

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS ATA GLANCE (At the end of December,2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December,2019

Sl. No.	Description	Budget Estimates 2019-2020	Actuals upto December, 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	179353.75	102870.32	57.36	60.61
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	129024.55	73113.19	56.67	60.88
(i)	GST	24100.00	12723.01	52.79	36.23
(ii)	Stamps and Registration	6500.00	4192.66	64.50	66.96
(iii)	Land Revenue	1000.00	371.38	37.14	17.21
(iv)	Sales Tax	12000.00	7412.92	61.77	62.47
(v)	State Excise Duties	13000.00	7835.00	60.27	76.21
(vi)	State's Share of Union Taxes	64524.55	36092.82	55.94	66.85
(vii)	Other Taxes and Duties	7900.00	4485.40	56.78	61.10
	(b) Non –Tax Revenue	13968.27	5750.45	41.17	61.10
	(c) Grants –in-Aid and Contribution	36360.93	24006.68	66.02	59.41
2.	Capital Receipts	34730.81	23934.87	68.92	87.33
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2625.15	40.82	1.55	1.31
	(b) Other Receipts	0.00	8.96	---	---
	(c) Borrowings and Other Liabilities (Net)	32105.66	23885.09	74.40	100.23
3.	Total Receipts (1+2)	214084.56	126805.19	59.23	65.02
4.	Revenue Expenditure (a+b+c+d+e)	178621.12	104499.65	58.50	65.70
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	102544.37	55440.49	54.06	69.80
	(b) Expenditure on Interest Payments	14432.07	8526.16	59.08	56.94
	(c) Expenditure on Salaries/Wages	32149.91	24129.03	75.05	64.21
	(d) Expenditure on Pension	12153.47	8680.27	71.42	70.75
	(e) Expenditure on Subsidy	17341.30	7723.70	44.54	58.85
5.	Capital Expenditure (a+b)	33489.69	21598.49	64.49	63.39
	(a) Expenditure on Capital Account {(excluding (b)}	32656.61	21088.80	64.58	63.15
	(b) Expenditure on Salaries/Wages	833.08	509.69	61.18	73.74
6.	Sector Wise Expenditure				
(i)	General Sector	46542.61	29272.46	62.89	64.53
	(a) Revenue	45192.01	28562.45	63.20	64.77
	(b) Capital	1350.60	710.01	52.57	54.05
(ii)	Social Sector	81008.75	50228.29	62.00	69.13
	(a) Revenue	72671.88	45287.11	62.32	70.82
	(b) Capital	8336.87	4941.18	59.27	55.10
(iii)	Economic Sector	77080.04	42251.35	54.81	60.51
	(a) Revenue	53277.82	26304.05	49.37	57.58
	(b) Capital	23802.22	15947.30	67.00	66.81
(iv)	Grants –in-aid-Contributions	7479.41	4346.04	58.11	76.91
7.	Total Expenditure (4+ 5)	212110.81	126098.14	59.45	65.34
8.	Loans and Advances Disbursed	1973.75	707.05	35.82	30.46
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	732.63	-1629.33	-222.39	-2960.64
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-32105.66	-23885.09	74.40	100.23
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)} + 5 + 8]	-17673.59	-15358.93	86.90	140.27

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	9167.66	55301.63	7205.65	53473.40
November	8826.51	64128.14	7834.92	61308.32
December	8985.05	73113.19	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	678.55	4371.24	680.88	5265.65
November	707.85	5079.09	800.30	6065.95
December	671.36	5750.45	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	6155.51	19287.47	2492.44	16710.46
November	2377.55	21665.02	468.28	17178.74
December	2341.66	24006.68	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	31.11	38.71	30.91	48.15
November	1.09	39.80	2.85	51.00
December	1.02	40.82	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	(-)0.11	8.05	(-)0.26	1.40
November	(-)0.02	8.03	0.11	1.51
December	0.93	8.96	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	914.90	22423.77	1450.20	19770.22
November	(-)1458.33	20965.44	1542.77	21312.99
December	2919.65	23885.09	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	6846.50	43823.44		
November	4527.60	48351.04	42106.57	42106.57
December	7089.45	55440.49	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	682.28	6821.26	645.94	5910.68
November	763.12	7584.38	715.40	6626.08
December	941.78	8526.16	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	4509.60	20261.60		
November	1532.40	21794.00	18348.14	18348.14
December	2335.03	24129.03	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	1345.26	7299.09		
November	433.44	7732.53	7586.29	7586.29
December	947.74	8680.27	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	895.31	6424.24		
November	935.57	7359.81	14468.63	14468.63
December	363.89	7723.70	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	2444.19	15931.80		
November	2077.15	18008.95	15920.33	15920.33
December	3079.85	21088.80	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	71.27	426.03		
November	36.43	462.46	428.55	428.55
December	47.23	509.69	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	153.21	443.41	29.80	343.45
November	148.94	592.35	90.47	433.92
December	114.70	707.05	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