

GOVERNMENT OF CHHATTISGARH
ACCOUNTS AT A GLANCE (At the end of December, 2024)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December, 2024

Sl. No.	Description	Budget Estimates 2024-25 (₹ in crore)	Actuals up to December 2024 (₹ in crore)	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	125900.00	81945.62	65.09	65.14
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	93700.00	62163.29	66.34	72.68
	(i) SGST	17446.36	11310.60	64.83	70.07
	(ii) Stamps and Registration	2800.00	2034.97	72.68	68.3
	(iii) Land Revenue	1200.00	580.40	48.37	51.08
	(iv) Sales Tax	9960.00	4475.12	44.93	54.47
	(v) State Excise Duties	11000.00	7295.95	66.33	90.69
	(vi) State's Share of Union Taxes	44000.00	30697.16	69.77	73.16
	(vii) Other Taxes and Duties*	7293.64	5769.09	79.10	86.81
	(b) Non –Tax Revenue	18700.00	11885.99	63.56	57.36
	(c) Grants –in-Aid and Contribution	13500.00	7896.34	58.49	37.99
2.	Capital Receipts	35153.41	3097.17	8.81	37.08
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	150.00	7.00	4.67	7.57
	(b) Other Receipts**	0.00	-0.04	--	--
	(c) Borrowings and Other Liabilities (Net)***	35003.41	3090.21	8.83	37.41
3.	Total Receipts (1+2)	161053.41	85042.79	52.80	59.48
4.	Revenue Expenditure (a+b+c+d+e)	133940.89	76279.53	56.95	64.44
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	69766.82	28659.52	41.08	60.58
	(b) Expenditure on Interest Payments	8229.41	5071.23	61.62	56.53
	(c) Expenditure on Salaries/Wages	36950.94	25478.72	68.95	72.41
	(d) Expenditure on Pension	7737.03	8521.13	110.13	95.91
	(e) Expenditure on Subsidy	11256.69	8548.93	75.95	42.02
5.	Capital Expenditure (a+b)	33956.53	8508.11	25.06	30.9
	(a) Expenditure on Capital Account {excluding (b)}	33786.09	8406.71	24.88	30.75
	(b) Expenditure on Salaries/Wages	170.44	101.40	59.49	57.66
6.	Sector Wise Expenditure				
(i)	General Sector	31153.32	21664.26	69.54	67.73
	(a) Revenue	29790.97	21329.40	71.60	69.06
	(b) Capital	1362.35	334.86	24.58	42.28
(ii)	Social Sector	71985.41	41435.18	57.56	61.1
	(a) Revenue	61698.65	38007.53	61.60	64.93
	(b) Capital	10286.76	3427.65	33.32	42.97
(iii)	Economic Sector	53480.13	20807.82	38.91	55.75
	(a) Revenue	41023.95	16062.22	39.15	60.41
	(b) Capital	12456.18	4745.60	38.10	41.42
(iv)	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1427.32	880.38	61.68	65.98
7.	Total Expenditure (4+ 5)	167897.42	84787.64	50.50	57.03
8.	Loans and Advances Disbursed	485.35	255.15	52.57	10.29
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-8040.89	5666.09	-70.47	23.81
10.	Fiscal Surplus(+)/Deficit(-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-42332.77	-3090.21	7.30	30.33
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-34103.36	1981.02	-5.81	23.26

*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 ₹ (-)0.29 crore and M.H: 4000 ₹ 0.25 crore. *Includes net of Public Debt. ₹ 7510.01 crore, net of Public Account ₹ (-)4453.86 crore, increase in Cash balance, ₹ 97.34 crore, net of Contingency Fund ₹ 63.29 crore.

