

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of January, 2024)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of January, 2024

| Sl. No. | Description | Budget Estimates 2023-24 (₹ in crore) | Actuals up to January 2024 (₹ in crore) | % of Actual to Budget Estimates | |
|--------------|---|---------------------------------------|---|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 106000.73 | 77386.16 | 73.01 | 78.76 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 72800.73 | 58696.78 | 80.63 | 86.45 |
| | (i) SGST | 14027.63 | 11004.90 | 78.45 | 83.42 |
| | (ii) Stamps and Registration | 2500.00 | 1886.29 | 75.45 | 86.65 |
| | (iii) Land Revenue | 1200.00 | 680.72 | 56.73 | 69.51 |
| | (iv) Sales Tax | 7900.36 | 4877.01 | 61.73 | 99.36 |
| | (v) State Excise Duties | 6700.00 | 6813.65 | 101.70 | 99.10 |
| | (vi) State's Share of Union Taxes | 34800.73 | 27945.92 | 80.30 | 81.85 |
| | (vii) Other Taxes and Duties* | 5672.01 | 5488.29 | 96.76 | 95.98 |
| | (b) Non –Tax Revenue | 18200.00 | 11838.12 | 65.04 | 73.17 |
| | (c) Grants –in-Aid and Contribution | 15000.00 | 6851.26 | 45.68 | 57.88 |
| 2. | Capital Receipts | 26816.78 | 9213.45 | 34.36 | 27.55 |
| | (a) Recovery of Loans and Advances (Non-debt Capital Receipts) | 300.00 | 22.75 | 7.58 | 31.13 |
| | (b) Other Receipts** | 0.00 | 0.37 | -- | -- |
| | (c) Borrowings and Other Liabilities (Net)*** | 26516.78 | 9190.33 | 34.66 | 27.46 |
| 3. | Total Receipts (1+2) | 132817.51 | 86599.61 | 65.20 | 71.41 |
| 4. | Revenue Expenditure (a+b+c+d+e) | ****107833.47 | 76556.54 | 71.00 | 69.44 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 51161.57 | 33345.41 | 65.18 | 61.83 |
| | (b) Expenditure on Interest Payments | 6951.47 | 4468.28 | 64.28 | 58.41 |
| | (c) Expenditure on Salaries/Wages | 31877.56 | 25549.74 | 80.15 | 80.94 |
| | (d) Expenditure on Pension | 7391.27 | 7552.23 | 102.18 | 86.28 |
| | (e) Expenditure on Subsidy | 10451.60 | 5640.88 | 53.97 | 63.76 |
| 5. | Capital Expenditure (a+b) | *****30568.45 | 9981.37 | 32.65 | 52.16 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 30399.61 | 9874.20 | 32.48 | 55.59 |
| | (b) Expenditure on Salaries/Wages | 168.84 | 107.17 | 63.47 | 63.42 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | 27524.62 | 20610.57 | 74.88 | 70.18 |
| | (a) Revenue | 26161.05 | 19978.43 | 76.37 | 71.37 |
| | (b) Capital | 1363.57 | 632.14 | 46.36 | 42.35 |
| (ii) | Social Sector | 53855.89 | 36305.87 | 67.41 | 68.35 |
| | (a) Revenue | 44451.94 | 32107.30 | 72.23 | 69.63 |
| | (b) Capital | 9403.95 | 4198.57 | 44.65 | 58.39 |
| (iii) | Economic Sector | 47506.87 | 28709.09 | 60.43 | 59.11 |
| | (a) Revenue | 35852.92 | 23558.44 | 65.71 | 63.07 |
| | (b) Capital | 11653.95 | 5150.65 | 44.20 | 47.34 |
| (iv) | Compensation and Assignment to Local Bodies and Panchayati Raj Institutions | 1367.57 | 912.38 | 66.72 | 98.72 |
| 7. | Total Expenditure (4+ 5) | 138401.92 | 86537.91 | 62.53 | 66.91 |
| 8. | Loans and Advances Disbursed | 599.60 | 61.70 | 10.29 | 25.43 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | -1832.74 | 829.62 | -45.27 | -81.07 |
| 10. | Fiscal Surplus(+)/Deficit(-) [{ 1 + 2(a) +2(b) } - [(7+8)] | -32700.79 | -9190.33 | 28.10 | 18.36 |
| 11. | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -25749.32 | -4722.05 | 18.34 | -1.84 |

*1(a) (vii) Includes figures of Budget estimates and actuals of MH: 0023, 0028, 0041, 0042, 0043 and 0045.

