

Government of Chhattisgarh
Accounts at a Glance
As at the end of the December 2009
(unaudited provisional figures)(Rs. In Crores)

	Budget Estimates 2009-2010	Actuals upto December 2009	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	18897.22	11830.82	62.61	65.61
(a) Tax Revenue	12493.35	7581.93	60.69	70.09
(b) Non-Tax Revenue	2745.34	1786.59	65.08	77.10
(c) Grants-in-aid and contribution	3658.53	2462.30	67.30	41.72
(2) Capital Receipts	2763.07	511.92	18.52	(-)25.90
(a) Recovery of Loan and Advances	2817.10	21.97	0.78	7.06
(b) Other Receipts				
(c) Borrowings and other liabilities	(-)54.03	489.95	225.23	(-)38.37
(3) Total Receipts (1+2)	21660.29	12342.74	56.98	52.51
(4) Non Plan Expenditure	10025.54	6985.04	69.68	62.51
(a) Non Plan Expenditure on Revenue a/c	10024.32	6953.32	69.36	62.53
(b) Non Plan Expenditure on Interest Payment	1079.02	704.25	65.26	62.83
(c) Non Plan Expenditure on Capital a/c	1.22	31.72	2600.00	26.51
(5) Plan Expenditure	11634.75	5357.70	46.05	46.77
(a) Plan Expenditure on Revenue a/c	8066.74	4070.39	50.46	51.19
(b) Plan Expenditure on Capital a/c	3568.01	1287.31	36.08	40.24
(6) Total Expenditure {6(a)+6(b)+6(c)}	21660.29	12342.74	56.98	52.51
(a) Revenue Expenditure {4(a)+5(a)}	18091.06	11023.71	60.94	57.82
(b) Capital Expenditure {4(c)+5(b)}	3569.23	1319.03	36.96	40.22
(c) Loans and Advances disbursed				
(7) Revenue Surplus(+)/Deficit(-){1- 6(a)}	806.16	807.11	100.11	126.46
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)- 6}	54.03	(-)489.95	(-)906.81	(-)38.37

Accounts Officer/Book

Monthly Accounts Exclusion details for the Month of December 2009

Source	Due		Received		Excluded due to		
	Current Month December 2009	Previous Month November 2009	Current Month December 2009	Previous Month November 2009	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	48	47	Nil	Nil	Nil
RES	24	24	24	24	Nil	Nil	Nil

Accounts Officer/Book

REVENUE RECEIPTS
Tax Revenue
(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	667.46	667.46	537.44	537.44
May	859.87	1527.33	870.49	1407.93
June	87.02	2397.35	1246.65	2654.58
July	891.24	3288.59	842.27	3496.85
August	794.01	4082.60	550.91	4047.76
September	985.19	5067.79	816.09	4863.85
October	764.60	5832.39	837.31	5701.16
November	944.43	6776.82	1139.43	6840.59
December	805.11	7581.93	809.34	7650.53
January			887.00	8537.53
February			850.08	9387.61
March			1464.02	10851.63
March(Supply)				

Accounts Officer/Book

REVENUE RECEIPTS
Non-Tax Revenue
(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	131.11	131.11	139.26	139.26
May	201.04	332.15	153.61	292.87
June	196.38	528.53	162.98	455.85
July	166.63	695.16	165.66	621.51
August	178.04	873.20	174.01	795.52
September	163.08	1036.28	140.02	935.54
October	183.37	1219.64	153.38	1088.92
November	349.74	1569.38	150.53	1239.45
December	217.21	1786.59	163.34	1402.79
January			165.24	1568.03
February			203.94	1771.97
March			334.87	2106.84
March(Supply)				

Accounts Officer/Book

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

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	22.15	22.15	Nil	Nil
May	303.66	325.81	210.49	210.49
June	215.96	541.77	102.05	312.54
July	835.37	1377.14	162.91	475.45
August	150.80	1527.94	71.22	546.67
September	184.31	1712.25	79.90	626.57
October	153.19	1865.44	49.46	676.03
November	448.21	2313.65	324.96	1000.99
December	148.65	2462.30	218.35	1219.34
January			360.97	1580.31
February			219.62	1799.93
March			555.44	2355.37
March(Supply)				

