

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

(₹. In Crores)

| Description | Budget Estimates 2015-2016 | Actual upto May 2015 | % of Actual to Budget Estimate | |
|--|----------------------------|----------------------|--------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | 57956.46 | 4973.01 | 8.58 | 6.88 |
| (a) Tax Revenue | 36299.21 | 3149.83 | 8.68 | 7.26 |
| (i) Stamps and Registration Fees | 1350.00 | 162.47 | 12.03 | 13.46 |
| (ii) Land Revenue | 496.80 | 44.27 | 8.91 | 9.42 |
| (iii) Sales Tax | 10998.00 | 1038.31 | 9.44 | 10.12 |
| (iv) State Excise Duties | 3528.00 | 477.78 | 13.54 | 11.20 |
| (v) Other taxes and duties | 19926.41 | 1427.00 | 7.16 | 3.51 |
| (b) Non-Tax Revenue | 8662.99 | 848.14 | 9.79 | 10.38 |
| (c) Grants-in-aid and contribution | 12994.26 | 975.04 | 7.50 | 4.68 |
| (2) Capital Receipts | 7056.48 | 650.70 | 9.22 | 40.25 |
| (a) Recovery of Loan and Advances | 220.82 | 39.12 | 17.72 | 0.81 |
| (b) Other Receipts | 0.00 | 0.34 | -- | -- |
| (c) Borrowings and other liabilities | 6835.66 | 611.24 | 8.94 | 42.33 |
| (3) Total Receipts (1+2) | 65012.94 | 5623.71 | 8.65 | 10.48 |
| (4) Non Plan Expenditure (a + d) | 25511.97 | 2602.02 | 10.20 | 15.49 |
| (a) Non Plan Expenditure on Revenue account | 25499.65 | 2600.92 | 10.20 | 15.50 |
| (b) Non Plan Expenditure on Interest Payment (Revenue) | 2281.30 | 232.63 | 10.20 | 25.92 |
| (c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital) | 8131.85 | 1305.73 | 16.06 | 17.94 |
| (d) Non Plan Expenditure on Capital account (excluding loans & advances) | 12.32 | 1.10 | 8.93 | 0.57 |
| (5) Plan Expenditure (a + c) | 39218.10 | 3021.69 | 7.70 | 7.72 |
| (a) Plan Expenditure on Revenue account | 28230.17 | 2093.33 | 7.42 | 7.27 |
| (b) Plan Expenditure on Salaries / Wages (Revenue + Capital) | 3514.95 | 594.91 | 16.93 | 16.80 |
| (c) Plan Expenditure on Capital account (excluding loans & advances) | 10987.93 | 928.36 | 8.45 | 9.17 |
| (6) Total Expenditure (4+5) | 64730.07 | 5623.71 | 8.69 | 10.48 |
| (a) Revenue Expenditure {4(a)+5(a)} | 53729.82 | 4694.25 | 8.74 | 10.72 |
| (b) Capital Expenditure {4(d)+5(c)} | 11000.25 | 929.46 | 8.45 | 9.16 |
| (7) Loans & Advances disbursed | 282.87 | 0.00 | 0.00 | 0.00 |
| (8) Revenue Surplus (+) / Deficit (-) {1-6(a)} | 4226.64 | 278.76 | 6.60 | (-) 65.11 |
| (9) Fiscal Surplus / Deficit {1+2(a)+2(b) -6 -7} | (-)6835.66 | (-) 611.24 | 8.94 | 42.33 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Accounts Exclusion details for the month of May 2015

| Source | Due | | Received | | Excluded due to | | |
|------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------|-----------------|--------|
| | Current Month May 2015 | Previous Month April 2015 | Current Month May 2015 | Previous Month April 2015 | Non Receipt | Late Receipt | Others |
| Treasury/PAO | 28 | 28 | 27 [#] | 28 | Nil | 01 [#] | Nil |
| Public Works Divisions | 152* | 151 | 152* | 151 | Nil | Nil | Nil |
| Forest Divisions | 53 | 53 | 53 | 53 | Nil | Nil | Nil |
| RES | 29 | 29 | 29 | 29 | Nil | Nil | Nil |

* New Accounts of PWD Divisions ADB Project PWD Balodabazar included in this month 05 / 2015.

