

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of January, 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January, 2021

Sl. No.	Description	Budget Estimates 2020-21 (in Crores)	Actuals up to January, 2021 (in Crores)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	83831.30	47836.4	57.06	67.84
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	52958.30	31178.41	58.87	69.37
	(i)SGST	10700.92	5937.48	55.49	132.87
	(ii) Stamps and Registration	1705.00	1084.56	63.61	45.84
	(iii) Land Revenue	600.00	679.97	113.33	61.78
	(iv) Sales Tax	4144.86	2983.47	71.98	86.37
	(v) State Excise Duties	5199.72	3619.24	69.60	84.18
	(vi) State's Share of Union Taxes	21658.00	13975.32	64.53	72.7
	(vii) Other Taxes and Duties	8949.80	2898.37	32.38	24.13
	(b) Non –Tax Revenue	9215.00	5170.49	56.11	72.27
	(c) Grants –in-Aid and Contribution	21658.00	11487.49	53.04	60.78
2.	Capital Receipts	20772.21	13550.65	65.23	28.71
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	300.00	83.25	27.75	33.69
	(b) Other Receipts	0.00	-0.07	--	--
	(c) Borrowings and Other Liabilities (Net)	20472.21	13467.47	65.78	28.66
3.	Total Receipts (1+2)	104603.51	61387.05	58.69	56.37
4.	Revenue Expenditure (a+b+c+d+e)	88422.33	55178.52	62.40	59.68
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	41343.26	19147.21	46.31	49.77
	(b) Expenditure on Interest Payments	6255.57	6278.92	100.37	57.31
	(c) Expenditure on Salaries/Wages	26417.24	19322.64	73.14	78.79
	(d) Expenditure on Pension	6328.06	6000.06	94.82	79.93
	(e) Expenditure on Subsidy	8078.20	4429.69	54.84	61.32
5.	Capital Expenditure (a+b)	15703.93	6158.53	39.22	39.36
	(a)Expenditure on Capital Account {(excluding (b)}	15532.38	6046.32	38.93	38.97
	(b) Expenditure on Salaries/Wages	171.55	112.21	65.41	76.81
6.	Sector Wise Expenditure				
(i)	General Sector	22632.37	17937.83	79.26	68.36
	(a) Revenue	21595.56	17700.51	81.96	70.14
	(b) Capital	1036.81	237.32	22.89	26.53
(ii)	Social Sector	39461.86	22389.88	56.74	56.58
	(a) Revenue	34875.84	20414.44	58.53	60
	(b) Capital	4586.02	1975.44	43.08	27.49
(iii)	Economic Sector	40836.71	20248.23	49.58	51.48
	(a) Revenue	30755.62	16302.46	53.01	53.99
	(b) Capital	10081.09	3945.77	39.14	44.26
(iv)	Grants –in-aid-Contributions	1195.31	761.1	63.67	56.29
7.	Total Expenditure (4+ 5)	104126.26	61337.05	58.91	56.45
8.	Loans and Advances Disbursed	477.25	50.00	10.48	40.4
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-4591.03	-7342.12	159.92	15.32
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-20472.21	-13467.47	65.78	28.66
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-14216.64	-7188.55	50.56	24

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3393.68	3393.68	3146.09	3146.09
May	1429.50	4823.18	3115.53	6261.62
June	3227.05	8050.23	3480.83	9742.45
July	3385.99	11436.22	2803.68	12546.13
August	3603.98	15040.20	2965.54	15511.67
September	2393.04	17433.24	3938.71	19450.38
October	3352.20	20785.44	4023.20	23473.58
November	3211.95	23997.39	3510.30	26983.88
December	2468.20	26465.59	3526.17	30510.05
January	4712.82	31178.41	4048.45	34558.50
February			2916.66	37478.16
March (Preliminary)			4736.52	42214.68

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	250.41	250.41	490.47	490.47
May	361.31	611.72	607.70	1098.17
June	582.42	1194.14	530.74	1628.91
July	574.25	1768.39	565.67	2194.58
August	462.42	2230.81	451.58	2646.16
September	472.06	2702.87	571.25	3217.41
October	572.77	3275.64	489.33	3706.74
November	567.71	3843.35	693.34	4400.08
December	620.12	4463.47	1208.99	5609.07
January	707.02	5170.49	826.11	6435.18
February			706.68	7141.68
March (Preliminary)			866.65	8008.33

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1053.13	1053.13	145.56	145.56
May	487.10	1540.23	1352.98	1498.54
June	1843.77	3384.00	1008.50	2507.04
July	1092.99	4476.99	1284.28	3791.32
August	750.57	5227.56	979.04	4770.36
September	746.64	5974.2	1970.74	6741.10
October	672.63	6646.83	154.62	6895.72
November	681.61	7328.44	1142.42	8038.14
December	2584.91	9913.35	1773.75	9811.89
January	1574.14	11487.49	1366.05	11177.94
February			1480.29	12658.23
March (Preliminary)			875.63	13533.86

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	13.04	13.04	7.71	7.71
May	0.39	13.43	1.49	9.20
June	0.53	13.96	0.06	9.26
July	2.26	16.22	5.80	15.06
August	5.78	22	5.94	21.00
September	3.45	25.45	53.70	74.70
October	42.08	67.53	51.52	126.22
November	10.76	78.29	0.26	126.48
December	0.03	78.32	6.51	132.99
January	4.93	83.25	3.88	136.87
February			114.39	251.26
March (Preliminary)			5.98	257.24

