

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of December, 2022)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December, 2022

| Sl. No. | Description | Budget Estimates 2022-23 (₹ in crore) | Actuals up to December, 2022 (₹ in crore) | % of Actual to Budget Estimates | |
|--------------|--|--|--|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 89073.25 | 63277.79 | 71.04 | 62.11 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 56823.25 | 44109.84 | 77.63 | 68.28 |
| | (i) SGST | 11064.45 | 8273.49 | 74.78 | 61.52 |
| | (ii) Stamps and Registration | 2000.00 | 1550.90 | 77.55 | 73.62 |
| | (iii) Land Revenue | 950.00 | 585.84 | 61.67 | 83.96 |
| | (iv) Sales Tax | 4929.33 | 4265.10 | 86.52 | 80.95 |
| | (v) State Excise Duties | 5500.00 | 4794.29 | 87.17 | 61.74 |
| | (vi) State's Share of Union Taxes | 27795.31 | 20763.60 | 74.70 | 67.66 |
| | (vii) Other Taxes and Duties* | 4584.16 | 3876.62 | 84.57 | 77.10 |
| | (b) Non –Tax Revenue | 15500.00 | 10089.44 | 65.09 | 101.45 |
| | (c) Grants –in-Aid and Contribution | 16750.00 | 9078.51 | 54.20 | 31.52 |
| 2. | Capital Receipts | 14927.00 | 3129.69 | 20.97 | 46.51 |
| | (a) Recovery of Loans and Advances (Non-debt Capital Receipts) | 327.00 | 114.33 | 34.96 | 20.40 |
| | (b) Other Receipts** | 0.00 | 0.91 | -- | -- |
| | (c) Borrowings and Other Liabilities (Net)*** | 14600.00 | 3014.45 | 20.65 | 46.99 |
| 3. | Total Receipts (1+2) | 104000.25 | 66407.48 | 63.85 | 59.25 |
| 4. | Revenue Expenditure (a+b+c+d+e)**** | 94588.44 | 58915.68 | 62.29 | 59.86 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 42912.66 | 23669.13 | 55.16 | 50.11 |
| | (b) Expenditure on Interest Payments | 7322.05 | 3631.11 | 49.59 | 55.42 |
| | (c) Expenditure on Salaries/Wages | 28429.49 | 20852.57 | 73.35 | 71.64 |
| | (d) Expenditure on Pension | 7602.60 | 6317.86 | 83.10 | 84.80 |
| | (e) Expenditure on Subsidy | 8321.64 | 4445.01 | 53.42 | 48.35 |
| 5. | Capital Expenditure (a+b)***** | 16266.03 | 7478.80 | 45.98 | 46.96 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 15076.85 | 7382.88 | 48.97 | 46.80 |
| | (b) Expenditure on Salaries/Wages | 163.84 | 95.92 | 58.54 | 61.33 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | 26401.40 | 16981.73 | 64.32 | 63.81 |
| | (a) Revenue | 25321.02 | 16588.12 | 65.51 | 65.58 |
| | (b) Capital | 1080.38 | 393.61 | 36.43 | 17.16 |
| (ii) | Social Sector | 41668.14 | 25915.24 | 62.19 | 56.75 |
| | (a) Revenue | 36916.44 | 23322.77 | 63.18 | 58.58 |
| | (b) Capital | 4751.70 | 2592.47 | 54.56 | 43.30 |
| (iii) | Economic Sector | 44050.88 | 22793.85 | 51.74 | 55.33 |
| | (a) Revenue | 32955.55 | 18301.13 | 55.53 | 56.69 |
| | (b) Capital | 11095.33 | 4492.72 | 40.49 | 51.30 |
| (iv) | Compensation and Assignment to Local Bodies and Panchayati Raj Institutions | 1142.57 | 703.67 | 61.59 | 65.00 |
| 7. | Total Expenditure (4+ 5) | 110854.47 | 66394.48 | 59.89 | 57.93 |
| 8. | Loans and Advances Disbursed | 387.99 | 13.00 | 3.35 | 33.14 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | -5515.19 | 4362.11 | -79.09 | 24.37 |
| 10. | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) + 2(b) }] - [(7+8)] | -21842.21 | -3014.45 | 13.80 | 41.45 |
| 11. | Primary Deficit (-)/Surplus (+) [{ 1 + 2(a) + 2(b) }] - [{ 4(a) + (c) + (d) + (e) } + 5 + 8] | -14520.16 | 616.66 | -4.25 | 34.68 |

