

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS AT A GLANCE (At the end of July,2020)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of July,2020

Sl. No.	Description	Budget Estimates 2020-2021*	Actuals upto July, 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts		37970.82		22.72
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)		24505.39		23.64
(i)	GST		2812.93		19.40
(ii)	Stamps and Registration		1321.56		30.05
(iii)	Land Revenue		40.53		8.18
(iv)	Sales Tax		2798.84		23.36
(v)	State Excise Duties		2316.15		31.18
(vi)	State's Share of Union Taxes		13880.08		23.39
(vii)	Other Taxes and Duties		1335.30		23.41
	(b) Non –Tax Revenue		2070.28		16.48
	(c) Grants –in-Aid and Contribution		11395.15		21.83
2.	Capital Receipts		8262.13		30.50
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)		9.15		0.23
	(b) Other Receipts		3.59		---
	(c) Borrowings and Other Liabilities (Net)		8249.39		32.96
3.	Total Receipts (1+2)		46232.95		23.98
4.	Revenue Expenditure (a+b+c+d+e)		39827.71		24.05
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}		17749.68		15.49
	(b) Expenditure on Interest Payments		3496.87		22.53
	(c) Expenditure on Salaries/Wages		12402.59		78.06
	(d) Expenditure on Pension		4228.76		69.94
	(e) Expenditure on Subsidy		1949.81		57.00
5.	Capital Expenditure (a+b)		6324.63		24.45
	(a) Expenditure on Capital Account {(excluding (b)}		6081.25		23.93
	(b) Expenditure on Salaries/Wages		243.38		80.61
6.	Sector Wise Expenditure				
(i)	General Sector		12627.69		25.92
	(a) Revenue		12418.25		26.13
	(b) Capital		209.44		19.05
(ii)	Social Sector		18568.28		23.52
	(a) Revenue		17442.28		24.07
	(b) Capital		1126.00		18.75
(iii)	Economic Sector		13419.10		23.30
	(a) Revenue		8429.91		21.75
	(b) Capital		4989.19		26.76
(iv)	Grants –in-aid-Contributions		1537.27		27.66
7.	Total Expenditure (4+ 5)		46152.34		24.11
8.	Loans and Advances Disbursed		80.61		10.06
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)		-1856.89		-301.16
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]		-8249.39		32.96
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]		-4752.52		41.47

Note : Expenditure on Pension is taken from Detail Head(13).

* Budget provision for F.Y. 2020-21 has been made available late to this office by Government of Madhya Pradesh, hence budget estimates will be shown in the report of next month 08/2020.