Includes net figure of M.H: 7810 ₹ 0.30 crore and M.H: 4000 ₹ 0.07 crore. *Includes net of Public Debt. ₹ 10816.58 crore, net of Public Account ₹ (-)1861.06 crore, decrease in Cash balance, ₹ 287.39 crore, net of Contingency Fund ₹ (-)52.58 crore. **** Include an amount of ₹ 2976.98 crore through 1st supp. budget. ***** Include an amount of ₹ 3054.77 crore through 1st supp. Budget.

12. Information on the Guarantees as on January, 2024

| Name of the Entity/ Entities | Outstanding Guarantee as on 30.04.2021 | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on 31.01.2024 |
|--|---|--|---|---|---|---|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
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| | | | | | | |

13. Information on the borrowings from Public Account as on January, 2024

| Major Head/ Heads | Opening Balance as on 31.01.2024 | Addition during the month January, 2024 | Disbursements during the month January, 2024 | Closing Balance as on 31.01.2024 | Amount borrowed from Public Account as on 31.01.2024 |
|--|---|--|---|---|---|
| | | | | | |
| Information awaited from the State Government | | | | | |
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| | | | | | |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS

Tax Revenue

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4888.48 | 4888.48 | 5092.32 | 5092.32 |
| May | 4819.90 | 9708.38 | 2664.19 | 7756.51 |
| June | 7122.16 | 16830.54 | 3890.91 | 11647.42 |
| July | 5574.45 | 22404.99 | 5147.58 | 16795.00 |
| August | 5637.16 | 28042.15 | 6362.28 | 23157.28 |
| September | 5379.86 | 33422.01 | 4392.28 | 27549.56 |
| October | 5543.89 | 38965.90 | 4809.51 | 32359.07 |
| November | 5763.63 | 44729.53 | 6785.01 | 39144.08 |
| December | 8183.82 | 52913.35 | 4965.76 | 44109.84 |
| January | 5783.43 | 58696.78 | 5012.22 | 49122.06 |
| February | | | 7820.69 | 56942.75 |
| March (Preliminary) | | | 8537.82 | 65480.57 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Non-Tax Revenue

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 565.93 | 565.93 | 1278.79 | 1278.79 |
| May | 1099.02 | 1664.95 | 1201.20 | 2479.99 |
| June | 1127.76 | 2792.71 | 1117.53 | 3597.52 |
| July | 1289.51 | 4082.22 | 917.93 | 4515.45 |
| August | 1451.39 | 5533.61 | 980.03 | 5495.48 |
| September | 1201.66 | 6735.27 | 1118.71 | 6614.19 |
| October | 1327.21 | 8062.48 | 952.41 | 7566.60 |
| November | 1177.29 | 9239.77 | 1234.33 | 8800.93 |
| December | 1200.09 | 10439.86 | 1288.51 | 10089.44 |
| January | 1398.26 | 11838.12 | 1252.49 | 11341.93 |
| February | | | 1382.58 | 12724.51 |
| March (Preliminary) | | | 2671.15 | 15395.66 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grant-in-Aid & Contribution

