

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of December, 2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December, 2023

Sl. No.	Description	Budget Estimates 2023-24 (₹ in crore)	Actuals up to December 2023 (₹ in crore)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	106000.73	69052.04	65.14	71.04
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	72800.73	52913.35	72.68	77.63
	(i) SGST	14027.63	9829.00	70.07	74.78
	(ii) Stamps and Registration	2500.00	1707.58	68.30	77.55
	(iii) Land Revenue	1200.00	612.98	51.08	61.67
	(iv) Sales Tax	7900.36	4303.49	54.47	86.52
	(v) State Excise Duties	6700.00	6076.33	90.69	87.17
	(vi) State's Share of Union Taxes	34800.73	25460.13	73.16	74.70
	(vii) Other Taxes and Duties*	5672.01	4923.84	86.81	84.57
	(b) Non –Tax Revenue	18200.00	10439.86	57.36	65.09
	(c) Grants –in-Aid and Contribution	15000.00	5698.83	37.99	54.20
2.	Capital Receipts	26816.78	9942.53	37.08	20.97
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	300.00	22.70	7.57	34.96
	(b) Other Receipts**	0.00	0.57	--	--
	(c) Borrowings and Other Liabilities (Net)***	26516.78	9919.26	37.41	20.65
3.	Total Receipts (1+2)	132817.51	78994.57	59.48	63.85
4.	Revenue Expenditure (a+b+c+d+e)	****107833.47	69488.43	64.44	62.29
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	51161.57	30994.44	60.58	55.16
	(b) Expenditure on Interest Payments	6951.47	3929.93	56.53	49.59
	(c) Expenditure on Salaries/Wages	31877.56	23083.57	72.41	73.35
	(d) Expenditure on Pension	7391.27	7088.86	95.91	83.10
	(e) Expenditure on Subsidy	10451.60	4391.63	42.02	53.42
5.	Capital Expenditure (a+b)	*****30568.45	9444.44	30.90	45.98
	(a) Expenditure on Capital Account {(excluding (b)}	30399.61	9347.08	30.75	48.97
	(b) Expenditure on Salaries/Wages	168.84	97.36	57.66	58.54
6.	Sector Wise Expenditure				
(i)	General Sector	27524.62	18642.86	67.73	64.32
	(a) Revenue	26161.05	18066.40	69.06	65.51
	(b) Capital	1363.57	576.46	42.28	36.43
(ii)	Social Sector	53855.89	32903.45	61.10	62.19
	(a) Revenue	44451.94	28862.18	64.93	63.18
	(b) Capital	9403.95	4041.27	42.97	54.56
(iii)	Economic Sector	47506.87	26484.22	55.75	51.74
	(a) Revenue	35852.92	21657.52	60.41	55.53
	(b) Capital	11653.95	4826.70	41.42	40.49
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1367.57	902.32	65.98	61.59
7.	Total Expenditure (4+ 5)	138401.92	78932.87	57.03	59.89
8.	Loans and Advances Disbursed	599.60	61.70	10.29	3.35
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-1832.74	-436.39	23.81	-79.09
10.	Fiscal Surplus(+)/Deficit(-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-32700.79	-9919.26	30.33	13.80
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-25749.32	-5989.33	23.26	-4.25

*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 ₹ 0.52 crore and M.H: 4000 ₹ 0.05 crore. *Includes net of Public Debt. ₹ 7666.38 crore, net of Public Account ₹ 2076.59 crore, increase in Cash balance, ₹ 228.87 crore, net of Contingency Fund ₹ (-)52.58 crore. **** Include an amount of ₹ 2976.98 crore through 1st supp. budget. ***** Include an amount of ₹ 3054.77 crore through 1st supp. Budget.

