

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

(₹ In crore)

	Budget estimates (2015-2016)	Actuals up to March- 2016	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	114422.89	103084.36	90.09	81.88
(a) Tax Revenue	73897.34	77946.94	105.48	88.99
(i) Stamps and Registration Fees-0030	4700.00	3867.69	82.29	97.32
(ii) Land Revenue 0029	500.00	276.86	55.37	34.72
(iii) Sales Tax 0040	21300.00	19806.15	92.99	93.01
(iv) State Excise Duties 0039	7800.00	7922.81	101.57	99.49
(v) Other taxes and duties	39597.34	46073.43	116.35	84.94
(b) Non-Tax Revenue	10124.28	8561.35	84.56	133.16
(c) Grants in aid and Contribution	30401.27	16576.07	54.52	54.61
(2) Capital Receipts	16776.17	14868.26	88.63	85.36
(a) Recovery of Loans and Advances	30.84	162.28	526.20	58.33
(b) Other Receipts	0.00	28.40	0.00	---
(C) Borrowings and Other Liabilities	16745.33	14677.58	87.65	85.40
(3) Total Receipts (1+2)	131199.06	117952.62	89.90	82.29
(4) Non Plan Expenditure (a+d)	68285.83	67326.47	98.60	88.68
(a) Non Plan Expenditure on Revenue Account	68105.96	67169.08	98.62	88.68
(b) Non Plan Expenditure on Interest Payment	8057.72	6903.65	85.68	88.19
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	21612.78	18094.59	83.72	80.42
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	179.87	157.39	87.50	83.55
(5) Plan Expenditure (a+c)	58688.65	48130.84	82.01	74.94
(a) Plan Expenditure on Revenue Account	40728.96	31659.46	77.73	71.56
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	2935.93	2558.39	87.14	84.23
(C) Plan Expenditure on Capital Account (excluding loans & advances)	17959.69	16471.38	91.71	83.83
(6) Total Expenditure (4 + 5)	126974.48	115457.31	90.93	82.47
(a) Revenue Expenditure (4a+5a)	108834.92	98828.54	90.81	82.28
(b) Capital Expenditure (4d+5c)	18139.56	16628.77	91.67	65.77
(7) Loan and Advances disbursed	4224.58	2495.31	59.07	76.97
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	5587.97	4255.82	76.16	73.23
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-16745.33	-14677.58	87.65	85.40

Monthly Accounts Exclusion details for the month of

March- 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	408	NIL	408	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4987.14	4987.14	3649.78	3649.78
May	6427.81	11414.95	2390.31	6040.09
June	6420.85	17835.80	8128.58	14168.67
July	6080.66	23916.46	4844.82	19013.49
August	5416.97	29333.43	4350.07	23363.56
September	5599.55	34932.98	4427.39	27790.95
October	5775.58	40708.56	4641.03	32431.98
November	5849.85	46558.41	4684.94	37116.92
December	6299.48	52857.89	4798.58	41915.50
January	6202.99	59060.88	4852.83	46768.33
February	5978.09	65038.97	4724.23	51492.56
March (Preliminary)	12907.97	77946.94	7834.77	59327.33

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	388.81	388.81	1090.57	1090.57
May	454.97	843.78	424.07	1514.64
June	455.85	1299.63	538.26	2052.90
July	456.94	1756.57	392.60	2445.50
August	485.05	2241.62	370.43	2815.93
September	1005.36	3246.98	351.96	3167.89
October	451.02	3698.00	1405.28	4573.17
November	511.95	4209.95	678.24	5251.41
December	938.10	5148.05	841.56	6092.97
January	673.24	5821.29	753.04	6846.01
February	587.66	6408.95	404.57	7250.58
March (Preliminary)	2152.40	8561.35	1749.79	9000.37

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1683.08	1683.08	799.10	799.10
May	85.41	1768.49	2.41	801.51
June	692.71	2461.20	1480.55	2282.06
July	1773.58	4234.78	691.56	2973.62
August	951.42	5186.20	2711.22	5684.84
September	737.53	5923.73	3682.55	9367.39
October	302.27	6226.00	718.17	10085.56
November	706.42	6932.42	579.97	10665.53
December	2734.78	9667.20	3252.46	13917.99
January	1132.61	10799.81	157.97	14075.96
February	1884.22	12684.03	649.30	14725.26
March (Preliminary)	3892.04	16576.07	1691.97	16417.23

