

Government of Chhattisgarh
Accounts at a Glance
As at the end of the July 2011
(unaudited provisional figures)
(₹ In Crores)

	Budget Estimates 2011-2012	Actuals upto July 2011	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	25809.90	7051.81	27.32	29.06
(a) Tax Revenue	16034.78	4949.38	30.87	32.75
(b) Non-Tax Revenue	4310.87	1291.77	29.97	23.25
(c) Grants-in-aid and contribution	5464.25	810.66	14.83	23.83
(2) Capital Receipts	4916.06	(-)1017.84	(-)20.70	(-)3.51
(a) Recovery of Loan and Advances	1096.27	21.89	1.99	0.52
(b) Other Receipts	--			
(c) Borrowings and other liabilities	3819.79	(-)1039.73	(-)27.21	(-)5.28
(3) Total Receipts (1+2)	30725.96	6033.97	19.63	24.66
(4) Non Plan Expenditure	13281.03	3408.29	25.66	27.35
(a) Non Plan Expenditure on Revenue a/c	13280.22	3408.29	25.66	27.36
(b) Non Plan Expenditure on Interest Payment	1303.34	289.26	22.19	23.52
(c) Non Plan Expenditure on Capital a/c	0.81	..	..	..
(5) Plan Expenditure	16257.80	2094.65	12.88	22.31
(a) Plan Expenditure on Revenue a/c	11181.55	1599.34	14.30	24.64
(b) Plan Expenditure on Capital a/c	5076.25	495.31	9.76	17.36
(6) Total Expenditure {6(a)+6(b)+6(c)}	30725.96	6033.97	19.64	24.66
(a) Revenue Expenditure {4(a)+5(a)}	24461.77	5007.63	20.47	26.17
(b) Capital Expenditure {4(c)+5(b)}	5077.06	495.31	9.76	17.36
(c) Loans and Advances disbursed	1187.13	531.03	44.74	..
(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}	1348.13	2044.18	151.64	95.24
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}	(-)3819.79	1039.73	(-)27.21	5.28

Sr.Accounts Officer/Book

Monthly Accounts Exclusion details for the Month of July 2011

Source	Due		Received		Excluded due to		
	Current Month July 2011	Previous Month June 2011	Current Month July 2011	Previous Month June 2011	Non Receipt	Late Receipt	Others
Treasury/PAO	19	19	19	19	Nil	Nil	Nil
Public Works Divisions	140	140	140	140	Nil	Nil	Nil
Forest Divisions	47	47	47	47	Nil	Nil	Nil
RES	25	25	25	25	Nil	Nil	Nil

Sr. Accounts Officer/Book

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

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			1154.43	5187.10
September			1074.98	6262.08
October			911.89	7173.97
November			1176.89	8350.86
December			1038.81	9389.67
January			901.43	10291.10
March			1391.04	11682.14
March			2744.66	14426.80
March(Supply)				

Sr. Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue
(₹ In Crores)

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			307.82	1312.60
September			350.40	1663.00
October			283.27	1946.27
November			308.48	2254.75
December			282.11	2536.84
January			341.85	2878.69
March			380.12	3258.81
March			608.22	3867.03
March(Supply)				

Sr. Accounts Officer/Book

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

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			508.39	1436.33
September			713.97	2150.30
October			123.65	2273.95
November			77.31	2351.26
December			411.61	2762.87
January			364.86	3127.73
March			300.74	3428.47
March			877.34	4305.81
March(Supply)				

Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ In Crores)

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			1.53	6.68
September			1.10	7.78
October			2.01	9.79
November			0.95	10.74
December			0.81	11.55
January			2.60	14.15
March			1.82	15.97
March			545.19	561.16
March(Supply)				

Sr. Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹ In Crores)

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			(-)598.66	(-)480.83
September			(-)576.21	(-)1057.04
October			473.35	(-)583.69
November			(-)399.56	(-)983.25
December			(-)82.07	(-)1065.32
January			(-)91.07	(-)1156.39
March			106.80	(-)1049.59
March			720.80	(-)328.79
March(Supply)				