12. Information on the Guarantees as on December, 2024

Name of the Entity/ Entities	Outstanding Guarantee as on 31.12.2024	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 31.12.2024
Information awaited from the State Government						

13. Information on the borrowings from Public Account as on December, 2024

Major Head/ Heads	Opening Balance as on 31.12.2024	Addition during the month December, 2024	Disbursements during the month December, 2024	Closing Balance as on 31.12.2024	Amount borrowed from Public Account as on 31.12.2024
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	5596.27	5596.27	4888.48	4888.48
May	5681.82	11278.09	4819.90	9708.38
June	8323.09	19601.18	7122.16	16830.54
July	6650.03	26251.21	5574.45	22404.99
August	6606.44	32857.65	5637.16	28042.15
September	5679.67	38537.32	5379.86	33422.01
October	9700.43	48237.75	5543.89	38965.90
November	7010.25	55248.00	5763.63	44729.53
December	6915.29	62163.29	8183.82	52913.35
January			5783.43	58696.78
February			10848.30	69545.08
March (Preliminary)			7723.56	77268.64

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	730.54	730.54	565.93	565.93
May	1369.80	2100.34	1099.02	1664.95
June	1447.99	3548.33	1127.76	2792.71
July	1445.71	4994.04	1289.51	4082.22
August	1159.57	6153.61	1451.39	5533.61
September	1109.99	7263.60	1201.66	6735.27
October	1323.82	8587.42	1327.21	8062.48
November	1728.00	10315.42	1177.29	9239.77
December	1570.57	11885.99	1200.09	10439.86
January			1398.26	11838.12
February			2482.49	14320.61
March (Preliminary)			2111.69	16432.30

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	97.10	97.10	75.96	75.96
May	178.69	275.79	118.60	194.56
June	148.36	424.15	425.71	620.27
July	476.80	900.95	1577.39	2197.66
August	214.11	1115.06	1255.62	3453.28
September	3515.67	4630.73	910.14	4363.42
October	775.50	5406.23	99.01	4462.43
November	267.20	5673.43	556.63	5019.06
December	2222.91	7896.34	679.77	5698.83
January			1152.43	6851.26
February			1114.89	7966.15
March (Preliminary)			3126.73	11092.88

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	10.16	10.16
May	0.01	0.03	0.01	10.17
June	0.17	0.20	0.03	10.20
July	0.04	0.24	0.00	10.20
August	0.05	0.29	0.01	10.21
September	0.07	0.36	5.95	16.16
October	4.08	4.44	0.01	16.17
November	2.09	6.53	6.52	22.69
December	0.47	7.00	0.01	22.70
January			0.05	22.75
February			0.08	22.83
March (Preliminary)			2.19	25.02

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.00	0.00
May	(-)0.12	(-)0.11	0.19	0.19
June	0.06	(-)0.05	(-)0.02	0.17
July	0.07	0.02	(-)0.21	(-)0.04
August	(-)0.01	0.01	0.03	(-)0.01
September	0.05	0.06	0.25	0.24
October	0.03	0.09	(-)0.11	0.13
November	(-)0.08	0.01	0.47	0.60
December	(-)0.05	(-)0.04	(-)0.03	0.57
January			(-)0.20	0.37
February			0.55	0.92
March (Preliminary)			2.66	3.58

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	957.19	957.19	323.83	323.83
May	47.06	1004.25	2838.84	3162.67
June	(-)1835.07	(-)830.82	(-)747.81	2414.86
July	906.36	75.54	(-)2725.27	(-)310.20
August	(-)80.74	(-)5.20	4052.42	3742.22
September	4561.65	4556.45	5503.08	9245.30
October	(-)891.26	3665.19	1168.91	10414.21
November	(-)1552.93	2112.26	(-)857.86	9556.35
December	977.95	3090.21	362.91	9919.26
January			(-)728.93	9190.33
February			(-)3547.19	5643.14
March (Preliminary)			22245.62	27888.76

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1276.60	1276.60	960.09	960.09
May	2080.96	3357.56	4368.29	5328.38
June	2287.57	5645.13	2343.97	7672.35
July	2668.59	8313.72	1412.87	9085.22
August	2236.56	10550.28	4549.94	13635.16
September	6125.68	16675.96	7399.98	21035.14
October	4215.01	20890.97	2875.95	23911.09
November	2588.29	23479.26	1506.16	25417.25
December	5180.26	28659.52	5577.19	30994.44
January			2350.97	33345.41
February			4309.18	37654.59
March (Preliminary)			23592.24	61246.83