Accounts Officer/Book

CAPITAL RECEIPTS
Recovery of Loans and Advances

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	7.23	7.23	3.55	3.55
May	1.58	8.81	0.81	4.36
June	2.31	11.12	1.38	5.74
July	0.90	12.02	0.81	6.39
August	1.19	13.21	27.70	34.09
September	1.31	14.52	2.04	36.13
October	4.34	18.86	2.16	38.29
November	1.40	20.26	1.88	403.17
December	1.71	21.97	10.52	50.69
January			2.68	53.37
February			1.24	54.61
March			478.80	533.41
March(Supply)				

Accounts Officer/Book

CAPITAL RECEIPTS
Borrowings and other liabilities

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	(-)326.36	(-)326.36	(-)176.08	(-)176.08
May	(-)290.77	(-)617.13	(-)23.06	(-)199.14
June	359.95	(-)257.18	(-)189.86	(-)389.00
July	455.73	(-)712.91	(-)123.47	(-)512.47
August	531.93	(-)180.98	219.12	(-)293.19
September	291.02	110.04	127.71	(-)165.48
October	482.89	592.93	299.89	134.41
November	(-)67.48	525.45	(-)829.39	(-)694.98
December	(-)35.50	489.95	(-)33.45	(-)728.43
January			6.10	(-)734.53
February			987.02	252.49
March			224.33	476.82
March(Supply)				

Accounts Officer/Book

TOTAL RECEIPTS

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	501.59	501.59	504.17	504.17
May	1075.38	1576.97	1207.98	1712.15
June	1644.63	3221.60	1327.57	3039.72
July	143.84	4660.00	1048.17	4087.89
August	1655.98	6315.98	1042.96	5130.85
September	1624.90	7940.88	1129.63	6260.48
October	1588.38	9529.26	1378.34	7638.82
November	1676.30	11205.56	787.40	8426.22
December	1137.18	12342.74	1168.71	9594.93
January			1409.78	11004.71
February			2261.90	13266.61
March			3057.46	16324.07
March(Supply)				

Accounts Officer/Book

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	385.65	385.65	422.06	422.06
May	625.60	1011.25	698.33	1120.39
June	1015.91	2027.16	512.94	1633.33
July	818.00	2845.16	522.79	2156.12
August	973.78	3818.94	696.21	2852.33
September	1012.68	4831.62	539.11	3391.44
October	832.35	5663.97	723.34	4114.78
November	715.24	6379.21	427.85	4542.63
December	574.11	6953.32	531.06	5073.69
January			516.47	5590.16
February			1406.71	6996.87
March			949.96	7946.83
March(Supply)				

Accounts Officer/Book

NON PLAN EXPENDITURE ON INTEREST PAYMENT
(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	38.03	38.03	NIL	NIL
May	83.75	121.78	184.87	184.87
June	75.80	197.58	84.77	269.64
July	85.63	283.21	57.53	327.17
August	120.27	403.48	89.06	416.23
September	70.54	474.02	96.61	512.84
October	112.40	586.62	92.97	605.81
November	59.82	646.44	58.62	664.43
December	57.81	704.25	60.50	724.96
January			77.69	802.65
February			158.33	960.98
March			41.51	1002.49
March(Supply)				

Accounts Officer/Book

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	NIL	NIL	0.02	0.02
May	0.03	0.03	0.02	0.04
June	NIL	0.03	0.60	0.64
July	0.09	0.12	0.04	0.68
August	0.05	0.17	0.03	0.71
September	11.33	11.50	0.05	0.76
October	2.70	14.20	0.06	0.82
November	11.01	25.21	0.03	0.85
December	6.51	31.72	0.20	1.05
January			0.22	1.27
February			(-)0.52	0.75
March			0.71	1.46
March(Supply)				

Accounts Officer/Book

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	75.40	75.40	61.19	61.19
May	215.45	290.85	314.49	375.68
June	396.62	687.47	519.40	895.08
July	429.34	1116.81	304.16	1199.24
August	570.47	1687.28	204.93	1404.17
September	459.48	2146.76	443.51	1847.68
October	533.79	2680.55	427.37	2275.05
November	789.17	3469.72	234.39	2509.97
December	600.67	4070.39	441.53	2950.97
January			550.54	3501.51
February			511.35	4012.86
March			1424.79	5437.65
March(Supply)				

