.01
July	1986.39	6111.32	952.21	2340.22
August	2364.46	8475.78	934.10	3274.32
September	1395.63	9871.41	681.63	3955.95
October	1344.23	11215.64	1299.26	5255.21
November	1204.34	12419.98	1237.58	6492.79
December	1568.64	13988.62	1112.32	7605.11
January	1854.91	15843.53	1386.96	8992.07
February			1086.81	10078.88
March			3853.72	13932.60
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	307.60	307.60	85.15	85.15
May	456.65	764.25	385.14	470.29
June	457.38	1221.63	348.01	818.30
July	415.91	1637.54	382.18	1200.48
August	329.55	1967.09	197.07	1397.55
September	564.90	2531.99	237.06	1634.61
October	374.65	2906.64	338.30	1972.91
November	362.14	3268.78	145.51	2118.42
December	402.28	3671.06	292.95	2411.37
January	456.94	4128.00	491.66	2903.03
February			573.37	3476.40
March			1136.74	4613.14
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3015.82	3015.82	1168.73	1168.73
May	2699.63	5715.45	3884.01	5052.74
June	3887.97	9603.42	2300.62	7353.36
July	3664.36	13267.78	2701.74	10055.10
August	4687.83	17955.61	2282.53	12337.63
September	3319.26	21274.87	2225.59	14563.22
October	3069.49	24344.36	3106.02	17669.24
November	3064.80	27409.16	2930.26	20599.50
December	3274.00	30683.16	3011.96	23611.46
January	3597.99	34281.15	2932.46	26543.92
February			3222.91	29766.83
March			7619.93	37386.76
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2708.15	2708.15	1053.58	1053.58
May	2242.98	4951.13	3528.87	4582.45
June	3430.59	8381.72	1952.61	6535.06
July	3248.45	11630.17	2317.58	8852.64
August	4351.53	15981.70	2087.39	10940.03
September	2754.36	18736.06	1987.37	12927.40
October	2694.84	21430.90	2768.89	15696.29
November	2702.66	24133.56	2784.74	18481.03
December	2869.84	27003.40	2719.01	21200.04
January	3140.98	30144.38	2440.85	23640.89
February			2649.64	26290.53
March			6483.68	32774.21
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	307.67	307.67	85.15	85.15
May	456.65	764.32	385.14	470.29
June	457.38	1221.70	348.01	818.30
July	415.91	1637.61	384.16	1202.46
August	336.30	1973.91	195.14	1397.60
September	564.90	2538.81	238.22	1635.82
October	374.65	2913.46	337.13	1972.95
November	362.14	3275.60	145.52	2118.47
December	404.16	3679.76	292.95	2411.42
January	457.01	4136.77	491.61	2903.03
February			573.27	3476.30
March			1136.25	4612.55
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-) 1203.34	(-) 1203.34	91.19	91.19
May	(-) 400.53	(-) 1603.87	(-)1033.47	(-)942.28
June	(-) 22.07	(-) 1625.94	(-)600.62	(-)1542.90
July	974.46	(-) 651.48	2939.84	1396.94
August	(-) 1579.47	(-) 2230.95	(-)602.12	794.82
September	(-) 81.05	(-) 2312.00	442.51	1237.33
October	529.74	(-) 1782.26	(-)219.57	1017.76
November	265.10	(-) 1517.16	(-)512.93	504.83
December	(-) 108.96	(-) 1626.12	(-)133.07	371.76
January	968.70	(-) 657.42	(-) 18.30	353.46
February			(-)102.14	(-)251.32
March			(-)475.18	(-)726.50
March(Supply)				

Sd/-
Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(₹. In Crore)

MONTH	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-) 1510.76	(-) 1510.76	(-)0.18	(-)0.18
May	(-) 854.78	(-) 2365.54	(-)1388.56	(-)1388.74
June	(-) 463.27	(-) 2828.81	(-)922.83	(-)2311.57
July	568.50	(-) 2260.31	2566.06	254.49
August	(-) 1915.67	(-) 4175.98	(-)796.27	(-)541.78
September	(-) 645.70	(-) 4821.68	206.53	(-)335.25
October	159.26	(-) 4662.42	(-)556.62	(-)891.87
November	(-) 96.81	(-) 4759.23	(-)645.60	(-)1537.47
December	(-) 509.89	(-) 5269.12	(-)424.87	(-)1962.34
January	474.72	(-) 4794.40	(-) 505.53	(-) 2467.87
February			(-)1249.12	(-)3716.99
March			35.79	(-)3681.20
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1504.81	1504.81	1144.77	1144.77
May	1842.45	3347.26	2495.40	3640.17
June	3408.52	6755.78	1351.99	4992.16
July	4222.91	10978.69	5256.82	10248.98
August	2772.06	13750.75	1485.87	11734.85
September	2673.31	16424.06	2429.88	14164.73
October	3224.58	19648.64	2549.32	16714.05
November	2967.76	22616.40	2271.81	18985.86
December	2760.88	25377.28	2585.94	21571.80
January	4109.68	29486.96	2422.55	23994.35
February			2044.86	26039.21
March			6008.50	32047.71
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