

Government of Madhya Pradesh
Accounts at a Glance (at the end of March, 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of March, 2015

(₹ In crore)

	Budget estimates (2014-2015)	Actuals up to March-2015	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	103493.16	84744.93	81.88	71.45
(a) Tax Revenue	66671.11	59327.33	88.99	74.63
(i) Stamps and Registration Fees-0030	4000.00	3892.76	97.32	60.33
(ii) Land Revenue 0029	700.10	243.10	34.72	46.81
(iii) Sales Tax 0040	19500.00	18135.99	93.01	78.11
(iv) State Excise Duties 0039	6730.00	6695.53	99.49	79.9
(v) Other taxes and duties	35741.01	30359.95	84.94	74.15
(b) Non-Tax Revenue	6758.86	9000.37	133.16	77.03
(c) Grants in aid and Contribution	30063.19	16417.23	54.61	56.48
(2) Capital Receipts	13547.83	11564.91	85.36	55.56
(a) Recovery of Loans and Advances	122.35	71.37	58.33	65.06
(b) Other Receipts	0.00	28.65	---	---
(C) Borrowings and Other Liabilities	13425.48	11464.89	85.40	55.28
(3) Total Receipts (1+2)	117040.99	96309.84	82.29	69.32
(4) Non Plan Expenditure (a+d)	62035.19	55009.72	88.68	72.53
(a) Non Plan Expenditure on Revenue Account	61965.90	54951.83	88.68	73.78
(b) Non Plan Expenditure on Interest Payment	6929.48	6111.10	88.19	62.94
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	21490.24	17282.06	80.42	74.34
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	69.29	57.89	83.55	54.47
(5) Plan Expenditure (a+c)	51121.98	38310.74	74.94	64.68
(a) Plan Expenditure on Revenue Account	37047.91	26512.99	71.56	63.49
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	3223.69	2715.27	84.23	70.36
(C) Plan Expenditure on Capital Account (excluding loans & advances)	14074.07	11797.75	83.83	66.66
(6) Total Expenditure (4 + 5)	113157.17	93320.46	82.47	69.32
(a) Revenue Expenditure (4a+5a)	99013.81	81464.82	82.28	70.52
(b) Capital Expenditure (4d+5c)	18027.18	11855.64	65.77	64.22
(7) Loan and Advances disbursed	3883.82	2989.38	76.97	--
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	4479.35	3280.11	73.23	84.75
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-13425.48	-11464.89	85.40	55.28

**Monthly Accounts Exclusion details for the month of
March- 2015**

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	411	NIL	411	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	NIL	NIL	NIL	NIL
R.E.S	66	NIL	66	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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3649.78	3649.78	3250.32	3250.32
May	2390.31	6040.09	4852.57	8102.89
June	8128.58	14168.67	4457.16	12560.05
July	4844.82	19013.49	4353.88	16913.93
August	4350.07	23363.56	4213.19	21127.12
September	4427.39	27790.95	4078.61	25205.73
October	4641.03	32431.98	4196.83	29402.56
November	4684.94	37116.92	4409.97	33812.53
December	4798.58	41915.50	4498.80	38311.33
January	4852.83	46768.33	4286.75	42598.08
February	4724.23	51492.56	4369.88	46967.96
March (Preliminary)	7834.77	59327.33	9299.52	56267.48

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1090.57	1090.57	843.61	843.61
May	424.07	1514.64	404.60	1248.21
June	538.26	2052.90	391.38	1639.59
July	392.60	2445.50	864.25	2503.84
August	370.43	2815.93	380.10	2883.94
September	351.96	3167.89	598.23	3482.17
October	1405.28	4573.17	565.60	4047.77
November	678.24	5251.41	723.19	4770.96
December	841.56	6092.97	371.38	5142.34
January	753.04	6846.01	699.41	5841.75
February	404.57	7250.58	1125.22	6966.97
March (Preliminary)	1749.79	9000.37	737.96	7704.93

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	799.10	799.10	00.00	00.00
May	2.41	801.51	239.81	239.81
June	1480.55	2282.06	943.60	1183.41
July	691.56	2973.62	1574.21	2757.62
August	2711.22	5684.84	1128.04	3885.66
September	3682.55	9367.39	1598.79	5484.45
October	718.17	10085.56	736.13	6220.58
November	579.97	10665.53	727.14	6947.72
December	3252.46	13917.99	1051.78	7999.50
January	157.97	14075.96	442.38	8441.88
February	649.30	14725.26	1126.59	9568.47
March (Preliminary)	1691.97	16417.23	2208.35	11776.82

