

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

	Budget Estimates 2011-2012	Actuals upto January 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	25809.90	19209.12	74.43	79.39
(a) Tax Revenue	16034.78	12615.87	78.68	83.59
(b) Non-Tax Revenue	4310.87	3103.25	71.99	66.61
(c) Grants-in-aid and contribution	5464.25	3490.00	63.87	80.33
<b>(2) Capital Receipts</b>	4916.06	(-)1428.87	(-)29.07	(-)35.60
(a) Recovery of Loan and Advances	1096.27	325.43	29.69	1.44
(b) Other Receipts	--	0.14	..	..
(c) Borrowings and other liabilities	3819.79	(-)1754.44	(-)45.94	(-)51.88
<b>(3) Total Receipts (1+2)</b>	30725.96	17780.25	57.87	63.85
<b>(4) Non Plan Expenditure</b>	13281.03	9278.50	69.87	75.04
(a) Non Plan Expenditure on Revenue a/c	13280.22	8828.49	66.48	75.05
(b) Non Plan Expenditure on Interest Payment	1303.34	895.39	68.70	68.61
(c) Non Plan Expenditure on Capital a/c	0.81	450.01	55556.79	3.54
<b>(5) Plan Expenditure</b>	16257.80	7414.33	45.61	54.07
(a) Plan Expenditure on Revenue a/c	11181.55	5966.31	53.36	60.28
(b) Plan Expenditure on Capital a/c	5076.25	1448.02	28.53	40.93
<b>(6) Total Expenditure {6(a)+6(b)+6(c)}</b>	30725.96	17780.25	57.87	63.85
(a) Revenue Expenditure {4(a)+5(a)}	24461.77	14794.80	60.49	68.59
(b) Capital Expenditure {4(c)+5(b)}	5077.06	1898.03	37.39	40.92
(c) Loans and Advances disbursed	1187.13	1087.42	91.60	..
<b>(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}</b>	1348.13	4414.32	327.45	326.46
<b>(8) Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}</b>	(-)3819.79	1754.44	45.94	(-)51.88

Sr.Accounts Officer/Book

**Monthly Accounts Exclusion details for the month of January 2012**

<b>Source</b>	<b>Due</b>		<b>Received</b>		<b>Excluded due to</b>		
	<b>Current Month January 2012</b>	<b>Previous Month December 2011</b>	<b>Current Month January 2012</b>	<b>Previous Month December 2011</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>Others</b>
<b>Treasury/PAO</b>	19	19	19	21	Nil	Nil	Nil
<b>Public Works Divisions</b>	140	140	140	141	Nil	Nil	Nil
<b>Forest Divisions</b>	47	47	47	49	Nil	Nil	Nil
<b>RES</b>	25	25	25	25	Nil	Nil	Nil

Sr. Accounts Officer/Book

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

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	883.03	883.03	825.81	825.81
May	913.00	1796.03	732.53	1558.34
June	1856.05	3652.08	1480.04	3038.38
July	1297.30	4949.38	994.29	4032.67
August	1258.15	6207.53	1154.43	5187.10
September	1272.61	7480.14	1074.98	6262.08
October	1193.91	8674.05	911.89	7173.97
November	1242.90	9916.95	1176.89	8350.86
December	1396.79	11313.74	1038.81	9389.67
January	1302.13	12615.87	901.43	10291.10
February			1391.04	11682.14
March			2744.66	14426.80
March(Supply)				

Sr. Accounts Officer/Book

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

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	322.44	322.44	314.17	314.17
May	307.47	630.40	213.78	527.95
June	325.55	955.95	235.64	763.59
July	335.82	1291.77	241.19	1004.78
August	299.35	1591.12	307.82	1312.60
September	325.49	1916.61	350.40	1663.00
October	271.47	2188.08	283.27	1946.27
November	267.29	2455.37	308.48	2254.75
December	340.50	2795.87	282.11	2536.84
January	307.38	3103.25	341.85	2878.69
February			380.12	3258.81
March			608.22	3867.03
March(Supply)				

Sr. Accounts Officer/Book

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

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	..	..	Nil	Nil
May	1.34	1.34	Nil	Nil
June	459.45	460.79	574.29	574.29
July	349.87	810.66	353.65	927.94
August	473.81	1284.47	508.39	1436.33
September	408.35	1692.82	713.97	2150.30
October	370.85	2063.67	123.65	2273.95
November	283.65	2347.32	77.31	2351.26
December	716.99	3064.31	411.61	2762.87
January	425.69	3490.00	364.86	3127.73
February			300.74	3428.47
March			877.34	4305.81
March(Supply)				

