

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of December, 2021)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December, 2021

Sl. No.	Description	Budget Estimates 2021-22 (₹ in Crores)	Actuals up to December, 2021 (₹ in Crores)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	79325.42	49272.41	62.11	41.95
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	48425.42	33064.15	68.28	45.31
	(i)SGST	9337.61	5744.11	61.52	41.18
	(ii) Stamps and Registration	1650.00	1214.76	73.62	44.21
	(iii) Land Revenue	850.00	713.66	83.96	87.58
	(iv) Sales Tax	4356.89	3526.91	80.95	50.89
	(v) State Excise Duties	5500.00	3395.70	61.74	49.64
	(vi) State's Share of Union Taxes	22675.42	15342.15	67.66	52.77
	(vii) Other Taxes and Duties*	4055.50	3126.86	77.10	24.49
	(b) Non –Tax Revenue	9250.00	9383.79	101.45	41.71
	(c) Grants –in-Aid and Contribution	21650.00	6824.47	31.52	33.84
2.	Capital Receipts	17820.01	8288.55	46.51	76.17
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	320.00	65.27	20.40	26.1
	(b) Other Receipts	0.00	0.03	--	--
	(c) Borrowings and Other Liabilities (Net)	17500.01	8223.25	46.99	77.28
3.	Total Receipts (1+2)	97145.43	57560.96	59.25	46.92
4.	Revenue Expenditure (a+b+c+d+e)	84356.79	50498.58	59.86	50.61
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	37225.90	18654.59	50.11	42.78
	(b) Expenditure on Interest Payments	6470.83	3585.93	55.42	66.38
	(c) Expenditure on Salaries/Wages	26571.77	19037.15	71.64	59.13
	(d) Expenditure on Pension	6608.61	5604.26	84.80	73.6
	(e) Expenditure on Subsidy	7479.68	3616.65	48.35	27.99
5.	Capital Expenditure (a+b)	14823.30	6960.79	46.96	27.2
	(a)Expenditure on Capital Account {(excluding (b)}	14658.45	6859.68	46.80	26.9
	(b) Expenditure on Salaries/Wages	164.85	101.11	61.33	52.71
6.	Sector Wise Expenditure				
(i)	General Sector	22940.47	14639.19	63.81	59.84
	(a) Revenue	22102.06	14495.31	65.58	61.51
	(b) Capital	838.41	143.88	17.16	19.39
(ii)	Social Sector	37454.02	21256.85	56.75	48.41
	(a) Revenue	32981.00	19319.89	58.58	49.42
	(b) Capital	4473.02	1936.96	43.30	39.59
(iii)	Economic Sector	37736.96	20881.72	55.33	38.56
	(a) Revenue	28225.07	16001.77	56.69	43.97
	(b) Capital	9511.89	4879.95	51.30	23.29
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1048.65	681.62	65.00	50.38
7.	Total Expenditure (4+ 5)	99180.09	57459.37	57.93	47.1
8.	Loans and Advances Disbursed	306.55	101.59	33.14	10.48
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-5031.37	-1226.17	24.37	-778.87
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-19841.22	-8223.25	41.45	77.28
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-13370.39	-4637.32	34.68	85.15

12. Information on the Guarantees as on December 2021

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 31.12.2021
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on December 2021

Major Head/ Heads	Opening Balance as on 30.11.2021	Addition during the month December 2021	Disbursements during the month December 2021	Closing Balance as on 31.12.2021	Amount borrowed from Public Account as on 31.12.2021
Information awaited from the State Government					

* 1(a) (vii) includes figures of Budget estimate and actual of MH: 0023, 0028, 0041, 0042, 0043 and 0045.

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2663.21	2663.21	3393.68	3393.68
May	2676.90	5340.11	1429.50	4823.18
June	2956.34	8296.45	3227.05	8050.23
July	4327.66	12624.11	3385.99	11436.22
August	4070.28	16694.39	3603.98	15040.20
September	3809.53	20503.92	2393.04	17433.24
October	3321.27	23825.19	3352.20	20785.44
November	5824.98	29650.17	3211.95	23997.39
December	3413.98	33064.15	2468.20	26465.59
January			4712.82	31178.41
February			3771.49	34949.90
March (Preliminary)			8276.84	43226.74

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	319.91	319.91	250.41	250.41
May	1019.21	1339.12	361.31	611.72
June	1005.08	2344.20	582.42	1194.14
July	1049.75	3393.95	574.25	1768.39
August	978.81	4372.76	462.42	2230.81
September	1076.29	5449.05	472.06	2702.87
October	1177.15	6626.20	572.77	3275.64
November	1332.46	7958.66	567.71	3843.35
December	1425.13	9383.79	620.12	4463.47
January			707.02	5170.49
February			691.12	5861.61
March (Preliminary)			1360.34	7121.95

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	359.50	359.50	1053.13	1053.13
May	1467.19	1826.69	487.10	1540.23
June	1086.28	2912.97	1843.77	3384.00
July	62.19	2975.16	1092.99	4476.99
August	761.68	3736.84	750.57	5227.56
September	985.81	4722.65	746.64	5974.2
October	322.97	5045.62	672.63	6646.83
November	859.31	5904.93	681.61	7328.44
December	919.54	6824.47	2584.91	9913.35
January			1574.14	11487.49
February			-911.67	10575.82
March (Preliminary)			2230.68	12806.50

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	13.04	13.04
May	0.50	0.51	0.39	13.43
June	0.14	0.65	0.53	13.96
July	8.22	8.87	2.26	16.22
August	46.06	54.93	5.78	22
September	6.43	61.36	3.45	25.45
October	1.86	63.22	42.08	67.53
November	1.78	65.00	10.76	78.29
December	0.27	65.27	0.03	78.32
January			4.93	83.25
February			1.98	85.23
March (Preliminary)			19.88	105.11

