

Government of Madhya Pradesh
Accounts at a Glance (at the end of April, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April, 2016

(₹ In crore)

	Budget estimates (2016-2017)	Actuals up to April- 2016	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	126095.14	7837.42	6.22	6.17
(a) Tax Revenue	90176.36	5368.68	5.95	6.75
(i) Stamps and Registration Fees-0030	4500.00	236.98	5.27	4.60
(ii) Land Revenue 0029	500.00	25.32	5.06	9.70
(iii) Sales Tax 0040	22000.00	755.35	3.43	3.23
(iv) State Excise Duties 0039	9000.00	861.14	9.57	10.15
(v) Other taxes and duties	54176.36	3489.89	6.44	8.19
(b) Non-Tax Revenue	11481.63	515.34	4.49	3.84
(c) Grants in aid and Contribution	24437.15	1953.40	7.99	5.54
(2) Capital Receipts	32617.90	1696.13	5.20	8.15
(a) Recovery of Loans and Advances	7704.26	2.27	0.03	7.43
(b) Other Receipts	0.00	2.60	0.00	0.00
(C) Borrowings and Other Liabilities	24913.64	1691.26	6.79	8.15
(3) Total Receipts (1+2)	158713.04	9533.55	6.01	6.42
(4) Non Plan Expenditure (a+d)	81475.00	4822.24	5.92	8.01
(a) Non Plan Expenditure on Revenue Account	81344.49	4814.48	5.92	8.03
(b) Non Plan Expenditure on Interest Payment	10233.38	226.52	2.21	3.06
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	24270.20	2169.62	8.94	8.33
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	130.51	7.76	5.95	0.00
(5) Plan Expenditure (a+c)	71856.47	4711.31	6.56	5.03
(a) Plan Expenditure on Revenue Account	41240.84	2584.98	6.27	3.84
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	3197.42	223.10	6.98	6.61
(C) Plan Expenditure on Capital Account (excluding loans & advances)	30615.63	2126.33	6.95	7.06
(6) Total Expenditure (4 + 5)	153331.47	9533.55	6.22	6.63
(a) Revenue Expenditure (4a+5a)	122585.33	7399.46	6.04	6.47
(b) Capital Expenditure (4d+5c)	30746.14	2134.09	6.94	6.19
(7) Loan and Advances disbursed	5381.57	0.00	0.00	0.09
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	3509.81	437.96	12.48	0.39
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-24913.64	-1691.26	6.79	-8.15

Monthly Accounts Exclusion details for the month of

April- 2016

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury	56	NIL	56	NIL	NIL	NIL	NIL
Public Works Divisions	406	NIL	406	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	NIL	NIL	NIL	NIL
R.E.S	67	NIL	67	NIL	NIL	NIL	NIL

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

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5368.68	5368.68	4987.14	4987.14
May			6427.81	11414.95
June			6420.85	17835.80
July			6080.66	23916.46
August			5416.97	29333.43
September			5599.55	34932.98
October			5775.58	40708.56
November			5849.85	46558.41
December			6299.48	52857.89
January			6202.99	59060.88
February			5978.09	65038.97
March (Preliminary)			12907.97	77946.94

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON -TAX REVENUE
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	515.34	515.34	388.81	388.81
May			454.97	843.78
June			455.85	1299.63
July			456.94	1756.57
August			485.05	2241.62
September			1005.36	3246.98
October			451.02	3698.00
November			511.95	4209.95
December			938.10	5148.05
January			673.24	5821.29
February			587.66	6408.95
March (Preliminary)			2152.40	8561.35

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
GRANTS-IN-AID AND CONTRIBUTION
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1953.40	1953.40	1683.08	1683.08
May			85.41	1768.49
June			692.71	2461.20
July			1773.58	4234.78
August			951.42	5186.20
September			737.53	5923.73
October			302.27	6226.00
November			706.42	6932.42
December			2734.78	9667.20
January			1132.61	10799.81
February			1884.22	12684.03
March (Preliminary)			3892.04	16576.07

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.27	2.27	2.29	2.29
May			2.06	4.35
June			2.70	7.05
July			2.56	9.61
August			1.91	11.52
September			1.15	12.67
October			40.59	53.26
November			2.60	55.86
December			55.02	110.88
January			0.77	111.65
February			8.80	120.45
March (Preliminary)			41.83	162.28

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

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.60	2.60	0.70	0.70
May			1.56	2.26
June			0.97	3.23
July			0.40	3.63
August			0.12	3.75
September			0.06	3.81
October			0.13	3.94
November			0.63	4.57
December			5.87	10.44
January			1.49	11.93
February			0.93	12.86
March (Preliminary)			15.54	28.40

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
BORROWING AND OTHER LIABILITIES
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1691.26	1691.26	1364.52	1364.52
May			1741.84	3106.36
June			3386.52	6492.88
July			(-)2107.00	4385.88
August			1893.16	6279.04
September			3479.52	9758.56
October			490.96	10249.52
November			239.45	10488.97
December			4547.82	15036.79
January			59.01	15095.80
February			2063.09	17158.89
March (Preliminary)			(-)2481.31	14677.58

