

**GOVERNMENT OF MADHYA PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of November,2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key indicator for the month of November,2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto November, 2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>195179.69</b>	<b>120140.50</b>	61.55	57.27
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>136966.68</b>	<b>89364.97</b>	65.25	59.21
<b>(i)</b>	GST	<b>25000.01</b>	15213.94	60.86	52.95
<b>(ii)</b>	Stamps and Registration	<b>8200.00</b>	5402.22	65.88	71.70
<b>(iii)</b>	Land Revenue	<b>1240.70</b>	536.91	43.27	39.96
<b>(iv)</b>	Sales Tax	<b>16968.01</b>	10897.06	64.22	69.70
<b>(v)</b>	State Excise Duties	<b>13255.00</b>	8181.10	61.72	50.07
<b>(vi)</b>	State's Share of Union Taxes	<b>64106.99</b>	43261.64	67.48	60.52
<b>(vii)</b>	Other Taxes and Duties	<b>8195.97</b>	5872.10	71.65	55.83
	<b>(b) Non –Tax Revenue</b>	<b>13618.20</b>	<b>8215.32</b>	60.33	58.20
	<b>(c) Grants –in-Aid and Contribution</b>	<b>44594.81</b>	<b>22560.21</b>	50.59	50.60
<b>2.</b>	<b>Capital Receipts</b>	<b>52535.75</b>	<b>15265.69</b>	29.06	48.89
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	<b>11.41</b>	261.92	2295.53	90.41
	(b) Other Receipts	<b>13.00</b>	44.12	339.37	6.71
	(c) Borrowings and Other Liabilities (Net)	<b>52511.34</b>	14959.65	28.49	50.04
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>247715.44</b>	<b>135406.19</b>	54.66	55.24
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>198915.70</b>	<b>111943.94</b>	56.28	54.82
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	<b>91448.14</b>	48909.82	53.48	56.59
	(b) Expenditure on Interest Payments	<b>22166.43</b>	10639.75	48.00	46.41
	(c) Expenditure on Salaries/Wages	<b>50800.75</b>	31661.57	62.33	57.49
	(d) Expenditure on Pension	<b>16289.07</b>	10824.66	66.45	64.52
	(e) Expenditure on Subsidy	<b>18211.31</b>	9908.14	54.41	42.92
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>45685.98</b>	<b>22358.87</b>	48.94	58.35
	(a) Expenditure on Capital Account {(excluding (b)}	<b>44540.71</b>	21811.22	48.97	58.54
	(b) Expenditure on Salaries/Wages	<b>1145.27</b>	547.65	47.82	50.89
<b>6.</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>62674.90</b>	<b>33654.97</b>	53.70	52.46
	(a) Revenue	<b>61264.31</b>	33180.81	54.16	52.59
	(b) Capital	<b>1410.59</b>	474.16	33.61	46.93
<b>(ii)</b>	<b>Social Sector</b>	<b>99803.76</b>	<b>56052.21</b>	56.16	52.59
	(a) Revenue	<b>81943.58</b>	48579.86	59.28	55.03
	(b) Capital	<b>17860.18</b>	7472.35	41.84	42.89
<b>(iii)</b>	<b>Economic Sector</b>	<b>73963.58</b>	<b>40174.91</b>	54.32	60.57
	(a) Revenue	<b>47548.37</b>	25762.55	54.18	55.34
	(b) Capital	<b>26415.21</b>	14412.36	54.56	70.92
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>8159.44</b>	<b>4420.72</b>	54.18	69.14
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>244601.68</b>	<b>134302.81</b>	54.91	55.49
<b>8.</b>	<b>Loans and Advances Disbursed</b>	<b>3113.76</b>	<b>1103.38</b>	35.44	40.17
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-3736.01</b>	<b>8196.56</b>	-219.39	6.14
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-52511.34</b>	<b>-14959.65</b>	28.49	50.04
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [ {1 +2(a)+2(b)} ] - [ {4(a)+(c)+(d)+(e)} + 5 + 8]</b>	<b>-30344.91</b>	<b>-4319.90</b>	14.24	52.57

12. Information on the Guarantees as on November, 2022

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 31.03.2022	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 30.11.2022
<b>Information awaited from the State Government</b>						