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2.29	2.29	0.43	0.43
May	2.06	4.35	1.22	1.65
June	2.70	7.05	2.08	3.73
July	2.56	9.61	0.31	4.04
August	1.91	11.52	1.38	5.42
September	1.15	12.67	1.61	7.03
October	40.59	53.26	44.52	51.55
November	2.60	55.86	2.52	54.07
December	55.02	110.88	5.31	59.38
January	0.77	111.65	2.62	62.00
February	8.80	120.45	2.68	64.68
March (Preliminary)	41.83	162.28	6.69	71.37

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.70	0.70	0.36	0.36
May	1.56	2.26	0.11	0.47
June	0.97	3.23	0.75	1.22
July	0.40	3.63	0.69	1.91
August	0.12	3.75	0.89	2.80
September	0.06	3.81	0.16	2.96
October	0.13	3.94	0.15	3.11
November	0.63	4.57	0.60	3.71
December	5.87	10.44	1.67	5.38
January	1.49	11.93	0.50	5.88
February	0.93	12.86	1.86	7.74
March (Preliminary)	15.54	28.40	20.91	28.65

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1364.52	1364.52	1025.11	1025.11
May	1741.84	3106.36	4200.52	5225.63
June	3386.52	6492.88	2871.51	8097.14
July	(-)2107.00	4385.88	(-)1518.50	6578.64
August	1893.16	6279.04	1973.37	8552.01
September	3479.52	9758.56	(-)577.79	7974.22
October	490.96	10249.52	(-)740.16	7234.06
November	239.45	10488.97	243.88	7477.94
December	4547.82	15036.79	1827.02	9304.96
January	59.01	15095.80	(-)225.96	9079.00
February	2063.09	17158.89	1412.51	10491.51
March (Preliminary)	(-)2481.31	14677.58	973.38	11464.89

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	8426.55	8426.55	3397.59	3397.59
May	8713.64	17140.19	6495.88	9893.47
June	10959.60	28099.79	9765.05	19658.52
July	6207.14	34306.93	4787.90	24446.42
August	8748.63	43055.56	7738.51	32184.93
September	10823.17	53878.73	8702.03	40886.96
October	7060.55	60939.28	5508.25	46395.21
November	7310.90	68250.18	4765.55	51160.76
December	14581.07	82831.25	7374.14	58534.90
January	8070.11	90901.36	5204.83	63739.73
February	10522.79	101424.15	7268.44	71008.17
March (Preliminary)	16528.47	117952.62	13604.07	84612.24

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5471.75	5471.75	4703.67	4703.67
May	4683.54	10155.29	6806.53	11510.20
June	5178.26	15333.55	4262.53	15772.73
July	4390.27	19723.82	3684.25	19456.98
August	5682.92	25406.74	4562.66	24019.64
September	4540.30	29947.04	4366.10	28385.74
October	4664.71	34611.75	4199.16	32584.90
November	4640.27	39252.02	3709.17	36294.07
December	8647.48	47899.50	5108.38	41402.45
January	5049.97	52949.47	3566.30	44968.75
February	5752.73	58702.20	4338.57	49307.32
March (Preliminary)	8466.88	67169.08	5644.51	54951.83

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	246.22	246.22	573.69	573.69
May	257.58	503.80	199.48	773.17
June	960.43	1464.23	596.05	1369.22
July	354.61	1818.84	516.14	1885.36
August	426.18	2245.02	420.15	2305.51
September	952.78	3197.80	338.08	2643.59
October	349.94	3547.74	761.74	3405.33
November	348.67	3896.41	95.35	3500.68
December	575.50	4471.91	560.65	4061.33
January	866.00	5337.91	754.99	4816.32
February	449.81	5787.72	380.88	5197.20
March (Preliminary)	1115.93	6903.65	913.90	6111.10

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.90	1.90
May	5.30	5.30	10.69	12.59
June	6.66	11.96	0.82	13.41
July	(-)1.57	10.39	3.80	17.21
August	1.04	11.43	3.46	20.67
September	1.78	13.21	1.12	21.79
October	0.56	13.77	(-) 1.61	20.18
November	42.66	56.43	1.28	21.46
December	2.91	59.34	0.26	21.72
January	81.60	140.94	(-)1.22	20.50
February	9.89	150.83	25.78	46.28
March (Preliminary)	6.56	157.39	11.61	57.89

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1565.64	1565.64	1151.77	1151.77
May	2020.97	3586.61	1906.06	3057.83
June	3728.34	7314.95	4115.19	7173.02
July	982.92	8297.87	429.91	7602.93
August	1930.00	10227.87	2841.82	10444.75
September	4657.77	14885.64	2650.46	13095.21
October	1457.01	16342.65	933.32	14028.53
November	1993.81	18336.46	1678.01	15706.54
December	3904.56	22241.02	3975.04	19681.58
January	1485.35	23726.37	818.99	20500.57
February	2279.78	26006.15	1608.34	22108.91
March (Preliminary)	5653.31	31659.46	4404.08	26512.99