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-0.08	-0.08	0.02	0.02
May	-0.23	-0.31	0.14	0.16
June	-0.53	-0.84	0.04	0.20
July	-5.04	-5.88	- 0.47	- 0.27
August	0.01	-5.87	0.00	- 0.27
September	0.11	-5.76	0.26	- 0.01
October	0.13	-5.63	0.03	0.02
November	0.35	-5.28	0.25	0.27
December	0.00	-5.28	-0.17	0.10
January	5.21	-0.07	0.44	0.54
February			0.14	0.68
March (Preliminary)			1.74	2.42

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1836.55	1836.55	1553.84	1553.84
May	2136.2	3972.75	1224.81	2778.65
June	-444.78	3527.97	3634.26	6412.91
July	1289.28	4817.25	1634.58	8047.49
August	486.99	5304.24	1869.21	9916.70
September	1526.13	6830.37	- 293.70	9623.00
October	3883.36	10713.73	982.21	10605.21
November	55.16	10768.89	2452.70	13057.91
December	-293.04	10475.85	195.52	13253.43
January	2991.62	13467.47	8548.6	21802.03
February			-6444.87	15357.16
March (Preliminary)			3904.93	19262.09

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1083.01	1083.01	1398.23	1398.23
May	2821.79	3904.80	2324.60	3722.83
June	1120.88	5025.68	3113.12	6835.95
July	1959.63	6985.31	2670.49	9506.44
August	2403.8	9389.11	2673.92	12180.36
September	1103.58	10492.69	1518.09	13698.45
October	3771.43	14264.12	1570.57	15269.02
November	1492.4	15756.52	2727.98	17997.00
December	1523.57	17280.09	2404.9	20401.90
January	1867.12	19147.21	2434.84	22836.74
February			2571.41	25408.15
March (Preliminary)			3839.30	29247.45

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	150.53	150.53	234.79	234.79
May	194.41	344.94	226.32	461.11
June	225.05	569.99	191.17	652.28
July	616.94	1186.93	441.07	1093.35
August	250.03	1436.96	184.88	1278.23
September	988.46	2425.42	862.13	2140.36
October	1209.34	3634.76	170.57	2310.93
November	242.64	3877.40	979.82	3290.75
December	250.36	4127.76	106.65	3397.40
January	2151.16	6278.92	510.26	3907.66
February			331.11	4238.77
March (Preliminary)			895.69	5134.46

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3376.78	3376.78	2886.00	2886.00
May	1695.35	5072.13	1873.14	4759.14
June	1718.97	6791.10	1578.49	6337.63
July	1779.60	8570.70	1677.29	8014.92
August	1691.30	10262.00	1717.75	9732.67
September	1632.23	11894.23	1916.98	11649.65
October	1958.01	13852.24	2382.63	14032.28
November	1693.47	15545.71	1751.84	15784.12
December	1834.73	17380.44	1871.78	17655.90
January	1942.20	19322.64	1796.91	19452.81
February			1562.36	21015.17
March (Preliminary)			561.48	21573.65

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	504.44	504.44	467.81	467.81
May	550.41	1054.85	510.01	977.82
June	914.12	1968.97	1074.71	2052.53
July	533.78	2502.75	138.80	2191.33
August	480.29	2983.04	282.01	2473.34
September	1037.46	4020.5	1306.02	3779.36
October	123.77	4144.27	- 60.36	3719.00
November	513.29	4657.56	1147.99	4866.99
December	1034.56	5692.12	613.68	5480.67
January	307.94	6000.06	-195.67	5285.00
February			633.47	5918.47
March (Preliminary)			791.60	6710.07

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1.66	1.66	50.79	50.79
May	17.09	18.75	911.67	962.46
June	842.70	861.45	1594.58	2557.04
July	271.34	1132.79	865.70	3422.74
August	18.35	1151.14	887.63	4310.37
September	18.70	1169.84	312.06	4622.43
October	921.40	2091.24	944.18	5566.61
November	52.84	2144.08	281.06	5847.67
December	61.59	2205.67	1.356.86	7204.53
January	2224.02	4429.69	1829.12	9033.65
February			0.00	9033.65
March (Preliminary)			2449.58	11483.23

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	107.18	107.18	289.19	289.19
May	427.66	534.84	442.35	731.54
June	363.19	898.03	1076.98	1808.52
July	1183.61	2081.64	486.07	2294.59
August	398.04	2479.68	513.07	2807.66
September	362.17	2841.85	315.13	3122.79
October	524.51	3366.36	675.59	3798.38
November	523.03	3889.39	1768.23	4696.75
December	663.67	4553.06	345.41	5042.16
January	1493.26	6046.32	804.66	5846.82
February			1196.00	7042.82
March (Preliminary)			1845.97	8888.79

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	19.95	19.95	16.88	16.88
May	10.74	30.69	14.56	31.44
June	9.59	40.28	10.39	41.83
July	8.79	49.07	11.61	53.44
August	10.83	59.9	12.05	65.49
September	5.95	65.85	10.55	76.04
October	14.70	80.55	17.73	93.77
November	9.88	90.43	12.20	105.97
December	11.73	102.16	11.49	117.46
January	10.05	112.21	11.28	128.74
February			10.19	138.93
March (Preliminary)			2.43	141.36

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	2020-2021		2019-2020	
	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	15.00	15.00
July	0.00	0.00	2.50	17.50
August	50.00	50.00	0.00	17.50
September	0.00	50.00	0.00	17.50
October	0.00	50.00	0.00	17.50
November	0.00	50.00	0.00	17.50
December	0.00	50.00	0.00	17.50
January	0.00	50.00	4.26	21.76
February			69.46	91.22
March (Preliminary)			8.39	99.61

Sd/-
Sr. Accounts Officer / Book Section.