13. Information on the borrowing from Public Account as on November, 2022

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.11.2022	Additions during the month November,2022	Disbursements during the Month November, 2022	Closing Balance as on 30.11.2022	Amount borrowed from public Account as on 30.11.2022
<b>Information awaited from the State Government</b>					

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	9102.79	9102.79	6720.85	6720.85
May	10192.00	19294.79	6685.17	13406.02
June	10929.92	30224.71	7989.91	21395.93
July	10464.66	40689.37	10660.20	32056.13
August	13912.27	54601.64	8778.05	40834.18
September	10100.68	64702.32	8933.07	49767.25
October	10256.09	74958.41	7545.72	57312.97
November	14406.56	89364.97	12057.57	69370.54
December			8529.62	77900.16
January			13372.12	91272.28
February			12696.95	103969.23
March (Preliminary)			31809.64	135778.87
March (Supp.)			(-)0.03	135778.84

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	916.17	916.17	1437.44	1437.44
May	1020.16	1936.33	549.80	1987.24
June	1012.34	2948.67	616.71	2603.95
July	1009.66	3958.33	829.92	3433.87
August	851.51	4809.84	650.48	4084.35
September	949.37	5759.21	788.80	4873.15
October	1342.96	7102.17	936.96	5810.11
November	1113.15	8215.32	1023.25	6833.36
December			2105.82	8939.18
January			784.62	9723.80
February			1464.18	11187.98
March (Preliminary)			4116.20	15304.18
March (Supp.)			0.74	15304.92

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1008.31	1008.31	728.00	728.00
May	551.10	1559.41	606.57	1334.57
June	3567.98	5127.39	4843.09	6177.66
July	290.78	5418.17	2855.26	9032.92
August	7928.68	13346.85	1530.19	10563.11
September	5145.53	18492.38	3999.75	14562.86
October	891.43	19383.81	1029.77	15592.63
November	3176.40	22560.21	2509.14	18101.77
December			2070.15	20171.92
January			2719.17	22891.09
February			1962.73	24853.82
March (Preliminary)			9938.31	34792.13
March (Supp.)			0.00	34792.13

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	101.26	101.26	0.87	0.87
May	101.54	202.80	2.10	2.97
June	2.05	204.85	1.42	4.39
July	10.88	215.73	2.99	7.38
August	1.05	216.78	0.82	8.20
September	1.01	217.79	1.32	9.52
October	44.13	261.92	43.82	53.34
November	0.00	261.92	1.36	54.70
December			1.94	56.64
January			1.18	57.82
February			0.81	58.63
March (Preliminary)			3.54	62.17
March (Supp.)			0.00	62.17

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.04	0.04
May	0.91	1.17	1.52	1.56
June	1.12	2.29	0.44	2.00
July	41.38	43.67	0.76	2.76
August	0.11	43.78	0.28	3.04
September	0.39	44.17	73.45	76.49
October	(-)0.12	44.05	0.12	76.61
November	0.07	44.12	20.46	97.07
December			1498.99	1596.06
January			0.34	1596.40
February			(-)0.13	1596.27
March (Preliminary)			2.57	1598.84
March (Supp.)			0.00	1598.84

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2528.17	2528.17	3924.15	3924.15
May	6430.96	8959.13	5843.23	9767.38
June	172.05	9131.18	2095.66	11863.04
July	5595.70	14726.88	(-)795.05	11067.99
August	(-)2105.40	12621.48	4900.16	15968.15
September	1684.30	14305.78	5914.38	21882.53
October	7274.29	21580.07	7027.19	28909.72
November	(-)6620.42	14959.65	(-)3421.51	25488.21
December			5479.46	30967.67
January			(-)3503.20	27464.47
February			4441.67	31906.14
March (Preliminary)			5243.62	37149.76
March (Supp.)			(-)519.27	36630.49



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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2955.38	2955.38	4159.36	4159.36
May	6134.22	9089.60	4654.12	8813.48
June	5632.51	14722.11	4993.12	13806.60
July	7585.52	22307.63	4851.62	18658.22
August	7632.73	29940.36	4983.54	23641.76
September	5165.94	35106.30	7420.01	31061.77
October	8940.75	44047.05	5232.76	36294.53
November	4862.77	48909.82	4416.75	40711.28
December			7854.36	48565.64
January			5750.45	54316.09
February			6773.82	61089.91
March (Preliminary)			27597.05	88686.96
March (Supp.)			(-)135.68	88551.28

