

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

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

Sl. No.	Description	Budget Estimates 2021-2022	Actuals upto September, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>164677.45</b>	<b>69203.26</b>	42.02	41.77
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>117160.67</b>	<b>49767.25</b>	42.48	41.13
<b>(i)</b>	GST	<b>23000.00</b>	10653.61	46.32	31.85
<b>(ii)</b>	Stamps and Registration	<b>6495.00</b>	3484.84	53.65	47.13
<b>(iii)</b>	Land Revenue	<b>850.00</b>	267.76	31.50	22.25
<b>(iv)</b>	Sales Tax	<b>14240.00</b>	6965.09	48.91	42.49
<b>(v)</b>	State Excise Duties	<b>12109.00</b>	4357.96	35.99	41.83
<b>(vi)</b>	State's Share of Union Taxes	<b>52246.68</b>	20421.51	39.09	44.54
<b>(vii)</b>	Other Taxes and Duties	<b>8219.99</b>	3616.48	44.00	33.98
	<b>(b) Non –Tax Revenue</b>	<b>11742.17</b>	<b>4873.15</b>	41.50	39.12
	<b>(c) Grants –in-Aid and Contribution</b>	<b>35774.61</b>	<b>14562.86</b>	40.71	44.33
<b>2.</b>	<b>Capital Receipts</b>	<b>52445.72</b>	<b>21968.54</b>	41.89	35.89
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	<b>60.50</b>	9.52	15.74	27.32
	(b) Other Receipts	<b>1447.00</b>	76.49	5.29	---
	(c) Borrowings and Other Liabilities (Net)	<b>50938.22</b>	21882.53	42.96	35.88
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>217123.17</b>	<b>91171.80</b>	41.99	40.25
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>172970.95</b>	<b>71252.64</b>	41.19	41.60
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	<b>71944.59</b>	31061.77	43.17	36.81
	(b) Expenditure on Interest Payments	<b>20942.82</b>	7842.71	37.45	40.98
	(c) Expenditure on Salaries/Wages	<b>46581.03</b>	19685.98	42.26	51.99
	(d) Expenditure on Pension	<b>14940.50</b>	7462.85	49.95	44.49
	(e) Expenditure on Subsidy	<b>18562.01</b>	5199.33	28.01	39.02
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>40666.75</b>	<b>18803.67</b>	46.24	34.16
	(a) Expenditure on Capital Account {(excluding (b)}	<b>39704.49</b>	18456.05	46.48	33.92
	(b) Expenditure on Salaries/Wages	<b>962.26</b>	347.62	36.13	42.17
<b>6.</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>56384.27</b>	<b>22823.46</b>	40.48	40.42
	(a) Revenue	<b>55070.91</b>	22290.07	40.48	40.81
	(b) Capital	<b>1313.36</b>	533.39	40.61	23.50
<b>(ii)</b>	<b>Social Sector</b>	<b>85077.44</b>	<b>33334.47</b>	39.18	38.67
	(a) Revenue	<b>67975.92</b>	27677.40	40.72	40.43
	(b) Capital	<b>17101.52</b>	5657.07	33.08	25.75
<b>(iii)</b>	<b>Economic Sector</b>	<b>66234.54</b>	<b>30754.11</b>	46.43	42.47
	(a) Revenue	<b>43982.67</b>	18140.90	41.25	44.41
	(b) Capital	<b>22251.87</b>	12613.21	56.68	38.89
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>5941.45</b>	<b>3144.27</b>	52.92	45.75
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>213637.70</b>	<b>90056.31</b>	42.15	40.44
<b>8.</b>	<b>Loans and Advances Disbursed</b>	<b>3485.47</b>	<b>1115.49</b>	32.00	17.74
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-8293.50</b>	<b>-2049.38</b>	24.71	40.28
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-50938.22</b>	<b>-21882.53</b>	42.96	35.88
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [ {1 +2(a)+2(b)} ] - [ {4(a)+(c)+(d)+(e)} + 5 + 8 ]</b>	<b>-29995.40</b>	<b>-14039.82</b>	46.81	33.17

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	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			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	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			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	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			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	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			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	0.76	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			(-)0.06	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	(-)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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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