

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

Monthly Key indicator for the month of July,2024

(₹ in crores)

Sl. No.	Description	Budget Estimates 2024-2025	Actuals upto July,2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	263344.36	73333.71	27.85	30.97
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	197849.47	58893.80	29.77	32.69
(i)	GST	40000.00	11909.44	29.77	43.32
(ii)	Stamps and Registration	12500.00	3523.29	28.19	30.16
(iii)	Land Revenue	701.09	202.49	28.88	25.96
(iv)	Sales Tax	21000.00	5802.34	27.63	27.33
(v)	State Excise Duties	16000.00	5224.81	32.66	33.53
(vi)	State's Share of Union Taxes	95752.96	28780.45	30.06	30.30
(vii)	Other Taxes and Duties	11895.42	3450.98	29.01	30.54
	(b) Non -Tax Revenue	20603.33	5136.65	24.93	31.66
	(c) Grants -in-Aid and Contribution	44891.56	9303.26	20.72	24.23
2.	Capital Receipts	63038.40	13312.24	21.12	21.35
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	456.01	3.09	0.68	3.46
	(b) Other Receipts	18.41	0.50	2.72	9.83
	(c) Borrowings and Other Liabilities (Net)	62563.98	13308.65	21.27	21.39
3.	Total Receipts (1+2)	326382.76	86645.95	26.55	29.06
4.	Revenue Expenditure (a+b+c+d+e)	261644.41	68537.49	26.19	27.90
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	118785.76	25348.33	21.34	27.69
	(b) Expenditure on Interest Payments	27399.86	5682.65	20.74	22.29
	(c) Expenditure on Salaries/Wages	60568.90	19804.99	32.70	29.53
	(d) Expenditure on Pension	20679.64	6430.70	31.10	30.77
	(e) Expenditure on Subsidy	34210.25	11270.82	32.95	28.03
5.	Capital Expenditure (a+b)	61633.49	17435.47	28.29	34.38
	(a) Expenditure on Capital Account {(excluding (b)}	60327.68	17170.08	28.46	34.79
	(b) Expenditure on Salaries/Wages	1305.81	265.39	20.32	17.67
6.	Sector Wise Expenditure				
(i)	General Sector	78077.71	20104.46	25.75	25.54
	(a) Revenue	75846.72	19706.36	25.98	25.73
	(b) Capital	2230.99	398.10	17.84	16.42
(ii)	Social Sector	139351.49	37246.26	26.73	27.53
	(a) Revenue	115007.38	30199.28	26.26	26.60
	(b) Capital	24344.11	7046.98	28.95	31.98
(iii)	Economic Sector	94024.10	26427.52	28.11	35.73
	(a) Revenue	58965.71	16437.13	27.88	35.06
	(b) Capital	35058.39	9990.39	28.50	36.76
(iv)	Grants -in-aid-Contributions	11824.60	2194.72	18.56	19.52
7.	Total Expenditure (4+ 5)	323277.90	85972.96	26.59	29.16
8.	Loans and Advances Disbursed	3104.86	672.99	21.68	17.03
9.	Revenue Surplus (+)/Deficit (-) (1- 4)	1699.95	4796.22	282.14	1705.14
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-62563.98	-13308.65	21.27	21.39
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 +8]	-35164.12	-7626.00	21.69	20.77

12. Information on the Guarantees as on July, 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 31.07.2024
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.07.2024	Additions during the month July,2024	Disbursements during the Month July,2024	Closing Balance as on 31.07.2024	Amount borrowed from public Account as on 31.07.2024
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 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	14711.32	58893.80	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	1425.92	5136.65	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	2146.83	9303.26	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	0.58	3.09	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	(-)0.13	0.50	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	6410.69	13308.65	(-)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	7123.65	25348.33	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	1906.86	5682.65	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	4930.27	19804.99	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	1133.51	6430.70	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	4334.67	11270.82	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	5123.12	17170.08	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	91.70	265.39	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	51.43	672.99	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