

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS ATA GLANCE (At the end of December,2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December,2023

(₹ in crores)

| Sl. No. | Description | Budget Estimates 2023-2024 | Actuals upto December,2023 | % of Actual to Budget Estimates | |
|--------------|--|----------------------------|----------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 225709.90 | 156514.26 | 69.34 | 68.57 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 166683.65 | 123767.42 | 74.25 | 73.50 |
| (i) | GST | 32000.00 | 28169.88 | 88.03 | 69.53 |
| (ii) | Stamps and Registration | 10400.00 | 7033.05 | 67.63 | 75.14 |
| (iii) | Land Revenue | 1200.00 | 628.95 | 52.41 | 54.17 |
| (iv) | Sales Tax | 19514.00 | 12463.34 | 63.87 | 73.84 |
| (v) | State Excise Duties | 13845.00 | 9488.68 | 68.54 | 69.25 |
| (vi) | State's Share of Union Taxes | 80183.67 | 58662.01 | 73.16 | 74.63 |
| (vii) | Other Taxes and Duties | 9540.98 | 7321.51 | 76.74 | 84.18 |
| | (b) Non -Tax Revenue | 14913.10 | 11148.45 | 74.76 | 70.90 |
| | (c) Grants -in-Aid and Contribution | 44113.15 | 21598.39 | 48.96 | 52.75 |
| 2. | Capital Receipts | 55843.72 | 30512.73 | 54.64 | 42.68 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 120.60 | 48.40 | 40.13 | 2326.38 |
| | (b) Other Receipts | 14.25 | 2.32 | 16.28 | 343.69 |
| | (c) Borrowings and Other Liabilities (Net) | 55708.87 | 30462.01 | 54.68 | 42.11 |
| 3. | Total Receipts (1+2) | 281553.62 | 187026.99 | 66.43 | 63.08 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 225297.13 | 148057.33 | 65.72 | 65.04 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))} | 107399.27 | 67642.33 | 62.98 | 62.78 |
| | (b) Expenditure on Interest Payments | 22619.91 | 13961.63 | 61.72 | 53.14 |
| | (c) Expenditure on Salaries/Wages | 57775.41 | 39456.76 | 68.29 | 71.80 |
| | (d) Expenditure on Pension | 18636.14 | 13973.22 | 74.98 | 77.89 |
| | (e) Expenditure on Subsidy | 18866.40 | 13023.39 | 69.03 | 60.48 |
| 5. | Capital Expenditure (a+b) | 54056.40 | 38366.22 | 70.97 | 56.47 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 52765.86 | 37604.42 | 71.27 | 56.45 |
| | (b) Expenditure on Salaries/Wages | 1290.54 | 761.80 | 59.03 | 56.89 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | 69620.80 | 43732.80 | 62.82 | 61.72 |
| | (a) Revenue | 68152.83 | 43027.66 | 63.13 | 62.05 |
| | (b) Capital | 1467.97 | 705.14 | 48.04 | 47.78 |
| (ii) | Social Sector | 119410.71 | 79538.25 | 66.61 | 63.57 |
| | (a) Revenue | 98716.91 | 64003.28 | 64.84 | 67.49 |
| | (b) Capital | 20693.80 | 15534.97 | 75.07 | 45.58 |
| (iii) | Economic Sector | 81258.27 | 58730.52 | 72.28 | 64.81 |
| | (a) Revenue | 49363.64 | 36604.41 | 74.15 | 65.10 |
| | (b) Capital | 31894.63 | 22126.11 | 69.37 | 64.29 |
| (iv) | Grants -in-aid-Contributions | 9063.75 | 4421.98 | 48.79 | 62.50 |
| 7. | Total Expenditure (4+ 5) | 279353.53 | 186423.55 | 66.73 | 63.44 |
| 8. | Loans and Advances Disbursed | 2200.09 | 603.44 | 27.43 | 35.43 |
| 9. | Revenue Surplus (+)/Deficit (-) (1- 4) | 412.77 | 8456.93 | 2048.82 | -119.81 |
| 10. | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -55708.87 | -30462.01 | 54.68 | 42.11 |
| 11. | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -33088.96 | -16500.38 | 49.87 | 34.06 |

12. Information on the Guarantees as on December, 2023

(₹ in crore)

| Name of the Entity/Entities | Outstanding Guarantee as on 31.03.2023 | 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 31.12.2023 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
| | | | | | | |
| | | | | | | |