Sr. Accounts Officer/Book

TOTAL RECEIPTS
(₹ In Crores)

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			1602.49	7455.20
September			1571.02	9026.22
October			1794.07	10820.29
November			1164.07	11984.36
December			1651.27	13635.63
January			1519.65	15155.28
March			2180.52	17335.80
March			4935.05	22270.85
March(Supply)				

Sr. Accounts Officer/Book

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

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			1122.50	4150.73
September			765.83	4916.56
October			1090.12	6006.68
November			596.53	6603.21
December			963.73	7566.94
January			742.03	8308.97
March			1140.10	9449.07
March			1716.13	11165.20
March(Supply)				

Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT
(₹ In Crores)

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			189.53	473.62
September			89.61	563.23
October			88.35	651.58
November			39.98	691.56
December			67.53	759.09
January			69.79	828.88
March			123.74	952.62
March			174.43	1127.05
March(Supply)				

Sr. Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crores)

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			0.05	0.05
November			00	0.05
December			00	0.05
January			00	0.05
March			00	0.05
March			0.94	0.99
March(Supply)				

Sr. Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT
(₹ In Crores)

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			347.65	2465.94
September			695.51	3161.45
October			539.64	3701.09
November			436.10	4137.19
December			478.03	4615.22
January			566.42	5181.64
March			671.59	5853.23
March			2270.81	8124.04
March(Supply)				

Sr. Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(₹ In Crores)

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			132.34	838.53
September			109.68	948.21
October			164.26	1112.47
November			131.44	1243.91
December			209.50	1453.41
January			211.21	1664.62
March			368.83	2033.45
March			947.17	2980.62
March(Supply)				

Sr. Accounts Officer/Book

TOTAL EXPENDITURE
(₹ In Crores)

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			1602.49	7455.20
September			1571.02	9026.22
October			1794.07	10820.29
November			1164.07	11984.36
December			1651.27	13635.63
January			1519.65	15155.28
March			2180.52	17335.80
March			4935.05	22270.85
March(Supply)				

Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ In Crores)

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			1470.15	6616.67
September			1461.34	8078.01
October			1629.76	9707.77
November			1032.63	10740.40
December			1441.77	12182.17
January			1308.44	13490.61
March			1811.69	15302.30
March			3986.94	19289.24
March(Supply)				

Sr. Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crores)

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			132.34	838.53
September			109.68	948.21
October			164.31	1112.52
November			131.44	1243.96
December			209.50	1453.46
January			211.21	1664.67
March			368.83	2033.50
March			948.11	2981.61
March(Supply)				

Sr. Accounts Officer/Book

LOANS AND ADVANCES DISBURSED

(₹ In Crores)

MONTH	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	NIL	NIL	NIL	NIL
May	..	..	NIL	NIL
June	636.49	636.49	NIL	NIL
July	(-)105.46	531.03	NIL	NIL
August			NIL	NIL
September			NIL	NIL
October			NIL	NIL
November			NIL	NIL
December			NIL	NIL
January			NIL	NIL
March			NIL	NIL
March			NIL	NIL
March(Supply)				

Sr. Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(₹ In Crores)

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			500.49	1319.36
September			678.01	1997.37
October			(-)310.95	1686.42
November			530.05	2216.47
December			290.76	2507.23
January			299.68	2806.91
March			260.21	3067.12
March			243.28	3310.40
March(Supply)				

Sr. Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(₹. In Crores)

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			369.68	487.51
September			569.53	1057.04
October			(-)473.35	583.69
November			399.56	983.25
December			82.07	1065.32
January			91.07	1156.39
March			(-)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 Crores)

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			1970.64	7936.03
September			2139.35	10075.38
October			1318.81	11394.19
November			1562.68	12956.87
December			1732.53	14689.40
January			1608.12	16297.52
March			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.