

**Government of Chhattisgarh**  
**Accounts at a Glance**  
**As at the end of the month December 2014**  
**(Unaudited provisional figures)**  
**( . In Crores)**

	Budget Estimates 2014-2015	Actual upto December 2014	% of Actual to Budget Estimate	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	48654.29	25377.28	52.16	57.61
(a) Tax Revenue	27807.64	15991.37	57.51	62.61
(i) Stamps and Registration Fees	1250.00	660.53	52.84	52.73
(ii) Land Revenue	460.00	200.36	43.56	41.73
(iii) Sales Tax	9800.00	5146.07	52.51	61.24
(iv) State Excise	3150.00	1850.33	58.74	63.00
(v) Other taxes and duties (Further breakup to be given if available)	13147.64	8134.08	61.87	65.25
(b) Non-Tax Revenue	6184.62	3053.54	49.37	55.29
(c) Grants-in-aid and contribution	14662.03	6332.37	43.19	43.51
<b>(2) Capital Receipts</b>	5883.76	5305.88	90.18	30.33
(a) Recovery of Loan and Advances	294.78	35.96	12.20	4.89
(b) Other Receipts	0.00	0.80	--	--
(c) Borrowings and other liabilities	5588.98	5269.12	94.28	60.91
<b>(3) Total Receipts (1+2)</b>	54538.05	30683.16	56.26	55.89
<b>(4) Non Plan Expenditure {4(a)+4(d)}</b>	19377.42	13023.48	67.21	71.67
(a) Non Plan Expenditure on Revenue a/c	19365.10	13014.78	67.21	69.82
(b) Non Plan Expenditure on Interest Payment	1922.20	1260.75	65.59	83.41
(c) Non Plan Expenditure on Salaries/Wages	7360.61	5203.70	70.70	67.38
(d) Non Plan Expenditure on Capital a/c	12.32	8.70	70.62	83.33
<b>(5) Plan Expenditure {5(a)+5(c)}</b>	35160.63	17659.68	50.23	43.97
(a) Plan Expenditure on Revenue a/c	26825.68	13988.62	52.15	48.92
(b) Plan Expenditure on Salaries/Wages	3389.23	2538.52	74.90	70.21
(c) Plan Expenditure on Capital a/c	8334.95	3671.06	44.04	33.35
<b>(6) Total Expenditure [6(a)+6(b)]</b>	54538.05	30683.16	56.26	55.89
(a) Revenue Expenditure {4(a)+5(a)}	46190.78	27003.40	58.46	60.54
(b) Capital Expenditure {4(d)+5(c)}	8347.27	3679.76	44.08	33.35
<b>(7) Revenue Surplus (+) / Deficit (-)</b> <b>{1-6(a)} / {6(a)-1}</b>	2463.51	(-) 1626.12	(-) 66.01	15.31
<b>(8) Fiscal Surplus (+) / Deficit (-)</b> <b>[{1+2(a)+2(b)}-6] / [6- {1+2(a)+2(b)}]</b>	(-)5588.98	(-) 5269.12	94.28	60.91

Sd/-  
Sr. Accounts Officer/Book

**Monthly Accounts Exclusion details for the month of December 2014**

<b>Source</b>	<b>Due</b>		<b>Received</b>		<b>Excluded due to</b>		
	<b>Current Month December 2014</b>	<b>Previous Month November 2014</b>	<b>Current Month December 2014</b>	<b>Previous Month November 2014</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>Others</b>
<b>Treasury/PAO</b>	<b>28</b>	28	<b>27*</b>	28	01*	Nil	Nil
<b>Public Works Divisions</b>	<b>149</b>	149	<b>149</b>	149	Nil	Nil	Nil
<b>Forest Divisions</b>	<b>53</b>	53	<b>53</b>	53	Nil	Nil	Nil
<b>RES</b>	<b>29</b>	29	<b>29</b>	29	Nil	Nil	Nil

\* Treasury Raipur City Excluded in the month 12 / 2014

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			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			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			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			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			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			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			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			(-) 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			(-) 0.05	--
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			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			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	230062	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			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			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			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			(-) 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			(-) 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			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