

Government of Madhya Pradesh
Monthly civil Accounts at a Glance
as at the end of AUGUST 2013
(Unaudited provisional figures)

(Rs. In crore)

| | Budget estimates (2013-2014) | Actuals up to AUGUST-2013 | %Actual to Budget Estimates | |
|--|---------------------------------|------------------------------|-----------------------------|---|
| | | | Current | Corresponding period of the previous year |
| (1) Revenue Receipts (1a+1b+1c) | 79603.47 | 27896.72 | 35.04 | 33.83 |
| (a) Tax Revenue | 57075.29 | 21127.12 | 37.01 | 37.31 |
| Stamps and Registration Fees-0030 | 4000.00 | 1145.45 | 28.63 | --- |
| Land Revenue 0029 | 572.00 | 100.87 | 17.63 | ---- |
| Sales Tax 0040 | 16500.00 | 6227.86 | 37.74 | ---- |
| State Excise Duties 0039 | 5750.00 | 2419.70 | 42.08 | ---- |
| Other taxes and duties (Further breakup to be given if available) | 30253.29 | 11233.24 | 37.13 | ---- |
| (b) Non-Tax Revenue | 7583.39 | 2883.94 | 38.02 | 29.98 |
| (c) Grants in aid and Contribution | 14944.79 | 3885.66 | 26.00 | 22.37 |
| (2) Capital Receipts (2a+2b+2c) | 12343.39 | 4288.21 | 34.74 | --- |
| (a) Recovery of Loans and Advances | 124.86 | 29.78 | 23.85 | 2.41 |
| (b) Other Receipts | ---- | 13.31 | --- | --- |
| (C) Borrowings and Other Liabilities | 12218.53 | 4245.12 | 34.74 | 20.51 |
| Total Receipts (1+2) | 91946.86 | 32184.93 | 35.00 | 32.14 |
| (3) Non Plan Expenditure (3a+3d) | 54338.69 | 20003.41 | 36.91 | ---- |
| (a) Non Plan Expenditure on Revenue Account | 50826.95 | 18670.99 | 36.73 | 34.45 |
| (b) Non Plan Expenditure on Interest Payment | 6518.52 | 1994.15 | 30.59 | 27.38 |
| (C) Non Plan Expenditure on Salaries/wages | 18835.90 | 7275.70 | 38.62 | --- |
| (d) Non Plan Expenditure on Capital Account | 3511.74 | 1332.42 | 37.94 | 27.49 |
| (4) Plan Expenditure (4a+4c) | 37608.17 | 12181.52 | 32.39 | ---- |
| (a) Plan Expenditure on Revenue Account | 23561.69 | 7316.00 | 31.05 | 29.77 |
| (b) Plan Expenditure on Salaries/wages | 2678.28 | 915.14 | 34.16 | ---- |
| (C) Plan Expenditure on Capital Account | 14046.48 | 4865.52 | 34.63 | 28.95 |
| (5) Total Expenditure {(3) + (4)} | 91946.86 | 32184.93 | 35.00 | 32.14 |
| (6) Revenue Expenditure (3a+4a) | 74388.64 | 25986.99 | 34.93 | 33.06 |
| (a) Capital Expenditure (3d+4c) | 17558.22 | 6197.94 | 35.29 | 28.62 |
| (7) Revenue Surplus (+)/Deficit (-) {1-6} | 5214.83 | 1909.73 | 36.62 | 41.58 |
| (8) Fiscal Deficit [5-{1+2(a) + 2(b)}] | 12218.53 | 4245.12 | 34.74 | 20.51 |

