

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

Monthly Key indicator for the month of May, 2024

Sl. No.	Description	Budget Estimates 2024-25 (₹ in crore)	Actuals up to May 2024 (₹ in crore)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	125900.00	13654.23	10.85	10.91
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	93700.00	11278.09	12.04	13.34
	(i) SGST	17446.36	2500.17	14.33	15.51
	(ii) Stamps and Registration	2800.00	395.79	14.14	14.63
	(iii) Land Revenue	1200.00	129.40	10.78	9.68
	(iv) Sales Tax	9960.00	714.58	7.17	8.41
	(v) State Excise Duties	11000.00	1580.96	14.37	19.78
	(vi) State's Share of Union Taxes	44000.00	4761.30	10.82	11.58
	(vii) Other Taxes and Duties*	7293.64	1195.89	16.40	18.17
	(b) Non –Tax Revenue	18700.00	2100.34	11.23	9.15
	(c) Grants –in-Aid and Contribution	13500.00	275.79	2.04	1.30
2.	Capital Receipts	35153.41	1004.17	2.86	11.83
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	150.00	0.03	0.02	3.39
	(b) Other Receipts**	0.00	-0.11	--	--
	(c) Borrowings and Other Liabilities (Net)***	35003.41	1004.25	2.87	11.93
3.	Total Receipts (1+2)	161053.41	14658.40	9.10	11.10
4.	Revenue Expenditure (a+b+c+d+e)	127115.66	13647.70	10.74	13.21
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	63494.85	3357.56	5.29	10.89
	(b) Expenditure on Interest Payments	7931.01	658.07	8.30	6.78
	(c) Expenditure on Salaries/Wages	36857.08	7458.58	20.24	19.86
	(d) Expenditure on Pension	7737.03	2140.27	27.66	23.09
	(e) Expenditure on Subsidy	11095.69	33.22	0.30	0.58
5.	Capital Expenditure (a+b)	33452.40	1010.69	3.02	3.22
	(a) Expenditure on Capital Account {excluding (b)}	33281.96	981.25	2.95	3.14
	(b) Expenditure on Salaries/Wages	170.44	29.44	17.27	15.74
6.	Sector Wise Expenditure				
(i)	General Sector	30226.12	4925.01	16.29	14.44
	(a) Revenue	28933.40	4895.35	16.92	15.04
	(b) Capital	1292.72	29.66	2.29	2.92
(ii)	Social Sector	66311.09	7766.03	11.71	12.51
	(a) Revenue	56365.17	7694.72	13.65	14.30
	(b) Capital	9945.92	71.31	0.72	2.00
(iii)	Economic Sector	52752.31	1967.35	3.73	9.25
	(a) Revenue	40389.78	1057.63	2.62	10.12
	(b) Capital	12362.53	909.72	7.36	6.45
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1427.32	0.00	0.00	23.21
7.	Total Expenditure (4+ 5)	160568.06	14658.39	9.13	11.14
8.	Loans and Advances Disbursed	485.35	0.00	0.00	0.00
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-1215.66	6.53	-0.54	-199.83
10.	Fiscal Surplus(+)/Deficit(-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-35003.41	-1004.24	2.87	11.93
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-27072.40	-346.17	1.28	13.74

*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 ₹ (-)0.16 crore and M.H: 4000 ₹ 0.04 crore. *Includes net of Public Debt. ₹ (-)477.80 crore, net of Public Account ₹ 1286.06 crore, decrease in Cash balance, ₹ 218.95 crore, net of Contingency Fund ₹ 22.95 crore.

12. Information on the Guarantees as on May, 2024

Name of the Entity/ Entities	Outstanding Guarantee as on 31.05.2024	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 31.05.2024
Information awaited from the State Government						

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

Major Head/ Heads	Opening Balance as on 31.05.2024	Addition during the month May, 2024	Disbursements during the month May, 2024	Closing Balance as on 31.05.2024	Amount borrowed from Public Account as on 31.05.2024
Information awaited from the State Government					

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	5596.27	5596.27	4888.48	4888.48
May	5681.82	11278.09	4819.90	9708.38
June			7122.16	16830.54
July			5574.45	22404.99
August			5637.16	28042.15
September			5379.86	33422.01
October			5543.89	38965.90
November			5763.63	44729.53
December			8183.82	52913.35
January			5783.43	58696.78
February			10848.30	69545.08
March (Preliminary)			7723.56	77268.64

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	730.54	730.54	565.93	565.93
May	1369.80	2100.34	1099.02	1664.95
June			1127.76	2792.71
July			1289.51	4082.22
August			1451.39	5533.61
September			1201.66	6735.27
October			1327.21	8062.48
November			1177.29	9239.77
December			1200.09	10439.86
January			1398.26	11838.12
February			2482.49	14320.61
March (Preliminary)			2111.69	16432.30