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.43	0.43	21.47	21.47
May	1.22	1.65	0.56	22.03
June	2.08	3.73	4.57	26.60
July	0.31	4.04	1.27	27.87
August	1.38	5.42	1.91	29.78
September	1.61	7.03	1.41	31.19
October	44.52	51.55	39.33	70.52
November	2.52	54.07	2.64	73.16
December	5.31	59.38	7.35	80.51
January	2.62	62.00	0.73	81.24
February	2.68	64.68	1.17	82.41
March (Preliminary)	6.69	71.37	11.83	94.24

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.36	0.36	0.72	0.72
May	0.11	0.47	6.10	6.82
June	0.75	1.22	4.91	11.73
July	0.69	1.91	0.32	12.05
August	0.89	2.80	1.26	13.31
September	0.16	2.96	0.27	13.58
October	0.15	3.11	1.58	15.16
November	0.60	3.71	3.42	18.58
December	1.67	5.38	1.22	19.80
January	0.50	5.88	2.50	22.30
February	1.86	7.74	2.06	24.36
March (Preliminary)	20.91	28.65	14.07	38.43

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1025.11	1025.11	(-)718.53	(-)718.53
May	4200.52	5225.63	992.24	273.71
June	2871.51	8097.14	3963.43	4237.14
July	(-)1518.50	6578.64	(-)2006.03	2231.11
August	1973.37	8552.01	2014.01	4245.12
September	(-)577.79	7974.22	2424.72	6669.84
October	(-)740.16	7234.06	(-)31.22	6638.62
November	243.88	7477.94	(-)1100.81	5537.81
December	1827.02	9304.96	1443.61	6981.42
January	(-)225.96	9079.00	(-)226.94	6754.48
February	1412.51	10491.51	643.52	7398.00
March (Preliminary)	973.38	11464.89	1332.34	8730.34

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	6565.36	6565.36	3397.59	3397.59
May	9872.56	16437.92	6495.88	9893.47
June	10167.81	26605.73	9765.05	19658.52
July	4411.48	31017.21	4787.90	24446.42
August	9407.35	40424.56	7738.51	32184.93
September	7885.89	48310.45	8702.03	40886.96
October	6068.97	54379.42	5508.25	46395.21
November	6190.16	60569.58	4765.55	51160.76
December	10726.59	71296.17	7374.14	58534.90
January	5541.02	76837.19	5204.83	63739.73
February	7195.15	84032.34	7268.44	71008.17
March (Preliminary)	12277.50	96309.84	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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4703.67	4703.67	2766.40	2766.40
May	6806.53	11510.20	3986.54	6752.94
June	4262.53	15772.73	4877.84	11630.78
July	3684.25	19456.98	3599.07	15229.85
August	4562.66	24019.64	4773.56	20003.41
September	4366.10	28385.74	4530.25	24533.66
October	4199.16	32584.90	4480.16	29013.82
November	3709.17	36294.07	2880.35	31894.17
December	5108.38	41402.45	3580.65	35474.82
January	3566.30	44968.75	3939.64	39414.46
February	4338.57	49307.32	4652.35	44066.81
March (Preliminary)	5644.51	54951.83	8020.44	52087.25

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	573.69	573.69	190.14	190.14
May	199.48	773.17	186.76	376.90
June	596.05	1369.22	790.10	1167.00
July	516.14	1885.36	447.50	1614.50
August	420.15	2305.51	379.65	1994.15
September	338.08	2643.59	768.90	2763.05
October	761.74	3405.33	260.26	3023.31
November	95.35	3500.68	280.55	3303.86
December	560.65	4061.33	271.34	3575.20
January	754.99	4816.32	527.84	4103.04
February	380.88	5197.20	377.96	4481.00
March (Preliminary)	913.90	6111.10	1067.64	5548.64

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1.90	1.90	1.04	1.04
May	10.69	12.59	1.34	2.38
June	0.82	13.41	2.32	4.70
July	3.80	17.21	10.75	15.45
August	3.46	20.67	9.27	24.72
September	1.12	21.79	25.28	50.00
October	(-) 1.61	20.18	(-) 22.26	27.74
November	1.28	21.46	15.67	43.41
December	0.26	21.72	10.52	53.93
January	(-)1.22	20.50	6.38	60.31
February	25.78	46.28	(-) 22.78	37.63
March (Preliminary)	11.61	57.89	4.99	42.52

