

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

	Budget Estimates 2011-2012	Actuals upto October 2011	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	25809.90	12925.80	50.08	55.51
(a) Tax Revenue	16034.78	8674.05	54.09	58.27
(b) Non-Tax Revenue	4310.87	2188.08	50.76	45.03
(c) Grants-in-aid and contribution	5464.25	2063.67	37.77	58.40
(2) Capital Receipts	4916.06	(-949.58)	(-)19.31	(-)17.89
(a) Recovery of Loan and Advances	1096.27	225.30	20.55	0.99
(b) Other Receipts	--	0.13	..	..
(c) Borrowings and other liabilities	3819.79	(-)1175.01	(-)30.76	(-)26.18
(3) Total Receipts (1+2)	30725.96	11976.22	38.97	45.58
(4) Non Plan Expenditure	13281.03	6303.02	47.46	54.25
(a) Non Plan Expenditure on Revenue a/c	13280.22	6303.11	47.65	54.25
(b) Non Plan Expenditure on Interest Payment	1303.34	555.45	42.62	53.93
(c) Non Plan Expenditure on Capital a/c	0.81	0.09	11.11	3.54
(5) Plan Expenditure	16257.80	4631.46	28.49	38.01
(a) Plan Expenditure on Revenue a/c	11181.55	3765.10	33.68	43.05
(b) Plan Expenditure on Capital a/c	5076.25	866.36	17.07	27.35
(6) Total Expenditure {6(a)+6(b)+6(c)}	30725.96	11976.22	38.97	45.58
(a) Revenue Expenditure {4(a)+5(a)}	24461.77	10068.21	41.16	49.36
(b) Capital Expenditure {4(c)+5(b)}	5077.06	866.45	17.07	27.34
(c) Loans and Advances disbursed	1187.13	1041.56	87.74	..
(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}	1348.13	2857.59	211.97	195.68
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}	(-)3819.79	1175.01	(-)30.76	(-)26.18

Sr.Accounts Officer/Book

Monthly Accounts Exclusion details for the month of October 2011

Source	Due		Received		Excluded due to		
	Current Month October 2011	Previous Month September 2011	Current Month October 2011	Previous Month September 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 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			1176.89	8350.86
December			1038.81	9389.67
January			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			308.48	2254.75
December			282.11	2536.84
January			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			77.31	2351.26
December			411.61	2762.87
January			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			0.95	10.74
December			0.81	11.55
January			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			(-)399.56	(-)983.25
December			(-)82.07	(-)1065.32
January			(-)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			1164.07	11984.36
December			1651.27	13635.63
January			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			596.53	6603.21
December			963.73	7566.94
January			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			39.98	691.56
December			67.53	759.09
January			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			00	0.05
December			00	0.05
January			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			436.10	4137.19
December			478.03	4615.22
January			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			131.44	1243.91
December			209.50	1453.41
January			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			1164.07	11984.36
December			1651.27	13635.63
January			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			1032.63	10740.40
December			1441.77	12182.17
January			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			131.44	1243.96
December			209.50	1453.46
January			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)

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	157.17	688.20	NIL	NIL
September	70.76	758.96	NIL	NIL
October	282.60	1041.56	NIL	NIL
November			NIL	NIL
December			NIL	NIL
January			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			530.05	2216.47
December			290.76	2507.23
January			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			399.56	983.25
December			82.07	1065.32
January			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			1562.68	12956.87
December			1732.53	14689.40
January			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.