13. Information on the borrowing from Public Account as on December, 2023

(₹ in crore)

| Major Head/Heads | Opening Balance as on 01.12.2023 | Additions during the month December,2023 | Disbursements during the Month December,2023 | Closing Balance as on 31.12.2023 | Amount borrowed from public Account as on 31.12.2023 |
|--|----------------------------------|--|--|----------------------------------|--|
| | | | | | |
| Information awaited from the State Government | | | | | |
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| | | | | | |

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 | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 12366.87 | 12366.87 | 9102.79 | 9102.79 |
| May | 12988.32 | 25355.19 | 10192.00 | 19294.79 |
| June | 16601.41 | 41956.60 | 10929.92 | 30224.71 |
| July | 12540.25 | 54496.85 | 10464.66 | 40689.37 |
| August | 12627.11 | 67123.96 | 13912.27 | 54601.64 |
| September | 12240.60 | 79364.56 | 10100.68 | 64702.32 |
| October | 12436.31 | 91800.87 | 10256.09 | 74958.41 |
| November | 12648.48 | 104449.35 | 14406.56 | 89364.97 |
| December | 19318.07 | 123767.42 | 11300.73 | 100665.70 |
| January | | | 9160.53 | 109826.23 |
| February | | | 15824.29 | 125650.52 |
| March (Preliminary) | | | 21502.89 | 147153.41 |
| March (Supp.) | | | (-)0.01 | 147153.40 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1144.64 | 1144.64 | 916.17 | 916.17 |
| May | 1144.16 | 2288.80 | 1020.16 | 1936.33 |
| June | 1028.96 | 3317.76 | 1012.34 | 2948.67 |
| July | 1403.06 | 4720.82 | 1009.66 | 3958.33 |
| August | 917.95 | 5638.77 | 851.51 | 4809.84 |
| September | 2125.64 | 7764.41 | 949.37 | 5759.21 |
| October | 914.50 | 8678.91 | 1342.96 | 7102.17 |
| November | 1020.72 | 9699.63 | 1113.15 | 8215.32 |
| December | 1448.82 | 11148.45 | 1439.99 | 9655.31 |
| January | | | 616.61 | 10271.92 |
| February | | | 2258.28 | 12530.20 |
| March (Preliminary) | | | 7348.28 | 19878.48 |
| March (Supp.) | | | (-)0.13 | 19878.35 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 610.81 | 610.81 | 1008.31 | 1008.31 |
| May | 1751.25 | 2362.06 | 551.10 | 1559.41 |
| June | 2490.58 | 4852.64 | 3567.98 | 5127.39 |
| July | 5836.66 | 10689.30 | 290.78 | 5418.17 |
| August | 1276.94 | 11966.24 | 7928.68 | 13346.85 |
| September | 4788.98 | 16755.22 | 5145.53 | 18492.38 |
| October | 2042.56 | 18797.78 | 891.43 | 19383.81 |
| November | 654.92 | 19452.70 | 3176.40 | 22560.21 |
| December | 2145.69 | 21598.39 | 962.57 | 23522.78 |
| January | | | 2573.35 | 26096.13 |
| February | | | 4345.02 | 30441.15 |
| March (Preliminary) | | | 6513.30 | 36954.45 |
| March (Supp.) | | | 0.00 | 36954.45 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.82 | 0.82 | 101.26 | 101.26 |
| May | 1.20 | 2.02 | 101.54 | 202.80 |
| June | 1.05 | 3.07 | 2.05 | 204.85 |
| July | 1.10 | 4.17 | 10.88 | 215.73 |
| August | 1.32 | 5.49 | 1.05 | 216.78 |
| September | 0.08 | 5.57 | 1.01 | 217.79 |
| October | 16.14 | 21.71 | 44.13 | 261.92 |
| November | 26.63 | 48.34 | 0.00 | 261.92 |
| December | 0.06 | 48.40 | 3.52 | 265.44 |
| January | | | 1.00 | 266.44 |
| February | | | 1.90 | 268.34 |
| March (Preliminary) | | | 1189.78 | 1458.12 |
| March (Supp.) | | | 0.00 | 1458.12 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.27 | 0.27 | 0.26 | 0.26 |
| May | (-)0.51 | (-)0.24 | 0.91 | 1.17 |
| June | 0.57 | 0.33 | 1.12 | 2.29 |
| July | 1.07 | 1.40 | 41.38 | 43.67 |
| August | 0.91 | 2.31 | 0.11 | 43.78 |
| September | (-)0.23 | 2.08 | 0.39 | 44.17 |
| October | 0.13 | 2.21 | (-)0.12 | 44.05 |
| November | (-)0.01 | 2.20 | 0.07 | 44.12 |
| December | 0.12 | 2.32 | 0.56 | 44.68 |
| January | | | 0.54 | 45.22 |
| February | | | 0.30 | 45.52 |
| March (Preliminary) | | | 1.99 | 47.51 |
| March (Supp.) | | | 0.00 | 47.51 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6515.23 | 6515.23 | 2528.17 | 2528.17 |
| May | 1462.04 | 7977.27 | 6430.96 | 8959.13 |
| June | 5126.65 | 13103.92 | 172.05 | 9131.18 |
| July | (-)1188.73 | 11915.19 | 5595.70 | 14726.88 |
| August | 5944.37 | 17859.56 | (-)2105.40 | 12621.48 |
| September | 7936.80 | 25796.36 | 1684.30 | 14305.78 |
| October | 4386.88 | 30183.24 | 7274.29 | 21580.07 |
| November | 6112.42 | 36295.66 | (-)6620.42 | 14959.65 |
