

Government of Chhattisgarh
Accounts at a Glance
As at the end of the September 2010
(unaudited provisional figures)

(₹ In Crores)

	Budget Estimates 2010-2011	Actuals upto September 2010	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	20526.35	10075.38	49.08	41.36
(a) Tax Revenue	12311.35	6262.08	50.86	40.56
(b) Non-Tax Revenue	4321.46	1663.00	38.48	37.74
(c) Grants-in-aid and contribution	3893.54	2150.30	55.22	46.80
(2) Capital Receipts	3207.92	(-)1049.16	(-)32.70	4.50
(a) Recovery of Loan and Advances	979.05	7.88	0.80	0.51
(b) Other Receipts	00	00	00	00
(c) Borrowings and other liabilities	2228.87	(-)1057.04	(-)47.42	(-)203.66
(3) Total Receipts (1+2)	23734.27	9026.22	38.03	36.66
(4) Non Plan Expenditure	11072.50	4916.56	44.60	48.30
(a) Non Plan Expenditure on Revenue a/c	11071.09	4916.56	44.40	48.19
(b) Non Plan Expenditure on Interest Payment	1208.04	563.23	46.62	43.93
(c) Non Plan Expenditure on Capital a/c	1.41	00	00	942.62
(5) Plan Expenditure	12661.77	4109.66	32.45	26.62
(a) Plan Expenditure on Revenue a/c	8595.48	3161.45	36.78	26.61
(b) Plan Expenditure on Capital a/c	4066.29	948.21	23.31	26.65
(6) Total Expenditure	23734.27	9026.22	38.03	36.66
{6(a)+6(b)+6(c)}				
(a) Revenue Expenditure {4(a)+5(a)}	19666.57	8078.01	41.07	38.51
(b) Capital Expenditure {4(c)+5(b)}	4067.70	948.21	23.31	26.96
(c) Loans and Advances disbursed	00	00	00	00
(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}	859.78	1997.37	232.54	103.94
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}	(-)2228.87	1057.04	47.42	(-)203.66

Accounts Officer/Book

Monthly Accounts Exclusion details for the Month of September 2010

Source	Due		Received		Excluded due to		
	Current Month September 2010	Previous Month August 2010	Current Month September 2010	Previous Month August 2010	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	24	24	24	24	Nil	Nil	Nil

Accounts Officer/Book

REVENUE RECEIPTS
Tax Revenue
(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	825.81	825.81	667.46	667.46
May	732.53	1558.34	859.87	1527.33
June	1480.04	3038.38	87.02	2397.35
July	994.29	4032.67	891.24	3288.59
August	1154.43	5187.10	794.01	4082.60
September	1074.98	6262.08	985.19	5067.79
October			764.60	5832.39
November			944.43	6776.82
December			805.11	7581.93
January			832.74	8414.67
February			1014.13	9428.80
March			2038.24	11467.04
March(Supply)				

Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue
(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	314.17	314.17	131.11	131.11
May	213.78	527.95	201.04	332.15
June	235.64	763.59	196.38	528.53
July	241.19	1004.78	166.63	695.16
August	307.82	1312.60	178.04	873.20
September	350.40	1663.00	163.08	1036.28
October			183.37	1219.64
November			349.74	1569.38
December			217.21	1786.59
January			406.67	2193.26
February			405.96	2599.22
March			441.68	3040.90
March(Supply)				

Accounts Officer/Book

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

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	Nil	Nil	22.15	22.15
May	Nil	Nil	303.66	325.81
June	574.29	574.29	215.96	541.77
July	353.65	927.94	835.37	1377.14
August	508.39	1436.33	150.80	1527.94
September	713.97	2150.30	184.31	1712.25
October			153.19	1865.44
November			448.21	2313.65
December			148.65	2462.30
January			69.93	2532.23
February			340.07	2872.30
March			377.35	3249.65
March(Supply)				

Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.37	0.37	7.23	7.23
May	0.35	0.72	1.58	8.81
June	3.13	3.85	2.31	11.12
July	1.30	5.15	0.90	12.02
August	1.53	6.68	1.19	13.21
September	1.10	7.78	1.31	14.52
October			4.34	18.86
November			1.40	20.26
December			1.71	21.97
January			2.47	24.44
February			31.15	55.59
March			936.88	992.47
March(Supply)				

Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	(-)369.60	(-)369.60	(-)326.36	(-)326.36
May	405.09	35.49	(-)290.77	(-)617.13
June	(-)917.68	(-)882.19	359.95	(-)257.18
July	764.36	(-)117.83	455.73	(-)712.91
August	(-)598.66	(-)480.83	531.93	(-)180.98
September	(-)576.21	(-)1057.04	291.02	110.04
October			482.89	592.93
November			(-)67.48	525.45
December			(-)35.50	489.95
January			(-)253.97	235.98
February			(-)52.87	183.11
March			516.40	699.51
March(Supply)				

Accounts Officer/Book

TOTAL RECEIPTS

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	770.75	770.75	501.59	501.59
May	1351.75	2122.50	1075.38	1576.97
June	1375.42	3497.92	1644.63	3221.60
July	2354.79	5852.71	143.84	4660.00
August	1602.49	7455.20	1655.98	6315.98
September	1571.02	9026.22	1624.90	7940.88
October			1588.38	9529.26
November			1676.30	11205.56
December			1137.18	12342.74
January			1057.84	13400.58
February			1738.44	15139.02
March			4308.55	19449.57
March(Supply)				

Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	540.43	540.43	385.65	385.65
May	784.91	1325.34	625.60	1011.25
June	857.85	2183.19	1015.91	2027.16
July	845.04	3028.23	818.00	2845.16
August	1122.50	4150.73	973.78	3818.94
September	765.83	4916.56	1012.68	4831.62
October			832.35	5663.97
November			715.24	6379.21
December			574.11	6953.32
January			498.93	7452.25
February			105.46	8457.71
March			1374.07	9831.78
March(Supply)				

Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT
(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	37.22	37.22	38.03	38.03
May	155.26	142.48	83.75	121.78
June	55.45	179.93	75.80	197.58
July	86.16	284.09	85.63	283.21
August	189.53	473.62	120.27	403.48
September	89.61	563.23	70.54	474.02
October			112.40	586.62
November			59.82	646.44
December			57.81	704.25
January			72.58	776.83
February			49.48	826.31
March			100.88	927.19
March(Supply)				

Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	Nil	Nil	NIL	NIL
May	Nil	Nil	0.03	0.03
June	Nil	Nil	NIL	0.03
July	Nil	Nil	0.09	0.12
August	Nil	Nil	0.05	0.17
September	Nil	Nil	11.33	11.50
October			2.70	14.20
November			11.01	25.21
December			6.51	31.72
January			1.47	33.19
February			0.01	33.20
March			5.52	38.72
March(Supply)				

Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT
(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	149.29	149.29	75.40	75.40
May	328.21	477.50	215.45	290.85
June	349.14	826.64	396.62	687.47
July	1291.64	2118.29	429.34	1116.81
August	347.65	2465.94	570.47	1687.28
September	695.51	3161.45	459.48	2146.76
October			533.79	2680.55
November			789.17	3469.72
December			600.67	4070.39
January			369.51	4439.90
February			448.72	4888.62
March			1926.59	6815.21
March(Supply)				

Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	81.03	81.03	40.54	40.54
May	238.63	319.66	234.30	274.84
June	168.43	488.09	231.10	506.94
July	218.10	706.19	190.97	697.91
August	132.34	838.53	111.68	809.59
September	109.68	948.21	141.41	951.00
October			219.54	1170.54
November			160.88	1331.42
December			(-)44.11	1287.31
January			187.93	1475.24
February			284.25	1759.49
March			1004.37	2763.86
March(Supply)				

