

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS AT A GLANCE (At the end of December, 2021)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December, 2021 (₹ in crores)

Sl. No.	Description	Budget Estimates 2021-2022	Actuals upto December, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	164677.45	107011.26	64.98	67.76
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	117160.67	77900.16	66.49	68.18
(i)	GST	23000.00	12901.96	56.10	69.99
(ii)	Stamps and Registration	6495.00	5384.02	82.89	89.07
(iii)	Land Revenue	850.00	411.13	48.37	43.48
(iv)	Sales Tax	14240.00	11323.04	79.52	77.51
(v)	State Excise Duties	12109.00	6951.19	57.41	72.98
(vi)	State's Share of Union Taxes	52246.68	35349.35	67.66	63.68
(vii)	Other Taxes and Duties	8219.99	5579.47	67.88	59.25
	(b) Non -Tax Revenue	11742.17	8939.18	76.13	73.16
	(c) Grants -in-Aid and Contribution	35774.61	20171.92	56.39	65.11
2.	Capital Receipts	52445.72	32620.37	62.20	41.81
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	60.50	56.64	93.62	118.53
	(b) Other Receipts	1447.00	1596.06	110.30	---
	(c) Borrowings and Other Liabilities (Net)	50938.22	30967.67	60.79	41.73
3.	Total Receipts (1+2)	217123.17	139631.63	64.31	61.07
4.	Revenue Expenditure (a+b+c+d+e)	172970.95	110346.08	63.79	62.22
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	71944.59	48565.64	67.50	54.84
	(b) Expenditure on Interest Payments	20942.82	10690.66	51.05	56.48
	(c) Expenditure on Salaries/Wages	46581.03	31167.22	66.91	80.47
	(d) Expenditure on Pension	14940.50	11241.40	75.24	65.21
	(e) Expenditure on Subsidy	18562.01	8681.16	46.77	61.05
5.	Capital Expenditure (a+b)	40666.75	27784.05	68.32	56.58
	(a) Expenditure on Capital Account {(excluding (b)}	39704.49	27193.43	68.49	56.24
	(b) Expenditure on Salaries/Wages	962.26	590.62	61.38	67.44
6.	Sector Wise Expenditure				
(i)	General Sector	56384.27	33732.19	59.83	59.69
	(a) Revenue	55070.91	33081.14	60.07	60.02
	(b) Capital	1313.36	651.05	49.57	45.13
(ii)	Social Sector	85077.44	53807.34	63.25	61.43
	(a) Revenue	67975.92	44628.54	65.65	63.58
	(b) Capital	17101.52	9178.80	53.67	45.67
(iii)	Economic Sector	66234.54	46039.15	69.51	61.85
	(a) Revenue	43982.67	28084.95	63.85	61.47
	(b) Capital	22251.87	17954.20	80.69	62.56
(iv)	Grants -in-aid-Contributions	5941.45	4551.45	76.61	71.92
7.	Total Expenditure (4+ 5)	213637.70	138130.13	64.66	61.34
8.	Loans and Advances Disbursed	3485.47	1501.50	43.08	29.39
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-8293.50	-3334.82	40.21	19.00
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-50938.22	-30967.67	60.79	41.73
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-29995.40	-20277.01	67.60	33.87

12. Information on the Guarantees as on December, 2021

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 31.03.2021	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 31.12.2021
Information awaited from the State Government						

13. Information on the borrowing from Public Account as on December, 2021

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.12.2021	Additions during the month December, 2021	Disbursements during the month December, 2021	Closing balance as on 31.12.2021	Amount borrowed from public Account as on 31.12.2021
Information awaited from the State Government					

Note : Expenditure on Pension is taken from Detail Head(13).
Expenditure on Salaries/wages is taken from Detail Head(11&12).