*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 ₹ (-)0.11 crore and M.H: 4000 ₹ 1.01 crore. ***Includes net of Public Debt. ₹ 1465.01 crore, net of Public Account ₹ 2288.89 crore, increase of Cash balance ₹ (-)684.49 crore, net of Contingency Fund ₹ (-) 54.96 crore.****Includes an amount of ₹ 6216.83 crore through 1st and 2nd Supp. Budget. *****Includes an amount of ₹ 1025.34 crore through 1st and 2nd Supp. Budget.

12. Information on the Guarantees as on December, 2022

| Name of the Entity/ Entities | Outstanding Guarantee as on 31.03.2021 | 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 31.12.2022 |
|--|---|--|---|---|---|---|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
| | | | | | | |
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13. Information on the borrowings from Public Account as on December, 2022

| Major Head/ Heads | Opening Balance as on 31.12.2022 | Addition during the month December 2022 | Disbursements during the month December 2022 | Closing Balance as on 31.12.2022 | Amount borrowed from Public Account as on 31.12.2022 |
|--|---|--|---|---|---|
| | | | | | |
| 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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5092.32 | 5092.32 | 2663.21 | 2663.21 |
| May | 2664.19 | 7756.51 | 2676.90 | 5340.11 |
| June | 3890.91 | 11647.42 | 2956.34 | 8296.45 |
| July | 5147.58 | 16795.00 | 4327.66 | 12624.11 |
| August | 6362.28 | 23157.28 | 4070.28 | 16694.39 |
| September | 4392.28 | 27549.56 | 3809.53 | 20503.92 |
| October | 4809.51 | 32359.07 | 3321.27 | 23825.19 |
| November | 6785.01 | 39144.08 | 5824.98 | 29650.17 |
| December | 4965.76 | 44109.84 | 3413.98 | 33064.15 |
| January | | | 6791.80 | 39855.95 |
| February | | | 9190.15 | 49046.10 |
| March (Preliminary) | | | 6608.46 | 55654.56 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1278.79 | 1278.79 | 319.91 | 319.91 |
| May | 1201.20 | 2479.99 | 1019.21 | 1339.12 |
| June | 1117.53 | 3597.52 | 1005.08 | 2344.20 |
| July | 917.93 | 4515.45 | 1049.75 | 3393.95 |
| August | 980.03 | 5495.48 | 978.81 | 4372.76 |
| September | 1118.71 | 6614.19 | 1076.29 | 5449.05 |
| October | 952.41 | 7566.60 | 1177.15 | 6626.20 |
| November | 1234.33 | 8800.93 | 1332.46 | 7958.66 |
| December | 1288.51 | 10089.44 | 1425.13 | 9383.79 |
| January | | | 1400.62 | 10784.41 |
| February | | | 1358.77 | 12143.18 |
| March (Preliminary) | | | 1743.82 | 13887.00 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 22.15 | 22.15 | 359.50 | 359.50 |
| May | 23.95 | 46.10 | 1467.19 | 1826.69 |
| June | 1801.21 | 1847.31 | 1086.28 | 2912.97 |
| July | 964.07 | 2811.38 | 62.19 | 2975.16 |
| August | 814.10 | 3625.48 | 761.68 | 3736.84 |
| September | 1818.94 | 5444.42 | 985.81 | 4722.65 |
| October | 1078.65 | 6523.07 | 322.97 | 5045.62 |
| November | 1297.87 | 7820.94 | 859.31 | 5904.93 |
| December | 1257.57 | 9078.51 | 919.54 | 6824.47 |
| January | | | 736.60 | 7561.07 |
| February | | | 423.89 | 7984.96 |
| March (Preliminary) | | | 2161.34 | 10146.30 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3.31 | 3.31 | 0.01 | 0.01 |
| May | 5.53 | 8.84 | 0.50 | 0.51 |
| June | 0.17 | 9.01 | 0.14 | 0.65 |
| July | 0.35 | 9.36 | 8.22 | 8.87 |
| August | 60.21 | 69.57 | 46.06 | 54.93 |
| September | 8.43 | 78.00 | 6.43 | 61.36 |
| October | 5.01 | 83.01 | 1.86 | 63.22 |
| November | 12.17 | 95.18 | 1.78 | 65.00 |
| December | 19.15 | 114.33 | 0.27 | 65.27 |
| January | | | 3.85 | 69.12 |
| February | | | 2.19 | 71.31 |
| March (Preliminary) | | | 17.11 | 88.42 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.05 | 0.05 | 0.00 | 0.00 |
| May | 0.82 | 0.87 | 0.03 | 0.03 |
| June | (-)0.17 | 0.70 | 0.00 | 0.03 |
| July | 0.26 | 0.96 | 0.00 | 0.03 |
| August | 0.03 | 0.99 | 0.02 | 0.05 |
| September | 0.00 | 0.99 | -0.02 | 0.03 |
| October | (-)0.02 | 0.97 | 0.01 | 0.04 |
| November | (-)0.17 | 0.80 | 0.02 | 0.06 |
| December | 0.11 | 0.91 | -0.03 | 0.03 |
| January | | | 0.05 | 0.08 |
| February | | | 0.70 | 0.78 |
| March (Preliminary) | | | 3.06 | 3.84 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|------------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)1253.03 | (-)1253.03 | 1093.25 | 1093.25 |