12. Information on the Guarantees as on December, 2023

Name of the Entity/ Entities	Outstanding Guarantee as on 30.04.2021	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 30.12.2023
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on December, 2023

Major Head/ Heads	Opening Balance as on 30.12.2023	Addition during the month December, 2023	Disbursements during the month December, 2023	Closing Balance as on 30.12.2023	Amount borrowed from Public Account as on 30.12.2023
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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	4888.48	4888.48	5092.32	5092.32
May	4819.90	9708.38	2664.19	7756.51
June	7122.16	16830.54	3890.91	11647.42
July	5574.45	22404.99	5147.58	16795.00
August	5637.16	28042.15	6362.28	23157.28
September	5379.86	33422.01	4392.28	27549.56
October	5543.89	38965.90	4809.51	32359.07
November	5763.63	44729.53	6785.01	39144.08
December	8183.82	52913.35	4965.76	44109.84
January			5012.22	49122.06
February			7820.69	56942.75
March (Preliminary)			8537.82	65480.57

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	565.93	565.93	1278.79	1278.79
May	1099.02	1664.95	1201.20	2479.99
June	1127.76	2792.71	1117.53	3597.52
July	1289.51	4082.22	917.93	4515.45
August	1451.39	5533.61	980.03	5495.48
September	1201.66	6735.27	1118.71	6614.19
October	1327.21	8062.48	952.41	7566.60
November	1177.29	9239.77	1234.33	8800.93
December	1200.09	10439.86	1288.51	10089.44
January			1252.49	11341.93
February			1382.58	12724.51
March (Preliminary)			2671.15	15395.66

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	75.96	75.96	22.15	22.15
May	118.60	194.56	23.95	46.10
June	425.71	620.27	1801.21	1847.31
July	1577.39	2197.66	964.07	2811.38
August	1255.62	3453.28	814.10	3625.48
September	910.14	4363.42	1818.94	5444.42
October	99.01	4462.43	1078.65	6523.07
November	556.63	5019.06	1297.87	7820.94
December	679.77	5698.83	1257.57	9078.51
January			615.81	9694.32
February			1272.14	10966.46
March (Preliminary)			2182.61	13149.07

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	10.16	10.16	3.31	3.31
May	0.01	10.17	5.53	8.84
June	0.03	10.20	0.17	9.01
July	0.00	10.20	0.35	9.36
August	0.01	10.21	60.21	69.57
September	5.95	16.16	8.43	78.00
October	0.01	16.17	5.01	83.01
November	6.52	22.69	12.17	95.18
December	0.01	22.70	19.15	114.33
January			(-)12.55	101.78
February			0.03	101.81
March (Preliminary)			15.71	117.52

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.05	0.05
May	0.19	0.19	0.82	0.87
June	(-)0.02	0.17	(-)0.17	0.70
July	(-)0.21	(-)0.04	0.26	0.96
August	0.03	(-)0.01	0.03	0.99
September	0.25	0.24	0.00	0.99
October	(-)0.11	0.13	(-)0.02	0.97
November	0.47	0.60	(-)0.17	0.80
December	(-)0.03	0.57	0.11	0.91
January			(-)0.08	0.83
February			0.51	1.34
March (Preliminary)			6.37	7.71

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	323.83	323.83	(-)1253.03	(-)1253.03
May	2838.84	3162.67	3323.72	2070.69
June	(-)747.81	2414.86	(-)644.98	1425.71
July	(-)2725.27	(-)310.20	(-)3180	(-)1755.00
August	4052.42	3742.22	555.76	(-)1199.24
September	5503.08	9245.30	3441.11	2241.87
October	1168.91	10414.21	2020.21	4262.08
November	(-)857.86	9556.35	(-)1383.60	2878.48
December	362.91	9919.26	135.97	3014.45
January			995.15	4009.60
February			(-)3240.13	769.47
March (Preliminary)			4959.08	5728.55

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	960.09	960.09	364.86	364.86
May	4368.29	5328.38	3156.07	3520.93
June	2343.97	7672.35	2014.00	5534.93
July	1412.87	9085.22	1388.9	6923.83
August	4549.94	13635.16	3543.08	10466.91
September	7399.98	21035.14	4427.17	14894.08
October	2875.95	23911.09	3121.51	18015.59
November	1506.16	25417.25	2784.89	20800.48
December	5577.19	30994.44	2868.65	23669.13
January			2865.52	26534.65
February			2117.09	28651.74
March (Preliminary)			9361.07	38012.81

