

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

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

Sl. No.	Description	Budget Estimates 2021-2022	Actuals upto June, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	164677.45	30177.54	18.33	19.09
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	117160.67	21395.93	18.26	17.83
(i)	GST	23000.00	5044.26	21.93	10.01
(ii)	Stamps and Registration	6495.00	1296.78	19.97	15.46
(iii)	Land Revenue	850.00	64.31	7.57	4.64
(iv)	Sales Tax	14240.00	2695.85	18.93	14.17
(v)	State Excise Duties	12109.00	2009.35	16.59	15.71
(vi)	State's Share of Union Taxes	52246.68	9225.63	17.66	22.97
(vii)	Other Taxes and Duties	8219.99	1059.75	12.89	13.21
	(b) Non –Tax Revenue	11742.17	2603.95	22.18	15.87
	(c) Grants –in-Aid and Contribution	35774.61	6177.66	17.27	23.59
2.	Capital Receipts	52445.72	11869.43	22.63	17.79
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	60.50	4.39	7.26	12.47
	(b) Other Receipts	1447.00	2.00	0.00	---
	(c) Borrowings and Other Liabilities (Net)	50938.22	11863.04	23.29	17.79
3.	Total Receipts (1+2)	217123.17	42046.97	19.37	18.75
4.	Revenue Expenditure (a+b+c+d+e)	172970.95	33008.62	19.08	19.45
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	71944.59	13806.60	19.19	16.78
	(b) Expenditure on Interest Payments	20942.82	2702.28	12.90	13.93
	(c) Expenditure on Salaries/Wages	46581.03	10573.33	22.70	25.90
	(d) Expenditure on Pension	14940.50	3604.35	24.12	23.22
	(e) Expenditure on Subsidy	18562.01	2322.06	12.51	21.76
5.	Capital Expenditure (a+b)	40666.75	8761.45	21.54	15.80
	(a) Expenditure on Capital Account {(excluding (b)}	39704.49	8634.28	21.75	15.74
	(b) Expenditure on Salaries/Wages	962.26	127.17	13.22	17.78
6.	Sector Wise Expenditure				
(i)	General Sector	56384.27	10230.47	18.14	18.70
	(a) Revenue	55070.91	10076.45	18.30	18.85
	(b) Capital	1313.36	154.02	11.73	12.50
(ii)	Social Sector	85077.44	15060.01	17.70	18.98
	(a) Revenue	67975.92	12858.90	18.92	20.39
	(b) Capital	17101.52	2201.11	12.87	8.60
(iii)	Economic Sector	66234.54	14702.88	22.20	18.44
	(a) Revenue	43982.67	8296.56	18.86	17.87
	(b) Capital	22251.87	6406.32	28.79	19.48
(iv)	Grants –in-aid-Contributions	5941.45	1776.71	29.90	24.12
7.	Total Expenditure (4+ 5)	213637.70	41770.07	19.55	18.88
8.	Loans and Advances Disbursed	3485.47	276.90	7.94	3.17
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-8293.50	-2831.08	34.14	22.29
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-50938.22	-11863.04	23.29	17.79
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-29995.40	-9160.76	30.54	19.84

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	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			7602.15	24505.39
August			6939.78	31445.17
September			7552.12	38997.29
October			8548.56	47545.85
November			8270.33	55816.18
December			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			664.55	2070.28
August			795.95	2866.23
September			600.29	3466.52
October			840.50	4307.02
November			896.25	5203.27
December			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			3630.95	11395.15
August			2431.35	13826.50
September			763.02	14589.52
October			2070.18	16659.70
November			3287.46	19947.16
December			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			4.03	9.15
August			0.99	10.14
September			1.08	11.22
October			35.00	46.22
November			0.86	47.08
December			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			0.72	3.59
August			1.42	5.01
September			1.22	6.23
October			(-)0.06	6.17
November			0.03	6.20
December			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			(-)174.44	8249.39
August			2112.36	10361.75
September			6633.10	16994.85
October			915.31	17910.16
November			(-)56.21	17853.95
December			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			4446.97	17749.68
August			5137.23	22886.91
September			6297.74	29184.65
October			3949.94	33134.59
November			5304.80	38439.39
December			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			1203.27	3496.87
August			1119.68	4616.55
September			2129.36	6745.91
October			739.54	7485.45
November			677.22	8162.67
December			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			3293.48	12402.59
August			2960.72	15363.31
September			2922.03	18285.34
October			4227.18	22512.52
November			2140.59	24653.11
December			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			641.56	4228.76
August			1242.09	5470.85
September			1401.98	6872.83
October			827.42	7700.25
November			1173.06	8873.31
December			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			265.98	1949.81
August			227.62	2177.43
September			841.95	3019.38
October			418.53	3437.91
November			824.32	4262.23
December			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			1751.09	6081.25
August			1512.51	7593.76
September			1736.21	9329.97
October			2165.56	11495.53
November			2061.60	13557.13
December			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			93.75	243.38
August			48.34	291.72
September			63.22	354.94
October			78.48	433.42
November			73.40	506.82
December			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			31.86	80.61
August			33.66	114.27
September			158.34	272.61
October			2.84	275.45
November			143.73	419.18
December			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