| May | 3323.72 | 2070.69 | 783.13 | 1876.38 |
| June | (-)644.98 | 1425.71 | 2286.80 | 4163.18 |
| July | (-)3180 | (-)1755.00 | 660.62 | 4823.80 |
| August | 555.76 | (-)1199.24 | 903.03 | 5726.83 |
| September | 3441.11 | 2241.87 | 1763.16 | 7489.99 |
| October | 2020.21 | 4262.08 | 2595.94 | 10085.93 |
| November | (-)1383.60 | 2878.48 | -2634.33 | 7451.60 |
| December | 135.97 | 3014.45 | 771.65 | 8223.25 |
| January | | | -1634.00 | 6589.25 |
| February | | | -3134.20 | 3455.05 |
| March (Preliminary) | | | 3355.47 | 6810.52 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 364.86 | 364.86 | 362.48 | 362.48 |
| May | 3156.07 | 3520.93 | 2333.74 | 2696.22 |
| June | 2014.00 | 5534.93 | 2477.88 | 5174.10 |
| July | 1388.9 | 6923.83 | 1608.49 | 6782.59 |
| August | 3543.08 | 10466.91 | 2906.84 | 9689.43 |
| September | 4427.17 | 14894.08 | 1680.73 | 11370.16 |
| October | 3121.51 | 18015.59 | 3476.43 | 14846.59 |
| November | 2784.89 | 20800.48 | 1386.73 | 16233.32 |
| December | 2868.65 | 23669.13 | 2421.27 | 18654.59 |
| January | | | 2606.58 | 21261.17 |
| February | | | 2850.35 | 24111.52 |
| March (Preliminary) | | | 7630.91 | 31742.43 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 208.86 | 208.86 | 164.06 | 164.06 |
| May | 215.68 | 424.54 | 279.30 | 443.36 |
| June | 274.09 | 698.63 | 251.88 | 695.24 |
| July | 558.64 | 1257.27 | 611.24 | 1306.48 |
| August | 368.89 | 1626.16 | 358.75 | 1665.23 |
| September | 1130.06 | 2756.22 | 1051.07 | 2716.30 |
| October | 237.40 | 2993.62 | 220.93 | 2937.23 |
| November | 253.21 | 3246.83 | 319.70 | 3256.93 |
| December | 384.28 | 3631.11 | 329 | 3585.93 |
| January | | | 606.52 | 4192.45 |
| February | | | 307.17 | 4499.62 |
| March (Preliminary) | | | 1157.25 | 5656.87 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2085.33 | 2085.33 | 3320.42 | 3320.42 |
| May | 3316.68 | 5402.01 | 2092.19 | 5412.61 |
| June | 1755.87 | 7157.88 | 1878.58 | 7291.19 |
| July | 683.20 | 7841.08 | 1883.36 | 9174.55 |
| August | 2363.79 | 10204.87 | 1848.63 | 11023.18 |
| September | 3601.56 | 13806.43 | 2033.24 | 13056.42 |
| October | 2534.18 | 16340.61 | 2101.04 | 15157.46 |
| November | 2018.90 | 18359.51 | 2033.65 | 17191.11 |
| December | 2493.06 | 20852.57 | 1846.04 | 19037.15 |
| January | | | 1989.21 | 21026.36 |
| February | | | 2031.61 | 23057.97 |
| March (Preliminary) | | | 779.75 | 23837.72 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 902.94 | 902.94 | 462.70 | 462.70 |
| May | 446.89 | 1349.83 | 530.05 | 992.75 |
| June | 894.82 | 2244.65 | 1111.43 | 2104.18 |
| July | 363.42 | 2608.07 | 383.47 | 2487.65 |
| August | 477.73 | 3085.80 | 1139.07 | 3626.72 |
| September | 594.77 | 3680.57 | 599.43 | 4226.15 |
| October | 862.61 | 4543.18 | 304.38 | 4530.53 |
| November | 1259.22 | 5802.40 | 529.02 | 5059.55 |
| December | 515.46 | 6317.86 | 544.71 | 5604.26 |
| January | | | 764.38 | 6368.64 |
| February | | | 571.19 | 6939.83 |
| March (Preliminary) | | | 622.38 | 7562.21 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 10.60 | 10.60 |
| May | 616.01 | 616.01 | 10.71 | 21.31 |
| June | 65.77 | 681.78 | 38.47 | 59.78 |
| July | 20.05 | 701.83 | 597.31 | 657.09 |
| August | 1776.8 | 2478.63 | 110.11 | 767.20 |
| September | 254.2 | 2732.83 | 1457.37 | 2224.57 |
| October | 889.44 | 3622.27 | 573.33 | 2797.90 |
| November | 722.02 | 4344.29 | 543.32 | 3341.22 |
| December | 100.72 | 4445.01 | 275.43 | 3616.65 |
| January | | | 631.53 | 4248.18 |
| February | | | 858.09 | 5106.27 |
| March (Preliminary) | | | 1459.01 | 6565.28 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 272.31 | 272.31 | 100.53 | 100.53 |
| May | 751.70 | 1024.01 | 687.57 | 788.10 |
| June | 1152.71 | 2176.72 | 1565.34 | 2353.44 |
| July | 831.77 | 3008.49 | 1015.10 | 3368.54 |
| August | 232.81 | 3241.30 | 387.34 | 3755.88 |
| September | 753.53 | 3994.83 | 799.76 | 4555.64 |
| October | 1210.75 | 5205.58 | 689.75 | 5245.39 |
| November | 883.18 | 6088.76 | 557.98 | 5803.37 |
| December | 1294.12 | 7382.88 | 1056.31 | 6859.68 |
| January | | | 657.82 | 7517.50 |
| February | | | 1137.89 | 8655.39 |
| March (Preliminary) | | | 2111.15 | 10766.54 |

