

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS ATA GLANCE (At the end of June,2024)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of June,2024

(₹ in crores)

Sl. No.	Description	Budget Estimates 2024-2025*	Actuals upto June,2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts		55049.64		22.21
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)		44182.48		25.17
(i)	GST		8830.84		35.12
(ii)	Stamps and Registration		2522.12		21.94
(iii)	Land Revenue		167.12		20.24
(iv)	Sales Tax		3988.61		19.05
(v)	State Excise Duties		4103.46		26.73
(vi)	State's Share of Union Taxes		21773.98		23.16
(vii)	Other Taxes and Duties		2796.35		23.12
	(b) Non -Tax Revenue		3710.73		22.25
	(c) Grants -in-Aid and Contribution		7156.43		11.00
2.	Capital Receipts		6901.10		23.47
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)		2.51		2.55
	(b) Other Receipts		0.63		2.32
	(c) Borrowings and Other Liabilities (Net)		6897.96		23.52
3.	Total Receipts (1+2)		61950.74		22.46
4.	Revenue Expenditure (a+b+c+d+e)		49108.53		21.59
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}		18224.68		22.06
	(b) Expenditure on Interest Payments		3775.79		14.61
	(c) Expenditure on Salaries/Wages		14874.72		22.10
	(d) Expenditure on Pension		5297.19		26.06
	(e) Expenditure on Subsidy		6936.15		21.29
5.	Capital Expenditure (a+b)		12220.65		26.56
	(a) Expenditure on Capital Account {(excluding (b))}		12046.96		26.92
	(b) Expenditure on Salaries/Wages		173.69		11.98
6.	Sector Wise Expenditure				
(i)	General Sector		15095.16		19.18
	(a) Revenue		14822.66		19.39
	(b) Capital		272.50		9.04
(ii)	Social Sector		26711.22		21.42
	(a) Revenue		21834.49		20.35
	(b) Capital		4876.73		26.54
(iii)	Economic Sector		18004.03		27.60
	(a) Revenue		10932.61		27.74
	(b) Capital		7071.42		27.38
(iv)	Grants -in-aid-Contributions		1518.77		18.12
7.	Total Expenditure (4+ 5)		61329.18		22.55
8.	Loans and Advances Disbursed		621.56		10.69
9.	Revenue Surplus (+)/Deficit (-) (1- 4)		5941.11		360.15
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]		-6897.96		23.52
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]		-3122.17		29.61

12. Information on the Guarantees as on June, 2024**(₹ in crore)**

Name of the Entity/Entities	Outstanding Guarantee as on 31.03.2024	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 30.06.2024
Information awaited from the State Government						

13. Information on the borrowing from Public Account as on June, 2024**(₹ in crore)**

Major Head/Heads	Opening Balance as on 01.06.2024	Additions during the month June,2024	Disbursements during the Month June,2024	Closing Balance as on 30.06.2024	Amount borrowed from public Account as on 30.06.2024
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).

*As of now, Budget data for the F.Y. 2024-25 has not been provided to this office.

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	12642.41	12642.41	12366.87	12366.87
May	12790.87	25433.28	12988.32	25355.19
June	18749.20	44182.48	16601.41	41956.60
July			12540.25	54496.85
August			12627.11	67123.96
September			12240.60	79364.56
October			12436.31	91800.87
November			12648.48	104449.35
December			19318.07	123767.42
January			12788.59	136556.01
February			24395.00	160951.01
March (Preliminary)			18337.85	179288.86
March (Supp.)			101.33	179390.19

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1164.81	1164.81	1144.64	1144.64
May	1273.97	2438.78	1144.16	2288.80
June	1271.95	3710.73	1028.96	3317.76
July			1403.06	4720.82
August			917.95	5638.77
September			2125.64	7764.41
October			914.50	8678.91
November			1020.72	9699.63
December			1448.82	11148.45
January			1678.08	12826.53
February			1533.84	14360.37
March (Preliminary)			5565.40	19925.77
March (Supp.)			0.04	19925.81

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	670.07	670.07	610.81	610.81
May	3946.02	4616.09	1751.25	2362.06
June	2540.34	7156.43	2490.58	4852.64
July			5836.66	10689.30
August			1276.94	11966.24
September			4788.98	16755.22
October			2042.56	18797.78
November			654.92	19452.70
December			2145.69	21598.39
January			1996.39	23594.78
February			3943.69	27538.47
March (Preliminary)			7172.56	34711.03
March (Supp.)			0.00	34711.03

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.68	0.68	0.82	0.82
May	0.89	1.57	1.20	2.02
June	0.94	2.51	1.05	3.07
July			1.10	4.17
August			1.32	5.49
September			0.08	5.57
October			16.14	21.71
November			26.63	48.34
December			0.06	48.40
January			0.09	48.49
February			1.34	49.83
March (Preliminary)			321.96	371.79
March (Supp.)			0.00	371.79

