

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS ATA GLANCE (At the end of September2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of September,2023

(₹ in crores)

Sl. No.	Description	Budget Estimates 2023-2024	Actuals upto September,2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	225709.90	103884.19	46.03	45.58
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	166683.65	79364.56	47.61	47.24
(i)	GST	32000.00	19481.25	60.88	47.73
(ii)	Stamps and Registration	10400.00	4715.37	45.34	49.55
(iii)	Land Revenue	1200.00	440.09	36.67	32.38
(iv)	Sales Tax	19514.00	7943.02	40.70	48.23
(v)	State Excise Duties	13845.00	6379.27	46.08	46.94
(vi)	State's Share of Union Taxes	80183.67	35752.25	44.59	46.05
(vii)	Other Taxes and Duties	9540.98	4653.31	48.77	53.39
	(b) Non –Tax Revenue	14913.10	7764.41	52.06	42.29
	(c) Grants –in-Aid and Contribution	44113.15	16755.22	37.98	41.47
2.	Capital Receipts	55843.72	25804.01	46.21	27.73
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	120.60	5.57	4.62	1908.76
	(b) Other Receipts	14.25	2.08	14.60	339.76
	(c) Borrowings and Other Liabilities (Net)	55708.87	25796.36	46.31	27.24
3.	Total Receipts (1+2)	281553.62	129688.20	46.06	41.79
4.	Revenue Expenditure (a+b+c+d+e)	225297.13	100536.20	44.62	42.54
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	107399.27	46160.68	42.98	38.39
	(b) Expenditure on Interest Payments	22619.91	10317.86	45.61	39.23
	(c) Expenditure on Salaries/Wages	57775.41	26632.74	46.10	48.74
	(d) Expenditure on Pension	18636.14	9460.83	50.77	51.86
	(e) Expenditure on Subsidy	18866.40	7964.09	42.21	41.82
5.	Capital Expenditure (a+b)	54056.40	28682.31	53.06	39.13
	(a)Expenditure on Capital Account {excluding (b)}	52765.86	28232.15	53.50	39.25
	(b) Expenditure on Salaries/Wages	1290.54	450.16	34.88	34.70
6.	Sector Wise Expenditure				
(i)	General Sector	69620.80	30313.57	43.54	42.40
	(a) Revenue	68152.83	29815.51	43.75	42.70
	(b) Capital	1467.97	498.06	33.93	29.23
(ii)	Social Sector	119410.71	52909.25	44.31	43.40
	(a) Revenue	98716.91	41724.61	42.27	44.89
	(b) Capital	20693.80	11184.64	54.05	36.54
(iii)	Economic Sector	81258.27	42947.20	52.85	39.59
	(a) Revenue	49363.64	25947.59	52.56	38.57
	(b) Capital	31894.63	16999.61	53.30	41.42
(iv)	Grants –in-aid-Contributions	9063.75	3048.49	33.63	40.95
7.	Total Expenditure (4+ 5)	279353.53	129218.51	46.26	41.91
8.	Loans and Advances Disbursed	2200.09	469.69	21.35	32.59
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	412.77	3347.99	811.10	-115.80
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-55708.87	-25796.36	46.31	27.24
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-33088.96	-15478.50	46.78	18.49

12. Information on the Guarantees as on September, 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 30.09.2023
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.09.2023	Additions during the month September,2023	Disbursements during the Month September,2023	Closing Balance as on 30.09.2023	Amount borrowed from public Account as on 30.09.2023
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			10256.09	74958.41
November			14406.56	89364.97
December			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			1342.96	7102.17
November			1113.15	8215.32
December			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			891.43	19383.81
November			3176.40	22560.21
December			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			44.13	261.92
November			0.00	261.92
December			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			(-)0.12	44.05
November			0.07	44.12
December			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			7274.29	21580.07
November			(-)6620.42	14959.65
December			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			8940.75	44047.05
November			4862.77	48909.82
December			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			760.52	9456.04
November			1183.71	10639.75
December			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			5535.93	30298.11
November			1363.46	31661.57
December			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			863.00	9310.37
November			1514.29	10824.66
December			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			1614.03	9230.24
November			677.90	9908.14
December			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			2002.25	19483.99
November			2327.23	21811.22
December			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			89.10	486.56
November			61.09	547.65
December			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			3.20	1018.07
November			85.31	1103.38
December			(-)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