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 | 2022-2023 | | 2021-2022 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8.35 | 8.35 | 15.09 | 15.09 |
| May | 17.32 | 25.67 | 13.40 | 28.49 |
| June | 7.40 | 33.07 | 11.07 | 39.56 |
| July | 3.50 | 36.57 | 9.45 | 49.01 |
| August | 9.31 | 45.88 | 9.15 | 58.16 |
| September | 18.18 | 64.06 | 10.10 | 68.26 |
| October | 9.38 | 73.44 | 11.78 | 80.04 |
| November | 11.70 | 85.14 | 9.87 | 89.91 |
| December | 10.78 | 95.92 | 11.2 | 101.11 |
| January | | | 10.34 | 111.45 |
| February | | | 8.69 | 120.14 |
| March (Preliminary) | | | 2.87 | 123.01 |

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 | 2022-2023 | | 2021-22 | |
|------------------------|-----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.01 | 0.01 |
| May | 0.00 | 0.00 | -0.01 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 9.50 | 9.50 |
| October | 0.50 | 0.50 | 41.57 | 51.07 |
| November | 12.50 | 13.00 | 3.93 | 55.00 |
| December | 0.00 | 13.00 | 46.59 | 101.59 |
| January | | | 32.55 | 134.14 |
| February | | | 76.50 | 210.64 |
| March (Preliminary) | | | 125.94 | 336.58 |

Sd/-
Sr. Accounts Officer / Book Section