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.29	0.29	0.27	0.27
May	(-)0.16	0.13	(-)0.51	(-)0.24
June	0.50	0.63	0.57	0.33
July			1.07	1.40
August			0.91	2.31
September			(-)0.23	2.08
October			0.13	2.21
November			(-)0.01	2.20
December			0.12	2.32
January			(-)0.03	2.29
February			0.33	2.62
March (Preliminary)			0.77	3.39
March (Supp.)			0.00	3.39

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4986.87	4986.87	6515.23	6515.23
May	3551.38	8538.25	1462.04	7977.27
June	(-)1640.29	6897.96	5126.65	13103.92
July			(-)1188.73	11915.19
August			5944.37	17859.56
September			7936.80	25796.36
October			4386.88	30183.24
November			6112.42	36295.66
December			(-)5833.65	30462.01
January			1282.60	31744.61
February			(-)1193.85	30550.76
March (Preliminary)			17790.45	48341.21
March (Supp.)			(-)4639.67	43701.54

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4717.46	4717.46	8528.03	8528.03
May	6086.84	10804.30	6261.63	14789.66
June	7420.38	18224.68	8902.68	23692.34
July			6049.83	29742.17
August			7601.71	37343.88
September			8816.80	46160.68
October			6850.81	53011.49
November			7907.62	60919.11
December			6723.22	67642.33
January			6774.81	74417.14
February			13020.24	87437.38
March (Preliminary)			24543.36	111980.74
March (Supp.)			(-)999.00	110981.74

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1010.47	1010.47	822.19	822.19
May	1413.71	2424.18	1208.99	2031.18
June	1351.61	3775.79	1274.32	3305.50
July			1737.16	5042.66
August			1789.52	6832.18
September			3485.68	10317.86
October			887.52	11205.38
November			1379.56	12584.94
December			1376.69	13961.63
January			1924.01	15885.64
February			1828.22	17713.86
March (Preliminary)			4173.58	21887.44
March (Supp.)			(-)36.07	21851.37

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	7264.99	7264.99	5402.65	5402.65
May	4742.72	12007.71	4140.45	9543.10
June	2867.01	14874.72	3225.45	12768.55
July			4292.19	17060.74
August			4661.42	21722.16
September			4910.58	26632.74
October			4618.73	31251.47
November			4440.71	35692.18
December			3764.58	39456.76
January			3985.35	43442.11
February			2832.18	46274.29
March (Preliminary)			2830.82	49105.11
March (Supp.)			(-)10.96	49094.15

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1638.39	1638.39	1586.06	1586.06
May	1770.04	3408.43	1590.81	3176.87
June	1888.76	5297.19	1679.65	4856.52
July			878.21	5734.73
August			2019.20	7753.93
September			1706.90	9460.83
October			966.68	10427.51
November			1881.05	12308.56
December			1664.66	13973.22
January			916.99	14890.21
February			2045.74	16935.95
March (Preliminary)			1461.95	18397.90
March (Supp.)			(-)299.70	18098.20

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2093.13	2093.13	917.92	917.92
May	2055.45	4148.58	694.44	1612.36
June	2787.57	6936.15	2405.12	4017.48
July			1270.89	5288.37
August			479.96	5768.33
September			2195.76	7964.09
October			3417.31	11381.40
November			1174.75	12556.15
December			467.24	13023.39
January			643.96	13667.35
February			782.13	14449.48
March (Preliminary)			5945.72	20395.20
March (Supp.)			(-)27.96	20367.24

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2595.99	2595.99	3331.73	3331.73
May	5075.92	7671.91	3376.04	6707.77
June	4375.05	12046.96	7496.36	14204.13
July			4152.16	18356.29
August			4004.52	22360.81
September			5871.34	28232.15
October			2856.41	31088.56
November			3551.35	34639.91
December			2964.51	37604.42
January			3388.37	40992.79
February			7967.74	48960.53
March (Preliminary)			9951.23	58911.76
March (Supp.)			(-)3164.61	55747.15

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

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	41.42	41.42	36.13	36.13
May	50.06	91.48	43.95	80.08
June	82.21	173.69	74.50	154.58
July			73.47	228.05
August			132.29	360.34
September			89.82	450.16
October			94.25	544.41
November			105.54	649.95
December			111.85	761.80
January			111.98	873.78
February			126.54	1000.32
March (Preliminary)			154.30	1154.62
March (Supp.)			0.00	1154.62

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	103.28	103.28	13.93	13.93
May	368.23	471.51	30.15	44.08
June	150.05	621.56	191.14	235.22
July			139.50	374.72
August			79.98	454.70
September			14.99	469.69
October			104.81	574.50
November			22.58	597.08
December			6.36	603.44
January			0.25	603.69
February			77.56	681.25
March (Preliminary)			128.03	809.28
March (Supp.)			0.00	809.28