

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

Monthly Key indicator for the month of December,2024

(₹ in crore)

Sl. No.	Description	Budget Estimates 2024-2025	Actuals upto December, 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	263344.36	171335.35	65.06	69.34
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	197849.47	136278.11	68.88	74.25
(i)	GST	40000.00	25929.43	64.82	88.03
(ii)	Stamps and Registration	12500.00	7689.39	61.52	67.63
(iii)	Land Revenue	701.09	588.40	83.93	52.41
(iv)	Sales Tax	21000.00	13389.47	63.76	63.87
(v)	State Excise Duties	16000.00	10555.40	65.97	68.54
(vi)	State's Share of Union Taxes	95752.96	70740.20	73.88	73.16
(vii)	Other Taxes and Duties	11895.42	7385.82	62.09	76.74
	(b) Non -Tax Revenue	20603.33	13870.69	67.32	74.76
	(c) Grants -in-Aid and Contribution	44891.56	21186.55	47.19	48.96
2.	Capital Receipts	63038.40	36470.74	57.85	54.64
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	456.01	48.93	10.73	40.13
	(b) Other Receipts	18.41	0.99	5.38	16.28
	(c) Borrowings and Other Liabilities (Net)	62563.98	36420.82	58.21	54.68
3.	Total Receipts (1+2)	326382.76	207806.09	63.67	66.43
4.	Revenue Expenditure (a+b+c+d+e)	261644.41	165928.34	63.42	65.72
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	118785.76	66500.64	55.98	62.98
	(b) Expenditure on Interest Payments	27399.86	15730.66	57.41	61.72
	(c) Expenditure on Salaries/Wages	60568.90	42170.67	69.62	68.29
	(d) Expenditure on Pension	20679.64	15378.84	74.37	74.98
	(e) Expenditure on Subsidy	34210.25	26147.53	76.43	69.03
5.	Capital Expenditure (a+b)	61633.49	40281.26	65.36	70.97
	(a)Expenditure on Capital Account {(excluding (b)}	60327.68	39417.43	65.34	71.27
	(b) Expenditure on Salaries/Wages	1305.81	863.83	66.15	59.03
6.	Sector Wise Expenditure				
(i)	General Sector	78077.71	48696.72	62.37	62.82
	(a) Revenue	75846.72	47760.91	62.97	63.13
	(b) Capital	2230.99	935.81	41.95	48.04
(ii)	Social Sector	139351.49	91528.28	65.68	66.61
	(a) Revenue	115007.38	74126.02	64.45	64.84
	(b) Capital	24344.11	17402.26	71.48	75.07
(iii)	Economic Sector	94024.10	60339.70	64.17	72.28
	(a) Revenue	58965.71	38396.51	65.12	74.15
	(b) Capital	35058.39	21943.19	62.59	69.37
(iv)	Grants -in-aid-Contributions	11824.60	5644.90	47.74	48.79
7.	Total Expenditure (4+ 5)	323277.90	206209.60	63.79	66.73
8.	Loans and Advances Disbursed	3104.86	1596.49	51.42	27.43
9.	Revenue Surplus (+)/Deficit (-) (1- 4)	1699.95	5407.01	318.07	2048.82
10.	Fiscal Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-62563.98	-36420.82	58.21	54.68
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] -[{4(a)+(c)+(d)+(e)}+ 5 +8]	-35164.12	-20690.16	58.84	49.87

12. Information on the Guarantees as on December, 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 31.12.2024
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.12.2024	Additions during the Month December,2024	Disbursements during the Month December,2024	Closing Balance as on 31.12.2024	Amount borrowed from public Account as on 31.12.2024
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 crore)

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	14711.32	58893.80	12540.25	54496.85
August	13497.83	72391.63	12627.11	67123.96
September	13435.03	85826.66	12240.60	79364.56
October	7171.14	92997.80	12436.31	91800.87
November	28814.05	121811.85	12648.48	104449.35
December	14466.26	136278.11	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 crore)

