

Government of Chhattisgarh
Accounts at a Glance
As at the end of the July 2013
(unaudited provisional figures)
(₹ In Crore)

	Budget Estimates 2013-2014	Actuals upto July 2013	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	37444.52	10248.98	27.37	25.72
(a) Tax Revenue	23893.62	7683.73	32.16	30.76
(i) Stamps and Registration Fees	1150.00	288.38	25.08	---
(ii) Land Revenue	376.00	75.47	20.07	---
(iii) Sales Tax	8436.00	2088.93	24.76	---
(iv) State Excise	2575.00	769.86	29.90	---
(v) Other taxes and duties (Further breakup to be given if available)	11356.62	4461.09	39.28	---
(b) Non-Tax Revenue	6072.00	1417.13	23.34	24.50
(c) Grants-in-aid and contribution	7478.90	1148.12	15.35	11.15
(2) Capital Receipts	6724.48	(-)193.88	(-)2.88	0.16
(a) Recovery of Loan and Advances	1579.20	60.61	3.84	0.37
(b) Other Receipts	NIL	---	---	---
(c) Borrowings and other liabilities	3221.65	(-)254.49	(-)7.90	(-)1.94
(3) Total Receipts (1+2)	42245.37	10055.10	23.80	21.92
(4) Non Plan Expenditure	19469.98	6514.40	33.46	23.05
(a) Non Plan Expenditure on Revenue a/c	19469.92	6512.42	33.45	23.05
(b) Non Plan Expenditure on Interest Payment	1246.43	407.61	32.70	20.51
(c) Non Plan Expenditure on Salaries/Wages	6950.50	547.35	7.87	---
(d) Non Plan Expenditure on Capital a/c	0.06	1.98	3300	---
(5) Plan Expenditure	22775.39	3540.70	15.55	15.29
(a) Plan Expenditure on Revenue a/c	15545.93	2340.22	15.05	18.30
(b) Plan Expenditure on Salaries/Wages	3431.45	287.84	8.39	---
(c) Plan Expenditure on Capital a/c	7229.46	1200.48	16.61	09.94
(6) Total Expenditure [6(a)+6(b)]	42245.37	10055.10	23.80	21.92
(a) Revenue Expenditure {4(a)+5(a)}	35015.85	8852.64	25.28	20.92
(b) Capital Expenditure {4(d)+5(c)}	7229.52	1202.46	16.63	9.94
(7) Revenue Surplus(+)/Deficit(-){1-6(a)}	2428.67	1396.94	57.52	71.83
(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-)3221.65	254.49	(-)7.90	(-)1.94

Sd/-
Sr.Accounts Officer/Book

Monthly Accounts Exclusion details for the month of July 2013

Source	Due		Received		Excluded due to		
	Current Month July 2013	Previous Month June 2013	Current Month July 2013	Previous Month June 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	54*	47	54	47	Nil	Nil	Nil
RES	29	29	29	29	Nil	Nil	Nil

*Seven divisions increased due to creation of New Districts.

- (i) DFO, Balrampur
- (ii) DFO, Surajpur
- (iii) DFO, Surguja
- (iv) DFO, Gariaband
- (v) DFO, Baloda Bazaar
- (vi) DFO, Mungeli
- (vii) DFO, Balod

Sd/-
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			1484.02	7534.58
September			1378.96	8913.54
October			1508.98	10422.52
November			1457.74	11880.26
December			1482.03	13362.29
January			1563.26	14925.55
February			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			339.88	1649.66
September			388.36	2038.02
October			337.07	2375.09
November			347.82	2722.91
December			324.70	3047.61
January			493.58	3541.19
February			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			494.66	1204.47
September			1022.55	2227.02
October			91.34	2318.36
November			60.44	2378.80
December			304.07	2682.87
January			441.72	3124.59
February			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			261.86	280.71
September			20.55	301.26
October			2.39	303.65
November			2.50	306.15
December			54.49	360.64
January			5.29	365.93
February			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			(-)90.11	(-)99.99
September			(-)1043.80	(-)943.81
October			45.60	(-)898.21
November			338.50	(-)559.71
December			(-)388.92	(-)948.63
January			(-)537.86	(-)1486.49
February			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			2490.30	10569.43
September			1966.61	12536.04
October			1985.38	14521.42
November			2207.01	16728.43
December			1776.37	18504.80
January			1966.00	20470.80
February			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			1407.11	5011.22
September			999.84	6011.06
October			823.57	6834.63
November			1333.05	8167.68
December			900.67	9068.35
January			706.82	9775.17
February			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			81.17	356.55
September			82.47	439.02
October			151.54	590.56
November			102.77	693.33
December			65.13	758.46
January			61.39	819.85
February			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			..	..
September			..	..
October			1.99	1.99
November			0.01	2.00
December			(-)0.98	1.02
January			(-)0.01	1.01
February			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			708.97	3049.23
September			793.87	3843.10
October			817.85	4660.95
November			623.65	5284.60
December			621.99	5906.59
January			819.97	6726.56
February			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			374.11	1089.20
September			172.85	1262.05
October			331.71	1593.76
November			250.30	1844.06
December			254.67	2098.73
January			266.18	2364.91
February			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	230062	7353.36	2217.63	5731.80
July	2701.74	10055.10	2347.33	8079.13
August			2490.30	10569.43
September			1966.61	12536.04
October			1985.38	14521.42
November			2207.01	16728.43
December			1776.37	18504.80
January			1966.00	20470.80
February			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			2116.08	8060.45
September			1793.71	9854.16
October			1641.42	11495.58
November			1956.70	13452.28
December			1522.66	14974.94
January			1526.79	16501.73
February			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			374.10	1089.19
September			172.86	1262.05
October			333.70	1595.75
November			250.31	1846.06
December			253.69	2099.75
January			266.17	2365.92
February			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			202.48	2328.26
September			996.16	3324.42
October			295.97	3620.39
November			(-)90.70	3529.69
December			588.14	4117.83
January			971.77	5089.60
February			(-)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			90.11	99.99
September			843.82	943.81
October			(-)45.60	898.21
November			(-)338.50	559.71
December			388.92	948.63
January			537.86	1486.49
February			(-)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			2318.56	10388.71
September			2789.87	13178.58
October			1937.39	15115.97
November			1866.00	16981.97
December			2110.80	19092.77
January			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.

Sd/-
Sr. Accounts Officer/Book