**Monthly Accounts Exclusion details for the month of
AUGUST - 2013**

| Source | Accounts Due | | Accounts Included | | Excluded due to | | |
|------------------------|----------------------|-----------------------|--------------------------|-----------------------|------------------------|---------------------|---------------|
| | Current Month | Previous Month | Current Month | Previous Month | Non Receipt | Late Receipt | Others |
| Treasury | 55 | NIL | 55 | NIL | NIL | NIL | NIL |
| Public Works Divisions | 388 | NIL | 388 | NIL | NIL | NIL | NIL |
| Forest Division | 127 | NIL | 127 | NIL | NIL | NIL | NIL |
| R.E.S | 51 | NIL | 51 | NIL | NIL | NIL | NIL |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|----------------|-----------------|----------------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3250.32 | 3250.32 | 2883.16 | 2883.16 |
| May | 4852.57 | 8102.89 | 4091.22 | 6974.38 |
| June | 4457.16 | 12560.05 | 3995.20 | 10969.58 |
| July | 4353.88 | 16913.93 | 4040.56 | 15010.14 |
| August | 4213.19 | 21127.12 | 3616.20 | 18626.34 |
| September | | | 3539.46 | 22165.80 |
| October | | | 3984.20 | 26150.00 |
| November | | | 3959.65 | 30109.65 |
| December | | | 4023.91 | 34133.56 |
| January | | | 4138.34 | 38271.90 |
| February | | | 4287.00 | 42558.90 |
| March (Preliminary) | | | 8745.73 | 51304.63 |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------|---------------|----------------|----------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 843.61 | 843.61 | 530.64 | 530.64 |
| May | 404.60 | 1248.21 | 356.16 | 886.80 |
| June | 391.38 | 1639.59 | 509.72 | 1396.52 |
| July | 864.25 | 2503.84 | 352.86 | 1749.38 |
| August | 380.10 | 2883.94 | 447.47 | 2196.85 |
| September | | | 783.87 | 2980.72 |
| October | | | 700.56 | 3681.28 |
| November | | | 488.61 | 4169.89 |
| December | | | 448.00 | 4617.89 |
| January | | | 750.68 | 5368.57 |
| February | | | 637.07 | 6005.64 |
| March (Preliminary) | | | 1128.36 | 7134.00 |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|----------------|----------------|----------------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 00.00 | 00.00 | 00.00 | 00.00 |
| May | 239.81 | 239.81 | 454.92 | 454.92 |
| June | 943.60 | 1183.41 | 281.28 | 736.20 |
| July | 1574.21 | 2757.62 | 1151.32 | 1887.52 |
| August | 1128.04 | 3885.66 | 947.67 | 2835.19 |
| September | | | 2494.89 | 5330.08 |
| October | | | 259.61 | 5589.69 |
| November | | | 153.64 | 5743.33 |
| December | | | 1136.39 | 6879.72 |
| January | | | 512.78 | 7392.50 |
| February | | | 1227.84 | 8620.34 |
| March (Preliminary) | | | 3201.08 | 11821.42 |

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 | 2013-2014 | | 2012-2013 | |
|----------------------|--------------|--------------|--------------|--------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 21.47 | 21.47 | 0.52 | 0.52 |
| May | 0.56 | 22.03 | 0.69 | 1.21 |
| June | 4.57 | 26.60 | 0.72 | 1.93 |
| July | 1.27 | 27.87 | 0.12 | 2.05 |
| August | 1.91 | 29.78 | 0.35 | 2.40 |
| September | | | 1.64 | 4.04 |
| October | | | 17.06 | 21.10 |
| November | | | 1.64 | 22.74 |
| December | | | 1.60 | 24.34 |
| January | | | 0.84 | 25.18 |
| February | | | 2.17 | 27.35 |
| March | | | 5.10 | 32.45 |
| (Preliminary) | | | | |