Accounts of Treasury Mahasamund excluded in this month 05 / 2015

Sd/-
Sr. Accounts Officer / Book Section

REVENUE RECEIPTS
Tax Revenue
(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 845.56 | 845.56 | 746.21 | 746.21 |
| May | 2304.27 | 3149.83 | 1272.42 | 2018.63 |
| June | | | 1951.02 | 3969.65 |
| July | | | 3276.86 | 7246.51 |
| August | | | 2019.17 | 9265.68 |
| September | | | 1856.84 | 11122.52 |
| October | | | 1903.67 | 13026.19 |
| November | | | 1885.22 | 14911.41 |
| December | | | 1079.96 | 15991.37 |
| January | | | 2775.39 | 18766.76 |
| February | | | 2010.96 | 20777.72 |
| March | | | 3292.58 | 24070.30 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 457.93 | 457.93 | 259.76 | 259.76 |
| May | 390.21 | 848.14 | 382.06 | 641.82 |
| June | | | 411.42 | 1053.24 |
| July | | | 413.26 | 1466.50 |
| August | | | 292.99 | 1759.49 |
| September | | | 373.09 | 2132.58 |
| October | | | 371.36 | 2503.94 |
| November | | | 435.77 | 2939.71 |
| December | | | 113.83 | 3053.54 |
| January | | | 812.95 | 3866.49 |
| February | | | 435.03 | 4301.52 |
| March | | | 567.60 | 4869.12 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 843.34 | 843.34 | 498.84 | 498.84 |
| May | 131.70 | 975.04 | 187.97 | 686.81 |
| June | | | 1046.08 | 1732.89 |
| July | | | 532.79 | 2265.68 |
| August | | | 459.90 | 2725.58 |
| September | | | 443.38 | 3168.96 |
| October | | | 949.56 | 4118.52 |
| November | | | 646.76 | 4765.28 |
| December | | | 1567.09 | 6332.37 |
| January | | | 521.34 | 6853.71 |
| February | | | 1178.34 | 8032.05 |
| March | | | 887.13 | 8919.18 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 36.73 | 36.73 | 0.25 | 0.25 |
| May | 2.39 | 39.12 | 2.14 | 2.39 |
| June | | | 16.09 | 18.48 |
| July | | | 9.87 | 28.35 |
| August | | | 0.06 | 28.41 |
| September | | | 0.08 | 28.49 |
| October | | | 4.09 | 32.58 |
| November | | | 0.13 | 32.71 |
| December | | | 3.25 | 35.96 |
| January | | | 1.80 | 37.76 |
| February | | | 2.02 | 39.78 |
| March | | | 155.08 | 194.86 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 436.23 | 436.23 | 1510.76 | 1510.76 |
| May | 175.01 | 611.24 | 854.78 | 2365.54 |
| June | | | 463.27 | 2828.81 |
| July | | | (-) 568.50 | 2260.31 |
| August | | | 1915.67 | 4175.98 |
| September | | | 645.70 | 4821.68 |
| October | | | (-) 159.26 | 4662.42 |
| November | | | 96.81 | 4759.23 |
| December | | | 509.89 | 5269.12 |
| January | | | (-) 474.72 | 4794.40 |
| February | | | 252.67 | 5047.07 |
| March | | | 3267.02 | 8314.09 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

