

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

Monthly Key indicator for the month of July, 2024

| Sl. No. | Description | Budget Estimates 2024-25 (₹ in crore) | Actuals up to July 2024 (₹ in crore) | % of Actual to Budget Estimates | |
|--------------|---|---------------------------------------|--------------------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 125900.00 | 32146.20 | 25.53 | 27.06 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 93700.00 | 26251.21 | 28.02 | 30.78 |
| | (i) SGST | 17446.36 | 5030.35 | 28.83 | 30.1 |
| | (ii) Stamps and Registration | 2800.00 | 875.49 | 31.27 | 31.6 |
| | (iii) Land Revenue | 1200.00 | 263.81 | 21.98 | 21.33 |
| | (iv) Sales Tax | 9960.00 | 1991.90 | 20.00 | 23.63 |
| | (v) State Excise Duties | 11000.00 | 3186.49 | 28.97 | 39.08 |
| | (vi) State's Share of Union Taxes | 44000.00 | 12491.06 | 28.39 | 30.3 |
| | (vii) Other Taxes and Duties* | 7293.64 | 2412.11 | 33.07 | 37.13 |
| | (b) Non –Tax Revenue | 18700.00 | 4994.04 | 26.71 | 22.43 |
| | (c) Grants –in-Aid and Contribution | 13500.00 | 900.95 | 6.67 | 14.65 |
| 2. | Capital Receipts | 35153.41 | 75.80 | 0.22 | -1.12 |
| | (a) Recovery of Loans and Advances (Non-debt Capital Receipts) | 150.00 | 0.24 | 0.16 | 3.4 |
| | (b) Other Receipts** | 0.00 | 0.02 | -- | -- |
| | (c) Borrowings and Other Liabilities (Net)*** | 35003.41 | 75.54 | 0.22 | -1.17 |
| 3. | Total Receipts (1+2) | 161053.41 | 32222.00 | 20.01 | 21.37 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 127115.66 | 29494.87 | 23.20 | 23.86 |
| | (a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)} | 63494.85 | 8313.72 | 13.09 | 18.57 |
| | (b) Expenditure on Interest Payments | 7931.01 | 1794.95 | 22.63 | 20.88 |
| | (c) Expenditure on Salaries/Wages | 36857.08 | 12176.27 | 33.04 | 32.59 |
| | (d) Expenditure on Pension | 7737.03 | 3503.12 | 45.28 | 38.64 |
| | (e) Expenditure on Subsidy | 11095.69 | 3706.81 | 33.41 | 13.2 |
| 5. | Capital Expenditure (a+b) | 33452.40 | 2606.39 | 7.79 | 12.22 |
| | (a) Expenditure on Capital Account {excluding (b)} | 33281.96 | 2555.53 | 7.68 | 12.13 |
| | (b) Expenditure on Salaries/Wages | 170.44 | 50.86 | 29.84 | 26.31 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | 30226.12 | 9135.85 | 30.23 | 27.71 |
| | (a) Revenue | 28933.40 | 9038.23 | 31.24 | 28.2 |
| | (b) Capital | 1292.72 | 97.62 | 7.55 | 18.22 |
| (ii) | Social Sector | 66311.09 | 14877.53 | 22.44 | 25.6 |
| | (a) Revenue | 56365.17 | 14182.16 | 25.16 | 26.78 |
| | (b) Capital | 9945.92 | 695.37 | 6.99 | 18.69 |
| (iii) | Economic Sector | 52752.31 | 7743.96 | 14.68 | 16.44 |
| | (a) Revenue | 40389.78 | 5930.56 | 14.68 | 16.54 |
| | (b) Capital | 12362.53 | 1813.40 | 14.67 | 16.12 |
| (iv) | Compensation and Assignment to Local Bodies and Panchayati Raj Institutions | 1427.32 | 343.92 | 24.10 | 36.82 |
| 7. | Total Expenditure (4+ 5) | 160568.06 | 32101.26 | 19.99 | 21.44 |
| 8. | Loans and Advances Disbursed | 485.35 | 120.74 | 24.88 | 0 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | -1215.66 | 2651.33 | -218.10 | 320.11 |
| 10. | Fiscal Surplus(+)/Deficit(-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -35003.41 | -75.54 | 0.22 | -1.17 |
| 11. | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -27072.40 | 1719.41 | -6.35 | -8.95 |

*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 ₹ 0.18 crore. *Includes net of Public Debt. ₹ 468.94 crore, net of Public Account ₹ (-)575.24 crore, increase in Cash balance, ₹ 226.71 crore, net of Contingency Fund ₹ 44.86 crore.

12. Information on the Guarantees as on July, 2024

| Name of the Entity/ Entities | Outstanding Guarantee as on 31.07.2024 | 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 31.07.2024 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
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13. Information on the borrowings from Public Account as on July, 2024

| Major Head/ Heads | Opening Balance as on 31.07.2024 | Addition during the month July, 2024 | Disbursements during the month July, 2024 | Closing Balance as on 31.07.2024 | Amount borrowed from Public Account as on 31.07.2024 |
|--|----------------------------------|--------------------------------------|---|----------------------------------|--|
| | | | | | |
| 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 | 8323.09 | 19601.18 | 7122.16 | 16830.54 |
| July | 6650.03 | 26251.21 | 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 | 1447.99 | 3548.33 | 1127.76 | 2792.71 |
| July | 1445.71 | 4994.04 | 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 | 148.36 | 424.15 | 425.71 | 620.27 |
| July | 476.80 | 900.95 | 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 | 0.17 | 0.20 | 0.03 | 10.20 |
| July | 0.04 | 0.24 | 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 | 0.06 | (-)0.05 | (-)0.02 | 0.17 |
| July | 0.07 | 0.02 | (-)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 | (-)1835.07 | (-)830.82 | (-)747.81 | 2414.86 |
| July | 906.36 | 75.54 | (-)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 | 2287.57 | 5645.13 | 2343.97 | 7672.35 |
| July | 2668.59 | 8313.72 | 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 | 460.84 | 1118.91 | 462.63 | 931.92 |
| July | 676.04 | 1794.95 | 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 | 2408.83 | 9867.41 | 1858.26 | 8150.11 |
| July | 2308.86 | 12176.27 | 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 | 628.69 | 2768.96 | 555.05 | 2261.89 |
| July | 734.16 | 3503.12 | 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 | 1364.45 | 1397.67 | 1209.69 | 1267.69 |
| July | 2309.14 | 3706.81 | 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 | 922.81 | 1904.06 | 1491.24 | 2351.21 |
| July | 651.47 | 2555.53 | 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 | 11.41 | 40.85 | 7.00 | 33.58 |
| July | 10.01 | 50.86 | 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 | 0.00 | 0.00 |
| July | 120.74 | 120.74 | 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