

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of June, 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of June, 2026

Sl. No.	Description	Budget Estimates 2026-27 (₹ in crore)	Actuals up to June, 2026 (₹ in crore)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	143000.00	23830.53	16.66	17.74
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	103000.00	18966.43	18.41	20.33
	(i) SGST	17779.75	2811.61	15.81	17.46
	(ii) Stamps and Registration	4500.00	930.20	20.67	18.12
	(iii) Land Revenue	1000.00	228.88	22.89	21.83
	(iv) Sales Tax	6165.59	1501.13	24.35	14.16
	(v) State Excise Duties	12500.00	2837.31	22.70	22.12
	(vi) State's Share of Union Taxes	51000.00	8700.60	17.06	22.28
	(vii) Other Taxes and Duties*	10054.66	1956.70	19.46	19.86
	(b) Non –Tax Revenue	25000.00	3434.46	13.74	15.67
	(c) Grants –in-Aid and Contribution	15000.00	1429.64	9.53	2.77
2.	Capital Receipts	29000.00	7904.88	27.26	7.15
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	100.00	0.00	0.00	0.23
	(b) Other Receipts**	0.00	-0.04	--	--
	(c) Borrowings and Other Liabilities (Net)***	28900.00	7904.92	27.35	7.16
3.	Total Receipts (1+2)	172000.00	31735.41	18.45	14.8
4.	Revenue Expenditure (a+b+c+d+e)	145000.00	28504.56	19.66	19.36
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	69866.97	11925.30	17.07	14.18
	(b) Expenditure on Interest Payments	10983.31	1017.73	9.27	11
	(c) Expenditure on Salaries/Wages	37837.48	10478.59	27.69	26.94
	(d) Expenditure on Pension	9006.75	3258.98	36.18	29.18
	(e) Expenditure on Subsidy	17305.49	1823.96	10.54	23.49
5.	Capital Expenditure (a+b)	26500.00	3217.85	12.14	4.36
	(a) Expenditure on Capital Account {(excluding (b))}	26360.69	3184.52	12.08	4.29
	(b) Expenditure on Salaries/Wages	139.31	33.33	23.93	24.6
6.	Sector Wise Expenditure				
(i)	General Sector	36005.58	7487.91	20.80	18.96
	(a) Revenue	34493.27	7281.92	21.11	19.65
	(b) Capital	1512.31	205.99	13.62	6.9
(ii)	Social Sector	68174.44	12726.74	18.67	25.68
	(a) Revenue	57985.51	12370.22	21.33	25.39
	(b) Capital	10188.93	356.52	3.50	34.64
(iii)	Economic Sector	65952.47	11364.67	17.23	10.01
	(a) Revenue	51153.72	8709.33	17.03	10.99
	(b) Capital	14798.75	2655.34	17.94	6.74
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1367.50	143.09	10.46	0
7.	Total Expenditure (4+ 5)	171500.00	31722.41	18.50	16.08
8.	Loans and Advances Disbursed	500.00	13.00	2.60	0
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-2000.00	-4674.03	233.70	-314.83
10.	Fiscal Surplus(+)/Deficit(-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-28900.00	-7904.92	27.35	9.94
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-17916.69	-6887.19	38.44	9.59

*1(a) (vii) Includes figures of Budget estimates and actuals other than 1.(a)(i) to 1.(a)(v). **Includes net figure of M.H: 7810 ₹ (-)0.05 crore and M.H: 4000 ₹ 0.01 crore. ***Includes net of Public Debt. ₹ 7,520.46 crore, net of Public Account ₹ (-)1,446.29 crore, decrease in Cash balance, ₹ 1,846.45 crore, net of Contingency Fund ₹ (-)15.70 crore.

12. Information on the Guarantees as on June, 2026

Name of the Entity/ Entities	Outstanding Guarantee as on 31.05.2026	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 30.06.2026
Information given in Annexure-A						

13. Information on the borrowings from Public Account as on June, 2026

Major Head/ Heads	Opening Balance as on 31.05.2026	Addition during the month June 2026	Disbursements during the month June 2026	Closing Balance as on 30.06.2026	Amount borrowed from Public Account as on 30.06.2026
Information given in Annexure-B					

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	6164.89	6164.89	5634.98	5634.98
May	6125.71	12290.60	6299.13	11934.11
June	6675.83	18966.43	9213.56	21147.67
July			7334.71	28482.38
August			5800.14	34282.52
September			7465.38	41747.90
October			10169.23	51917.13
November			7631.07	59548.20
December			6618.62	66166.82
January			7449.28	73616.10
February			8294.86	81910.96
March (Preliminary)			9246.60	91157.56