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1151.77	1151.77	376.15	376.15
May	1906.06	3057.83	995.29	1371.44
June	4115.19	7173.02	3091.94	4463.38
July	429.91	7602.93	930.32	5393.70
August	2841.82	10444.75	1922.30	7316.00
September	2650.46	13095.21	2774.94	10090.94
October	933.32	14028.53	580.21	10671.15
November	1678.01	15706.54	1108.21	11779.36
December	3975.04	19681.58	2561.14	14340.50
January	818.99	20500.57	620.14	14960.64
February	1608.34	22108.91	1386.14	16346.78
March (Preliminary)	4404.08	26512.99	3085.33	19432.11

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	707.91	707.91	252.16	252.16
May	855.65	1563.56	1201.60	1453.76
June	1400.63	2964.19	1569.90	3023.66
July	260.84	3225.03	171.60	3195.26
August	1662.85	4887.88	827.25	4022.51
September	648.42	5536.31	1010.61	5033.12
October	655.72	6192.03	433.89	5467.01
November	602.74	6794.77	662.44	6129.45
December	1486.86	8281.63	879.84	7009.29
January	934.01	9215.64	632.75	7642.04
February	1022.70	10238.34	1152.68	8794.72
March (Preliminary)	1559.41	11797.75	2126.96	10921.68

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5855.44	5855.44	3142.55	3142.55
May	8712.59	14568.03	4981.83	8124.38
June	8377.72	22945.75	7677.09	15801.47
July	4114.16	27059.91	4196.25	19997.72
August	7404.48	34464.39	5989.27	25986.99
September	7016.56	41480.95	7190.19	33177.18
October	5132.48	46613.43	5074.77	38251.95
November	5387.17	52000.60	3727.85	41979.80
December	9083.42	61084.02	6022.25	48002.05
January	4385.3	65469.32	4460.08	52462.13
February	5946.91	71416.23	5516.48	57978.61
March (Preliminary)	10048.59	81464.82	10588.50	68567.11

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	709.81	709.81	253.20	253.20
May	866.34	1576.15	1202.93	1456.13
June	1401.46	2977.61	1572.22	3028.35
July	264.63	3242.24	182.35	3210.70
August	1666.31	4908.55	836.52	4047.22
September	649.55	5558.10	1035.90	5083.12
October	654.11	6212.21	411.63	5494.75
November	604.02	6816.23	678.12	6172.87
December	1487.12	8303.35	890.35	7063.22
January	932.79	9236.14	639.13	7702.35
February	1048.48	10284.62	1129.90	8832.25
March (Preliminary)	1571.02	11855.64	2131.96	10964.21

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	51.93	51.93
May	293.63	293.74	261.02	312.95
June	388.63	682.37	515.73	828.68
July	32.69	715.06	409.36	1238.04
August	336.56	1051.62	912.68	2150.72
September	219.78	1271.40	475.92	2626.64
October	282.37	1553.77	21.84	2648.48
November	198.98	7752.75	359.27	3007.75
December	156.05	1908.80	461.88	3469.63
January	222.93	2131.73	105.61	3575.24
February	199.76	2331.49	622.49	4197.73
March (Preliminary)	657.89	2989.38	883.19	5080.92

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-) 315.98	(-) 315.98	951.38	951.38
May	(-) 3041.88	(-) 3357.86	515.15	1466.53
June	(-) 1084.25	(-) 4442.11	1884.95	(-) 418.42
July	1814.82	(-) 2627.29	2596.09	2177.67
August	27.23	(-) 2600.06	(-) 267.94	1909.73
September	1445.35	(-) 1154.71	(-) 914.56	995.17
October	1631.98	477.27	423.79	1418.96
November	555.99	1033.26	2132.45	3551.41
December	(-) 190.83	842.43	(-) 100.29	3451.12
January	1378.56	2220.99	968.46	4419.58
February	(-) 168.81	2052.18	1105.21	5524.79
March (Preliminary)	1227.93	3280.11	1657.33	7182.12

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-)1025.11	(-)1025.11	(-)718.53	(-)718.53
May	(-)4200.52	(-)5225.63	444.82	(-)273.71
June	(-)2871.51	(-)8097.14	(-)3963.43	(-)4237.14
July	1518.50	(-)6578.64	2006.03	(-)2231.11
August	(-)1973.37	(-)8552.01	(-)2014.01	(-)4245.12
September	577.79	(-)7974.22	(-)2424.72	(-)6669.84
October	740.16	(-)7234.06	31.22	(-)6638.62
November	(-)243.88	(-)7477.94	1100.81	(-)5537.81
December	(-)1827.02	(-)9304.96	(-)1443.61	(-)6981.42
January	225.96	(-)9079.00	226.94	(-)6754.48
February	1412.51	(-)10491.51	(-)643.52	(-)7398.00
March (Preliminary)	(-)973.38	(-)11464.89	(-)1332.34	(-)8730.34