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	656.97	656.97	762.20	762.20
May	1073.20	1730.17	980.30	1742.50
June	1270.01	3000.18	959.78	2702.28
July	1627.03	4627.21	1459.25	4161.53
August	1415.44	6042.65	1401.95	5563.48
September	2652.87	8695.52	2279.23	7842.71
October	760.52	9456.04	852.87	8695.58
November	1183.71	10639.75	1023.22	9718.80
December			971.86	10690.66
January			1747.54	12438.20
February			1382.35	13820.55
March (Preliminary)			3235.12	17055.67
March (Supp.)			0.00	17055.67

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4970.53	4970.53	5067.15	5067.15
May	3983.57	8954.10	2379.63	7446.78
June	3615.02	12569.12	3126.55	10573.33
July	3377.67	15946.79	2205.59	12778.92
August	4442.31	20389.10	3513.07	16291.99
September	4373.08	24762.18	3393.99	19685.98
October	5535.93	30298.11	4311.31	23997.29
November	1363.46	31661.57	2781.47	26778.76
December			4388.46	31167.22
January			2013.24	33180.46
February			3293.69	36474.15
March (Preliminary)			3734.27	40208.42
March (Supp.)			(-)24.46	40183.96

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1492.59	1492.59	953.23	953.23
May	1328.77	2821.36	1186.51	2139.74
June	1438.03	4259.39	1464.61	3604.35
July	1352.07	5611.46	896.71	4501.06
August	1581.32	7192.78	1380.80	5881.86
September	1254.59	8447.37	1580.99	7462.85
October	863.00	9310.37	1343.85	8806.70
November	1514.29	10824.66	833.01	9639.71
December			1601.69	11241.40
January			969.62	12211.02
February			1278.90	13489.92
March (Preliminary)			1501.63	14991.55
March (Supp.)			(-)398.44	14593.11

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	909.57	909.57	123.44	123.44
May	2959.84	3869.41	1735.30	1858.74
June	744.29	4613.70	463.32	2322.06
July	129.34	4743.04	1448.09	3770.15
August	563.89	5306.93	957.52	4727.67
September	2309.28	7616.21	471.66	5199.33
October	1614.03	9230.24	2132.35	7331.68
November	677.90	9908.14	634.27	7965.95
December			715.21	8681.16
January			247.27	8928.43
February			2873.57	11802.00
March (Preliminary)			7483.48	19285.48
March (Supp.)			0.00	19285.48

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2465.22	2465.22	1708.80	1708.80
May	2723.29	5188.51	2591.96	4300.76
June	2592.16	7780.67	4333.52	8634.28
July	3197.63	10978.30	2367.26	11001.54
August	4592.65	15570.95	3532.92	14534.46
September	1910.79	17481.74	3921.59	18456.05
October	2002.25	19483.99	2472.69	20928.74
November	2327.23	21811.22	2312.55	23241.29
December			3952.14	27193.43
January			2410.18	29603.61
February			3565.70	33169.31
March (Preliminary)			6646.28	39815.59
March (Supp.)			40.02	39855.61

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

*(₹ in crores)*

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	38.74	38.74	37.17	37.17
May	47.28	86.02	29.62	66.79
June	60.87	146.89	60.38	127.17
July	76.16	223.05	64.90	192.07
August	80.67	303.72	78.27	270.34
September	93.74	397.46	77.28	347.62
October	89.10	486.56	81.88	429.50
November	61.09	547.65	60.22	489.72
December			100.90	590.62
January			75.65	666.27
February			93.04	759.31
March (Preliminary)			153.08	912.39
March (Supp.)			0.00	912.39

**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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	167.96	167.96	0.00	0.00
May	46.50	214.46	130.95	130.95
June	332.57	547.03	145.95	276.90
July	67.64	614.67	260.66	537.56
August	279.21	893.88	11.91	549.47
September	120.99	1014.87	566.02	1115.49
October	3.20	1018.07	155.87	1271.36
November	85.31	1103.38	128.78	1400.14
December			101.36	1501.50
January			160.28	1661.78
February			1305.14	2966.92
March (Preliminary)			762.97	3729.89
March (Supp.)			0.00	3729.89