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	9533.55	9533.55	8426.55	8426.55
May			8713.64	17140.19
June			10959.60	28099.79
July			6207.14	34306.93
August			8748.63	43055.56
September			10823.17	53878.73
October			7060.55	60939.28
November			7310.90	68250.18
December			14581.07	82831.25
January			8070.11	90901.36
February			10522.79	101424.15
March (Preliminary)			16528.47	117952.62

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4814.48	4814.48	5471.75	5471.75
May			4683.54	10155.29
June			5178.26	15333.55
July			4390.27	19723.82
August			5682.92	25406.74
September			4540.30	29947.04
October			4664.71	34611.75
November			4640.27	39252.02
December			8647.48	47899.50
January			5049.97	52949.47
February			5752.73	58702.20
March (Preliminary)			8466.88	67169.08

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	226.52	226.52	246.22	246.22
May			257.58	503.80
June			960.43	1464.23
July			354.61	1818.84
August			426.18	2245.02
September			952.78	3197.80
October			349.94	3547.74
November			348.67	3896.41
December			575.50	4471.91
January			866.00	5337.91
February			449.81	5787.72
March (Preliminary)			1115.93	6903.65

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON CAPITAL ACCOUNT
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7.76	7.76	0.00	0.00
May			5.30	5.30
June			6.66	11.96
July			(-)1.57	10.39
August			1.04	11.43
September			1.78	13.21
October			0.56	13.77
November			42.66	56.43
December			2.91	59.34
January			81.60	140.94
February			9.89	150.83
March (Preliminary)			6.56	157.39

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2584.98	2584.98	1565.64	1565.64
May			2020.97	3586.61
June			3728.34	7314.95
July			982.92	8297.87
August			1930.00	10227.87
September			4657.77	14885.64
October			1457.01	16342.65
November			1993.81	18336.46
December			3904.56	22241.02
January			1485.35	23726.37
February			2279.78	26006.15
March (Preliminary)			5653.31	31659.46

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE ON CAPITAL ACCOUNT
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 5(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2126.33	2126.33	1385.16	1385.16
May			1803.83	3188.99
June			1888.22	5077.21
July			833.26	5910.47
August			915.05	6825.52
September			978.77	7804.29
October			853.39	8657.68
November			628.06	9285.74
December			1530.11	10815.85
January			1137.43	11953.28
February			2242.25	14195.53
March (Preliminary)			2275.85	16471.38

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL REVENUE EXPENDITURE
(Refer to Item No.6(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7399.46	7399.46	7037.39	7037.39
May			6704.51	13741.90
June			8906.60	22648.50
July			5373.19	28021.69
August			7612.92	35634.61
September			9198.07	44832.68
October			6121.72	50954.40
November			6634.08	57588.48
December			12552.04	70140.52
January			6535.32	76675.84
February			8032.51	84708.35
March (Preliminary)			14120.19	98828.54

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL CAPITAL EXPENDITURE
(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2134.09	2134.09	1385.16	1385.16
May			1809.13	3194.29
June			1894.88	5089.17
July			831.69	5920.86
August			916.09	6836.95
September			980.55	7817.50
October			853.95	8671.45
November			670.72	9342.17
December			1533.02	10875.19
January			1219.03	12094.22
February			2252.14	14346.36
March (Preliminary)			2282.41	16628.77

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 7of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	4.00	4.00
May			200.00	204.00
June			158.12	362.12
July			2.26	364.38
August			219.62	584.00
September			644.55	1228.55
October			84.88	1313.43
November			6.10	1319.53
December			496.01	1815.54
January			315.76	2131.30
February			238.14	2369.44
March (Preliminary)			125.87	2495.31

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
REVENUE SURPLUS (+)/DEFICIT(-)
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	437.96	437.96	21.65	21.65
May			263.67	285.32
June			(-)1337.19	(-)1051.87
July			2937.99	1886.12
August			(-)759.48	1126.64
September			(-)1855.63	(-)728.99
October			407.15	(-)321.84
November			434.14	112.30
December			(-)2579.68	(-)2467.38
January			1473.52	(-)993.86
February			417.46	(-)576.40
March (Preliminary)			4832.22	4255.82

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
FISCAL SURPLUS (+)/DEFICIT(-)
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	(-1691.26)	(-1691.26)	(-1364.52)	(-1364.52)
May			(-1741.84)	(-3106.36)
June			(-3386.52)	(-6492.88)
July			2107.00	(-4385.88)
August			(-1893.16)	(-6279.04)
September			(-3479.52)	(-9758.56)
October			(-490.96)	(-10249.52)
November			(-239.45)	(-10488.97)
December			(-4547.82)	(-15036.79)
January			(-59.01)	(-15095.80)
February			(-2063.09)	(-17158.89)
March (Preliminary)			2481.31	(-14677.58)