Sr. Accounts Officer/Book

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	7.19	7.19	0.37	0.37
May	3.09	10.28	0.35	0.72
June	4.81	15.09	3.13	3.85
July	6.80	21.89	1.30	5.15
August	0.84	22.73	1.53	6.68
September	201.79	224.52	1.10	7.78
October	0.78	225.30	2.01	9.79
November	47.71	273.01	0.95	10.74
December	52.22	325.23	0.81	11.55
January	0.20	325.43	2.60	14.15
February			1.82	15.97
March			545.19	561.16
March(Supply)				

Sr. Accounts Officer/Book

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**

(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	216.73	216.73	(-)369.60	(-)369.60
May	(-)28.06	(-)188.67	405.09	35.49
June	(-)1323.95	(-)1135.28	(-)917.68	(-)882.19
July	95.55	(-)1039.73	764.36	(-)117.83
August	130.58	(-)909.15	(-)598.66	(-)480.83
September	(-)317.28	(-)1226.43	(-)576.21	(-)1057.04
October	51.42	(-)1175.01	473.35	(-)583.69
November	(-)463.70	(-)1638.71	(-)399.56	(-)983.25
December	217.44	(-)1421.27	(-)82.07	(-)1065.32
January	(-)333.17	(-)1754.44	(-)91.07	(-)1156.39
February			106.80	(-)1049.59
March			720.80	(-)328.79
March(Supply)				

Sr. Accounts Officer/Book

**TOTAL RECEIPTS**  
(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	995.93	995.73	770.75	770.75
May	1253.45	2249.38	1351.75	2122.50
June	1699.25	3948.63	1375.42	3497.92
July	2085.34	6033.97	2354.79	5852.71
August	2162.74	8196.71	1602.49	7455.20
September	1890.95	10087.66	1571.02	9026.22
October	1888.56	11976.22	1794.07	10820.29
November	1377.85	13354.07	1164.07	11984.36
December	2723.94	16078.01	1651.27	13635.63
January	1702.24	17780.25	1519.65	15155.28
February			2180.52	17335.80
March			4935.05	22270.85
March(Supply)				

Sr. Accounts Officer/Book



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

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	789.16	789.16	540.43	540.43
May	739.65	1528.81	784.91	1325.34
June	989.14	2517.95	857.85	2183.19
July	890.34	3408.29	845.04	3028.23
August	1111.49	4519.78	1122.50	4150.73
September	850.43	5370.21	765.83	4916.56
October	932.90	6303.11	1090.12	6006.68
November	521.24	6824.35	596.53	6603.21
December	1233.65	8058.00	963.73	7566.94
January	770.49	8828.49	742.03	8308.97
February			1140.10	9449.07
March			1716.13	11165.20
March(Supply)				

Sr. Accounts Officer/Book

**NON PLAN EXPENDITURE ON INTEREST PAYMENT**  
(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	69.28	69.28	37.22	37.22
May	78.77	148.05	155.26	142.48
June	67.49	215.54	55.45	179.93
July	73.72	289.26	86.16	284.09
August	88.05	377.31	189.53	473.62
September	95.65	472.96	89.61	563.23
October	82.49	555.45	88.35	651.58
November	103.97	659.42	39.98	691.56
December	65.50	724.92	67.53	759.09
January	170.47	895.39	69.79	828.88
February			123.74	952.62
March			174.43	1127.05
March(Supply)				

Sr. Accounts Officer/Book

## NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	..	..	Nil	Nil
May	..	..	Nil	Nil
June	..	..	Nil	Nil
July	..	..	Nil	Nil
August	..	..	Nil	Nil
September	--	--	Nil	Nil
October	0.09	0.09	0.05	0.05
November	450.14	450.23	00	0.05
December	0.07	450.30	00	0.05
January	(-)0.29	450.01	00	0.05
February			00	0.05
March			0.94	0.99
March(Supply)				

Sr. Accounts Officer/Book

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	188.06	188.06	149.29	149.29
May	379.30	567.36	328.21	477.50
June	523.41	1090.77	349.14	826.64
July	508.57	1599.34	1291.64	2118.29
August	745.96	2345.30	347.65	2465.94
September	861.54	3206.84	695.51	3161.45
October	558.26	3765.10	539.64	3701.09
November	311.13	4076.23	436.10	4137.19
December	1128.55	5204.78	478.03	4615.22
January	761.53	5966.31	566.42	5181.64
February			671.59	5853.23
March			2270.81	8124.04
March(Supply)				

Sr. Accounts Officer/Book

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	18.71	18.71	81.03	81.03
May	134.50	153.21	238.63	319.66
June	186.70	339.91	168.43	488.09
July	155.40	495.31	218.10	706.19
August	148.12	643.43	132.34	838.53
September	108.22	751.65	109.68	948.21
October	114.71	866.36	164.26	1112.47
November	95.34	961.70	131.44	1243.91
December	325.87	1287.57	209.50	1453.41
January	160.45	1448.02	211.21	1664.62
February			368.83	2033.45
March			947.17	2980.62
March(Supply)				

