

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

Monthly Key indicator for the month of April,2024

(₹ in crores)

Sl. No.	Description	Budget Estimates 2024-2025*	Actuals upto April,2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts		14477.29		6.26
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)		12642.41		7.42
(i)	GST		3667.95		14.94
(ii)	Stamps and Registration		578.94		5.50
(iii)	Land Revenue		26.19		6.22
(iv)	Sales Tax		510.51		2.39
(v)	State Excise Duties		1512.82		8.92
(vi)	State's Share of Union Taxes		5485.22		5.79
(vii)	Other Taxes and Duties		860.78		6.24
	(b) Non -Tax Revenue		1164.81		7.68
	(c) Grants -in-Aid and Contribution		670.07		1.38
2.	Capital Receipts		4987.84		11.67
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)		0.68		0.68
	(b) Other Receipts		0.29		1.91
	(c) Borrowings and Other Liabilities (Net)		4986.87		11.70
3.	Total Receipts (1+2)		19465.13		7.33
4.	Revenue Expenditure (a+b+c+d+e)		16724.44		7.66
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}		4717.46		7.94
	(b) Expenditure on Interest Payments		1010.47		3.63
	(c) Expenditure on Salaries/Wages		7264.99		9.35
	(d) Expenditure on Pension		1638.39		8.51
	(e) Expenditure on Subsidy		2093.13		4.87
5.	Capital Expenditure (a+b)		2637.41		6.23
	(a) Expenditure on Capital Account {(excluding (b)}		2595.99		6.31
	(b) Expenditure on Salaries/Wages		41.42		2.80
6.	Sector Wise Expenditure				
(i)	General Sector		5323.51		6.60
	(a) Revenue		5292.43		6.65
	(b) Capital		31.08		4.47
(ii)	Social Sector		8614.90		7.65
	(a) Revenue		8017.80		8.17
	(b) Capital		597.10		5.14
(iii)	Economic Sector		5015.67		8.12
	(a) Revenue		3006.44		8.84
	(b) Capital		2009.23		7.02
(iv)	Grants -in-aid-Contributions		407.77		3.24
7.	Total Expenditure (4+ 5)		19361.85		7.38
8.	Loans and Advances Disbursed		103.28		0.63
9.	Revenue Surplus (+)/Deficit (-) (1- 4)		-2247.15		-759.39
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]		-4986.87		11.70
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]		-3976.40		17.21

12. Information on the Guarantees as on April, 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 30.04.2024
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.04.2024	Additions during the month April,2024	Disbursements during the Month April,2024	Closing Balance as on 30.04.2024	Amount borrowed from public Account as on 30.04.2024
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 provision for F.Y. 2024-25 has not been made available by Government of Madhya Pradesh

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			12988.32	25355.19
June			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.)				

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			1144.16	2288.80
June			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.)				

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			1751.25	2362.06
June			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.)				

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			1.20	2.02
June			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.)				

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			(-)0.51	(-)0.24
June			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.)				

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			1462.04	7977.27
June			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.)				

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			6261.63	14789.66
June			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.)				

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			1208.99	2031.18
June			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.)				

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			4140.45	9543.10
June			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.)				

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			1590.81	3176.87
June			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.)				

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			694.44	1612.36
June			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.)				

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			3376.04	6707.77
June			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.)				

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			43.95	80.08
June			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.)				

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			30.15	44.08
June			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.)				