TOTAL RECEIPTS

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2619.94 | 2619.94 | 3015.82 | 3015.82 |
| May | 3003.77 | 5623.71 | 2699.63 | 5715.45 |
| June | | | 3887.97 | 9603.42 |
| July | | | 3664.36 | 13267.78 |
| August | | | 4687.83 | 17955.61 |
| September | | | 3319.26 | 21274.87 |
| October | | | 3069.49 | 24344.36 |
| November | | | 3064.80 | 27409.16 |
| December | | | 3274.00 | 30683.16 |
| January | | | 3636.90 | 34320.06 |
| February | | | 3879.10 | 38199.16 |
| March | | | 8169.30 | 46368.46 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1080.32 | 1080.32 | 1391.92 | 1391.92 |
| May | 1520.60 | 2600.92 | 1609.63 | 3001.55 |
| June | | | 1255.24 | 4256.79 |
| July | | | 1262.06 | 5518.85 |
| August | | | 1987.07 | 7505.92 |
| September | | | 1358.73 | 8864.65 |
| October | | | 1350.61 | 10215.26 |
| November | | | 1498.32 | 11713.58 |
| December | | | 1301.20 | 13014.78 |
| January | | | 1286.07 | 14300.85 |
| February | | | 1702.95 | 16003.80 |
| March | | | 2439.67 | 18443.47 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 106.53 | 106.53 | 236.46 | 236.46 |
| May | 126.10 | 232.63 | 261.84 | 498.30 |
| June | | | 91.39 | 589.69 |
| July | | | 108.26 | 697.95 |
| August | | | 62.20 | 760.15 |
| September | | | 106.22 | 866.37 |
| October | | | 59.67 | 926.04 |
| November | | | 68.63 | 994.67 |
| December | | | 266.08 | 1260.75 |
| January | | | 189.60 | 1450.35 |
| February | | | 82.07 | 1532.42 |
| March | | | 183.11 | 1715.53 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.07 | 0.07 |
| May | 1.10 | 1.10 | 0.00 | 0.07 |
| June | | | 0.00 | 0.07 |
| July | | | 0.00 | 0.07 |
| August | | | 6.75 | 6.82 |
| September | | | 0.00 | 6.82 |
| October | | | 0.00 | 6.82 |
| November | | | 0.00 | 6.82 |
| December | | | 1.88 | 8.70 |
| January | | | 0.07 | 8.77 |
| February | | | 9.84 | 18.61 |
| March | | | (-) 3.09 | 15.52 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1269.16 | 1269.16 | 1316.23 | 1316.23 |
| May | 824.17 | 2093.33 | 633.35 | 1949.58 |
| June | | | 2175.35 | 4124.93 |
| July | | | 1986.39 | 6111.32 |
| August | | | 2364.46 | 8475.78 |
| September | | | 1395.63 | 9871.41 |
| October | | | 1344.23 | 11215.64 |
| November | | | 1204.34 | 12419.98 |
| December | | | 1568.64 | 13988.62 |
| January | | | 1854.91 | 15843.53 |
| February | | | 1382.15 | 17225.68 |
| March | | | 3796.85 | 21022.53 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 270.46 | 270.46 | 307.60 | 307.60 |
| May | 657.90 | 928.36 | 456.65 | 764.25 |
| June | | | 457.38 | 1221.63 |
| July | | | 415.91 | 1637.54 |
| August | | | 329.55 | 1967.09 |
| September | | | 564.90 | 2531.99 |
| October | | | 374.65 | 2906.64 |
| November | | | 362.14 | 3268.78 |
| December | | | 402.28 | 3671.06 |
| January | | | 456.94 | 4128.00 |
| February | | | 784.16 | 4912.16 |
| March | | | 1886.46 | 6798.62 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2619.94 | 2619.94 | 3015.82 | 3015.82 |
| May | 3003.77 | 5623.71 | 2699.63 | 5715.45 |
| June | | | 3887.97 | 9603.42 |
| July | | | 3664.36 | 13267.78 |
| August | | | 4687.83 | 17955.61 |
| September | | | 3319.26 | 21274.87 |
| October | | | 3069.49 | 24344.36 |
| November | | | 3064.80 | 27409.16 |
| December | | | 3274.00 | 30683.16 |
| January | | | 3597.99 | 34281.15 |
| February | | | 3879.10 | 38160.25 |
| March | | | 8119.89 | 46280.14 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2349.48 | 2349.48 | 2708.15 | 2708.15 |
| May | 2344.77 | 4694.25 | 2242.98 | 4951.13 |
| June | | | 3430.59 | 8381.72 |
| July | | | 3248.45 | 11630.17 |
| August | | | 4351.53 | 15981.70 |
| September | | | 2754.36 | 18736.06 |
| October | | | 2694.84 | 21430.90 |
| November | | | 2702.66 | 24133.56 |
| December | | | 2869.84 | 27003.40 |
| January | | | 3140.98 | 30144.38 |
| February | | | 3085.10 | 33229.48 |
| March | | | 6236.52 | 39466.00 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 270.46 | 270.46 | 307.67 | 307.67 |
| May | 659.00 | 929.46 | 456.65 | 764.32 |
| June | | | 457.38 | 1221.70 |
| July | | | 415.91 | 1637.61 |
| August | | | 336.30 | 1973.91 |
| September | | | 564.90 | 2538.81 |
| October | | | 374.65 | 2913.46 |
| November | | | 362.14 | 3275.60 |
| December | | | 404.16 | 3679.76 |
| January | | | 457.01 | 4136.77 |
| February | | | 794.00 | 4930.77 |
| March | | | 1883.37 | 6814.14 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|------------|-------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-) 202.65 | (-) 202.65 | (-) 1203.34 | (-) 1203.34 |
| May | 484.41 | 278.76 | (-) 400.53 | (-) 1603.87 |
| June | | | (-) 22.07 | (-) 1625.94 |
| July | | | 974.46 | (-) 651.48 |
| August | | | (-) 1579.47 | (-) 2230.95 |
| September | | | (-) 81.05 | (-) 2312.00 |
| October | | | 529.74 | (-) 1782.26 |
| November | | | 265.10 | (-) 1517.16 |
| December | | | (-) 108.96 | (-) 1626.12 |
| January | | | 968.70 | (-) 657.42 |
| February | | | 539.23 | (-) 118.19 |
| March | | | (-) 1489.21 | (-) 1607.40 |
| March(Supply) | | | | |

