

Government of Chhattisgarh
Accounts at a Glance
As at the end of the DECEMBER 2012
(unaudited provisional figures)
(₹ In Crore)

	Budget Estimates 2012-2013	Actuals upto December 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	31378.64	19092.77	60.85	66.54
(a) Tax Revenue	19670.42	13362.29	67.93	70.56
(b) Non-Tax Revenue	5345.56	3047.61	57.01	64.86
(c) Grants-in-aid and contribution	6362.66	2682.87	42.16	56.08
(2) Capital Receipts	5477.54	(-)587.97	(-)10.73	(-)22.30
(a) Recovery of Loan and Advances	4969.11	360.64	7.26	29.67
(b) Other Receipts	..	0.02	..	..
(c) Borrowings and other liabilities	508.43	(-)948.63	(-)186.58	(-)37.21
(3) Total Receipts (1+2)	36856.18	18504.80	50.21	52.33
(4) Non Plan Expenditure	15631.95	9069.37	58.02	64.07
(a) Non Plan Expenditure on Revenue a/c	15631.14	9068.35	58.01	60.68
(b) Non Plan Expenditure on Interest Payment	1342.54	758.46	56.49	55.63
(c) Non Plan Expenditure on Capital a/c	0.81	1.02	125.92	55592.60
(5) Plan Expenditure	19977.32	8005.32	40.47	39.94
(a) Plan Expenditure on Revenue a/c	12788.24	5906.59	46.19	46.55
(b) Plan Expenditure on Capital a/c	7189.08	2098.73	29.19	25.37
(6) Total Expenditure {6(a)+6(b)+6(c)}	36856.18	18504.80	50.21	52.33
(a) Revenue Expenditure {4(a)+5(a)}	28419.38	14974.94	52.69	54.22
(b) Capital Expenditure {4(c)+5(b)}	7189.89	2099.75	29.20	34.23
(c) Loans and Advances disbursed	1246.91	1430.11	114.69	90.76
(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}	2959.26	4117.83	139.15	290.12
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}	(-)508.43	948.63	(-)186.58	(-)37.21

Sr.Accounts Officer/Book

Monthly Accounts Exclusion details for the month of December 2012

Source	Due		Received		Excluded due to		
	Current Month December 2012	Previous Month November 2012	Current Month December 2012	Previous Month November 2012	Non Receipt	Late Receipt	Others
Treasury/PAO	28	28	28	28	Nil	Nil	Nil
Public Works Divisions	149	149	150	148	Nil	Nil	Nil
Forest Divisions	47	47	47	47	Nil	Nil	Nil
RES	29	29	29	29	Nil	Nil	Nil

Sr. Accounts Officer/Book

REVENUE RECEIPTS
Tax Revenue
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1174.66	1174.66	883.03	883.03
May	1603.68	2778.34	913.00	1796.03
June	1609.45	4387.79	1856.05	3652.08
July	1662.77	6050.56	1297.30	4949.38
August	1484.02	7534.58	1258.15	6207.53
September	1378.96	8913.54	1272.61	7480.14
October	1508.98	10422.52	1193.91	8674.05
November	1457.74	11880.26	1242.90	9916.95
December	1482.03	13362.29	1396.79	11313.74
January			1302.13	12615.87
February			1456.45	14072.32
March			2960.37	17032.69
March(Supply)				

Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	298.94	298.94	322.44	322.44
May	326.60	625.54	307.47	630.40
June	340.76	966.30	325.55	955.95
July	343.48	1309.78	335.82	1291.77
August	339.88	1649.66	299.35	1591.12
September	388.36	2038.02	325.49	1916.61
October	337.07	2375.09	271.47	2188.08
November	347.82	2722.91	267.29	2455.37
December	324.70	3047.61	340.50	2795.87
January			307.38	3103.25
February			390.28	3493.53
March			563.92	4057.45
March(Supply)				

Sr. Accounts Officer/Book

REVENUE RECEIPTS
Grants-in-aid and contributions
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	..	..	..	..
May	102.08	102.08	1.34	1.34
June	203.85	305.93	459.45	460.79
July	403.88	709.81	349.87	810.66
August	494.66	1204.47	473.81	1284.47
September	1022.55	2227.02	408.35	1692.82
October	91.34	2318.36	370.85	2063.67
November	60.44	2378.80	283.65	2347.32
December	304.07	2682.87	716.99	3064.31
January			425.69	3490.00
February			165.34	3655.34
March			1000.32	4655.66
March(Supply)				

Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	16.17	16.17	7.19	7.19
May	0.10	16.27	3.09	10.28
June	0.01	16.28	4.81	15.09
July	2.57	18.85	6.80	21.89
August	261.86	280.71	0.84	22.73
September	20.55	301.26	201.79	224.52
October	2.39	303.65	0.78	225.30
November	2.50	306.15	47.71	273.01
December	54.49	360.64	52.22	325.23
January			0.20	325.43
February			1.64	327.07
March			955.45	1282.52
March(Supply)				

Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	(-)312.75	(-)312.75	216.73	216.73
May	307.66	(-)5.09	(-)28.06	(-)188.67
June	60.59	55.50	(-)1323.95	(-)1135.28
July	(-)65.38	(-)9.88	95.55	(-)1039.73
August	(-)90.11	(-)99.99	130.58	(-)909.15
September	(-)1043.80	(-)943.81	(-)317.28	(-)1226.43
October	45.60	(-)898.21	51.42	(-)1175.01
November	338.50	(-)559.71	(-)463.70	(-)1638.71
December	(-)388.92	(-)948.63	217.44	(-)1421.27
January			(-)333.17	(-)1754.44
February			910.26	(-)844.18
March			1690.34	846.16
March(Supply)				

Sr. Accounts Officer/Book

TOTAL RECEIPTS
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1473.60	1473.60	995.93	995.73
May	2043.54	3517.14	1253.45	2249.38
June	2214.66	5731.80	1699.25	3948.63
July	2347.33	8079.13	2085.34	6033.97
August	2490.30	10569.43	2162.74	8196.71
September	1966.61	12536.04	1890.95	10087.66
October	1985.38	14521.42	1888.56	11976.22
November	2207.01	16728.43	1377.85	13354.07
December	1776.37	18504.80	2723.94	16078.01
January			1702.24	17780.25
February			2923.99	20704.24
March			7174324	27878.48
March(Supply)				

Sr. Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1008.31	1008.31	789.16	789.16
May	923.85	1932.16	739.65	1528.81
June	1047.77	2979.93	989.14	2517.95
July	624.18	3604.11	890.34	3408.29
August	1407.11	5011.22	1111.49	4519.78
September	999.84	6011.06	850.43	5370.21
October	823.57	6834.63	932.90	6303.11
November	1333.05	8167.68	521.24	6824.35
December	900.67	9068.35	1233.65	8058.00
January			770.49	8828.49
February			1456.58	10285.07
March			2047.45	12332.52
March(Supply)				

Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	61.04	61.04	69.28	69.28
May	77.43	138.47	78.77	148.05
June	83.13	221.60	67.49	215.54
July	53.70	275.38	73.72	289.26
August	81.17	356.55	88.05	377.31
September	82.47	439.02	95.65	472.96
October	151.54	590.56	82.49	555.45
November	102.77	693.33	103.97	659.42
December	65.13	758.46	65.50	724.92
January			170.47	895.39
February			68.64	964.03
March			130.66	1094.69
March(Supply)				

Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	..	..	Nil	Nil
May	..	..	Nil	Nil
June	..	..	Nil	Nil
July	..	..	Nil	Nil
August	..	..	Nil	Nil
September	..	..	Nil	Nil
October	1.99	1.99	0.09	0.09
November	.01	2.00	450.14	450.23
December	(-)0.98	1.02	0.07	450.30
January			(-)0.29	450.01
February			0.09	450.10
March			(-)449.46	0.64
March(Supply)				

Sr. Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	160.83	160.83	188.06	188.06
May	407.47	568.30	379.30	567.36
June	749.33	1317.63	523.41	1090.77
July	1022.63	2340.26	508.57	1599.34
August	708.97	3049.23	745.96	2345.30
September	793.87	3843.10	861.54	3206.84
October	817.85	4660.95	558.26	3765.10
November	623.65	5284.60	311.13	4076.23
December	621.99	5906.59	1128.55	5204.78
January			761.53	5966.31
February			1022.62	6988.93
March			3175.12	10164.05
March(Supply)				

Sr. Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	7.88	7.88	18.71	18.71
May	208.80	216.68	134.50	153.21
June	397.89	614.57	186.70	339.91
July	100.52	715.09	155.40	495.31
August	374.11	1089.20	148.12	643.43
September	172.85	1262.05	108.22	751.65
October	331.71	1593.76	114.71	866.36
November	250.30	1844.06	95.34	961.70
December	254.67	2098.73	325.87	1287.57
January			160.45	1448.02
February			420.26	1868.28
March			2244.26	4112.54
March(Supply)				