Accounts Officer/Book

TOTAL EXPENDITURE

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	770.75	770.75	501.59	501.59
May	1351.75	2122.50	1075.38	1576.97
June	1375.42	3497.92	1644.63	3221.60
July	2354.79	5852.71	1438.40	4660.00
August	1602.49	7455.20	1655.98	6315.98
September	1571.02	9026.22	1624.90	7940.88
October			1588.38	9529.26
November			1676.30	11205.56
December			1137.18	12342.74
January			1057.84	13400.58
February			1738.44	15139.02
March			4310.55	19449.57
March(Supply)				

Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	689.72	689.72	461.05	461.05
May	1113.12	1802.84	841.05	1302.10
June	1206.99	3009.83	1412.53	2714.63
July	2136.69	5146.52	1247.34	3961.97
August	1470.15	6616.67	1544.25	5506.22
September	1461.34	8078.01	1472.16	6978.38
October			1366.14	8344.52
November			1504.41	9848.93
December			1174.78	11023.71
January			868.44	11892.15
February			1454.18	13346.33
March			3300.66	16646.99
March(Supply)				

Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	81.03	81.03	40.54	40.54
May	238.63	319.66	234.33	274.87
June	168.43	488.09	232.10	506.97
July	218.10	706.19	191.06	698.03
August	132.34	838.53	111.73	809.76
September	109.68	948.21	152.74	962.50
October			222.24	1184.74
November			171.89	1356.63
December			(-)37.60	1319.03
January			189.40	1508.43
February			284.26	1792.69
March			1009.89	2802.58
March(Supply)				

Accounts Officer/Book

LOANS AND ADVANCES DISBURSED

(₹ In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	NIL	NIL	NIL	NIL
May	Nil	Nil	NIL	NIL
June	Nil	Nil	NIL	NIL
July	Nil	Nil	NIL	NIL
August	Nil	Nil	NIL	NIL
September	Nil	Nil	NIL	NIL
October	Nil	Nil	NIL	NIL
November			NIL	NIL
December			NIL	NIL
January			NIL	NIL
February			NIL	NIL
March			NIL	NIL
March(Supply)				

Accounts Officer/Book

REVENUE SURPLUS/DEFICIT**(₹ In Crores)**

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	450.26	450.26	359.67	359.67
May	(-)166.81	283.45	523.53	883.20
June	1082.98	1366.43	(-)130.17	753.03
July	(-)547.56	818.87	645.89	1398.92
August	500.49	1319.36	(-)421.39	977.53
September	16834.03	18153.39	(-)139.59	837.94
October			(-)264.99	572.95
November			237.97	810.92
December			(-)3.81	807.11
January			440.90	1248.01
February			305.98	1553.99
March			(-)443.39	1110.60
March(Supply)				

Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(₹. In Crores)

MONTH	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	369.60	369.60	326.36	326.36
May	(-)405.09	(-)35.49	290.77	617.13
June	917.68	882.19	359.95	257.18
July	(-)764.36	117.83	455.73	712.91
August	369.68	487.51	(-)531.93	180.98
September	569.53	1057.04	(-)291.02	(-)110.04
October			(-)482.89	(-)592.93
November			67.48	(-)525.45
December			35.50	(-)489.95
January			253.97	(-)235.98
February			52.87	(-)183.11
March			(-)516.40	(-)699.51
March(Supply)				

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1139.98	1139.98	820.72	820.72
May	946.31	2086.29	1364.57	2185.29
June	2289.97	4376.26	1282.37	3467.66
July	1589.13	5965.39	1893.23	5360.89
August	1970.64	7936.03	1122.86	6483.75
September	2139.35	10075.38	1332.57	7816.32
October			1101.15	8917.47
November			1742.38	10659.85
December			1170.97	11830.82
January			1309.34	13140.16
February			1760.16	14900.32
March			2857.27	17757.59
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.