

**GOVERNMENT OF MADHYA PRADESH**  
**ACCOUNTS ATA GLANCE (At the end of May,2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key indicator for the month of May,2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2022-2023	Actuals upto May,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>22790.53</b>	11.68	10.16
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>136966.68</b>	<b>19294.79</b>	14.09	11.44
<b>(i)</b>	GST	<b>25000.01</b>	4279.33	17.12	16.37
<b>(ii)</b>	Stamps and Registration	<b>8200.00</b>	1261.42	15.38	6.23
<b>(iii)</b>	Land Revenue	<b>1240.70</b>	127.11	10.25	4.22
<b>(iv)</b>	Sales Tax	<b>16968.01</b>	2160.40	12.73	10.68
<b>(v)</b>	State Excise Duties	<b>13255.00</b>	2504.76	18.90	8.06
<b>(vi)</b>	State's Share of Union Taxes	<b>64106.99</b>	7471.86	11.66	11.77
<b>(vii)</b>	Other Taxes and Duties	<b>8195.97</b>	1489.91	18.18	6.74
	<b>(b) Non –Tax Revenue</b>	<b>13618.20</b>	<b>1936.33</b>	14.22	16.92
	<b>(c) Grants –in-Aid and Contribution</b>	<b>44594.81</b>	<b>1559.41</b>	3.50	3.73
<b>2.</b>	<b>Capital Receipts</b>	<b>52535.75</b>	<b>9163.10</b>	17.44	18.63
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	<b>11.41</b>	202.80	1777.39	4.91
	(b) Other Receipts	<b>13.00</b>	1.17	9.00	0.11
	(c) Borrowings and Other Liabilities (Net)	<b>52511.34</b>	8959.13	17.06	19.17
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>247715.44</b>	<b>31953.63</b>	12.90	12.20
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>198915.70</b>	<b>26464.64</b>	13.30	12.72
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	<b>91448.14</b>	9089.60	9.94	12.25
	(b) Expenditure on Interest Payments	<b>22166.43</b>	1730.17	7.81	8.32
	(c) Expenditure on Salaries/Wages	<b>50800.75</b>	8954.10	17.63	15.99
	(d) Expenditure on Pension	<b>16289.07</b>	2821.36	17.32	14.32
	(e) Expenditure on Subsidy	<b>18211.31</b>	3869.41	21.25	10.01
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>45685.98</b>	<b>5274.53</b>	11.55	10.74
	(a)Expenditure on Capital Account {(excluding (b)}	<b>44540.71</b>	5188.51	11.65	10.83
	(b) Expenditure on Salaries/Wages	<b>1145.27</b>	86.02	7.51	6.94
<b>6.</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>62674.90</b>	<b>8046.72</b>	12.84	11.54
	(a) Revenue	<b>61264.31</b>	7854.70	12.82	11.78
	(b) Capital	<b>1410.59</b>	192.02	13.61	1.33
<b>(ii)</b>	<b>Social Sector</b>	<b>99803.76</b>	<b>12360.74</b>	12.39	11.61
	(a) Revenue	<b>81943.58</b>	11302.97	13.79	12.97
	(b) Capital	<b>17860.18</b>	1057.77	5.92	6.23
<b>(iii)</b>	<b>Economic Sector</b>	<b>73963.58</b>	<b>10288.73</b>	13.91	12.95
	(a) Revenue	<b>47548.37</b>	6263.99	13.17	12.03
	(b) Capital	<b>26415.21</b>	4024.74	15.24	14.76
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>8159.44</b>	<b>1042.98</b>	12.78	23.64
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>244601.68</b>	<b>31739.17</b>	12.98	12.34
<b>8.</b>	<b>Loans and Advances Disbursed</b>	<b>3113.76</b>	<b>214.46</b>	6.89	3.76
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-3736.01</b>	<b>-3674.11</b>	98.34	63.58
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [ { 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-52511.34</b>	<b>-8959.13</b>	17.06	19.17
<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>-7228.96</b>	23.82	26.75

12. Information on the Guarantees as on May, 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 31.05.2022
<b>Information awaited from the State Government</b>						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.05.2022	Additions during the month May, 2022	Disbursements during the month May, 2022	Closing balance as on 31.05.2022	Amount borrowed from public Account as on 31.05.2022
<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			7989.91	21395.93
July			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.)				

**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			616.71	2603.95
July			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.)				

**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			4843.09	6177.66
July			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.)				

**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			1.42	4.39
July			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.)				

**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			0.44	2.00
July			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.)				

**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			2095.66	11863.04
July			(-)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.)				



**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			4993.12	13806.60
July			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.)				

**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			959.78	2702.28
July			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.)				

**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			3126.55	10573.33
July			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.)				

**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			1464.61	3604.35
July			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.)				

**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			463.32	2322.06
July			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.)				

**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			4333.52	8634.28
July			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.)				

**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			60.38	127.17
July			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.)				

**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			145.95	276.90
July			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.)				