Sd/-
Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(₹. In Crore)

| MONTH | 2015-2016 | | 2014-2015 | |
|---------------|------------|-------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-) 436.23 | (-) 436.23 | (-) 1510.76 | (-) 1510.76 |
| May | (-) 175.01 | (-) 611.24 | (-) 854.78 | (-) 2365.54 |
| June | | | (-) 463.27 | (-) 2828.81 |
| July | | | 568.50 | (-) 2260.31 |
| August | | | (-) 1915.67 | (-) 4175.98 |
| September | | | (-) 645.70 | (-) 4821.68 |
| October | | | 159.26 | (-) 4662.42 |
| November | | | (-) 96.81 | (-) 4759.23 |
| December | | | (-) 509.89 | (-) 5269.12 |
| January | | | 474.72 | (-) 4794.40 |
| February | | | (-) 252.67 | (-) 5047.07 |
| March | | | (-) 3267.02 | (-) 8314.09 |
| 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 | 2015-2016 | | 2014-2015 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2146.83 | 2146.83 | 1504.81 | 1504.81 |
| May | 2826.18 | 4973.01 | 1842.45 | 3347.26 |
| June | | | 3408.52 | 6755.78 |
| July | | | 4222.91 | 10978.69 |
| August | | | 2772.06 | 13750.75 |
| September | | | 2673.31 | 16424.06 |
| October | | | 3224.58 | 19648.64 |
| November | | | 2967.76 | 22616.40 |
| December | | | 2760.88 | 25377.28 |
| January | | | 4109.68 | 29486.96 |
| February | | | 3624.33 | 33111.29 |
| March | | | 4747.31 | 37858.60 |
| 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