

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS ATA GLANCE (At the end of February,2021)
(UNAUDITED PROVISIONAL FIGURES)

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

Sl. No.	Description	Budget Estimates 2020-2021	Actuals upto February, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	136596.36	115783.08	84.76	72.05
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	94826.05	80788.18	85.20	71.18
(i)	GST	16111.00	15064.64	93.51	79.01
(ii)	Stamps and Registration	5000.00	5714.24	114.28	79.72
(iii)	Land Revenue	500.00	363.30	72.66	51.61
(iv)	Sales Tax	11208.00	11148.20	99.47	79.44
(v)	State Excise Duties	9000.00	8395.51	93.28	73.21
(vi)	State's Share of Union Taxes	32836.49	35017.78	106.64	66.02
(vii)	Other Taxes and Duties	20170.56	5084.51	25.21	69.00
	(b) Non –Tax Revenue	8860.26	8764.59	98.92	65.26
	(c) Grants –in-Aid and Contribution	32910.05	26230.31	79.70	77.76
2.	Capital Receipts	47400.70	33117.96	69.87	75.23
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	41.07	52.87	128.73	1.59
	(b) Other Receipts	0.00	10.84	---	---
	(c) Borrowings and Other Liabilities (Net)	47359.63	33054.25	69.79	81.22
3.	Total Receipts (1+2)	183997.06	148901.04	80.93	72.57
4.	Revenue Expenditure (a+b+c+d+e)	154110.37	125616.99	81.51	71.90
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	79290.95	57362.58	72.34	68.52
	(b) Expenditure on Interest Payments	16460.21	12049.02	73.20	74.91
	(c) Expenditure on Salaries/Wages	35173.85	33388.98	94.93	86.92
	(d) Expenditure on Pension	15446.87	12394.22	80.24	88.73
	(e) Expenditure on Subsidy	7738.49	10422.19	134.68	49.83
5.	Capital Expenditure (a+b)	28350.28	22518.80	79.43	77.93
	(a) Expenditure on Capital Account {(excluding (b)}	27508.62	21824.35	79.34	78.08
	(b) Expenditure on Salaries/Wages	841.66	694.45	82.51	72.23
6.	Sector Wise Expenditure				
(i)	General Sector	51596.35	39498.27	76.55	77.56
	(a) Revenue	50438.03	38764.22	76.86	77.78
	(b) Capital	1158.32	734.05	63.37	70.27
(ii)	Social Sector	73766.75	59412.32	80.54	76.57
	(a) Revenue	64924.42	53815.72	82.89	77.28
	(b) Capital	8842.33	5596.60	63.29	70.32
(iii)	Economic Sector	52147.57	44287.14	84.93	66.45
	(a) Revenue	33797.94	28098.99	83.14	59.94
	(b) Capital	18349.63	16188.15	88.22	81.03
(iv)	Grants –in-aid-Contributions	4949.98	4938.06	99.76	69.20
7.	Total Expenditure (4+ 5)	182460.65	148135.79	81.19	72.85
8.	Loans and Advances Disbursed	1536.41	765.25	49.81	42.21
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-17514.01	-9833.91	56.15	109.92
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-47359.63	-33054.25	69.79	81.22
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-30899.42	-21005.23	67.98	86.37

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

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

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	6939.78	31445.17	7935.02	38442.48
September	7552.12	38997.29	7691.49	46133.97
October	8548.56	47545.85	9167.66	55301.63
November	8270.33	55816.18	8826.51	64128.14
December	8831.75	64647.93	8985.05	73113.19
January	7777.77	72425.70	8915.79	82028.98
February	8362.48	80788.18	9810.67	91839.65
March (Preliminary)			13609.60	105449.25
March (Supp.)			(-)0.03	105449.22

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	795.95	2866.23	931.16	3233.79
September	600.29	3466.52	458.90	3692.69
October	840.50	4307.02	678.55	4371.24
November	896.25	5203.27	707.85	5079.09
December	1278.97	6482.24	671.36	5750.45
January	747.13	7229.37	2430.59	8181.04
February	1535.22	8764.59	934.09	9115.13
March (Preliminary)			2169.77	11284.90
March (Supp.)			(-)0.03	11284.87

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	2431.35	13826.50	943.32	8881.90
September	763.02	14589.52	4250.06	13131.96
October	2070.18	16659.70	6155.51	19287.47
November	3287.46	19947.16	2377.55	21665.02
December	1479.67	21426.83	2341.66	24006.68
January	3427.60	24854.43	2443.30	26449.98
February	1375.88	26230.31	1823.41	28273.39
March (Preliminary)			3678.02	31951.41
March (Supp.)			1.07	31952.48