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	97.10	97.10	75.96	75.96
May	178.69	275.79	118.60	194.56
June			425.71	620.27
July			1577.39	2197.66
August			1255.62	3453.28
September			910.14	4363.42
October			99.01	4462.43
November			556.63	5019.06
December			679.77	5698.83
January			1152.43	6851.26
February			1114.89	7966.15
March (Preliminary)			3126.73	11092.88

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	10.16	10.16
May	0.01	0.03	0.01	10.17
June			0.03	10.20
July			0.00	10.20
August			0.01	10.21
September			5.95	16.16
October			0.01	16.17
November			6.52	22.69
December			0.01	22.70
January			0.05	22.75
February			0.08	22.83
March (Preliminary)			2.19	25.02

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.00	0.00
May	(-)0.12	(-)0.11	0.19	0.19
June			(-)0.02	0.17
July			(-)0.21	(-)0.04
August			0.03	(-)0.01
September			0.25	0.24
October			(-)0.11	0.13
November			0.47	0.60
December			(-)0.03	0.57
January			(-)0.20	0.37
February			0.55	0.92
March (Preliminary)			2.66	3.58

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	957.19	957.19	323.83	323.83
May	47.06	1004.25	2838.84	3162.67
June			(-)747.81	2414.86
July			(-)2725.27	(-)310.20
August			4052.42	3742.22
September			5503.08	9245.30
October			1168.91	10414.21
November			(-)857.86	9556.35
December			362.91	9919.26
January			(-)728.93	9190.33
February			(-)3547.19	5643.14
March (Preliminary)			22245.62	27888.76

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1276.60	1276.60	960.09	960.09
May	2080.96	3357.56	4368.29	5328.38
June			2343.97	7672.35
July			1412.87	9085.22
August			4549.94	13635.16
September			7399.98	21035.14
October			2875.95	23911.09
November			1506.16	25417.25
December			5577.19	30994.44
January			2350.97	33345.41
February			4309.18	37654.59
March (Preliminary)			23592.24	61246.83

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	332.42	332.42	206.97	206.97
May	325.65	658.07	262.32	469.29
June			462.63	931.92
July			512.69	1444.61
August			340.22	1784.83
September			1127.59	2912.42
October			277.42	3189.84
November			289.04	3478.88
December			451.05	3929.93
January			538.35	4468.28
February			328.00	4796.28
March (Preliminary)			1294.21	6090.49

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	2024-2025		2023-2014	
	Monthly	Progressive	Monthly	Progressive
April	4651.11	4651.11	3612.67	3612.67
May	2807.47	7458.58	2679.18	6291.85
June			1858.26	8150.11
July			2174.51	10324.62
August			2715.2	13039.82
September			2401.63	15441.45
October			2639.21	18080.66
November			2432.04	20512.70
December			2570.87	23083.57
January			2466.17	25549.74
February			2295.37	27845.11
March (Preliminary)			849.27	28694.38

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	894.26	894.26	767.77	767.77
May	1246.01	2140.27	939.07	1706.84
June			555.05	2261.89
July			593.83	2855.72
August			1353.29	4209.01
September			588.33	4797.34
October			311.33	5108.67
November			1414.28	6522.95
December			565.91	7088.86
January			463.37	7552.23
February			1404.44	8956.67
March (Preliminary)			235.80	9192.47

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	22.62	22.62
May	33.22	33.22	35.38	58.00
June			1209.69	1267.69
July			44.27	1311.96
August			1476.74	2788.70
September			488.46	3277.16
October			630.37	3907.53
November			457.07	4364.60
December			27.03	4391.63
January			1249.25	5640.88
February			22.40	5663.28
March (Preliminary)			5133.60	10796.88

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	210.01	210.01	282.93	282.93
May	771.24	981.25	577.04	859.97
June			1491.24	2351.21
July			967.07	3318.28
August			1888.36	5206.64
September			984.64	6191.28
October			1393.63	7584.91
November			537.26	8122.17
December			1224.91	9347.08
January			527.12	9874.20
February			2409.05	12283.25
March (Preliminary)			3748.92	16032.17

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	16.74	16.74	11.31	11.31
May	12.70	29.44	15.27	26.58
June			7.00	33.58
July			10.84	44.42
August			11.17	55.59
September			10.33	65.92
October			11.00	76.92
November			10.83	87.75
December			9.61	97.36
January			9.81	107.17
February			9.68	116.85
March (Preliminary)			2.24	119.09

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	2024-2025		2023-2024	
	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
July			0.00	0.00
August			61.70	61.70
September			0.00	61.70
October			0.00	61.70
November			0.00	61.70
December			0.00	61.70
January			0.00	61.70
February			121.00	182.70
March (Preliminary)			356.17	538.87

Sd/-
Sr. Accounts Officer / Book Section