(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 75.96 | 75.96 | 22.15 | 22.15 |
| May | 118.60 | 194.56 | 23.95 | 46.10 |
| June | 425.71 | 620.27 | 1801.21 | 1847.31 |
| July | 1577.39 | 2197.66 | 964.07 | 2811.38 |
| August | 1255.62 | 3453.28 | 814.10 | 3625.48 |
| September | 910.14 | 4363.42 | 1818.94 | 5444.42 |
| October | 99.01 | 4462.43 | 1078.65 | 6523.07 |
| November | 556.63 | 5019.06 | 1297.87 | 7820.94 |
| December | 679.77 | 5698.83 | 1257.57 | 9078.51 |
| January | 1152.43 | 6851.26 | 615.81 | 9694.32 |
| February | | | 1272.14 | 10966.46 |
| March (Preliminary) | | | 2182.61 | 13149.07 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans & Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 10.16 | 10.16 | 3.31 | 3.31 |
| May | 0.01 | 10.17 | 5.53 | 8.84 |
| June | 0.03 | 10.20 | 0.17 | 9.01 |
| July | 0.00 | 10.20 | 0.35 | 9.36 |
| August | 0.01 | 10.21 | 60.21 | 69.57 |
| September | 5.95 | 16.16 | 8.43 | 78.00 |
| October | 0.01 | 16.17 | 5.01 | 83.01 |
| November | 6.52 | 22.69 | 12.17 | 95.18 |
| December | 0.01 | 22.70 | 19.15 | 114.33 |
| January | 0.05 | 22.75 | (-)12.55 | 101.78 |
| February | | | 0.03 | 101.81 |
| March (Preliminary) | | | 15.71 | 117.52 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.05 | 0.05 |
| May | 0.19 | 0.19 | 0.82 | 0.87 |
| June | (-)0.02 | 0.17 | (-)0.17 | 0.70 |
| July | (-)0.21 | (-)0.04 | 0.26 | 0.96 |
| August | 0.03 | (-)0.01 | 0.03 | 0.99 |
| September | 0.25 | 0.24 | 0.00 | 0.99 |
| October | (-)0.11 | 0.13 | (-)0.02 | 0.97 |
| November | 0.47 | 0.60 | (-)0.17 | 0.80 |
| December | (-)0.03 | 0.57 | 0.11 | 0.91 |
| January | (-)0.20 | 0.37 | (-)0.08 | 0.83 |
| February | | | 0.51 | 1.34 |
| March (Preliminary) | | | 6.37 | 7.71 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Borrowing & Other Liabilities
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 323.83 | 323.83 | (-)1253.03 | (-)1253.03 |
| May | 2838.84 | 3162.67 | 3323.72 | 2070.69 |
| June | (-)747.81 | 2414.86 | (-)644.98 | 1425.71 |
| July | (-)2725.27 | (-)310.20 | (-)3180 | (-)1755.00 |
| August | 4052.42 | 3742.22 | 555.76 | (-)1199.24 |
| September | 5503.08 | 9245.30 | 3441.11 | 2241.87 |
| October | 1168.91 | 10414.21 | 2020.21 | 4262.08 |
| November | (-)857.86 | 9556.35 | (-)1383.60 | 2878.48 |
| December | 362.91 | 9919.26 | 135.97 | 3014.45 |
| January | (-)728.93 | 9190.33 | 995.15 | 4009.60 |
| February | | | (-)3240.13 | 769.47 |
| March (Preliminary) | | | 4959.08 | 5728.55 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Excluding Interest Payment, Salaries/Wages, Pension & Subsidy)
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 960.09 | 960.09 | 364.86 | 364.86 |
| May | 4368.29 | 5328.38 | 3156.07 | 3520.93 |
| June | 2343.97 | 7672.35 | 2014.00 | 5534.93 |
| July | 1412.87 | 9085.22 | 1388.9 | 6923.83 |
| August | 4549.94 | 13635.16 | 3543.08 | 10466.91 |
| September | 7399.98 | 21035.14 | 4427.17 | 14894.08 |
| October | 2875.95 | 23911.09 | 3121.51 | 18015.59 |
| November | 1506.16 | 25417.25 | 2784.89 | 20800.48 |
| December | 5577.19 | 30994.44 | 2868.65 | 23669.13 |
| January | 2350.97 | 33345.41 | 2865.52 | 26534.65 |
| February | | | 2117.09 | 28651.74 |
| March (Preliminary) | | | 9361.07 | 38012.81 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

Interest Payment

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 206.97 | 206.97 | 208.86 | 208.86 |
| May | 262.32 | 469.29 | 215.68 | 424.54 |
| June | 462.63 | 931.92 | 274.09 | 698.63 |
| July | 512.69 | 1444.61 | 558.64 | 1257.27 |
| August | 340.22 | 1784.83 | 368.89 | 1626.16 |
| September | 1127.59 | 2912.42 | 1130.06 | 2756.22 |
| October | 277.42 | 3189.84 | 237.40 | 2993.62 |
| November | 289.04 | 3478.88 | 253.21 | 3246.83 |
| December | 451.05 | 3929.93 | 384.28 | 3631.11 |
| January | 538.35 | 4468.28 | 645.48 | 4276.59 |
| February | | | 322.06 | 4598.65 |
| March (Preliminary) | | | 1221.16 | 5819.81 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Salaries/Wages

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3612.67 | 3612.67 | 2085.33 | 2085.33 |
| May | 2679.18 | 6291.85 | 3316.68 | 5402.01 |
| June | 1858.26 | 8150.11 | 1755.87 | 7157.88 |
| July | 2174.51 | 10324.62 | 683.20 | 7841.08 |
| August | 2715.2 | 13039.82 | 2363.79 | 10204.87 |
| September | 2401.63 | 15441.45 | 3601.56 | 13806.43 |
| October | 2639.21 | 18080.66 | 2534.18 | 16340.61 |
| November | 2432.04 | 20512.70 | 2018.90 | 18359.51 |
| December | 2570.87 | 23083.57 | 2493.06 | 20852.57 |
| January | 2466.17 | 25549.74 | 2157.20 | 23009.77 |
| February | | | 1736.15 | 24745.92 |
| March (Preliminary) | | | 1351.57 | 26097.49 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Pension