| December | (-)5833.65 | 30462.01 | 7153.87 | 22113.52 |
| January | | | 6892.61 | 29006.13 |
| February | | | 3004.41 | 32010.54 |
| March (Preliminary) | | | 11414.65 | 43425.19 |
| March (Supp.) | | | (-)3356.59 | 40068.60 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8528.03 | 8528.03 | 2955.38 | 2955.38 |
| May | 6261.63 | 14789.66 | 6134.22 | 9089.60 |
| June | 8902.68 | 23692.34 | 5632.51 | 14722.11 |
| July | 6049.83 | 29742.17 | 7585.52 | 22307.63 |
| August | 7601.71 | 37343.88 | 7632.73 | 29940.36 |
| September | 8816.80 | 46160.68 | 5165.94 | 35106.30 |
| October | 6850.81 | 53011.49 | 8940.75 | 44047.05 |
| November | 7907.62 | 60919.11 | 4862.77 | 48909.82 |
| December | 6723.22 | 67642.33 | 8498.38 | 57408.20 |
| January | | | 9090.30 | 66498.50 |
| February | | | 9777.35 | 76275.85 |
| March (Preliminary) | | | 25887.54 | 102163.39 |
| March (Supp.) | | | (-)2867.49 | 99295.90 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 822.19 | 822.19 | 656.97 | 656.97 |
| May | 1208.99 | 2031.18 | 1073.20 | 1730.17 |
| June | 1274.32 | 3305.50 | 1270.01 | 3000.18 |
| July | 1737.16 | 5042.66 | 1627.03 | 4627.21 |
| August | 1789.52 | 6832.18 | 1415.44 | 6042.65 |
| September | 3485.68 | 10317.86 | 2652.87 | 8695.52 |
| October | 887.52 | 11205.38 | 760.52 | 9456.04 |
| November | 1379.56 | 12584.94 | 1183.71 | 10639.75 |
| December | 1376.69 | 13961.63 | 1139.73 | 11779.48 |
| January | | | 1854.94 | 13634.42 |
| February | | | 1368.00 | 15002.42 |
| March (Preliminary) | | | 3367.73 | 18370.15 |
| March (Supp.) | | | (-)282.03 | 18088.12 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5402.65 | 5402.65 | 4970.53 | 4970.53 |
| May | 4140.45 | 9543.10 | 3983.57 | 8954.10 |
| June | 3225.45 | 12768.55 | 3615.02 | 12569.12 |
| July | 4292.19 | 17060.74 | 3377.67 | 15946.79 |
| August | 4661.42 | 21722.16 | 4442.31 | 20389.10 |
| September | 4910.58 | 26632.74 | 4373.08 | 24762.18 |
| October | 4618.73 | 31251.47 | 5535.93 | 30298.11 |
| November | 4440.71 | 35692.18 | 1363.46 | 31661.57 |
| December | 3764.58 | 39456.76 | 4815.60 | 36477.17 |
| January | | | 1708.97 | 38186.14 |
| February | | | 3989.90 | 42176.04 |
| March (Preliminary) | | | 3595.81 | 45771.85 |
| March (Supp.) | | | (-)0.54 | 45771.31 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1586.06 | 1586.06 | 1492.59 | 1492.59 |
| May | 1590.81 | 3176.87 | 1328.77 | 2821.36 |
| June | 1679.65 | 4856.52 | 1438.03 | 4259.39 |
| July | 878.21 | 5734.73 | 1352.07 | 5611.46 |
| August | 2019.20 | 7753.93 | 1581.32 | 7192.78 |
| September | 1706.90 | 9460.83 | 1254.59 | 8447.37 |
| October | 966.68 | 10427.51 | 863.00 | 9310.37 |
| November | 1881.05 | 12308.56 | 1514.29 | 10824.66 |
| December | 1664.66 | 13973.22 | 1863.30 | 12687.96 |
| January | | | 925.86 | 13613.82 |
| February | | | 1549.70 | 15163.52 |
| March (Preliminary) | | | 1403.67 | 16567.19 |
| March (Supp.) | | | (-)246.49 | 16320.70 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 917.92 | 917.92 | 909.57 | 909.57 |
| May | 694.44 | 1612.36 | 2959.84 | 3869.41 |
| June | 2405.12 | 4017.48 | 744.29 | 4613.70 |
| July | 1270.89 | 5288.37 | 129.34 | 4743.04 |
| August | 479.96 | 5768.33 | 563.89 | 5306.93 |
| September | 2195.76 | 7964.09 | 2309.28 | 7616.21 |
| October | 3417.31 | 11381.40 | 1614.03 | 9230.24 |
| November | 1174.75 | 12556.15 | 677.90 | 9908.14 |
| December | 467.24 | 13023.39 | 1106.55 | 11014.69 |
| January | | | 1322.64 | 12337.33 |
| February | | | 1472.57 | 13809.90 |
| March (Preliminary) | | | 5474.77 | 19284.67 |
| March (Supp.) | | | 0.01 | 19284.68 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3331.73 | 3331.73 | 2465.22 | 2465.22 |
| May | 3376.04 | 6707.77 | 2723.29 | 5188.51 |
| June | 7496.36 | 14204.13 | 2592.16 | 7780.67 |
| July | 4152.16 | 18356.29 | 3197.63 | 10978.30 |
| August | 4004.52 | 22360.81 | 4592.65 | 15570.95 |
| September | 5871.34 | 28232.15 | 1910.79 | 17481.74 |
| October | 2856.41 | 31088.56 | 2002.25 | 19483.99 |
| November | 3551.35 | 34639.91 | 2327.23 | 21811.22 |
| December | 2964.51 | 37604.42 | 3333.85 | 25145.07 |
| January | | | 4009.00 | 29154.07 |
| February | | | 6748.08 | 35902.15 |
| March (Preliminary) | | | 7468.85 | 43371.00 |
| March (Supp.) | | | 39.81 | 43410.81 |

