

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS AT A GLANCE (At the end of June,2025)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of June,2025

(₹ in crore)

Sl. No.	Description	Budget Estimates 2025-2026	Actuals upto June, 2025	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	290879.02	48652.88	16.73	20.90
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	220818.90	41165.23	18.64	22.33
(i)	GST	42140.00	7522.16	17.85	22.08
(ii)	Stamps and Registration	13920.00	2637.30	18.95	20.18
(iii)	Land Revenue	834.91	96.11	11.51	23.84
(iv)	Sales Tax	22698.00	4302.16	18.95	18.99
(v)	State Excise Duties	17500.00	4795.80	27.40	25.65
(vi)	State's Share of Union Taxes	111661.87	19248.66	17.24	22.74
(vii)	Other Taxes and Duties	12064.12	2563.04	21.25	23.51
	(b) Non –Tax Revenue	21399.12	4698.34	21.96	18.01
	(c) Grants –in-Aid and Contribution	48661.00	2789.31	5.73	15.94
2.	Capital Receipts	84458.17	27418.19	32.46	10.95
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	5550.81	1254.36	22.60	0.55
	(b) Other Receipts	5.27	-0.11	-2.09	3.42
	(c) Borrowings and Other Liabilities (Net)	78902.09	26163.94	33.16	11.03
3.	Total Receipts (1+2)	375337.19	76071.07	20.27	18.98
4.	Revenue Expenditure (a+b+c+d+e)	290261.07	58572.65	20.18	18.77
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	125117.29	22335.16	17.85	15.34
	(b) Expenditure on Interest Payments	28636.33	4496.28	15.70	13.78
	(c) Expenditure on Salaries/Wages	67357.06	14790.65	21.96	24.56
	(d) Expenditure on Pension	22040.54	6007.59	27.26	25.62
	(e) Expenditure on Subsidy	47109.85	10942.97	23.23	20.28
5.	Capital Expenditure (a+b)	82513.41	17211.77	20.86	19.83
	(a) Expenditure on Capital Account {(excluding (b)}	81730.40	17061.53	20.88	19.97
	(b) Expenditure on Salaries/Wages	783.01	150.24	19.19	13.30
6.	Sector Wise Expenditure				
(i)	General Sector	86682.37	16445.67	18.97	19.33
	(a) Revenue	84295.13	16160.29	19.17	19.54
	(b) Capital	2387.24	285.38	11.95	12.21
(ii)	Social Sector	158663.79	30752.65	19.38	19.17
	(a) Revenue	121816.72	25089.39	20.60	18.99
	(b) Capital	36847.07	5663.26	15.37	20.03
(iii)	Economic Sector	112413.07	24987.67	22.23	19.15
	(a) Revenue	69133.97	13724.54	19.85	18.54
	(b) Capital	43279.10	11263.13	26.02	20.17
(iv)	Grants –in-aid-Contributions	15015.25	3598.43	23.97	12.84
7.	Total Expenditure (4+ 5)	372774.48	75784.42	20.33	18.97
8.	Loans and Advances Disbursed	2562.71	286.65	11.19	20.02
9.	Revenue Surplus (+)/Deficit (-) (1- 4)	617.95	-9919.77	-1605.27	349.49
10.	Fiscal Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-78902.09	-26163.94	33.16	11.03
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] –[{4(a)+(c)+(d)+(e)}+ 5 +8]	-50265.76	-21667.66	43.11	8.88

12. Information on the Guarantees as on June, 2025

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 31.03.2025	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 30.06.2025
Information awaited from the State Government						

13. Information on the borrowing from Public Account as on June, 2025

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.06.2025	Additions during the Month June,2025	Disbursements during the Month June,2025	Closing Balance as on 30.06.2025	Amount borrowed from public Account as on 30.06.2025
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 crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	13052.36	13052.36	12642.41	12642.41
May	8004.79	21057.15	12790.87	25433.28
June	20108.08	41165.23	18749.20	44182.48
July			14711.32	58893.80
August			13497.83	72391.63
September			13435.03	85826.66
October			7171.14	92997.80
November			28814.05	121811.85
December			14466.26	136278.11
January			8597.39	144875.50
February			28544.93	173420.43
March (Preliminary)			21892.40	195312.83
March (Supp.)			115.83	195428.66

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1335.95	1335.95	1164.81	1164.81
May	2073.30	3409.25	1273.97	2438.78
June	1289.09	4698.34	1271.95	3710.73
July			1425.92	5136.65
August			1430.16	6566.81
September			1812.86	8379.67
October			2923.60	11303.27
November			1264.90	12568.17
December			1302.52	13870.69
January			2053.14	15923.83
February			1828.02	17751.85
March (Preliminary)			4402.99	22154.84
March (Supp.)			241.01	22395.85

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	39.14	39.14	670.07	670.07
May	481.63	520.77	3946.02	4616.09
June	2268.54	2789.31	2540.34	7156.43
July			2146.83	9303.26
August			2578.21	11881.47
September			120.16	12001.63
October			2051.02	14052.65
November			3956.39	18009.04
December			3177.51	21186.55
January			4754.26	25940.81
February			106.56	26047.37
March (Preliminary)			6730.66	32778.03
March (Supp.)			0.01	32778.04

