

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

Sl. No.	Description	Budget Estimates 2021-22 (₹ in Crores)	Actuals up to September, 2021 (₹ in Crores)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	79325.42	30675.62	38.67	31.15
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	48425.42	20503.92	42.34	32.92
	(i)SGST	9337.61	4296.54	46.01	26.74
	(ii) Stamps and Registration	1650.00	711.13	43.10	29.1
	(iii) Land Revenue	850.00	431.47	50.76	66.2
	(iv) Sales Tax	4356.89	2249.48	51.63	35.66
	(v) State Excise Duties	5500.00	1959.94	35.64	34.04
	(vi) State's Share of Union Taxes	22675.42	8863.17	39.09	41.02
	(vii) Other Taxes and Duties*	4055.50	1992.19	49.12	17.28
	(b) Non -Tax Revenue	9250.00	5449.05	58.91	29.33
	(c) Grants -in-Aid and Contribution	21650.00	4722.65	21.81	27.58
2.	Capital Receipts	17820.01	7551.38	42.38	48.12
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	320.00	61.36	19.18	8.48
	(b) Other Receipts	0.00	0.03	--	--
	(c) Borrowings and Other Liabilities (Net)	17500.01	7489.99	42.80	49.02
3.	Total Receipts (1+2)	97145.43	38227.00	39.35	33.61
4.	Revenue Expenditure (a+b+c+d+e)	83027.55	33593.6	40.46	36.17
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	35915.44	11370.16	31.66	28.49
	(b) Expenditure on Interest Payments	6470.83	2716.3	41.98	41.53
	(c) Expenditure on Salaries/Wages	26552.99	13056.42	49.17	45.24
	(d) Expenditure on Pension	6608.61	4226.15	63.95	63.53
	(e) Expenditure on Subsidy	7479.68	2224.57	29.74	15.27
5.	Capital Expenditure (a+b)	13839.35	4623.90	33.41	19.87
	(a) Expenditure on Capital Account {excluding (b)}	13674.50	4555.64	33.31	19.65
	(b) Expenditure on Salaries/Wages	164.85	68.26	41.41	38.39
6.	Sector Wise Expenditure				
(i)	General Sector	22713.13	10576.03	46.56	45.1
	(a) Revenue	21878.73	10492.3	47.96	46.41
	(b) Capital	834.40	83.73	10.03	13.43
(ii)	Social Sector	35939.29	13965.43	38.86	35.06
	(a) Revenue	32069.83	12575.53	39.21	36.08
	(b) Capital	3869.46	1389.9	35.92	26.11
(iii)	Economic Sector	37165.83	13256.60	35.67	25.92
	(a) Revenue	28030.33	10106.32	36.05	28.68
	(b) Capital	9135.50	3150.28	34.48	18.12
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1048.65	419.46	40.00	38.04
7.	Total Expenditure (4+ 5)	96866.90	38217.50	39.45	33.72
8.	Loans and Advances Disbursed	239.55	9.50	3.97	10.48
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-3702.13	-2917.98	78.82	-445.04
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-17461.03	-7489.99	42.90	49.02
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-10990.20	-4773.69	43.44	54.42

* 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			3352.20	20785.44
November			3211.95	23997.39
December			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			572.77	3275.64
November			567.71	3843.35
December			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			672.63	6646.83
November			681.61	7328.44
December			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			42.08	67.53
November			10.76	78.29
December			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			0.13	-5.63
November			0.35	-5.28
December			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			3883.36	10713.73
November			55.16	10768.89
December			-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			3771.43	14264.12
November			1492.4	15756.52
December			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			1209.34	3634.76
November			242.64	3877.40
December			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			1958.01	13852.24
November			1693.47	15545.71
December			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			123.77	4144.27
November			513.29	4657.56
December			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			921.40	2091.24
November			52.84	2144.08
December			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			524.51	3366.36
November			523.03	3889.39
December			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			14.70	80.55
November			9.88	90.43
December			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			0.00	50.00
November			0.00	50.00
December			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.