

Government of Chhattisgarh
Accounts at a Glance
As at the end of the month June 2014
(Unaudited provisional figures)
(₹ In Crores)

	Budget Estimates 2014-2015	Actual up to June 2014	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	48654.29	6755.78	13.89	13.33
(a) Tax Revenue	27807.64	3969.65	14.28	14.73
(i) Stamps and Registration Fees	1250.00	249.22	19.94	18.55
(ii) Land Revenue	460.00	60.03	13.05	13.93
(iii) Sales Tax	9800.00	1675.69	17.10	17.61
(iv) State Excise	3150.00	585.32	18.58	23.53
(v) Other taxes and duties (Further breakup to be given if available)	13147.64	1399.39	10.64	10.23
(b) Non-Tax Revenue	6184.62	1053.24	17.03	17.23
(c) Grants-in-aid and contribution	14662.03	1732.89	11.82	5.68
(2) Capital Receipts	5883.76	2847.64	48.40	35.11
(a) Recovery of Loan and Advances	294.78	18.48	6.27	3.14
(b) Other Receipts	0.00	0.35	--	--
(c) Borrowings and other liabilities	5588.98	2828.81	50.61	71.75
(3) Total Receipts (1+2)	54538.05	9603.42	17.61	17.40
(4) Non Plan Expenditure {4(a)+4(d)}	19377.42	4256.86	21.97	26.43
(a) Non Plan Expenditure on Revenue a/c	19365.10	4256.79	21.98	26.43
(b) Non Plan Expenditure on Interest Payment	1922.20	589.69	30.68	10.68
(c) Non Plan Expenditure on Salaries/Wages	7360.61	1740.34	23.64	5.87
(d) Non Plan Expenditure on Capital a/c	12.32	0.07	0.57	--
(5) Plan Expenditure {5(a)+5(c)}	35160.63	5346.56	15.20	9.68
(a) Plan Expenditure on Revenue a/c	26825.68	4124.93	15.38	8.92
(b) Plan Expenditure on Salaries/Wages	3389.23	836.94	24.69	7.11
(c) Plan Expenditure on Capital a/c	8334.95	1221.63	14.66	11.31
(6) Total Expenditure [6(a)+6(b)]	54538.05	9603.42	17.61	17.40
(a) Revenue Expenditure {4(a)+5(a)}	46190.78	8381.72	18.15	18.66
(b) Capital Expenditure {4(d)+5(c)}	8347.27	1221.70	14.64	11.31
(7) Revenue Surplus (+) / Deficit (-) {1-6(a)} / {6(a)-1}	2463.51	(-) 1625.94	(-) 66.00	(-)63.52
(8) Fiscal Surplus (+) / Deficit (-) [[1+2(a)+2(b)]-6] / [6- {1+2(a)+2(b)}]	(-)5588.98	(-) 2828.81	50.61	71.75

Sd/-
Sr. Accounts Officer/Book

Monthly Accounts Exclusion details for the month of June 2014

Source	Due		Received		Excluded due to		
	Current Month June 2014	Previous Month May 2014	Current Month June 2014	Previous Month May 2014	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	30*	26	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 Bemetara & Gariaband which were excluded last month are included in this month.

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			4163.11	7683.73
August			503.21	8186.94
September			1636.60	9823.54
October			1723.73	11547.27
November			1722.81	13270.08
December			1690.48	14960.56
January			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			370.79	1417.13
August			326.45	1743.58
September			360.05	2103.63
October			373.67	2477.30
November			354.34	2831.64
December			525.41	3357.05
January			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			722.93	1148.12
August			656.21	1804.33
September			433.23	2237.56
October			451.92	2689.48
November			194.66	2884.14
December			370.76	3254.19
January			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			10.98	60.61
August			0.39	61.00
September			2.24	63.24
October			0.08	63.32
November			12.85	76.17
December			1.11	77.28
January			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			(-)2566.06	(-)254.49
August			796.27	541.78
September			(-)206.53	335.25
October			556.62	891.87
November			645.60	1537.47
December			424.87	1962.34
January			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			2701.74	10055.10
August			2282.53	12337.63
September			2225.59	14563.22
October			3106.02	17669.24
November			2930.26	20599.50
December			3011.96	23611.46
January			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			1365.37	6512.42
August			1153.29	7665.71
September			1305.74	8971.45
October			1469.63	10441.08
November			1547.16	11988.24
December			1606.69	13594.93
January			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			274.44	407.61
August			66.32	473.93
September			162.05	635.98
October			156.59	792.57
November			132.13	974.70
December			65.01	1039.71
January			(-) 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			1.98	1.98
August			(-)1.93	0.05
September			1.16	1.21
October			(-)1.16	0.05
November			--	0.05
December			--	0.05
January			(-) 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			952.21	2340.22
August			934.10	3274.32
September			681.63	3955.95
October			1299.26	5255.21
November			1237.58	6492.79
December			1112.32	7605.11
January			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			382.18	1200.48
August			197.07	1397.55
September			237.06	1634.61
October			338.30	1972.91
November			145.51	2118.42
December			292.95	2411.37
January			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			2701.74	10055.10
August			2282.53	12337.63
September			2225.59	14563.22
October			3106.02	17669.24
November			2930.26	20599.50
December			3011.96	23611.46
January			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			2317.58	8852.64
August			2087.39	10940.03
September			1987.37	12927.40
October			2768.89	15696.29
November			2784.74	18481.03
December			2719.01	21200.04
January			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			384.16	1202.46
August			195.14	1397.60
September			238.22	1635.82
October			337.13	1972.95
November			145.52	2118.47
December			292.95	2411.42
January			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			2939.84	1396.94
August			(-)602.12	794.82
September			442.51	1237.33
October			(-)219.57	1017.76
November			(-)512.93	504.83
December			(-)133.07	371.76
January			(-) 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			2566.06	254.49
August			(-)796.27	(-)541.78
September			206.53	(-)335.25
October			(-)556.62	(-)891.87
November			(-)645.60	(-)1537.47
December			(-)424.87	(-)1962.34
January			(-) 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			5256.82	10248.98
August			1485.87	11734.85
September			2429.88	14164.73
October			2549.32	16714.05
November			2271.81	18985.86
December			2585.94	21571.80
January			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