

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

	Budget Estimates 2012-2013	Actuals upto July 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1)Revenue Receipts	31378.64	8070.15	25.72	27.32
(a)Tax Revenue	19670.42	6050.56	30.76	30.87
(b) Non-Tax Revenue	5345.56	1309.78	24.50	29.97
(c)Grants-in-aid and contribution	6362.66	709.81	11.15	14.83
(2)Capital Receipts	5477.54	8.98	0.16	(-)20.70
(a)Recovery of Loan and Advances	4969.11	18.85	0.37	1.99
(b)Other Receipts	..	0.01
(c) Borrowings and other liabilities	508.43	(-)9.88	(-)1.94	(-)27.21
(3) Total Receipts (1+2)	36856.18	8079.13	21.92	19.63
(4) Non Plan Expenditure	15631.95	3604.11	23.05	25.66
(a)Non Plan Expenditure on Revenue a/c	15631.14	3604.11	23.05	25.66
(b)Non Plan Expenditure on Interest Payment	1342.54	275.38	20.51	22.19
(c) Non Plan Expenditure on Capital a/c	0.81
(5)Plan Expenditure	19977.32	3055.35	15.29	12.88
(a)Plan Expenditure on Revenue a/c	12788.24	2340.26	18.30	14.30
(b)Plan Expenditure on Capital a/c	7189.08	715.09	9.94	9.76
(6)Total Expenditure {6(a)+6(b)+6(c)}	36856.18	8079.13	21.92	19.64
(a)Revenue Expenditure {4(a)+5(a)}	28419.38	5944.37	20.92	20.47
(b)Capital Expenditure {4(c)+5(b)}	7189.89	715.09	9.94	9.76
(c)Loans and Advances disbursed	1246.91	1419.67	113.85	44.74
(7)Revenue Surplus(+)/Deficit(-){1- 6(a)}	2959.26	2125.78	71.83	151.64
(8)Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}	(-)508.43	9.88	(-)1.94	(-)27.21

Sr.Accounts Officer/Book

Monthly Accounts Exclusion details for the month of July 2012

Source	Due		Received		Excluded due to		
	Current Month July 2012	Previous Month June 2012	Current Month July 2012	Previous Month June 2012	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	47	47	47	47	Nil	Nil	Nil
RES	25	25	27(\$)	25	Nil	Nil	Nil

(\$)

Increased by two divisions

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			1258.15	6207.53
September			1272.61	7480.14
October			1193.91	8674.05
November			1242.90	9916.95
December			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			299.35	1591.12
September			325.49	1916.61
October			271.47	2188.08
November			267.29	2455.37
December			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			473.81	1284.47
September			408.35	1692.82
October			370.85	2063.67
November			283.65	2347.32
December			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			0.84	22.73
September			201.79	224.52
October			0.78	225.30
November			47.71	273.01
December			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			130.58	(-)909.15
September			(-)317.28	(-)1226.43
October			51.42	(-)1175.01
November			(-)463.70	(-)1638.71
December			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			2162.74	8196.71
September			1890.95	10087.66
October			1888.56	11976.22
November			1377.85	13354.07
December			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			1111.49	4519.78
September			850.43	5370.21
October			932.90	6303.11
November			521.24	6824.35
December			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			88.05	377.31
September			95.65	472.96
October			82.49	555.45
November			103.97	659.42
December			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			0.09	0.09
November			450.14	450.23
December			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			745.96	2345.30
September			861.54	3206.84
October			558.26	3765.10
November			311.13	4076.23
December			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			148.12	643.43
September			108.22	751.65
October			114.71	866.36
November			95.34	961.70
December			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			2162.74	8196.71
September			1890.95	10087.66
October			1888.56	11976.22
November			1377.85	13354.07
December			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			1857.44	6865.07
September			1711.98	8577.05
October			1491.16	10068.21
November			832.37	10900.58
December			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			148.12	643.43
September			108.22	751.65
October			114.80	866.45
November			545.48	1411.93
December			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			157.17	688.20
September			70.76	758.96
October			282.60	1041.56
November			..	1041.56
December			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			173.87	2218.05
September			294.47	2512.52
October			345.07	2857.59
November			961.47	3819.06
December			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			(-)130.58	909.15
September			317.28	1226.43
October			(-)51.42	1175.01
November			463.70	1638.71
December			(-)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			2031.32	9083.13
September			2006.44	11089.57
October			1836.23	12925.80
November			1793.84	14719.64
December			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.