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1250.50	1250.50	0.68	0.68
May	0.49	1250.99	0.89	1.57
June	3.37	1254.36	0.94	2.51
July			0.58	3.09
August			0.71	3.80
September			0.57	4.37
October			38.88	43.25
November			5.04	48.29
December			0.64	48.93
January			0.61	49.54
February			0.61	50.15
March (Preliminary)			4572.05	4622.20
March (Supp.)			0.00	4622.20

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	0.29	0.29
May	(-)0.68	(-)0.63	(-)0.16	0.13
June	0.52	(-)0.11	0.50	0.63
July			(-)0.13	0.50
August			0.26	0.76
September			0.09	0.85
October			(-)0.03	0.82
November			0.04	0.86
December			0.13	0.99
January			0.30	1.29
February			0.25	1.54
March (Preliminary)			0.53	2.07
March (Supp.)			0.00	2.07

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	7718.40	7718.40	4986.87	4986.87
May	14095.98	21814.38	3551.38	8538.25
June	4349.56	26163.94	(-)1640.29	6897.96
July			6410.69	13308.65
August			6176.89	19485.54
September			11432.17	30917.71
October			18320.95	49238.66
November			(-)15895.44	33343.22
December			3077.60	36420.82
January			12815.11	49235.93
February			(-)5156.48	44079.45
March (Preliminary)			27082.49	71161.94
March (Supp.)			(-)7843.12	63318.82

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	5611.85	5611.85	4717.46	4717.46
May	7755.88	13367.73	6086.84	10804.30
June	8967.43	22335.16	7420.38	18224.68
July			7123.65	25348.33
August			6888.90	32237.23
September			9232.86	41470.09
October			11150.12	52620.21
November			5368.22	57988.43
December			8512.21	66500.64
January			10533.77	77034.41
February			7915.17	84949.58
March (Preliminary)			24560.89	109510.47
March (Supp.)			(-)3480.67	106029.80

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1137.09	1137.09	1010.47	1010.47
May	1500.44	2637.53	1413.71	2424.18
June	1858.75	4496.28	1351.61	3775.79
July			1906.86	5682.65
August			2476.39	8159.04
September			3712.97	11872.01
October			1019.01	12891.02
November			1429.23	14320.25
December			1410.41	15730.66
January			1776.58	17507.24
February			2587.75	20094.99
March (Preliminary)			3851.23	23946.22
March (Supp.)			1267.84	25214.06

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	5720.89	5720.89	7264.99	7264.99
May	5532.56	11253.45	4742.72	12007.71
June	3537.20	14790.65	2867.01	14874.72
July			4930.27	19804.99
August			4620.23	24425.22
September			3945.49	28370.71
October			6139.85	34510.56
November			3619.43	38129.99
December			4040.68	42170.67
January			4384.07	46554.74
February			2661.04	49215.78
March (Preliminary)			3651.13	52866.91
March (Supp.)			(-)0.02	52866.89

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1828.90	1828.90	1638.39	1638.39
May	2178.74	4007.64	1770.04	3408.43
June	1999.95	6007.59	1888.76	5297.19
July			1133.51	6430.70
August			2253.87	8684.57
September			1931.94	10616.51
October			2001.45	12617.96
November			852.46	13470.42
December			1908.42	15378.84
January			1455.98	16834.82
February			1940.81	18775.63
March (Preliminary)			1726.91	20502.54
March (Supp.)			(-)313.30	20189.24

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	3915.55	3915.55	2093.13	2093.13
May	2504.46	6420.01	2055.45	4148.58
June	4522.96	10942.97	2787.57	6936.15
July			4334.67	11270.82
August			2062.15	13332.97
September			2916.28	16249.25
October			4908.77	21158.02
November			2960.36	24118.38
December			2029.15	26147.53
January			3794.62	29942.15
February			5841.21	35783.36
March (Preliminary)			7904.00	43687.36
March (Supp.)			0.00	43687.36

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	5136.19	5136.19	2595.99	2595.99
May	4914.02	10050.21	5075.92	7671.91
June	7011.32	17061.53	4375.05	12046.96
July			5123.12	17170.08
August			5071.26	22241.34
September			4789.63	27030.97
October			4887.33	31918.30
November			3641.18	35559.48
December			3857.95	39417.43
January			5981.25	45398.68
February			4234.00	49632.68
March (Preliminary)			20705.56	70338.24
March (Supp.)			(-)4235.70	66102.54

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	45.93	45.93	41.42	41.42
May	57.76	103.69	50.06	91.48
June	46.55	150.24	82.21	173.69
July			91.70	265.39
August			118.13	383.52
September			101.73	485.25
October			155.87	641.12
November			96.47	737.59
December			126.24	863.83
January			160.55	1024.38
February			138.75	1163.13
March (Preliminary)			148.55	1311.68
March (Supp.)			(-)0.02	1311.66

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	103.28	103.28
May	211.65	211.65	368.23	471.51
June	75.00	286.65	150.05	621.56
July			51.43	672.99
August			193.13	866.12
September			169.98	1036.10
October			243.16	1279.26
November			177.63	1456.89
December			139.60	1596.49
January			133.99	1730.48
February			5.16	1735.64
March (Preliminary)			2132.85	3868.49
March (Supp.)			(-)724.40	3144.09