Sd/-

Sr. A.O./Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	4326.49	4326.49	6781.31	6781.31
May	5691.13	10017.62	8074.37	14855.68
June	6885.62	16903.24	8313.09	23168.77
July	7602.15	24505.39	7338.69	30507.46
August			7935.02	38442.48
September			7691.49	46133.97
October			9167.66	55301.63
November			8826.51	64128.14
December			8985.05	73113.19
January			8915.79	82028.98
February			9810.67	91839.65
March (Preliminary)			13609.60	105449.25
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	355.36	355.36	539.28	539.28
May	371.06	726.42	663.58	1202.86
June	679.31	1405.73	539.67	1742.53
July	664.55	2070.28	560.10	2302.63
August			931.16	3233.79
September			458.90	3692.69
October			678.55	4371.24
November			707.85	5079.09
December			671.36	5750.45
January			2430.59	8181.04
February			934.09	9115.13
March (Preliminary)			2169.77	11284.90
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1502.77	1502.77	0.00	0.00
May	2343.56	3846.33	1789.02	1789.02
June	3917.87	7764.20	4271.71	6060.73
July	3630.95	11395.15	1877.85	7938.58
August			943.32	8881.90
September			4250.06	13131.96
October			6155.51	19287.47
November			2377.55	21665.02
December			2341.66	24006.68
January			2443.30	26449.98
February			1823.41	28273.39
March (Preliminary)			3678.02	31951.41
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1.77	1.77	2.11	2.11
May	0.56	2.33	0.93	3.04
June	2.79	5.12	1.02	4.06
July	4.03	9.15	1.88	5.94
August			1.13	7.07
September			0.53	7.60
October			31.11	38.71
November			1.09	39.80
December			1.02	40.82
January			0.65	41.47
February			0.39	41.86
March (Preliminary)			4.00	45.86
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE 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	2.41	2.41	3.17	3.17
May	0.05	2.46	(-)0.38	2.79
June	0.41	2.87	0.86	3.65
July	0.72	3.59	3.62	7.27
August			0.47	7.74
September			0.42	8.16
October			(-)0.11	8.05
November			(-)0.02	8.03
December			0.93	8.96
January			0.38	9.34
February			(-)0.08	9.26
March (Preliminary)			4.15	13.41
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	5148.00	5148.00	5164.20	5164.20
May	3088.10	8236.10	2570.44	7734.64
June	187.73	8423.83	189.73	7924.37
July	(-)174.44	8249.39	2656.68	10581.05
August			5000.23	15581.28
September			5927.59	21508.87
October			914.90	22423.77
November			(-)1458.33	20965.44
December			2919.65	23885.09
January			1452.11	25337.20
February			738.07	26075.27
March (Preliminary)			4654.89	30730.16
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3864.85	3864.85	3968.18	3968.18
May	4774.88	8639.73	4994.42	8962.60
June	4662.98	13302.71	6250.11	15212.71
July	4446.97	17749.68	6203.34	21416.05
August			6119.83	27535.88
September			9441.06	36976.94
October			6846.50	43823.44
November			4527.60	48351.04
December			7089.45	55440.49
January			7577.52	63018.01
February			5936.13	68954.14
March (Preliminary)			13002.55	81956.69
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	601.25	601.25	599.38	599.38
May	695.49	1296.74	671.79	1271.17
June	996.86	2293.60	865.72	2136.89
July	1203.27	3496.87	1115.13	3252.02
August			980.12	4232.14
September			1906.84	6138.98
October			682.28	6821.26
November			763.12	7584.38
December			941.78	8526.16
January			1291.76	9817.92
February			992.74	10810.66
March (Preliminary)			1946.18	12756.84
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	4259.15	4259.15	2784.02	2784.02
May	2223.04	6482.19	2938.12	5722.14
June	2626.92	9109.11	2279.77	8001.91
July	3293.48	12402.59	2395.17	10397.08
August			3188.52	13585.60
September			2166.40	15752.00
October			4509.60	20261.60
November			1532.40	21794.00
December			2335.03	24129.03
January			2419.05	26548.08
February			2187.76	28735.84
March (Preliminary)			1785.28	30521.12
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	834.99	834.99	1138.92	1138.92
May	963.50	1798.49	1100.09	2239.01
June	1788.71	3587.20	1034.41	3273.42
July	641.56	4228.76	468.56	3741.98
August			1013.58	4755.56
September			1198.27	5953.83
October			1345.26	7299.09
November			433.44	7732.53
December			947.74	8680.27
January			1077.94	9758.21
February			1025.43	10783.64
March (Preliminary)			571.16	11354.80
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	543.02	543.02	2149.79	2149.79
May	895.86	1438.88	890.13	3039.92
June	244.95	1683.83	754.43	3794.35
July	265.98	1949.81	353.59	4147.94
August			570.27	4718.21
September			810.72	5528.93
October			895.31	6424.24
November			935.57	7359.81
December			363.89	7723.70
January			725.29	8448.99
February			689.62	9138.61
March (Preliminary)			3501.11	12639.72
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1162.41	1162.41	1742.65	1742.65
May	1884.51	3046.92	2372.46	4115.11
June	1283.24	4330.16	2016.98	6132.09
July	1751.09	6081.25	1809.37	7941.46
August			2805.17	10746.63
September			2740.98	13487.61
October			2444.19	15931.80
November			2077.15	18008.95
December			3079.85	21088.80
January			1989.14	23077.94
February			2395.40	25473.34
March (Preliminary)			3147.15	28620.49
March (Supp.)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	71.13	71.13	46.27	46.27
May	40.94	112.07	105.45	151.72
June	37.56	149.63	43.85	195.57
July	93.75	243.38	52.20	247.77
August			68.97	316.74
September			38.02	354.76
October			71.27	426.03
November			36.43	462.46
December			47.23	509.69
January			51.60	561.29
February			63.90	625.19
March (Preliminary)			13.61	638.80
March (Supp.)				

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	60.85	60.85
May	16.24	16.24	25.51	86.36
June	32.51	48.75	70.81	157.17
July	31.86	80.61	41.46	198.63
August			64.87	263.50
September			26.70	290.20
October			153.21	443.41
November			148.94	592.35
December			114.70	707.05
January			110.52	817.57
February			15.57	833.14
March (Preliminary)			153.39	986.53
March (Supp.)				