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	689.06	689.06	738.34	738.34
May	1142.91	1831.97	1225.65	1963.99
June	1602.49	3434.46	1483.34	3447.33
July			1170.07	4617.40
August			830.67	5448.07
September			992.37	6440.44
October			542.20	6982.64
November			3901.75	10884.39
December			511.20	11395.59
January			3294.18	14689.77
February			2355.11	17044.88
March (Preliminary)			3343.03	20387.91

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	16.80	16.80	2.72	2.72
May	354.88	371.68	345.64	348.36
June	1057.96	1429.64	67.48	415.84
July			751.85	1167.69
August			336.99	1504.68
September			621.14	2125.82
October			1584.62	3710.44
November			321.64	4032.08
December			1240.74	5272.82
January			1237.31	6510.13
February			1542.76	8052.89
March (Preliminary)			5591.52	13644.41

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.03	0.03
May	0.00	0.00	0.00	0.03
June	0.00	0.00	0.20	0.23
July			0.00	0.23
August			0.02	0.25
September			0.00	0.25
October			0.06	0.31
November			4.05	4.36
December			0.35	4.71
January			0.06	4.77
February			13.42	18.19
March (Preliminary)			0.07	18.26

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.02	0.02
May	(-)0.16	(-)0.16	0.39	0.41
June	(-)0.12	(-)0.04	0.16	0.57
July			(-)0.25	0.32
August			0.02	0.34
September			0.02	0.36
October			0.76	1.12
November			0.15	1.27
December			(-)0.01	1.26
January			(-)0.16	1.10
February			0.08	1.18
March (Preliminary)			2.49	3.67

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	3394.17	3394.17	3034.78	3034.78
May	1488.42	4882.59	3240.14	6274.92
June	3022.33	7904.92	(-)2408.32	3866.60
July			(-)696.25	3170.35
August			1808.80	4979.15
September			1455.95	6435.10
October			(-)3236.83	3198.27
November			(-)3218.03	(-)19.76
December			1350.81	1331.05
January			6220.87	7551.92
February			8094.16	15646.08
March (Preliminary)			8216.87	23862.95

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	3576.67	3576.67	3056.63	3056.63
May	4113.94	7690.61	3241.46	6298.09
June	4234.69	11925.30	3588.14	9886.23
July			3101.28	12987.51
August			1717.38	14704.89
September			3678.85	18383.74
October			3446.68	21830.42
November			1244.61	23075.03
December			3704.27	26779.30
January			5657.42	32436.72
February			14509.02	46945.74
March (Preliminary)			12316.74	59262.48

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	370.70	370.70	339.13	339.13
May	247.3	618.00	312.30	651.43
June	399.73	1017.73	395.38	1046.81
July			683.01	1729.82
August			771.28	2501.10
September			1901.38	4402.48
October			313.34	4715.82
November			316.63	5032.45
December			432.01	5464.46
January			662.89	6127.35
February			704.15	6831.50
March (Preliminary)			2156.67	8988.17

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	5125.34	5125.34	4927.20	4927.20
May	2747.47	7872.81	2636.88	7564.08
June	2605.78	10478.59	2529.77	10093.85
July			2613.48	12707.33
August			2633.02	15340.35
September			2814.48	18154.83
October			3039.45	21194.28
November			2596.67	23790.95
December			2569.34	26360.29
January			2873.85	29234.14
February			2632.81	31866.95
March (Preliminary)			799.33	32666.28

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1131.46	1131.46	1016.82	1016.82
May	1370.38	2501.84	1263.00	2279.82
June	757.14	3258.98	735.43	3015.25
July			180.66	3195.91
August			1682.97	4878.88
September			601.89	5480.77
October			(-)127.34	5353.43
November			2155.96	7509.39
December			597.37	8106.76
January			(-)24.43	8082.33
February			683.67	8766.00
March (Preliminary)			(-)1344.34	7421.66

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	0.13	0.13
May	12.55	12.58	3074.06	3074.19
June	1811.38	1823.96	49.77	3123.96
July			1215.52	4339.48
August			1526.76	5866.24
September			895.10	6761.34
October			1293.83	8055.17
November			1512.25	9567.42
December			577.78	10145.20
January			8002.25	18147.45
February			129.60	18277.05
March (Preliminary)			7232.15	25509.20

