

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

Monthly Key indicator for the month of July, 2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto July, 2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	195179.69	50065.87	25.65	27.04
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	136966.68	40689.37	29.71	27.36
(i)	GST	25000.01	8669.58	34.68	31.07
(ii)	Stamps and Registration	8200.00	2708.96	33.04	34.68
(iii)	Land Revenue	1240.70	211.27	17.03	12.50
(iv)	Sales Tax	16968.01	5713.35	33.67	30.58
(v)	State Excise Duties	13255.00	4624.96	34.89	24.61
(vi)	State's Share of Union Taxes	64106.99	15786.91	24.63	24.80
(vii)	Other Taxes and Duties	8195.97	2974.34	36.29	27.47
	(b) Non -Tax Revenue	13618.20	3958.33	29.07	29.24
	(c) Grants -in-Aid and Contribution	44594.81	5418.17	12.15	25.25
2.	Capital Receipts	52535.75	14986.28	28.53	21.12
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	11.41	215.73	1890.71	12.20
	(b) Other Receipts	13.00	43.67	335.91	0.19
	(c) Borrowings and Other Liabilities (Net)	52511.34	14726.88	28.05	21.73
3.	Total Receipts (1+2)	247715.44	65052.15	26.26	25.61
4.	Revenue Expenditure (a+b+c+d+e)	198915.70	53236.13	26.76	25.36
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	91448.14	22307.63	24.39	25.93
	(b) Expenditure on Interest Payments	22166.43	4627.21	20.87	19.87
	(c) Expenditure on Salaries/Wages	50800.75	15946.79	31.39	27.43
	(d) Expenditure on Pension	16289.07	5611.46	34.45	30.13
	(e) Expenditure on Subsidy	18211.31	4743.04	26.04	20.31
5.	Capital Expenditure (a+b)	45685.98	11201.35	24.52	27.53
	(a) Expenditure on Capital Account {(excluding (b)}	44540.71	10978.30	24.65	27.71
	(b) Expenditure on Salaries/Wages	1145.27	223.05	19.48	19.96
6.	Sector Wise Expenditure				
(i)	General Sector	62674.90	16306.98	26.02	23.74
	(a) Revenue	61264.31	16054.05	26.20	23.89
	(b) Capital	1410.59	252.93	17.93	17.45
(ii)	Social Sector	99803.76	26444.25	26.50	23.62
	(a) Revenue	81943.58	23485.17	28.66	25.17
	(b) Capital	17860.18	2959.08	16.57	17.46
(iii)	Economic Sector	73963.58	19545.25	26.43	29.29
	(a) Revenue	47548.37	11555.91	24.30	25.97
	(b) Capital	26415.21	7989.34	30.25	35.86
(iv)	Grants -in-aid-Contributions	8159.44	2141.00	26.24	36.71
7.	Total Expenditure (4+ 5)	244601.68	64437.48	26.34	25.77
8.	Loans and Advances Disbursed	3113.76	614.67	19.74	15.42
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-3736.01	-3170.26	84.86	-7.87
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-52511.34	-14726.88	28.05	21.73
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-30344.91	-10099.67	33.28	23.03

12. Information on the Guarantees as on July, 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 31.07.2022
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.07.2022	Additions during the month July,2022	Disbursements during the month July, 2022	Closing Balance as on 31.07.2022	Amount borrowed from public Account as on 31.07.2022
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			8778.05	40834.18
September			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			650.48	4084.35
September			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			1530.19	10563.11
September			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			0.82	8.20
September			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			0.28	3.04
September			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			4900.16	15968.15
September			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			4983.54	23641.76
September			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			1401.95	5563.48
September			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			3513.07	16291.99
September			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			1380.80	5881.86
September			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			957.52	4727.67
September			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			3532.92	14534.46
September			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			78.27	270.34
September			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			11.91	549.47
September			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