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	6720.85	6720.85	4326.49	4326.49
May	6685.17	13406.02	5691.13	10017.62
June	7989.91	21395.93	6885.62	16903.24
July	10660.20	32056.13	7602.15	24505.39
August	8778.05	40834.18	6939.78	31445.17
September	8933.07	49767.25	7552.12	38997.29
October	7545.72	57312.97	8548.56	47545.85
November	12057.57	69370.54	8270.33	55816.18
December	8529.62	77900.16	8831.75	64647.93
January			7777.77	72425.70
February			8362.48	80788.18
March (Preliminary)			19462.62	100250.80
March (Supp.)			1121.87	101372.67

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1437.44	1437.44	355.36	355.36
May	549.80	1987.24	371.06	726.42
June	616.71	2603.95	679.31	1405.73
July	829.92	3433.87	664.55	2070.28
August	650.48	4084.35	795.95	2866.23
September	788.80	4873.15	600.29	3466.52
October	936.96	5810.11	840.50	4307.02
November	1023.25	6833.36	896.25	5203.27
December	2105.82	8939.18	1278.97	6482.24
January			747.13	7229.37
February			1535.22	8764.59
March (Preliminary)			1320.19	10084.78
March (Supp.)			(-)182.62	9902.16

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	728.00	728.00	1502.77	1502.77
May	606.57	1334.57	2343.56	3846.33
June	4843.09	6177.66	3917.87	7764.20
July	2855.26	9032.92	3630.95	11395.15
August	1530.19	10563.11	2431.35	13826.50
September	3999.75	14562.86	763.02	14589.52
October	1029.77	15592.63	2070.18	16659.70
November	2509.14	18101.77	3287.46	19947.16
December	2070.15	20171.92	1479.67	21426.83
January			3427.60	24854.43
February			1375.88	26230.31
March (Preliminary)			8871.68	35101.99
March (Supp.)			0.00	35101.99

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.87	0.87	1.77	1.77
May	2.10	2.97	0.56	2.33
June	1.42	4.39	2.79	5.12
July	2.99	7.38	4.03	9.15
August	0.82	8.20	0.99	10.14
September	1.32	9.52	1.08	11.22
October	43.82	53.34	35.00	46.22
November	1.36	54.70	0.86	47.08
December	1.94	56.64	1.60	48.68
January			1.29	49.97
February			2.90	52.87
March (Preliminary)			5.45	58.32
March (Supp.)			0.00	58.32

Monthly Trend
(Format of the Progressive Figures)
REVENUE 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	0.04	0.04	2.41	2.41
May	1.52	1.56	0.05	2.46
June	0.44	2.00	0.41	2.87
July	0.76	2.76	0.72	3.59
August	0.28	3.04	1.42	5.01
September	73.45	76.49	1.22	6.23
October	0.12	76.61	(-)0.06	6.17
November	20.46	97.07	0.03	6.20
December	1498.99	1596.06	1.33	7.53
January			0.83	8.36
February			2.48	10.84
March (Preliminary)			3.61	14.45
March (Supp.)			0.00	14.45

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3924.15	3924.15	5148.00	5148.00
May	5843.23	9767.38	3088.10	8236.10
June	2095.66	11863.04	187.73	8423.83
July	(-)795.05	11067.99	(-)174.44	8249.39
August	4900.16	15968.15	2112.36	10361.75
September	5914.38	21882.53	6633.10	16994.85
October	7027.19	28909.72	915.31	17910.16
November	(-)3421.51	25488.21	(-)56.21	17853.95
December	5479.46	30967.67	1909.02	19762.97
January			2757.70	22520.67
February			10533.58	33054.25
March (Preliminary)			14190.80	47245.05
March (Supp.)			1359.17	48604.22

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4159.36	4159.36	3864.85	3864.85
May	4654.12	8813.48	4774.88	8639.73
June	4993.12	13806.60	4662.98	13302.71
July	4851.62	18658.22	4446.97	17749.68
August	4983.54	23641.76	5137.23	22886.91
September	7420.01	31061.77	6297.74	29184.65
October	5232.76	36294.53	3949.94	33134.59
November	4416.75	40711.28	5304.80	38439.39
December	7854.36	48565.64	5033.13	43472.52
January			4684.21	48156.73
February			9205.85	57362.58
March (Preliminary)			25771.33	83133.91
March (Supp.)			2025.35	85159.26

