

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS AT A GLANCE (At the end of January,2024)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of January,2024

(₹ in crores)

Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto January,2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	225709.90	172977.32	76.64	74.90
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	166683.65	136556.01	81.93	80.18
(i)	GST	32000.00	31122.45	97.26	74.80
(ii)	Stamps and Registration	10400.00	7852.65	75.51	83.63
(iii)	Land Revenue	1200.00	704.25	58.69	58.29
(iv)	Sales Tax	19514.00	13863.67	71.04	82.22
(v)	State Excise Duties	13845.00	10490.08	75.77	76.72
(vi)	State's Share of Union Taxes	80183.67	64389.45	80.30	81.77
(vii)	Other Taxes and Duties	9540.98	8133.46	85.25	85.48
	(b) Non -Tax Revenue	14913.10	12826.53	86.01	75.43
	(c) Grants -in-Aid and Contribution	44113.15	23594.78	53.49	58.52
2.	Capital Receipts	55843.72	31795.39	56.94	55.81
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	120.60	48.49	40.21	2335.14
	(b) Other Receipts	14.25	2.29	16.10	347.86
	(c) Borrowings and Other Liabilities (Net)	55708.87	31744.61	56.98	55.24
3.	Total Receipts (1+2)	281553.62	204772.71	72.73	70.85
4.	Revenue Expenditure (a+b+c+d+e)	225297.13	162302.45	72.04	72.53
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	107399.27	74417.14	69.29	72.72
	(b) Expenditure on Interest Payments	22619.91	15885.64	70.23	61.51
	(c) Expenditure on Salaries/Wages	57775.41	43442.11	75.19	75.17
	(d) Expenditure on Pension	18636.14	14890.21	79.90	83.58
	(e) Expenditure on Subsidy	18866.40	13667.35	72.44	67.75
5.	Capital Expenditure (a+b)	54056.40	41866.57	77.45	65.42
	(a) Expenditure on Capital Account {(excluding (b))}	52765.86	40992.79	77.69	65.45
	(b) Expenditure on Salaries/Wages	1290.54	873.78	67.71	64.07
6.	Sector Wise Expenditure				
(i)	General Sector	69620.80	48147.67	69.16	67.15
	(a) Revenue	68152.83	47338.10	69.46	67.54
	(b) Capital	1467.97	809.57	55.15	50.62
(ii)	Social Sector	119410.71	87219.09	73.04	71.70
	(a) Revenue	98716.91	70245.35	71.16	76.63
	(b) Capital	20693.80	16973.74	82.02	49.08
(iii)	Economic Sector	81258.27	63984.53	78.74	74.14
	(a) Revenue	49363.64	39901.27	80.83	72.40
	(b) Capital	31894.63	24083.26	75.51	77.26
(iv)	Grants -in-aid-Contributions	9063.75	4817.73	53.15	69.58
7.	Total Expenditure (4+ 5)	279353.53	204169.02	73.09	71.20
8.	Loans and Advances Disbursed	2200.09	603.69	27.44	43.48
9.	Revenue Surplus (+)/Deficit (-) (1- 4)	412.77	10674.87	2586.15	-51.50
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-55708.87	-31744.61	56.98	55.24
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-33088.96	-15858.97	47.93	50.66

12. Information on the Guarantees as on January, 2024

(₹ 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 31.01.2024
Information awaited from the State Government						

13. Information on the borrowing from Public Account as on January, 2024

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.01.2024	Additions during the month January,2024	Disbursements during the Month January,2024	Closing Balance as on 31.01.2024	Amount borrowed from public Account as on 31.01.2024
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	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	12788.59	136556.01	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	1678.08	12826.53	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	1996.39	23594.78	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	0.09	48.49	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	(-)0.03	2.29	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	1282.60	31744.61	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	6774.81	74417.14	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	1924.01	15885.64	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	3985.35	43442.11	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	916.99	14890.21	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	643.96	13667.35	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	3388.37	40992.79	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	111.98	873.78	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	0.25	603.69	250.69	1354.00
February			418.17	1772.17
March (Preliminary)			589.18	2361.35
March (Supp.)			0.00	2361.35