Sr. Accounts Officer/Book

**TOTAL EXPENDITURE**  
(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	995.93	995.93	770.75	770.75
May	1253.45	2249.38	1351.75	2122.50
June	1699.25	3948.63	1375.42	3497.92
July	2085.34	6033.97	2354.79	5852.71
August	2162.74	8196.71	1602.49	7455.20
September	1890.95	10087.66	1571.02	9026.22
October	1888.56	11976.22	1794.07	10820.29
November	1377.85	13354.07	1164.07	11984.36
December	2723.94	16078.01	1651.27	13635.63
January	1702.24	17780.25	1519.65	15155.28
February			2180.52	17335.80
March			4935.05	22270.85
March(Supply)				

Sr. Accounts Officer/Book

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	977.22	977.22	689.72	689.72
May	1118.95	2096.17	1113.12	1802.84
June	1512.55	3608.72	1206.99	3009.83
July	1398.91	5007.63	2136.69	5146.52
August	1857.44	6865.07	1470.15	6616.67
September	1711.98	8577.05	1461.34	8078.01
October	1491.16	10068.21	1629.76	9707.77
November	832.37	10900.58	1032.63	10740.40
December	2362.20	13262.78	1441.77	12182.17
January	1532.02	14794.80	1308.44	13490.61
February			1811.69	15302.30
March			3986.94	19289.24
March(Supply)				

Sr. Accounts Officer/Book

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	18.71	18.71	81.03	81.03
May	134.50	153.21	238.63	319.66
June	186.70	339.91	168.43	488.09
July	155.40	495.31	218.10	706.19
August	148.12	643.43	132.34	838.53
September	108.22	751.65	109.68	948.21
October	114.80	866.45	164.31	1112.52
November	545.48	1411.93	131.44	1243.96
December	325.94	1737.87	209.50	1453.46
January	160.16	1898.03	211.21	1664.67
February			368.83	2033.50
March			948.11	2981.61
March(Supply)				

Sr. Accounts Officer/Book



**LOANS AND ADVANCES DISBURSED****(₹ In Crore)**

<b>MONTH</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	NIL	NIL	NIL	NIL
May	..	..	NIL	NIL
June	636.49	636.49	NIL	NIL
July	(-)105.46	531.03	NIL	NIL
August	157.17	688.20	NIL	NIL
September	70.76	758.96	NIL	NIL
October	282.60	1041.56	NIL	NIL
November	..	1041.56	NIL	NIL
December	35.80	1077.36	NIL	NIL
January	10.06	1087.42	NIL	NIL
February			NIL	NIL
March			NIL	NIL
March(Supply)				

Sr. Accounts Officer/Book

## REVENUE SURPLUS/DEFICIT

(₹ In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	228.25	228.25	450.26	450.26
May	103.35	331.60	(-)166.81	283.45
June	1128.50	1460.10	1082.98	1366.43
July	584.08	2044.18	(-)547.56	818.87
August	173.87	2218.05	500.49	1319.36
September	294.47	2512.52	678.01	1997.37
October	345.07	2857.59	(-)310.95	1686.42
November	961.47	3819.06	530.05	2216.47
December	92.08	3911.14	290.76	2507.23
January	503.18	4414.32	299.68	2806.91
February			260.21	3067.12
March			243.28	3310.40
March(Supply)				

Sr. Accounts Officer/Book

## FISCAL SURPLUS/DEFICIT

(₹. In Crore)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	216.73	216.73	369.60	369.60
May	(-)28.07	188.67	(-)405.09	(-)35.49
June	946.61	1135.28	917.68	882.19
July	(-)95.55	1039.73	(-)764.36	117.83
August	(-)130.58	909.15	369.68	487.51
September	317.28	1226.43	569.53	1057.04
October	(-)51.42	1175.01	(-)473.35	583.69
November	463.70	1638.71	399.56	983.25
December	(-)217.44	1421.27	82.07	1065.32
January	333.17	1754.44	91.07	1156.39
February			(-)106.80	1049.59
March			(-)159.64	889.95
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1205.47	1205.47	1139.98	1139.98
May	1222.30	2427.77	946.31	2086.29
June	2641.05	5068.82	2289.97	4376.26
July	1982.99	7051.81	1589.13	5965.39
August	2031.32	9083.13	1970.64	7936.03
September	2006.44	11089.57	2139.35	10075.38
October	1836.23	12925.80	1318.81	11394.19
November	1793.84	14719.64	1562.68	12956.87
December	2454.28	17173.92	1732.53	14689.40
January	2035.20	19209.12	1608.12	16297.52
February			2071.90	18369.42
March			4230.22	22599.64
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.