

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

| | Budget Estimates 2012-2013 | Actuals upto November 2012 | % of Actuals to Budget Estimates | |
|---|----------------------------------|----------------------------------|-------------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1)Revenue Receipts | 31378.64 | 16981.97 | 54.12 | 57.31 |
| (a)Tax Revenue | 19670.42 | 11880.26 | 60.40 | 61.85 |
| (b) Non-Tax Revenue | 5345.56 | 2722.91 | 50.93 | 56.96 |
| (c)Grants-in-aid and contribution | 6362.66 | 2378.80 | 37.38 | 42.96 |
| (2)Capital Receipts | 5477.54 | (-)253.54 | (-)4.62 | (-)27.78 |
| (a)Recovery of Loan and Advances | 4969.11 | 306.15 | 6.16 | 24.90 |
| (b)Other Receipts | .. | 0.02 | .. | .. |
| (c) Borrowings and other liabilities | 508.43 | (-)559.71 | (-)110.08 | (-)42.90 |
| (3) Total Receipts (1+2) | 36856.18 | 16728.43 | 43.38 | 43.46 |
| (4) Non Plan Expenditure | 15631.95 | 8169.68 | 52.26 | 54.77 |
| (a)Non Plan Expenditure on Revenue a/c | 15631.14 | 8167.68 | 52.25 | 51.38 |
| (b)Non Plan Expenditure on Interest Payment | 1342.54 | 693.33 | 51.64 | 50.60 |
| (c) Non Plan Expenditure on Capital a/c | 0.81 | 2.00 | 246.91 | 55583.95 |
| (5)Plan Expenditure | 19977.32 | 7128.66 | 35.68 | 30.99 |
| (a)Plan Expenditure on Revenue a/c | 12788.24 | 5284.60 | 41.32 | 36.45 |
| (b)Plan Expenditure on Capital a/c | 7189.08 | 1844.06 | 25.65 | 18.95 |
| (6)Total Expenditure {6(a)+6(b)+6(c)} | 36856.18 | 16728.43 | 45.38 | 43.46 |
| (a)Revenue Expenditure {4(a)+5(a)} | 28419.38 | 13452.28 | 47.33 | 44.56 |
| (b)Capital Expenditure {4(c)+5(b)} | 7189.89 | 1846.06 | 25.67 | 27.81 |
| (c)Loans and Advances disbursed | 1246.91 | 1430.09 | 114.69 | 87.73 |
| (7)Revenue Surplus(+)/Deficit(-){1- 6(a)} | 2959.26 | 3529.69 | 119.27 | 283.28 |
| (8)Fiscal Surplus/Deficit {1+2(a)+2(b)- 6} | (-)508.43 | 559.71 | (-)110.08 | (-)42.90 |

Sr.Accounts Officer/Book

Monthly Accounts Exclusion details for the month of November 2012

| Source | Due | | Received | | Excluded due to | | |
|-------------------------------|--|--|--|--|------------------------|---------------------|---------------|
| | Current Month November 2012 | Previous Month October 2012 | Current Month November 2012 | Previous Month October 2012 | Non Receipt | Late Receipt | Others |
| Treasury/PAO | 28 | 28 | 28 | 28 | Nil | Nil | Nil |
| Public Works Divisions | 149 | 149 | 148 | 149 | 01 | Nil | Nil |
| Forest Divisions | 47 | 47 | 47 | 47 | Nil | Nil | Nil |
| RES | 28 | 28 | 28 | 28 | Nil | Nil | Nil |

