

**GOVERNMENT OF MADHYA PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of September,2019)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of September,2019**

Sl. No.	Description	Budget Estimates 2019-2020	Actuals upto September, 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>179353.75</b>	<b>62958.62</b>	35.10	41.74
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>129024.55</b>	<b>46133.97</b>	35.76	40.53
<b>(i)</b>	GST	<b>24100.00</b>	7322.92	30.39	
<b>(ii)</b>	Stamps and Registration	<b>6500.00</b>	2776.10	42.71	46.20
<b>(iii)</b>	Land Revenue	<b>1000.00</b>	139.69	13.97	12.66
<b>(iv)</b>	Sales Tax	<b>12000.00</b>	4329.55	36.08	40.31
<b>(v)</b>	State Excise Duties	<b>13000.00</b>	5382.55	41.40	51.39
<b>(vi)</b>	State's Share of Union Taxes	<b>64524.55</b>	23490.75	36.41	
<b>(vii)</b>	Other Taxes and Duties	<b>7900.00</b>	2692.41	34.08	39.46
	<b>(b) Non –Tax Revenue</b>	<b>13968.27</b>	<b>3692.69</b>	26.44	41.93
	<b>(c) Grants –in-Aid and Contribution</b>	<b>36360.93</b>	<b>13131.96</b>	36.12	46.15
<b>2.</b>	<b>Capital Receipts</b>	<b>34730.81</b>	<b>21524.63</b>	61.98	59.54
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	<b>2625.15</b>	7.60	0.29	0.43
	(b) Other Receipts	<b>0.00</b>	8.16	---	---
	(c) Borrowings and Other Liabilities (Net)	<b>32105.66</b>	21508.87	66.99	68.41
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>214084.56</b>	<b>84483.25</b>	39.46	44.68
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>178621.12</b>	<b>70350.68</b>	39.39	45.71
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	<b>131439.23</b>	36976.94	28.13	
	(b) Expenditure on Interest Payments	<b>14432.07</b>	6138.98	42.54	40.92
	(c) Expenditure on Salaries/Wages	<b>13319.06</b>	15752.00	118.27	
	(d) Expenditure on Pension	<b>12153.47</b>	5953.83	48.99	
	(e) Expenditure on Subsidy	<b>7277.29</b>	5528.93	75.98	
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>33489.69</b>	<b>13842.37</b>	41.33	40.74
	(a) Expenditure on Capital Account {(excluding (b)}	<b>33182.31</b>	13487.61	40.65	
	(b) Expenditure on Salaries/Wages	<b>307.38</b>	354.76	115.41	
<b>6.</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>46542.61</b>	<b>20019.79</b>	43.01	
	(a) Revenue	<b>45192.01</b>	19572.37	43.31	
	(b) Capital	<b>1350.60</b>	447.42	33.13	
<b>(ii)</b>	<b>Social Sector</b>	<b>81008.75</b>	<b>32397.74</b>	39.99	
	(a) Revenue	<b>72671.88</b>	29355.94	40.40	
	(b) Capital	<b>8336.87</b>	3041.80	36.49	
<b>(iii)</b>	<b>Economic Sector</b>	<b>77080.04</b>	<b>28880.19</b>	37.47	
	(a) Revenue	<b>53277.82</b>	18527.04	34.77	
	(b) Capital	<b>23802.22</b>	10353.15	43.50	
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>7479.41</b>	<b>2895.33</b>	38.71	
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>212110.81</b>	<b>84193.05</b>	39.69	44.92
<b>8.</b>	<b>Loans and Advances Disbursed</b>	<b>1973.75</b>	<b>290.20</b>	14.70	18.25
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>732.63</b>	<b>-7392.06</b>	-1008.98	-2312.74
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-32105.66</b>	<b>-21508.87</b>	66.99	68.41
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [ {1 +2(a)+2(b)} ] - [ {4(a)+(c)+(d)+(e)} + 5 + 8 ]</b>	<b>-17673.59</b>	<b>-15369.89</b>	86.97	

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

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

*(₹ in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	6781.31	6781.31	2544.08	2544.08
May	8074.37	14855.68	7527.30	10071.38
June	8313.09	23168.77	11981.04	22052.42
July	7338.69	30507.46	8702.50	30754.92
August	7935.02	38442.48	7673.40	38428.32
September	7691.49	46133.97	7839.43	46267.75
October			7205.65	53473.40
November			7834.92	61308.32
December			8187.96	69496.28
January			7179.21	76675.49
February			8747.15	85422.64
March (Preliminary)			18268.16	103690.80
March (Supp.)			(-)0.03	103690.77

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	539.28	539.28	931.81	931.81
May	663.58	1202.86	1133.13	2064.94
June	539.67	1742.53	620.34	2685.28
July	560.10	2302.63	822.58	3507.86
August	931.16	3233.79	532.15	4040.01
September	458.90	3692.69	544.76	4584.77
October			680.88	5265.65
November			800.30	6065.95
December			614.13	6680.08
January			1705.36	8385.44
February			826.51	9211.95
March (Preliminary)			4065.83	13277.78
March (Supp.)			13.53	13291.31