Sr. Accounts Officer/Book

TOTAL EXPENDITURE
(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1177.02	1177.02	995.93	995.93
May	2340.12	3514.17	1253.45	2249.38
June	2217.63	5731.80	1699.25	3948.63
July	2347.33	8079.13	2085.34	6033.97
August	2490.30	10569.43	2162.74	8196.71
September	1966.61	12536.04	1890.95	10087.66
October	1985.38	14521.42	1888.56	11976.22
November	2207.01	16728.43	1377.85	13354.07
December	1776.37	18504.80	2723.94	16078.01
January			1702.24	17780.25
February			2923.99	20704.24
March			7174.24	27878.48
March(Supply)				

Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1169.14	1169.14	977.22	977.22
May	1331.32	2500.46	1118.95	2096.17
June	1797.10	4297.56	1512.55	3608.72
July	1646.81	5944.37	1398.91	5007.63
August	2116.08	8060.45	1857.44	6865.07
September	1793.71	9854.16	1711.98	8577.05
October	1641.42	11495.58	1491.16	10068.21
November	1956.70	13452.28	832.37	10900.58
December	1522.66	14974.94	2362.20	13262.78
January			1532.02	14794.80
February			2479.20	17274.00
March			5222.57	22496.57
March(Supply)				

Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	7.88	7.88	18.71	18.71
May	208.80	216.68	134.50	153.21
June	397.89	614.57	186.70	339.91
July	100.52	715.09	155.40	495.31
August	374.10	1089.19	148.12	643.43
September	172.86	1262.05	108.22	751.65
October	333.70	1595.75	114.80	866.45
November	250.31	1846.06	545.48	1411.93
December	253.69	2099.75	325.94	1737.87
January			160.16	1898.03
February			421.14	2319.27
March			1793.91	4113.18
March(Supply)				

Sr. Accounts Officer/Book

LOANS AND ADVANCES DISBURSED

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	NIL	NIL	NIL	NIL
May	800.00	800.00	NIL	NIL
June	19.67	819.67	636.49	636.49
July	600.00	1419.67	(-)105.46	531.03
August	0.12	1419.79	157.17	688.20
September	0.04	1419.83	70.76	758.96
October	10.26	1430.09	282.60	1041.56
November	..	1430.09	..	1041.56
December	0.02	1430.11	35.80	1077.36
January			10.06	1087.42
February			23.55	1110.97
March			157.76	1268.73
March(Supply)				

Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(₹ In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	304.46	304.46	228.25	228.25
May	701.04	1005.50	103.35	331.60
June	356.96	1362.46	1128.50	1460.10
July	763.32	2125.78	584.08	2044.18
August	202.48	2328.26	173.87	2218.05
September	996.16	3324.42	294.47	2512.52
October	295.97	3620.39	345.07	2857.59
November	(-)90.70	3529.69	961.47	3819.06
December	588.14	4117.83	92.08	3911.14
January			503.18	4414.32
February			(-)467.13	3947.19
March			(-)697.96	3249.23
March(Supply)				

Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(₹. In Crore)

MONTH	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	312.75	312.75	216.73	216.73
May	(-)307.66	5.09	(-)28.07	188.67
June	(-)60.59	(-)55.50	946.61	1135.28
July	65.38	9.88	(-)95.55	1039.73
August	90.11	99.99	(-)130.58	909.15
September	843.82	943.81	317.28	1226.43
October	(-)45.60	898.21	(-)51.42	1175.01
November	(-)338.50	559.71	463.70	1638.71
December	388.92	948.63	(-)217.44	1421.27
January			333.17	1754.44
February			(-)910.26	844.18
March			(-)1690.34	(-)846.16
March(Supply)				

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1473.60	1473.60	1205.47	1205.47
May	2032.36	3505.96	1222.30	2427.77
June	2154.06	5660.02	2641.05	5068.82
July	2410.13	8070.15	1982.99	7051.81
August	2318.56	10388.71	2031.32	9083.13
September	2789.87	13178.58	2006.44	11089.57
October	1937.39	15115.97	1836.23	12925.80
November	1866.00	16981.97	1793.84	14719.64
December	2110.80	19092.77	2454.28	17173.92
January			2035.20	19209.12
February			2012.07	21221.19
March			4524.61	25745.80
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.