

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

Monthly Key indicator for the month of December,2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto December, 2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	195179.69	133843.79	68.57	64.98
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	136966.68	100665.70	73.50	66.49
(i)	GST	25000.01	17383.18	69.53	56.10
(ii)	Stamps and Registration	8200.00	6161.80	75.14	82.89
(iii)	Land Revenue	1240.70	672.07	54.17	48.37
(iv)	Sales Tax	16968.01	12530.01	73.84	79.52
(v)	State Excise Duties	13255.00	9178.59	69.25	57.41
(vi)	State's Share of Union Taxes	64106.99	47840.76	74.63	67.66
(vii)	Other Taxes and Duties	8195.97	6899.29	84.18	67.88
	(b) Non –Tax Revenue	13618.20	9655.31	70.90	76.13
	(c) Grants –in-Aid and Contribution	44594.81	23522.78	52.75	56.39
2.	Capital Receipts	52535.75	22423.64	42.68	62.20
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	11.41	265.44	2326.38	93.62
	(b) Other Receipts	13.00	44.68	343.69	110.30
	(c) Borrowings and Other Liabilities (Net)	52511.34	22113.52	42.11	60.79
3.	Total Receipts (1+2)	247715.44	156267.43	63.08	64.31
4.	Revenue Expenditure (a+b+c+d+e)	198915.70	129367.50	65.04	63.79
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	91448.14	57408.20	62.78	67.50
	(b) Expenditure on Interest Payments	22166.43	11779.48	53.14	51.05
	(c) Expenditure on Salaries/Wages	50800.75	36477.17	71.80	66.91
	(d) Expenditure on Pension	16289.07	12687.96	77.89	75.24
	(e) Expenditure on Subsidy	18211.31	11014.69	60.48	46.77
5.	Capital Expenditure (a+b)	45685.98	25796.62	56.47	68.32
	(a) Expenditure on Capital Account {(excluding (b)}	44540.71	25145.07	56.45	68.49
	(b) Expenditure on Salaries/Wages	1145.27	651.55	56.89	61.38
6.	Sector Wise Expenditure				
(i)	General Sector	62674.90	38685.68	61.72	59.83
	(a) Revenue	61264.31	38011.75	62.05	60.07
	(b) Capital	1410.59	673.93	47.78	49.57
(ii)	Social Sector	99803.76	63441.84	63.57	63.25
	(a) Revenue	81943.58	55301.15	67.49	65.65
	(b) Capital	17860.18	8140.69	45.58	53.67
(iii)	Economic Sector	73963.58	47937.13	64.81	69.51
	(a) Revenue	47548.37	30955.13	65.10	63.85
	(b) Capital	26415.21	16982.00	64.29	80.69
(iv)	Grants –in-aid-Contributions	8159.44	5099.47	62.50	76.61
7.	Total Expenditure (4+ 5)	244601.68	155164.12	63.44	64.66
8.	Loans and Advances Disbursed	3113.76	1103.31	35.43	43.08
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-3736.01	4476.29	-119.81	40.21
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-52511.34	-22113.52	42.11	60.79
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-30344.91	-10334.04	34.06	67.60

12. Information on the Guarantees as on December, 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 31.12.2022
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.12.2022	Additions during the month December,2022	Disbursements during the Month December, 2022	Closing Balance as on 31.12.2022	Amount borrowed from public Account as on 31.12.2022
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	10256.09	74958.41	7545.72	57312.97
November	14406.56	89364.97	12057.57	69370.54
December	11300.73	100665.70	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	1439.99	9655.31	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	962.57	23522.78	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	3.52	265.44	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	0.56	44.68	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	7153.87	22113.52	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	8498.38	57408.20	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	1139.73	11779.48	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	4815.60	36477.17	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	1863.30	12687.96	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	1106.55	11014.69	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	3333.85	25145.07	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	103.90	651.55	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	(-)0.07	1103.31	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