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	48.06	48.06	53.03	53.03
May	608.45	656.51	573.52	626.55
June	2528.01	3184.52	1049.86	1676.41
July			736.14	2412.55
August			437.65	2850.20
September			633.81	3484.01
October			1048.65	4532.66
November			806.11	5338.77
December			1719.29	7058.06
January			1011.94	8070.00
February			1629.52	9699.52
March (Preliminary)			5236.19	14935.71

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	12.66	12.66	17.94	17.94
May	11.66	24.32	9.73	27.67
June	9.01	33.33	8.06	35.73
July			10.24	45.97
August			7.58	53.55
September			9.35	62.90
October			10.93	73.83
November			8.42	82.25
December			8.92	91.17
January			7.65	98.82
February			8.98	107.80
March (Preliminary)			3.75	111.55

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	13.00	13.00	0.00	0.00
July			19.80	19.80
August			0.00	19.80
September			0.00	19.80
October			34.50	54.30
November			0.00	54.30
December			112.70	167.00
January			9.98	176.98
February			2.64	179.62
March (Preliminary)			0.09	179.71

Sd/-
Sr. Accounts Officer / Book Section

Information on the Guarantees as on June, 2026							
SL. No.	Name of the Entity/Entities	Outstanding Guarantee as on 31.05.2026	Guarantee issued during May 26	Guarantee deleted during May 26	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on 30.06.2026
1	Chhattisgarh Power Distribution Company Limited	3316.78	—	—	—	—	3316.78
2	Maa Danteshwari Corn Processing & Marketing Co-operative Society, Kondagaon	75.00	—	—	—	—	75.00
3	Chhattisgarh State Cooperative Marketing Federation	15000.00	—	—	—	—	15000.00
4	Chhattisgarh State Scheduled Caste Finance and Development Corporation Raipur	0.71	—	—	—	—	0.71
5	Chhattisgarh State Antyavasane Finance and Development Corporation Raipur	138.45	—	—	—	—	138.45
6	Chhattisgarh State Minor Forest Produce Federation	300.00	—	—	—	—	300.00
	Total	18830.94	—	—	—	—	18830.94

Details of Off-Budget Borrowing raised during June, 2026
None

Liabilities June 2026

(Amount in Crore)

SN	Head	Bal as on 31.05.2026	Receipt June 26	Payment June 26	Bal as on 30.06.2026
(A)	Total Borrowing Raised	156447.88	2278.47	163.35	158563.00
(I)	6003 Internal Debt of the State Government	131040.74	2069.91	37.65	133073.00
1	OMB	122952.09	2000.00	0.00	124952.09
2	LIC	20.29	0.00	0.00	20.29
3	GIC	0.46	0.00	0.00	0.46
4	Nabard	5722.70	69.91	10.56	5782.04
5	NCDC	7.17	0.00	0.00	7.17
6	NSSF	1750.81	0.00	27.09	1723.72
7	Other (NHB, SIDBI)	152.10	0.00	0.00	152.10
8	Bonds	435.15	0.00	0.00	435.15
(II)	6004 Loans and Advances from the Central Government	25407.13	208.56	125.70	25490.00

(B)	Borrowing from Public Account	24469.87	1749.16	715.66	25503.37
	8009 State Provident Funds	12724.88	195.48	153.95	12766.41
	8011 Insurance and Pension Fund	871.77	11.00	23.48	859.29
	8121 General and other Reserve Funds	-286.70	513.84	330.92	-103.78
	8222 Sinking Funds	0.00	0.00	0.00	0.00
	8223 Famine Relief Funds	9.23	0.00	0.00	9.23
	8228 Revenue Reserve Fund	3.90	0.00	0.00	3.90
	8229 Development and Welfare Funds	3071.91	8.11	0.00	3080.02
	8235 General and other Reserve Funds	131.01	673.32	0.00	804.33
	8342 Other Deposits	-52.10	2.92	7.39	-56.57
	8443 Civil Deposits	7133.46	291.18	179.72	7244.92
	8448 Deposits of Local Funds	0.19	0.00	0.00	0.19
	8449 Other Deposits	862.33	53.31	20.20	895.44

(C)	Total Borrowing and Other Liabilities (A)+(B)	180917.75	4027.63	879.01	184066.37
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Annexure-C

Sector-wise subsidy JUNE-2026

(Amount in crore)

MHCD	Sector	AMOUNT
2052	General	0.12
2235	Social	0.91
2401	Economic	6.18
2405		0.83
2408		38.87
2501		0.96
2801		1,763.50
TOTAL		1,811.38