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	1425.92	5136.65	1403.06	4720.82
August	1430.16	6566.81	917.95	5638.77
September	1812.86	8379.67	2125.64	7764.41
October	2923.60	11303.27	914.50	8678.91
November	1264.90	12568.17	1020.72	9699.63
December	1302.52	13870.69	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 crore)

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	2146.83	9303.26	5836.66	10689.30
August	2578.21	11881.47	1276.94	11966.24
September	120.16	12001.63	4788.98	16755.22
October	2051.02	14052.65	2042.56	18797.78
November	3956.39	18009.04	654.92	19452.70
December	3177.51	21186.55	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)
CAPITAL RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crore)

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	0.58	3.09	1.10	4.17
August	0.71	3.80	1.32	5.49
September	0.57	4.37	0.08	5.57
October	38.88	43.25	16.14	21.71
November	5.04	48.29	26.63	48.34
December	0.64	48.93	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)
CAPITAL RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crore)

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	(-)0.13	0.50	1.07	1.40
August	0.26	0.76	0.91	2.31
September	0.09	0.85	(-)0.23	2.08
October	(-)0.03	0.82	0.13	2.21
November	0.04	0.86	(-)0.01	2.20
December	0.13	0.99	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)
CAPITAL RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

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	6410.69	13308.65	(-)1188.73	11915.19
August	6176.89	19485.54	5944.37	17859.56
September	11432.17	30917.71	7936.80	25796.36
October	18320.95	49238.66	4386.88	30183.24
November	(-)15895.44	33343.22	6112.42	36295.66
December	3077.60	36420.82	(-)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 crore)

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	7123.65	25348.33	6049.83	29742.17
August	6888.90	32237.23	7601.71	37343.88
September	9232.86	41470.09	8816.80	46160.68
October	11150.12	52620.21	6850.81	53011.49
November	5368.22	57988.43	7907.62	60919.11
December	8512.21	66500.64	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 crore)

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	1906.86	5682.65	1737.16	5042.66
August	2476.39	8159.04	1789.52	6832.18
September	3712.97	11872.01	3485.68	10317.86
October	1019.01	12891.02	887.52	11205.38
November	1429.23	14320.25	1379.56	12584.94
December	1410.41	15730.66	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 crore)

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	4930.27	19804.99	4292.19	17060.74
August	4620.23	24425.22	4661.42	21722.16
September	3945.49	28370.71	4910.58	26632.74
October	6139.85	34510.56	4618.73	31251.47
November	3619.43	38129.99	4440.71	35692.18
December	4040.68	42170.67	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 crore)

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	1133.51	6430.70	878.21	5734.73
August	2253.87	8684.57	2019.20	7753.93
September	1931.94	10616.51	1706.90	9460.83
October	2001.45	12617.96	966.68	10427.51
November	852.46	13470.42	1881.05	12308.56
December	1908.42	15378.84	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 crore)

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	4334.67	11270.82	1270.89	5288.37
August	2062.15	13332.97	479.96	5768.33
September	2916.28	16249.25	2195.76	7964.09
October	4908.77	21158.02	3417.31	11381.40
November	2960.36	24118.38	1174.75	12556.15
December	2029.15	26147.53	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 crore)

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	5123.12	17170.08	4152.16	18356.29
August	5071.26	22241.34	4004.52	22360.81
September	4789.63	27030.97	5871.34	28232.15
October	4887.33	31918.30	2856.41	31088.56
November	3641.18	35559.48	3551.35	34639.91
December	3857.95	39417.43	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 crore)

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	91.70	265.39	73.47	228.05
August	118.13	383.52	132.29	360.34
September	101.73	485.25	89.82	450.16
October	155.87	641.12	94.25	544.41
November	96.47	737.59	105.54	649.95
December	126.24	863.83	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 crore)

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	51.43	672.99	139.50	374.72
August	193.13	866.12	79.98	454.70
September	169.98	1036.10	14.99	469.69
October	243.16	1279.26	104.81	574.50
November	177.63	1456.89	22.58	597.08
December	139.60	1596.49	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