Accounts Officer/Book

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	40.54	40.54	20.76	20.76
May	234.30	274.84	195.28	216.04
June	231.10	506.94	294.63	51.67
July	190.97	697.91	221.18	731.85
August	111.68	809.59	141.79	873.64
September	141.41	951.00	146.96	1020.60
October	219.54	1170.54	227.57	1248.17
November	160.88	1331.42	125.13	1373.30
December	(-)44.11	1287.31	195.92	1569.22
January			342.55	1911.77
February			344.36	2256.13
March			682.00	2938.13
March(Supply)				

Accounts Officer/Book

TOTAL EXPENDITURE

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	501.59	501.59	504.17	504.17
May	1075.38	1576.97	1207.98	1712.15
June	1644.63	3221.60	1327.57	3039.72
July	1438.40	4660.00	1048.17	4087.89
August	1655.98	6315.98	1042.96	5130.85
September	1624.90	7940.88	1129.63	6260.48
October	1588.38	9529.26	1378.34	7638.82
November	1676.30	11205.56	787.40	8426.22
December	1137.18	12342.74	1168.71	9594.93
January			1409.78	11004.71
February			2261.90	13266.61
March			3057.46	16324.07
March(Supply)				

Accounts Officer/Book

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	461.05	461.05	483.25	483.25
May	841.05	1302.10	1012.82	1496.07
June	1412.53	2714.63	1032.34	2528.41
July	1247.34	3961.97	826.95	3355.36
August	1544.25	5506.22	901.14	4256.50
September	1472.16	6978.38	982.62	5239.12
October	1366.14	8344.52	1150.71	6389.83
November	1504.41	9848.93	662.24	7052.07
December	1174.78	11023.71	972.59	8024.66
January			1067.01	9091.67
February			1918.06	11009.73
March			2374.75	13384.48
March(Supply)				

Accounts Officer/Book

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	40.54	40.54	20.77	20.77
May	234.33	274.87	195.31	216.08
June	232.10	506.97	295.23	511.31
July	191.06	698.03	221.22	732.53
August	111.73	809.76	141.82	874.35
September	152.74	962.50	147.01	1021.36
October	222.24	1184.74	227.63	1248.99
November	171.89	1356.63	125.16	1374.15
December	(-37.60)	1319.03	196.12	1570.27
January			342.77	1913.04
February			343.84	2256.88
March			681.25	2938.13
March(Supply)				

Accounts Officer/Book

LOANS AND ADVANCES DISBURSED

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	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	NIL	NIL
December	Nil	Nil	NIL	NIL
January			NIL	NIL
February			NIL	NIL
March			NIL	NIL
March(Supply)				

Accounts Officer/Book

REVENUE SURPLUS/DEFICIT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	359.67	359.67	193.45	193.45
May	523.53	883.20	221.77	415.22
June	(-)130.17	753.03	479.35	894.57
July	645.89	1398.92	343.88	1238.45
August	(-)421.39	977.53	(-)105.00	1133.45
September	(-)139.59	837.94	53.39	1186.84
October	(-)264.99	572.95	110.55	1297.39
November	237.97	810.92	731.57	2028.96
December	(-)3.81	807.11	219.05	2248.01
January			346.19	2594.20
February			(-)644.41	1949.79
March			(-)20.43	1929.36
March(Supply)				

Accounts Officer/Book

FISCAL SURPLUS/DEFICIT

(Rs. In Crores)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	326.36	326.36	176.08	176.08
May	290.77	617.13	27.42	203.50
June	359.95	257.18	185.50	389.00
July	455.73	712.91	123.47	512.47
August	(-)531.93	180.98	(-)219.12	293.19
September	(-)291.02	(-)110.04	91.58	201.61
October	(-)482.89	(-)592.93	(-)336.02	(-)134.41
November	67.48	(-)525.45	829.39	694.98
December	35.50	(-)489.95	33.45	728.43
January			6.10	734.53
February			(-)987.02	(-)252.49
March			729.31	(-)476.82
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)

MONTH	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	820.72	820.72	676.70	676.70
May	1364.57	2185.29	1234.59	1911.29
June	1282.37	3467.66	1511.69	3422.98
July	1893.23	5360.89	1170.83	4593.81
August	1122.86	6483.75	796.14	5389.95
September	1332.57	7816.32	1036.01	6425.96
October	1101.15	8917.47	1040.16	7466.12
November	1742.38	10659.85	1614.91	9081.03
December	1170.97	11830.82	1191.64	10272.67
January			1413.20	11685.87
February			1273.64	12959.51
March			2354.33	15313.84
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.