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 767.77 | 767.77 | 902.94 | 902.94 |
| May | 939.07 | 1706.84 | 446.89 | 1349.83 |
| June | 555.05 | 2261.89 | 894.82 | 2244.65 |
| July | 593.83 | 2855.72 | 363.42 | 2608.07 |
| August | 1353.29 | 4209.01 | 477.73 | 3085.80 |
| September | 588.33 | 4797.34 | 594.77 | 3680.57 |
| October | 311.33 | 5108.67 | 862.61 | 4543.18 |
| November | 1414.28 | 6522.95 | 1259.22 | 5802.40 |
| December | 565.91 | 7088.86 | 515.46 | 6317.86 |
| January | 463.37 | 7552.23 | 241.82 | 6559.68 |
| February | | | 1120.73 | 7680.41 |
| March (Preliminary) | | | 81.45 | 7761.86 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 22.62 | 22.62 | 0.00 | 0.00 |
| May | 35.38 | 58.00 | 616.01 | 616.01 |
| June | 1209.69 | 1267.69 | 65.77 | 681.78 |
| July | 44.27 | 1311.96 | 20.05 | 701.83 |
| August | 1476.74 | 2788.70 | 1776.8 | 2478.63 |
| September | 488.46 | 3277.16 | 254.2 | 2732.83 |
| October | 630.37 | 3907.53 | 889.44 | 3622.27 |
| November | 457.07 | 4364.60 | 722.02 | 4344.29 |
| December | 27.03 | 4391.63 | 100.72 | 4445.01 |
| January | 1249.25 | 5640.88 | 861.18 | 5306.19 |
| February | | | 462.09 | 5768.28 |
| March (Preliminary) | | | 2533.00 | 8301.28 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Excluding Salaries/Wages)
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 282.93 | 282.93 | 272.31 | 272.31 |
| May | 577.04 | 859.97 | 751.70 | 1024.01 |
| June | 1491.24 | 2351.21 | 1152.71 | 2176.72 |
| July | 967.07 | 3318.28 | 831.77 | 3008.49 |
| August | 1888.36 | 5206.64 | 232.81 | 3241.30 |
| September | 984.64 | 6191.28 | 753.53 | 3994.83 |
| October | 1393.63 | 7584.91 | 1210.75 | 5205.58 |
| November | 537.26 | 8122.17 | 883.18 | 6088.76 |
| December | 1224.91 | 9347.08 | 1294.12 | 7382.88 |
| January | 527.12 | 9874.20 | 998.19 | 8381.07 |
| February | | | 1452.38 | 9833.45 |
| March (Preliminary) | | | 3763.13 | 13596.58 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Salaries/Wages

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 11.31 | 11.31 | 8.35 | 8.35 |
| May | 15.27 | 26.58 | 17.32 | 25.67 |
| June | 7.00 | 33.58 | 7.40 | 33.07 |
| July | 10.84 | 44.42 | 3.50 | 36.57 |
| August | 11.17 | 55.59 | 9.31 | 45.88 |
| September | 10.33 | 65.92 | 18.18 | 64.06 |
| October | 11.00 | 76.92 | 9.38 | 73.44 |
| November | 10.83 | 87.75 | 11.70 | 85.14 |
| December | 9.61 | 97.36 | 10.78 | 95.92 |
| January | 9.81 | 107.17 | 7.98 | 103.90 |
| February | | | 8.33 | 112.23 |
| March (Preliminary) | | | 5.40 | 117.63 |

Sd/-
Sr. Accounts Officer / Book Section

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2023-2024 | | 2022-23 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 61.70 | 61.70 | 0.00 | 0.00 |
| September | 0.00 | 61.70 | 0.00 | 0.00 |
| October | 0.00 | 61.70 | 0.50 | 0.50 |
| November | 0.00 | 61.70 | 12.50 | 13.00 |
| December | 0.00 | 61.70 | 0.00 | 13.00 |
| January | 0.00 | 61.70 | 85.67 | 98.67 |
| February | | | 17.00 | 115.67 |
| March (Preliminary) | | | 55.96 | 171.63 |

Sd/-
Sr. Accounts Officer / Book Section