

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

	Budget Estimates 2013-2014	Actuals upto May 2013	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	37444.52	3640.17	9.72	9.40
(a) Tax Revenue	23893.62	2513.10	10.51	11.20
(i) Stamps and Registration Fees	1150.00	132.17	11.49	..
(ii) Land Revenue	376.00	40.36	10.73	..
(iii) Sales Tax	8436.00	845.30	10.02	..
(iv) State Excise	2575.00	425.30	16.51	..
(v) Other taxes and duties (Further breakup to be given if available)	11356.62	1069.97	9.42	..
(b) Non-Tax Revenue	6072.00	701.88	11.55	14.62
(c) Grants-in-aid and contribution	7478.90	425.19	5.68	0.02
<b>(2) Capital Receipts</b>	6724.48	1412.57	21.00	(-)3.62
(a) Recovery of Loan and Advances	1579.20	23.83	1.50	0.93
(b) Other Receipts	NIL	..	..	..
(c) Borrowings and other liabilities	3221.65	1388.74	43.10	(-)4.94
<b>(3) Total Receipts (1+2)</b>	42245.37	5052.74	11.96	7.32
<b>(4) Non Plan Expenditure</b>	19469.98	3818.41	19.61	11.51
(a) Non Plan Expenditure on Revenue a/c	19469.92	3818.41	19.61	11.51
(b) Non Plan Expenditure on Interest Payment	1246.43	116.73	9.36	11.35
(c) Non Plan Expenditure on Salaries/Wages	6950.50	1048.32	15.08	..
(d) Non Plan Expenditure on Capital a/c	0.06	..	..	..
<b>(5) Plan Expenditure</b>	22775.39	1234.33	5.41	4.43
(a) Plan Expenditure on Revenue a/c	15545.93	764.04	4.91	5.07
(b) Plan Expenditure on Salaries/Wages	3431.45	397.00	11.56	..
(c) Plan Expenditure on Capital a/c	7229.46	470.29	6.50	3.01
<b>(6) Total Expenditure [6(a)+6(b)]</b>	42245.37	5052.74	11.96	7.32
(a) Revenue Expenditure {4(a)+5(a)}	35015.85	4582.45	13.08	8.56
(b) Capital Expenditure {4(d)+5(c)}	7229.52	470.29	6.56	3.01
<b>(7) Revenue Surplus(+)/Deficit(-){1-6(a)}</b>	2428.67	(-)942.28	(-)38.79	24.59
<b>(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]</b>	(-)3221.65	(-)1388.74	43.10	(-)4.94

Sd/-

Sr.Accounts Officer/Book

**Monthly Accounts Exclusion details for the month of May 2013**

<b>Source</b>	<b>Due</b>		<b>Received</b>		<b>Excluded due to</b>		
	<b>Current Month May 2013</b>	<b>Previous Month April 2013</b>	<b>Current Month May 2013</b>	<b>Previous Month April 2013</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>Others</b>
<b>Treasury/PAO</b>	28	28	28	28	Nil	Nil	Nil
<b>Public Works Divisions</b>	149	149	149	149	Nil	Nil	Nil
<b>Forest Divisions</b>	47	47	47	47	Nil	Nil	Nil
<b>RES</b>	29	29	29	29	Nil	Nil	Nil

Sd/-

Sr. Accounts Officer/Book

**REVENUE RECEIPTS**  
**Tax Revenue**  
**(₹ In Crore)**

<b>MONTH</b>	<b>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	706.47	706.47	1174.66	1174.66
May	1806.63	2513.10	1603.68	2778.34
June			1609.45	4387.79
July			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			340.76	966.30
July			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			203.85	305.93
July			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			0.01	16.28
July			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			60.59	55.50
July			(-)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			2214.66	5731.80
July			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			1047.77	2979.93
July			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)**

<b>MONTH</b>	<b>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	41.62	41.62	61.04	61.04
May	75.11	116.73	77.43	138.47
June			83.13	221.60
July			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			..	..
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			749.33	1317.63
July			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			397.89	614.57
July			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			2217.63	5731.80
July			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			1797.10	4297.56
July			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			397.89	614.57
July			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			356.96	1362.46
July			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			(-)60.59	(-)55.50
July			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			2154.06	5660.02
July			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