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 | 2013-2014 | | 2012-2013 | |
|----------------------|-------------|--------------|--------------|--------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.72 | 0.72 | 0.33 | 0.33 |
| May | 6.10 | 6.82 | 11.60 | 11.93 |
| June | 4.91 | 11.73 | 0.46 | 12.39 |
| July | 0.32 | 12.05 | 0.47 | 12.86 |
| August | 1.26 | 13.31 | 0.45 | 13.31 |
| September | | | 0.15 | 13.46 |
| October | | | 3.98 | 17.44 |
| November | | | 2.51 | 19.95 |
| December | | | 3.09 | 23.04 |
| January | | | 2.17 | 25.21 |
| February | | | 2.31 | 27.52 |
| March | | | 13.06 | 40.58 |
| (Preliminary) | | | | |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|----------------|-----------------|-----------------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3397.59 | 3397.59 | 2978.71 | 2978.71 |
| May | 6495.88 | 9893.47 | 6674.29 | 9653.00 |
| June | 9765.05 | 19658.52 | 8255.98 | 17908.98 |
| July | 4787.90 | 24446.42 | 3725.69 | 21634.67 |
| August | 7738.51 | 32184.93 | 4094.95 | 25729.62 |
| September | | | 8961.65 | 34691.27 |
| October | | | 3822.38 | 38513.65 |
| November | | | 5207.35 | 43721.00 |
| December | | | 7621.98 | 51342.98 |
| January | | | 5707.23 | 57050.21 |
| February | | | 6024.96 | 63075.17 |
| March (Preliminary) | | | 15954.04 | 79029.21 |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|----------------|-----------------|----------------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2766.40 | 2766.40 | 2486.60 | 2486.60 |
| May | 3986.54 | 6752.94 | 3478.12 | 5964.72 |
| June | 4877.84 | 11630.78 | 3751.04 | 9715.76 |
| July | 3599.07 | 15229.85 | 2997.49 | 12713.25 |
| August | 4773.56 | 20003.41 | 2654.43 | 15367.68 |
| September | | | 4148.04 | 19515.72 |
| October | | | 2865.32 | 22381.04 |
| November | | | 3485.97 | 25867.01 |
| December | | | 3148.31 | 29015.32 |
| January | | | 4305.73 | 33321.05 |
| February | | | 3112.24 | 36433.29 |
| March (Preliminary) | | | 8234.72 | 44668.01 |

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 | 2013-2014 | | 2012-2013 | |
|--------------------------------------|---------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 190.14 | 190.14 | 209.49 | 209.49 |
| May | 186.76 | 376.90 | 204.84 | 414.33 |
| June | 790.10 | 1167.00 | 586.00 | 1000.33 |
| July | 447.50 | 1614.50 | 396.95 | 1397.28 |
| August | 379.65 | 1994.15 | 320.96 | 1718.24 |
| September | | | 685.22 | 2403.46 |
| October | | | 296.56 | 2700.02 |
| November | | | 555.02 | 3255.04 |
| December | | | 455.48 | 3710.52 |
| January | | | 458.45 | 4168.97 |
| February | | | 234.52 | 4403.49 |
| March (Preliminary) | | | 392.66 | 4796.15 |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|---------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.32 | 1.32 | 0.33 | 0.33 |
| May | 33.24 | 34.56 | 344.59 | 344.92 |
| June | 258.13 | 292.69 | 229.13 | 574.05 |
| July | 333.14 | 625.83 | 191.32 | 765.37 |
| August | 706.59 | 1332.42 | 249.37 | 1014.74 |
| September | | | 125.08 | 1139.82 |
| October | | | 323.95 | 1463.77 |
| November | | | 157.93 | 1621.70 |
| December | | | 194.56 | 1816.26 |
| January | | | 639.86 | 2456.12 |
| February | | | 563.51 | 3019.63 |
| March (Preliminary) | | | 881.98 | 3901.61 |

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 | 2013-2014 | | 2012-2013 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 376.15 | 376.15 | 139.68 | 139.68 |
| May | 995.29 | 1371.44 | 2127.42 | 2267.10 |
| June | 3091.94 | 4463.38 | 2212.70 | 4479.80 |
| July | 930.32 | 5393.70 | 347.20 | 4827.00 |
| August | 1922.30 | 7316.00 | 814.58 | 5641.58 |
| September | | | 3131.79 | 8773.37 |
| October | | | 420.12 | 9193.49 |
| November | | | 907.67 | 10101.16 |
| December | | | 2686.99 | 12788.15 |
| January | | | (-)247.78 | 12540.37 |
| February | | | 1153.81 | 13694.18 |
| March (Preliminary) | | | 3597.55 | 17291.73 |