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	762.20	762.20	601.25	601.25
May	980.30	1742.50	695.49	1296.74
June	959.78	2702.28	996.86	2293.60
July	1459.25	4161.53	1203.27	3496.87
August	1401.95	5563.48	1119.68	4616.55
September	2279.23	7842.71	2129.36	6745.91
October	852.87	8695.58	739.54	7485.45
November	1023.22	9718.80	677.22	8162.67
December	971.86	10690.66	1134.04	9296.71
January			1360.82	10657.53
February			1391.49	12049.02
March (Preliminary)			2197.37	14246.39
March (Supp.)			406.42	14652.81

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5067.15	5067.15	4259.15	4259.15
May	2379.63	7446.78	2223.04	6482.19
June	3126.55	10573.33	2626.92	9109.11
July	2205.59	12778.92	3293.48	12402.59
August	3513.07	16291.99	2960.72	15363.31
September	3393.99	19685.98	2922.03	18285.34
October	4311.31	23997.29	4227.18	22512.52
November	2781.47	26778.76	2140.59	24653.11
December	4388.46	31167.22	3652.31	28305.42
January			2628.87	30934.29
February			2454.69	33388.98
March (Preliminary)			3543.75	36932.73
March (Supp.)			(-)1.49	36931.24

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	953.23	953.23	834.99	834.99
May	1186.51	2139.74	963.50	1798.49
June	1464.61	3604.35	1788.71	3587.20
July	896.71	4501.06	641.56	4228.76
August	1380.80	5881.86	1242.09	5470.85
September	1580.99	7462.85	1401.98	6872.83
October	1343.85	8806.70	827.42	7700.25
November	833.01	9639.71	1173.06	8873.31
December	1601.69	11241.40	1200.14	10073.45
January			1025.33	11098.78
February			1295.44	12394.22
March (Preliminary)			877.20	13271.42
March (Supp.)			(-)191.80	13079.62

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	123.44	123.44	543.02	543.02
May	1735.30	1858.74	895.86	1438.88
June	463.32	2322.06	244.95	1683.83
July	1448.09	3770.15	265.98	1949.81
August	957.52	4727.67	227.62	2177.43
September	471.66	5199.33	841.95	3019.38
October	2132.35	7331.68	418.53	3437.91
November	634.27	7965.95	824.32	4262.23
December	715.21	8681.16	474.75	4736.98
January			1858.96	6595.94
February			3826.25	10422.19
March (Preliminary)			3222.86	13645.05
March (Supp.)			(-)0.01	13645.04

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1708.80	1708.80	1162.41	1162.41
May	2591.96	4300.76	1884.51	3046.92
June	4333.52	8634.28	1283.24	4330.16
July	2367.26	11001.54	1751.09	6081.25
August	3532.92	14534.46	1512.51	7593.76
September	3921.59	18456.05	1736.21	9329.97
October	2472.69	20928.74	2165.56	11495.53
November	2312.55	23241.29	2061.60	13557.13
December	3952.14	27193.43	1914.84	15471.97
January			3090.93	18562.90
February			3261.45	21824.35
March (Preliminary)			7643.51	29467.86
March (Supp.)			59.96	29527.82

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

(₹ in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	37.17	37.17	71.13	71.13
May	29.62	66.79	40.94	112.07
June	60.38	127.17	37.56	149.63
July	64.90	192.07	93.75	243.38
August	78.27	270.34	48.34	291.72
September	77.28	347.62	63.22	354.94
October	81.88	429.50	78.48	433.42
November	60.22	489.72	73.40	506.82
December	100.90	590.62	60.81	567.63
January			63.15	630.78
February			63.67	694.45
March (Preliminary)			133.51	827.96
March (Supp.)			(-)0.01	827.95

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	0.00	0.00	0.00	0.00
May	130.95	130.95	16.24	16.24
June	145.95	276.90	32.51	48.75
July	260.66	537.56	31.86	80.61
August	11.91	549.47	33.66	114.27
September	566.02	1115.49	158.34	272.61
October	155.87	1271.36	2.84	275.45
November	128.78	1400.14	143.73	419.18
December	101.36	1501.50	32.32	451.50
January			0.05	451.55
February			313.70	765.25
March (Preliminary)			464.82	1230.07
March (Supp.)			0.00	1230.07