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1385.16	1385.16	707.91	707.91
May	1803.83	3188.99	855.65	1563.56
June	1888.22	5077.21	1400.63	2964.19
July	833.26	5910.47	260.84	3225.03
August	915.05	6825.52	1662.85	4887.88
September	978.77	7804.29	648.42	5536.31
October	853.39	8657.68	655.72	6192.03
November	628.06	9285.74	602.74	6794.77
December	1530.11	10815.85	1486.86	8281.63
January	1137.43	11953.28	934.01	9215.64
February	2242.25	14195.53	1022.70	10238.34
March (Preliminary)	2275.85	16471.38	1559.41	11797.75

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7037.39	7037.39	5855.44	5855.44
May	6704.51	13741.90	8712.59	14568.03
June	8906.60	22648.50	8377.72	22945.75
July	5373.19	28021.69	4114.16	27059.91
August	7612.92	35634.61	7404.48	34464.39
September	9198.07	44832.68	7016.56	41480.95
October	6121.72	50954.40	5132.48	46613.43
November	6634.08	57588.48	5387.17	52000.60
December	12552.04	70140.52	9083.42	61084.02
January	6535.32	76675.84	4385.3	65469.32
February	8032.51	84708.35	5946.91	71416.23
March (Preliminary)	14120.19	98828.54	10048.59	81464.82

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1385.16	1385.16	709.81	709.81
May	1809.13	3194.29	866.34	1576.15
June	1894.88	5089.17	1401.46	2977.61
July	831.69	5920.86	264.63	3242.24
August	916.09	6836.95	1666.31	4908.55
September	980.55	7817.50	649.55	5558.10
October	853.95	8671.45	654.11	6212.21
November	670.72	9342.17	604.02	6816.23
December	1533.02	10875.19	1487.12	8303.35
January	1219.03	12094.22	932.79	9236.14
February	2252.14	14346.36	1048.48	10284.62
March (Preliminary)	2282.41	16628.77	1571.02	11855.64

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4.00	4.00	0.11	0.11
May	200.00	204.00	293.63	293.74
June	158.12	362.12	388.63	682.37
July	2.26	364.38	32.69	715.06
August	219.62	584.00	336.56	1051.62
September	644.55	1228.55	219.78	1271.40
October	84.88	1313.43	282.37	1553.77
November	6.10	1319.53	198.98	7752.75
December	496.01	1815.54	156.05	1908.80
January	315.76	2131.30	222.93	2131.73
February	238.14	2369.44	199.76	2331.49
March (Preliminary)	125.87	2495.31	657.89	2989.38

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	21.65	21.65	(-)315.98	(-)315.98
May	263.67	285.32	(-)3041.88	(-)3357.86
June	(-)1337.19	(-)1051.87	(-)1084.25	(-)4442.11
July	2937.99	1886.12	1814.82	(-)2627.29
August	(-)759.48	1126.64	27.23	(-)2600.06
September	(-)1855.63	(-)728.99	1445.35	(-)1154.71
October	407.15	(-)321.84	1631.98	477.27
November	434.14	112.30	555.99	1033.26
December	(-)2579.68	(-)2467.38	(-)190.83	842.43
January	1473.52	(-)993.86	1378.56	2220.99
February	417.46	(-)576.40	(-)168.81	2052.18
March (Preliminary)	4832.22	4255.82	1227.93	3280.11

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-)1364.52	(-)1364.52	(-)1025.11	(-)1025.11
May	(-)1741.84	(-)3106.36	(-)4200.52	(-)5225.63
June	(-)3386.52	(-)6492.88	(-)2871.51	(-)8097.14
July	2107.00	(-)4385.88	1518.50	(-)6578.64
August	(-)1893.16	(-)6279.04	(-)1973.37	(-)8552.01
September	(-)3479.52	(-)9758.56	577.79	(-)7974.22
October	(-)490.96	(-)10249.52	740.16	(-)7234.06
November	(-)239.45	(-)10488.97	(-)243.88	(-)7477.94
December	(-)4547.82	(-)15036.79	(-)1827.02	(-)9304.96
January	(-)59.01	(-)15095.80	225.96	(-)9079.00
February	(-)2063.09	(-)17158.89	1412.51	(-)10491.51
March (Preliminary)	2481.31	(-)14677.58	(-)973.38	(-)11464.89