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

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|----------------|----------------|----------------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 253.72 | 253.72 | 352.10 | 352.10 |
| May | 1480.81 | 1734.53 | 724.16 | 1076.26 |
| June | 1829.83 | 3564.36 | 2063.11 | 3139.37 |
| July | 258.51 | 3822.87 | 189.68 | 3329.05 |
| August | 1042.65 | 4865.52 | 376.57 | 3705.62 |
| September | | | 1556.74 | 5262.36 |
| October | | | 212.99 | 5475.35 |
| November | | | 655.78 | 6131.13 |
| December | | | 1592.12 | 7723.25 |
| January | | | 1009.42 | 8732.67 |
| February | | | 1195.40 | 9928.07 |
| March (Preliminary) | | | 3239.79 | 13167.86 |

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 | 2013-2014 | | 2012-2013 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3142.55 | 3142.55 | 2626.28 | 2626.28 |
| May | 4981.83 | 8124.38 | 5605.54 | 8231.82 |
| June | 7677.09 | 15801.47 | 5963.74 | 14195.56 |
| July | 4196.25 | 19997.72 | 3344.69 | 17540.25 |
| August | 5989.27 | 25986.99 | 3469.01 | 21009.26 |
| September | | | 7279.83 | 28289.09 |
| October | | | 3285.44 | 31574.53 |
| November | | | 4393.64 | 35968.17 |
| December | | | 5835.30 | 41803.47 |
| January | | | 4057.95 | 45861.42 |
| February | | | 4266.05 | 50127.47 |
| March (Preliminary) | | | 11832.27 | 61959.74 |

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 | 2013-2014 | | 2012-2013 | |
|--------------------------------------|----------------|----------------|----------------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 255.04 | 255.04 | 352.43 | 352.43 |
| May | 1514.05 | 1769.09 | 1068.75 | 1421.18 |
| June | 2087.96 | 3857.05 | 2292.24 | 3713.42 |
| July | 591.65 | 4448.70 | 381.00 | 4094.42 |
| August | 1749.24 | 6197.94 | 625.94 | 4720.36 |
| September | | | 1681.82 | 6402.18 |
| October | | | 536.94 | 6939.12 |
| November | | | 813.71 | 7752.83 |
| December | | | 1786.68 | 9539.51 |
| January | | | 1649.28 | 11188.79 |
| February | | | 1758.91 | 12947.70 |
| March (Preliminary) | | | 4121.77 | 17069.47 |

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Revenue Surplus Deficit
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|------------------|------------------|-------------------|-------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 951.38 | 951.38 | 787.52 | 787.52 |
| May | 515.15 | 1466.53 | (-)703.24 | 84.28 |
| June | 1884.95 | (-)418.42 | (-)1177.54 | (-)1093.26 |
| July | 2596.09 | 2177.67 | 2200.05 | 1106.79 |
| August | (-)267.94 | 1909.73 | 1542.33 | 2649.12 |
| September | | | (-)461.61 | 2187.51 |
| October | | | 1658.93 | 3846.44 |
| November | | | 208.26 | 4054.70 |
| December | | | (-)227.00 | 3827.70 |
| January | | | 1343.85 | 5171.55 |
| February | | | 1885.86 | 7057.41 |
| March (Preliminary) | | | 1242.90 | 8300.31 |

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Fiscal Surplus Deficit
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2013-2014 | | 2012-2013 | |
|--------------------------------------|-------------------|----------------|-------------------|-------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 718.53 | 718.53 | 435.94 | 435.94 |
| May | (-)444.82 | 273.71 | (-)1759.70 | (-)1323.76 |
| June | 3963.43 | 4237.14 | (-)3468.60 | (-)4792.36 |
| July | (-)2006.03 | 2231.11 | 1819.64 | (-)2972.72 |
| August | 2014.01 | 4245.12 | 917.19 | (-)2055.53 |
| September | | | (-)2141.64 | (-)4197.17 |
| October | | | 1143.03 | (-)3054.14 |
| November | | | 601.30 | (-)3655.44 |
| December | | | 2008.99 | (-)5664.43 |
| January | | | (-)302.42 | (-)5966.85 |
| February | | | 131.43 | (-)5835.42 |
| March (Preliminary) | | | (-)2860.71 | (-)8696.13 |