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 | 1484.02 | 7534.58 | 1258.15 | 6207.53 |
| September | 1378.96 | 8913.54 | 1272.61 | 7480.14 |
| October | 1508.98 | 10422.52 | 1193.91 | 8674.05 |
| November | 1457.74 | 11880.26 | 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 | 339.88 | 1649.66 | 299.35 | 1591.12 |
| September | 388.36 | 2038.02 | 325.49 | 1916.61 |
| October | 337.07 | 2375.09 | 271.47 | 2188.08 |
| November | 347.82 | 2722.91 | 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 | 494.66 | 1204.47 | 473.81 | 1284.47 |
| September | 1022.55 | 2227.02 | 408.35 | 1692.82 |
| October | 91.34 | 2318.36 | 370.85 | 2063.67 |
| November | 60.44 | 2378.80 | 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 | 261.86 | 280.71 | 0.84 | 22.73 |
| September | 20.55 | 301.26 | 201.79 | 224.52 |
| October | 2.39 | 303.65 | 0.78 | 225.30 |
| November | 2.50 | 306.15 | 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 | (-)90.11 | (-)99.99 | 130.58 | (-)909.15 |
| September | (-)1043.80 | (-)943.81 | (-)317.28 | (-)1226.43 |
| October | 45.60 | (-)898.21 | 51.42 | (-)1175.01 |
| November | 338.50 | (-)559.71 | (-)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 | 2490.30 | 10569.43 | 2162.74 | 8196.71 |
| September | 1966.61 | 12536.04 | 1890.95 | 10087.66 |
| October | 1985.38 | 14521.42 | 1888.56 | 11976.22 |
| November | 2207.01 | 16728.43 | 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 | 1407.11 | 5011.22 | 1111.49 | 4519.78 |
| September | 999.84 | 6011.06 | 850.43 | 5370.21 |
| October | 823.57 | 6834.63 | 932.90 | 6303.11 |
| November | 1333.05 | 8167.68 | 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 | 81.17 | 356.55 | 88.05 | 377.31 |
| September | 82.47 | 439.02 | 95.65 | 472.96 |
| October | 151.54 | 590.56 | 82.49 | 555.45 |
| November | 102.77 | 693.33 | 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 | 1.99 | 1.99 | 0.09 | 0.09 |
| November | .01 | 2.00 | 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 | 708.97 | 3049.23 | 745.96 | 2345.30 |
| September | 793.87 | 3843.10 | 861.54 | 3206.84 |
| October | 817.85 | 4660.95 | 558.26 | 3765.10 |
| November | 623.65 | 5284.60 | 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 | 374.11 | 1089.20 | 148.12 | 643.43 |
| September | 172.85 | 1262.05 | 108.22 | 751.65 |
| October | 331.71 | 1593.76 | 114.71 | 866.36 |
| November | 250.30 | 1844.06 | 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 | 2490.30 | 10569.43 | 2162.74 | 8196.71 |
| September | 1966.61 | 12536.04 | 1890.95 | 10087.66 |
| October | 1985.38 | 14521.42 | 1888.56 | 11976.22 |
| November | 2207.01 | 16728.43 | 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 | 2116.08 | 8060.45 | 1857.44 | 6865.07 |
| September | 1793.71 | 9854.16 | 1711.98 | 8577.05 |
| October | 1641.42 | 11495.58 | 1491.16 | 10068.21 |
| November | 1956.70 | 13452.28 | 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 | 374.10 | 1089.19 | 148.12 | 643.43 |
| September | 172.86 | 1262.05 | 108.22 | 751.65 |
| October | 333.70 | 1595.75 | 114.80 | 866.45 |
| November | 250.31 | 1846.06 | 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 | 0.12 | 1419.79 | 157.17 | 688.20 |
| September | 0.04 | 1419.83 | 70.76 | 758.96 |
| October | 10.26 | 1430.09 | 282.60 | 1041.56 |
| November | .. | 1430.09 | .. | 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 | 202.48 | 2328.26 | 173.87 | 2218.05 |
| September | 996.16 | 3324.42 | 294.47 | 2512.52 |
| October | 295.97 | 3620.39 | 345.07 | 2857.59 |
| November | (-)90.70 | 3529.69 | 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 | 90.11 | 99.99 | (-)130.58 | 909.15 |
| September | 843.82 | 943.81 | 317.28 | 1226.43 |
| October | (-)45.60 | 898.21 | (-)51.42 | 1175.01 |
| November | (-)338.50 | 559.71 | 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 | 2318.56 | 10388.71 | 2031.32 | 9083.13 |
| September | 2789.87 | 13178.58 | 2006.44 | 11089.57 |
| October | 1937.39 | 15115.97 | 1836.23 | 12925.80 |
| November | 1866.00 | 16981.97 | 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.