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	332.42	332.42	206.97	206.97
May	325.65	658.07	262.32	469.29
June	460.84	1118.91	462.63	931.92
July	676.04	1794.95	512.69	1444.61
August	703.02	2497.97	340.22	1784.83
September	1488.56	3986.53	1127.59	2912.42
October	292.02	4278.55	277.42	3189.84
November	355.76	4634.31	289.04	3478.88
December	436.92	5071.23	451.05	3929.93
January			538.35	4468.28
February			328.00	4796.28
March (Preliminary)			1294.21	6090.49

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	2024-2025		2023-2014	
	Monthly	Progressive	Monthly	Progressive
April	4651.11	4651.11	3612.67	3612.67
May	2807.47	7458.58	2679.18	6291.85
June	2408.83	9867.41	1858.26	8150.11
July	2308.86	12176.27	2174.51	10324.62
August	2577.67	14753.94	2715.2	13039.82
September	2008.27	16762.21	2401.63	15441.45
October	3669.02	20431.23	2639.21	18080.66
November	2493.64	22924.87	2432.04	20512.70
December	2553.85	25478.72	2570.87	23083.57
January			2466.17	25549.74
February			2295.37	27845.11
March (Preliminary)			849.27	28694.38

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	894.26	894.26	767.77	767.77
May	1246.01	2140.27	939.07	1706.84
June	628.69	2768.96	555.05	2261.89
July	734.16	3503.12	593.83	2855.72
August	1536.18	5039.30	1353.29	4209.01
September	992.97	6032.27	588.33	4797.34
October	708.46	6740.73	311.33	5108.67
November	1136.66	7877.39	1414.28	6522.95
December	643.74	8521.13	565.91	7088.86
January			463.37	7552.23
February			1404.44	8956.67
March (Preliminary)			235.80	9192.47

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	22.62	22.62
May	33.22	33.22	35.38	58.00
June	1364.45	1397.67	1209.69	1267.69
July	2309.14	3706.81	44.27	1311.96
August	138.00	3844.81	1476.74	2788.70
September	1279.85	5124.66	488.46	3277.16
October	1115.32	6239.98	630.37	3907.53
November	529.27	6769.25	457.07	4364.60
December	1779.68	8548.93	27.03	4391.63
January			1249.25	5640.88
February			22.40	5663.28
March (Preliminary)			5133.60	10796.88

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	210.01	210.01	282.93	282.93
May	771.24	981.25	577.04	859.97
June	922.81	1904.06	1491.24	2351.21
July	651.47	2555.53	967.07	3318.28
August	691.38	3246.91	1888.36	5206.64
September	2863.47	6110.38	984.64	6191.28
October	883.04	6993.42	1393.63	7584.91
November	332.55	7325.97	537.26	8122.17
December	1080.74	8406.71	1224.91	9347.08
January			527.12	9874.20
February			2409.05	12283.25
March (Preliminary)			3748.92	16032.17

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	16.74	16.74	11.31	11.31
May	12.70	29.44	15.27	26.58
June	11.41	40.85	7.00	33.58
July	10.01	50.86	10.84	44.42
August	9.59	60.45	11.17	55.59
September	6.32	66.77	10.33	65.92
October	15.23	82.00	11.00	76.92
November	9.37	91.37	10.83	87.75
December	10.03	101.40	9.61	97.36
January			9.81	107.17
February			9.68	116.85
March (Preliminary)			2.24	119.09

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	2024-2025		2023-2024	
	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	120.74	120.74	0.00	0.00
August	7.00	127.74	61.70	61.70
September	102.00	229.74	0.00	61.70
October	14.50	244.24	0.00	61.70
November	9.00	253.24	0.00	61.70
December	1.91	255.15	0.00	61.70
January			0.00	61.70
February			121.00	182.70
March (Preliminary)			356.17	538.87

Sd/-
Sr. Accounts Officer / Book Section