

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

Monthly Key indicator for the month of September, 2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto September, 2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	195179.69	88953.91	45.58	42.02
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	136966.68	64702.32	47.24	42.48
(i)	GST	25000.01	11931.85	47.73	46.32
(ii)	Stamps and Registration	8200.00	4062.91	49.55	53.65
(iii)	Land Revenue	1240.70	401.74	32.38	31.50
(iv)	Sales Tax	16968.01	8183.81	48.23	48.91
(v)	State Excise Duties	13255.00	6221.65	46.94	35.99
(vi)	State's Share of Union Taxes	64106.99	29524.27	46.05	39.09
(vii)	Other Taxes and Duties	8195.97	4376.09	53.39	44.00
	(b) Non -Tax Revenue	13618.20	5759.21	42.29	41.50
	(c) Grants -in-Aid and Contribution	44594.81	18492.38	41.47	40.71
2.	Capital Receipts	52535.75	14567.74	27.73	41.89
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	11.41	217.79	1908.76	15.74
	(b) Other Receipts	13.00	44.17	339.76	5.29
	(c) Borrowings and Other Liabilities (Net)	52511.34	14305.78	27.24	42.96
3.	Total Receipts (1+2)	247715.44	103521.65	41.79	41.99
4.	Revenue Expenditure (a+b+c+d+e)	198915.70	84627.58	42.54	41.19
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	91448.14	35106.30	38.39	43.17
	(b) Expenditure on Interest Payments	22166.43	8695.52	39.23	37.45
	(c) Expenditure on Salaries/Wages	50800.75	24762.18	48.74	42.26
	(d) Expenditure on Pension	16289.07	8447.37	51.86	49.95
	(e) Expenditure on Subsidy	18211.31	7616.21	41.82	28.01
5.	Capital Expenditure (a+b)	45685.98	17879.20	39.13	46.24
	(a) Expenditure on Capital Account {(excluding (b)}	44540.71	17481.74	39.25	46.48
	(b) Expenditure on Salaries/Wages	1145.27	397.46	34.70	36.13
6.	Sector Wise Expenditure				
(i)	General Sector	62674.90	26575.02	42.40	40.48
	(a) Revenue	61264.31	26162.73	42.70	40.48
	(b) Capital	1410.59	412.29	29.23	40.61
(ii)	Social Sector	99803.76	43310.79	43.40	39.18
	(a) Revenue	81943.58	36784.75	44.89	40.72
	(b) Capital	17860.18	6526.04	36.54	33.08
(iii)	Economic Sector	73963.58	29279.92	39.59	46.43
	(a) Revenue	47548.37	18339.05	38.57	41.25
	(b) Capital	26415.21	10940.87	41.42	56.68
(iv)	Grants -in-aid-Contributions	8159.44	3341.05	40.95	52.92
7.	Total Expenditure (4+ 5)	244601.68	102506.78	41.91	42.15
8.	Loans and Advances Disbursed	3113.76	1014.87	32.59	32.00
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-3736.01	4326.33	-115.80	24.71
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-52511.34	-14305.78	27.24	42.96
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-30344.91	-5610.26	18.49	46.81

12. Information on the Guarantees as on September, 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 30.09.2022
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.09.2022	Additions during the month September,2022	Disbursements during the Month September, 2022	Closing Balance as on 30.09.2022	Amount borrowed from public Account as on 30.09.2022
Information awaited from the State Government					

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			7545.72	57312.97
November			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			936.96	5810.11
November			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			1029.77	15592.63
November			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			43.82	53.34
November			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	76.61
November			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			7027.19	28909.72
November			(-)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			5232.76	36294.53
November			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			852.87	8695.58
November			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			4311.31	23997.29
November			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			1343.85	8806.70
November			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			2132.35	7331.68
November			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			2472.69	20928.74
November			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			81.88	429.50
November			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			155.87	1271.36
November			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