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1789.02	1789.02	5.80	5.80
June	4271.71	6060.73	4825.64	4831.44
July	1877.85	7938.58	2910.99	7742.43
August	943.32	8881.90	1373.48	9115.91
September	4250.06	13131.96	5102.11	14218.02
October			2492.44	16710.46
November			468.28	17178.74
December			1122.95	18301.69
January			4161.94	22463.63
February			470.07	22933.70
March (Preliminary)			5235.98	28169.68
March (Supp.)			0.01	28169.69

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	02.11	02.11	2.22	2.22
May	0.93	3.04	1.77	3.99
June	1.02	4.06	1.55	5.54
July	1.88	5.94	3.13	8.67
August	1.13	7.07	0.04	8.71
September	0.53	7.60	8.53	17.24
October			30.91	48.15
November			2.85	51.00
December			1.50	52.50
January			1.07	53.57
February			1.30	54.87
March (Preliminary)			15.02	69.89
March (Supp.)			(-)0.01	69.88

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	03.17	03.17	0.03	0.03
May	(-)0.38	2.79	0.23	0.26
June	0.86	3.65	(-)0.06	0.20
July	3.62	7.27	0.39	0.59
August	0.47	7.74	(-)0.08	0.51
September	0.42	8.16	1.15	1.66
October			(-)0.26	1.40
November			0.11	1.51
December			0.76	2.27
January			0.53	2.80
February			(-)0.13	2.67
March (Preliminary)			11.12	13.79
March (Supp.)			0.00	13.79

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	5164.20	5164.20	8060.16	8060.16
May	2570.44	7734.64	1008.78	9068.94
June	189.73	7924.37	2553.18	11622.12
July	2656.68	10581.05	(-)259.98	11362.14
August	5000.23	15581.28	2504.05	13866.19
September	5927.59	21508.87	4453.83	18320.02
October			1450.20	19770.22
November			1542.77	21312.99
December			5529.64	26842.63
January			107.40	26950.03
February			2958.17	29908.20
March (Preliminary)			(-)4312.54	25595.66
March (Supp.)			24.11	25619.77

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3968.18	3968.18		
May	4994.42	8962.60		
June	6250.11	15212.71		
July	6203.34	21416.05		
August	6119.83	27535.88		
September	9441.06	36976.94		
October				
November			42106.57	42106.57
December			7156.14	49262.71
January			6208.49	55471.20
February			3594.91	59066.11
March (Preliminary)			10167.07	69233.18
March (Supp.)			549.57	69782.75



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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	599.38	599.38	435.73	435.73
May	671.79	1271.17	556.60	992.33
June	865.72	2136.89	716.17	1708.50
July	1115.13	3252.02	1002.39	2710.89
August	980.12	4232.14	832.87	3543.76
September	1906.84	6138.98	1720.98	5264.74
October			645.94	5910.68
November			715.40	6626.08
December			700.68	7326.76
January			1203.38	8530.14
February			908.65	9438.79
March (Preliminary)			2044.85	11483.64
March (Supp.)			0.00	11483.64

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2784.02	2784.02		
May	2938.12	5722.14		
June	2279.77	8001.91		
July	2395.17	10397.08		
August	3188.52	13585.60		
September	2166.40	15752.00		
October				
November			18348.14	18348.14
December			2447.26	20795.40
January			1864.18	22659.58
February			1990.68	24650.26
March (Preliminary)			1982.77	26633.03
March (Supp.)			4.74	26637.77

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1138.92	1138.92		
May	1100.09	2239.01		
June	1034.41	3273.42		
July	468.56	3741.98		
August	1013.58	4755.56		
September	1198.27	5953.83		
October				
November			7586.29	7586.29
December			1012.29	8598.58
January			380.87	8979.45
February			1614.71	10594.16
March (Preliminary)			878.08	11472.24
March (Supp.)			(-)198.32	11273.92

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2149.79	2149.79		
May	890.13	3039.92		
June	754.43	3794.35		
July	353.59	4147.94		
August	570.27	4718.21		
September	810.72	5528.93		
October				
November			14468.63	14468.63
December			1799.12	16267.75
January			1533.57	17801.32
February			1313.67	19114.99
March (Preliminary)			2106.59	21221.58
March (Supp.)			(-)1.85	21219.73

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1742.65	1742.65		
May	2372.46	4115.11		
June	2016.98	6132.09		
July	1809.37	7941.46		
August	2805.17	10746.63		
September	2740.98	13487.61		
October				
November			15920.33	15920.33
December			2189.47	18109.80
January			1906.59	20016.39
February			3318.83	23335.22
March (Preliminary)			5737.90	29073.12
March (Supp.)			(-)288.91	28784.21

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

*(₹in Crores)*

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	46.27	46.27		
May	105.45	151.72		
June	43.85	195.57		
July	52.20	247.77		
August	68.97	316.74		
September	38.02	354.76		
October				
November			428.55	428.55
December			62.43	490.98
January			46.75	537.73
February			54.53	592.26
March (Preliminary)			71.24	663.50
March (Supp.)			(-)27.62	635.88

**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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	60.85	60.85	0.00	0.00
May	25.51	86.36	0.17	0.17
June	70.81	157.17	145.56	145.73
July	41.46	198.63	122.95	268.68
August	64.87	263.50	5.26	273.94
September	26.70	290.20	39.71	313.65
October			29.80	343.45
November			90.47	433.92
December			89.55	523.47
January			11.68	535.15
February			207.09	742.24
March (Preliminary)			295.07	1037.31
March (Supp.)			0.00	1037.31