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

(₹ in crores)

| Months | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 36.13 | 36.13 | 38.74 | 38.74 |
| May | 43.95 | 80.08 | 47.28 | 86.02 |
| June | 74.50 | 154.58 | 60.87 | 146.89 |
| July | 73.47 | 228.05 | 76.16 | 223.05 |
| August | 132.29 | 360.34 | 80.67 | 303.72 |
| September | 89.82 | 450.16 | 93.74 | 397.46 |
| October | 94.25 | 544.41 | 89.10 | 486.56 |
| November | 105.54 | 649.95 | 61.09 | 547.65 |
| December | 111.85 | 761.80 | 103.90 | 651.55 |
| January | | | 82.24 | 733.79 |
| February | | | 110.43 | 844.22 |
| March (Preliminary) | | | 183.34 | 1027.56 |
| March (Supp.) | | | 0.00 | 1027.56 |

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 | 2023-2024 | | 2022-2023 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 13.93 | 13.93 | 167.96 | 167.96 |
| May | 30.15 | 44.08 | 46.50 | 214.46 |
| June | 191.14 | 235.22 | 332.57 | 547.03 |
| July | 139.50 | 374.72 | 67.64 | 614.67 |
| August | 79.98 | 454.70 | 279.21 | 893.88 |
| September | 14.99 | 469.69 | 120.99 | 1014.87 |
| October | 104.81 | 574.50 | 3.20 | 1018.07 |
| November | 22.58 | 597.08 | 85.31 | 1103.38 |
| December | 6.36 | 603.44 | (-)0.07 | 1103.31 |
| January | | | 250.69 | 1354.00 |
| February | | | 418.17 | 1772.17 |
| March (Preliminary) | | | 589.18 | 2361.35 |
| March (Supp.) | | | 0.00 | 2361.35 |