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	0.99	10.14	1.13	7.07
September	1.08	11.22	0.53	7.60
October	35.00	46.22	31.11	38.71
November	0.86	47.08	1.09	39.80
December	1.60	48.68	1.02	40.82
January	1.29	49.97	0.65	41.47
February	2.90	52.87	0.39	41.86
March (Preliminary)			4.00	45.86
March (Supp.)			0.00	45.86

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	1.42	5.01	0.47	7.74
September	1.22	6.23	0.42	8.16
October	(-)0.06	6.17	(-)0.11	8.05
November	0.03	6.20	(-)0.02	8.03
December	1.33	7.53	0.93	8.96
January	0.83	8.36	0.38	9.34
February	2.48	10.84	(-)0.08	9.26
March (Preliminary)			4.15	13.41
March (Supp.)			0.00	13.41

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	2112.36	10361.75	5000.23	15581.28
September	6633.10	16994.85	5927.59	21508.87
October	915.31	17910.16	914.90	22423.77
November	(-)56.21	17853.95	(-)1458.33	20965.44
December	1909.02	19762.97	2919.65	23885.09
January	2757.70	22520.67	1452.11	25337.20
February	10533.58	33054.25	738.07	26075.27
March (Preliminary)			4654.89	30730.16
March (Supp.)			1037.89	31768.05

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	5137.23	22886.91	6119.83	27535.88
September	6297.74	29184.65	9441.06	36976.94
October	3949.94	33134.59	6846.50	43823.44
November	5304.80	38439.39	4527.60	48351.04
December	5033.13	43472.52	7089.45	55440.49
January	4684.21	48156.73	7577.52	63018.01
February	9205.85	57362.58	5936.13	68954.14
March (Preliminary)			13002.55	81956.69
March (Supp.)			(-)59.29	81897.40

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	1119.68	4616.55	980.12	4232.14
September	2129.36	6745.91	1906.84	6138.98
October	739.54	7485.45	682.28	6821.26
November	677.22	8162.67	763.12	7584.38
December	1134.04	9296.71	941.78	8526.16
January	1360.82	10657.53	1291.76	9817.92
February	1391.49	12049.02	992.74	10810.66
March (Preliminary)			1946.18	12756.84
March (Supp.)			1305.76	14062.60

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	2960.72	15363.31	3188.52	13585.60
September	2922.03	18285.34	2166.40	15752.00
October	4227.18	22512.52	4509.60	20261.60
November	2140.59	24653.11	1532.40	21794.00
December	3652.31	28305.42	2335.03	24129.03
January	2628.87	30934.29	2419.05	26548.08
February	2454.69	33388.98	2187.76	28735.84
March (Preliminary)			1785.28	30521.12
March (Supp.)			(-)0.19	30520.93

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	1242.09	5470.85	1013.58	4755.56
September	1401.98	6872.83	1198.27	5953.83
October	827.42	7700.25	1345.26	7299.09
November	1173.06	8873.31	433.44	7732.53
December	1200.14	10073.45	947.74	8680.27
January	1025.33	11098.78	1077.94	9758.21
February	1295.44	12394.22	1025.43	10783.64
March (Preliminary)			571.16	11354.80
March (Supp.)			(-)191.96	11162.84

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	227.62	2177.43	570.27	4718.21
September	841.95	3019.38	810.72	5528.93
October	418.53	3437.91	895.31	6424.24
November	824.32	4262.23	935.57	7359.81
December	474.75	4736.98	363.89	7723.70
January	1858.96	6595.94	725.29	8448.99
February	3826.25	10422.19	689.62	9138.61
March (Preliminary)			3501.11	12639.72
March (Supp.)			0.00	12639.72

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	1512.51	7593.76	2805.17	10746.63
September	1736.21	9329.97	2740.98	13487.61
October	2165.56	11495.53	2444.19	15931.80
November	2061.60	13557.13	2077.15	18008.95
December	1914.84	15471.97	3079.85	21088.80
January	3090.93	18562.90	1989.14	23077.94
February	3261.45	21824.35	2395.40	25473.34
March (Preliminary)			3147.15	28620.49
March (Supp.)			(-)15.40	28605.09

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	48.34	291.72	68.97	316.74
September	63.22	354.94	38.02	354.76
October	78.48	433.42	71.27	426.03
November	73.40	506.82	36.43	462.46
December	60.81	567.63	47.23	509.69
January	63.15	630.78	51.60	561.29
February	63.67	694.45	63.90	625.19
March (Preliminary)			13.61	638.80
March (Supp.)			(-)0.03	638.77

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	33.66	114.27	64.87	263.50
September	158.34	272.61	26.70	290.20
October	2.84	275.45	153.21	443.41
November	143.73	419.18	148.94	592.35
December	32.32	451.50	114.70	707.05
January	0.05	451.55	110.52	817.57
February	313.70	765.25	15.57	833.14
March (Preliminary)			153.39	986.53
March (Supp.)			0.01	986.54