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	206.97	206.97	208.86	208.86
May	262.32	469.29	215.68	424.54
June	462.63	931.92	274.09	698.63
July	512.69	1444.61	558.64	1257.27
August	340.22	1784.83	368.89	1626.16
September	1127.59	2912.42	1130.06	2756.22
October	277.42	3189.84	237.40	2993.62
November	289.04	3478.88	253.21	3246.83
December	451.05	3929.93	384.28	3631.11
January			645.48	4276.59
February			322.06	4598.65
March (Preliminary)			1221.16	5819.81

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3612.67	3612.67	2085.33	2085.33
May	2679.18	6291.85	3316.68	5402.01
June	1858.26	8150.11	1755.87	7157.88
July	2174.51	10324.62	683.20	7841.08
August	2715.2	13039.82	2363.79	10204.87
September	2401.63	15441.45	3601.56	13806.43
October	2639.21	18080.66	2534.18	16340.61
November	2432.04	20512.70	2018.90	18359.51
December	2570.87	23083.57	2493.06	20852.57
January			2157.20	23009.77
February			1736.15	24745.92
March (Preliminary)			1351.57	26097.49

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	767.77	767.77	902.94	902.94
May	939.07	1706.84	446.89	1349.83
June	555.05	2261.89	894.82	2244.65
July	593.83	2855.72	363.42	2608.07
August	1353.29	4209.01	477.73	3085.80
September	588.33	4797.34	594.77	3680.57
October	311.33	5108.67	862.61	4543.18
November	1414.28	6522.95	1259.22	5802.40
December	565.91	7088.86	515.46	6317.86
January			241.82	6559.68
February			1120.73	7680.41
March (Preliminary)			81.45	7761.86

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	22.62	22.62	0.00	0.00
May	35.38	58.00	616.01	616.01
June	1209.69	1267.69	65.77	681.78
July	44.27	1311.96	20.05	701.83
August	1476.74	2788.70	1776.8	2478.63
September	488.46	3277.16	254.2	2732.83
October	630.37	3907.53	889.44	3622.27
November	457.07	4364.60	722.02	4344.29
December	27.03	4391.63	100.72	4445.01
January			861.18	5306.19
February			462.09	5768.28
March (Preliminary)			2533.00	8301.28

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	2023-2024		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	282.93	282.93	272.31	272.31
May	577.04	859.97	751.70	1024.01
June	1491.24	2351.21	1152.71	2176.72
July	967.07	3318.28	831.77	3008.49
August	1888.36	5206.64	232.81	3241.30
September	984.64	6191.28	753.53	3994.83
October	1393.63	7584.91	1210.75	5205.58
November	537.26	8122.17	883.18	6088.76
December	1224.91	9347.08	1294.12	7382.88
January			998.19	8381.07
February			1452.38	9833.45
March (Preliminary)			3763.13	13596.58

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	11.31	11.31	8.35	8.35
May	15.27	26.58	17.32	25.67
June	7.00	33.58	7.40	33.07
July	10.84	44.42	3.50	36.57
August	11.17	55.59	9.31	45.88
September	10.33	65.92	18.18	64.06
October	11.00	76.92	9.38	73.44
November	10.83	87.75	11.70	85.14
December	9.61	97.36	10.78	95.92
January			7.98	103.90
February			8.33	112.23
March (Preliminary)			5.40	117.63

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	2023-2024		2022-23	
	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	0.00	0.00	0.00	0.00
August	61.70	61.70	0.00	0.00
September	0.00	61.70	0.00	0.00
October	0.00	61.70	0.50	0.50
November	0.00	61.70	12.50	13.00
December	0.00	61.70	0.00	13.00
January			85.67	98.67
February			17.00	115.67
March (Preliminary)			55.96	171.63

Sd/-
Sr. Accounts Officer / Book Section