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-0.08	-0.08
May	0.03	0.03	-0.23	-0.31
June	0.00	0.03	-0.53	-0.84
July	0.00	0.03	-5.04	-5.88
August	0.02	0.05	0.01	-5.87
September	-0.02	0.03	0.11	-5.76
October	0.01	0.04	0.13	-5.63
November	0.02	0.06	0.35	-5.28
December	-0.03	0.03	0.00	-5.28
January			5.21	-0.07
February			0.14	0.07
March (Preliminary)			2.41	2.48

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1093.25	1093.25	1836.55	1836.55
May	783.13	1876.38	2136.2	3972.75
June	2286.80	4163.18	-444.78	3527.97
July	660.62	4823.80	1289.28	4817.25
August	903.03	5726.83	486.99	5304.24
September	1763.16	7489.99	1526.13	6830.37
October	2595.94	10085.93	3883.36	10713.73
November	-2634.33	7451.60	55.16	10768.89
December	771.65	8223.25	-293.04	10475.85
January			2991.62	13467.47
February			980.68	14448.15
March (Preliminary)			2527.49	16975.64

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	362.48	362.48	1083.01	1083.01
May	2333.74	2696.22	2821.79	3904.80
June	2477.88	5174.10	1120.88	5025.68
July	1608.49	6782.59	1959.63	6985.31
August	2906.84	9689.43	2403.8	9389.11
September	1680.73	11370.16	1103.58	10492.69
October	3476.43	14846.59	3771.43	14264.12
November	1386.73	16233.32	1492.4	15756.52
December	2421.27	18654.59	1523.57	17280.09
January			1867.12	19147.21
February			2603.24	21750.45
March (Preliminary)			7339.03	29089.48

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	164.06	164.06	150.53	150.53
May	279.30	443.36	194.41	344.94
June	251.88	695.24	225.05	569.99
July	611.24	1306.48	616.94	1186.93
August	358.75	1665.23	250.03	1436.96
September	1051.07	2716.30	988.46	2425.42
October	220.93	2937.23	1209.34	3634.76
November	319.70	3256.93	242.64	3877.40
December	329	3585.93	250.36	4127.76
January			2151.16	6278.92
February			-2293.70	3985.22
March (Preliminary)			1169.43	5154.65

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3320.42	3320.42	3376.78	3376.78
May	2092.19	5412.61	1695.35	5072.13
June	1878.58	7291.19	1718.97	6791.10
July	1883.36	9174.55	1779.60	8570.70
August	1848.63	11023.18	1691.30	10262.00
September	2033.24	13056.42	1632.23	11894.23
October	2101.04	15157.46	1958.01	13852.24
November	2033.65	17191.11	1693.47	15545.71
December	1846.04	19037.15	1834.73	17380.44
January			1942.20	19322.64
February			1730.47	21053.11
March (Preliminary)			776.03	21829.14

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	462.70	462.70	504.44	504.44
May	530.05	992.75	550.41	1054.85
June	1111.43	2104.18	914.12	1968.97
July	383.47	2487.65	533.78	2502.75
August	1139.07	3626.72	480.29	2983.04
September	599.43	4226.15	1037.46	4020.5
October	304.38	4530.53	123.77	4144.27
November	529.02	5059.55	513.29	4657.56
December	544.71	5604.26	1034.56	5692.12
January			307.94	6000.06
February			1070.75	7070.81
March (Preliminary)			158.71	7229.52

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	10.60	10.60	1.66	1.66
May	10.71	21.31	17.09	18.75
June	38.47	59.78	842.70	861.45
July	597.31	657.09	271.34	1132.79
August	110.11	767.20	18.35	1151.14
September	1457.37	2224.57	18.70	1169.84
October	573.33	2797.90	921.40	2091.24
November	543.32	3341.22	52.84	2144.08
December	275.43	3616.65	61.59	2205.67
January			2224.02	4429.69
February			442.44	4872.13
March (Preliminary)			2435.81	7307.94

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	100.53	100.53	107.18	107.18
May	687.57	788.10	427.66	534.84
June	1565.34	2353.44	363.19	898.03
July	1015.10	3368.54	1183.61	2081.64
August	387.34	3755.88	398.04	2479.68
September	799.76	4555.64	362.17	2841.85
October	689.75	5245.39	524.51	3366.36
November	557.98	5803.37	523.03	3889.39
December	1056.31	6859.68	663.67	4553.06
January			1493.26	6046.32
February			972.06	7018.38
March (Preliminary)			2372.38	9390.76

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	15.09	15.09	19.95	19.95
May	13.40	28.49	10.74	30.69
June	11.07	39.56	9.59	40.28
July	9.45	49.01	8.79	49.07
August	9.15	58.16	10.83	59.9
September	10.10	68.26	5.95	65.85
October	11.78	80.04	14.70	80.55
November	9.87	89.91	9.88	90.43
December	11.2	101.11	11.73	102.16
January			10.05	112.21
February			8.47	120.68
March (Preliminary)			3.76	124.44

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.00	0.00
May	-0.01	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	0.00	0.00	50.00	50.00
September	9.50	9.50	0.00	50.00
October	41.57	51.07	0.00	50.00
November	3.93	55.00	0.00	50.00
December	46.59	101.59	0.00	50.00
January			0.00	50.00
February			0.00	50.00
March (Preliminary)			62.50	112.50

Sd/-

Sr. Accounts Officer / Book Section.