

Government of Madhya Pradesh
Accounts at a Glance (at the end of September, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2018

(₹ In crore)

Description	Budget estimates (2018-2019)	Actuals up to September-2018	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	155886.47	65070.54	41.74	42.67
(a) Tax Revenue	114145.16	46267.75	40.53	42.31
(i) Stamps and Registration Fees-0030	5600.00	2587.28	46.20	50.36
(ii) Land Revenue 0029	1200.00	151.90	12.66	24.22
(iii) Sales Tax 0040	11500.00	4635.95	40.31	35.87
(iv) State Excise Duties 0039	9000.00	4625.37	51.39	46.54
(v) Other taxes and duties	86845.16	34267.25	39.46	44.06
(b) Non-Tax Revenue	10933.78	4584.77	41.93	32.95
(c) Grants in aid and Contribution	30807.53	14218.02	46.15	48.45
(2) Capital Receipts	30798.77	18338.92	59.54	34.72
(a) Recovery of Loans and Advances	4018.52	17.24	0.43	0.35
(b) Other Receipts	0.00	1.66	---	---
(C) Borrowings and Other Liabilities	26780.25	18320.02	68.41	41.61
(3) Total Receipts (1+2)	186685.24	83409.46	44.68	41.23
(4) Non Plan Expenditure (4a+4d)				
(a) Non Plan Expenditure on Revenue Account				
(b) Non Plan Expenditure on Interest Payment				
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)				
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)				
(5) Plan Expenditure (5a+5c)	184966.75	83095.81	44.92	41.96
(a) Plan Expenditure on Revenue Account	155623.92	71142.65	45.71	43.42
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	32886.83	14028.03	42.66	43.11
(C) Plan Expenditure on Capital Account (excluding loans & advances)	29342.83	11953.16	40.74	35.70
(d) Plan Expenditure on Interest Payment	12867.29	5264.74	40.92	40.52
(6) Total Expenditure (4 + 5)	184966.75	83095.81	44.92	41.96
(a) Revenue Expenditure (4a+5a)	155623.92	71142.65	45.71	43.42
(b) Capital Expenditure (4d+5c)	29342.83	11953.16	40.74	35.70
(7) Loan and Advances disbursed	1718.49	313.65	18.25	11.06
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	262.55	-6072.11	-2312.74	20.72
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-26780.25	-18320.02	68.41	41.61

Sd/-
AO/ Book -1

1 Till change management come into existence non plan expenditure on interest payment will be shown as plan expenditure on interest payment.

**Monthly Accounts Exclusion details for the month of
September- 2018**

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	397	NIL	397	NIL	NIL	NIL	NIL
Forest Division	127	NIL	127	NIL	NIL	NIL	NIL
R.E.S	59	NIL	59	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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2544.08	2544.08	5947.91	5947.91
May	7527.30	10071.38	7930.23	13878.14
June	11981.04	22052.42	7888.47	21766.61
July	8702.50	30754.92	7549.34	29315.95
August	7673.40	38428.32	6343.32	35659.27
September	7839.43	46267.75	7242.26	42901.53
October			6454.51	49356.04
November			6624.78	55980.82
December			6905.02	62885.84
January			6614.77	69500.61
February			2690.01	72190.62
March (Preliminary)			20443.72	92634.34

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	931.81	931.81	375.21	375.21
May	1133.13	2064.94	576.67	951.88
June	620.34	2685.28	683.70	1635.58
July	822.58	3507.86	841.23	2476.81
August	532.15	4040.01	888.39	3365.20
September	544.76	4584.77	483.59	3848.79
October			517.34	4366.13
November			701.36	5067.49
December			976.38	6043.87
January			966.66	7010.53
February			719.01	7729.54
March (Preliminary)			1132.45	8861.99

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	865.53	865.53
May	5.80	5.80	1482.22	2347.75
June	4825.64	4831.44	3305.99	5653.74
July	2910.99	7742.43	3671.32	9325.06
August	1373.48	9115.91	2072.64	11397.70
September	5102.11	14218.02	1215.94	12613.64
October			479.49	13093.13
November			3715.33	16808.46
December			209.68	17018.14
January			69.57	17087.71
February			283.32	17371.03
March (Preliminary)			7975.79	25346.82

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2.22	2.22	0.06	0.06
May	1.77	3.99	2.61	2.67
June	1.55	5.54	3.10	5.77
July	3.13	8.67	1.99	7.76
August	0.04	8.71	5.04	12.80
September	8.53	17.24	5.04	17.84
October			39.51	57.35
November			7.84	65.19
December			0.78	65.97
January			4.70	70.67
February			5.79	76.46
March (Preliminary)			370.92	447.38

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	0.00	0.00
May	0.23	0.26	0.32	0.32
June	(-)0.06	0.20	0.90	1.22
July	0.39	0.59	0.03	1.25
August	(-)0.08	0.51	0.14	1.39
September	1.15	1.66	(-)0.09	1.30
October			0.39	1.69
November			(-)0.16	1.53
December			0.56	2.09
January			(-)0.06	2.03
February			0.49	2.52
March (Preliminary)			16.92	19.44

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8060.16	8060.16	(-)1501.28	(-)1501.28
May	1008.78	9068.94	2631.60	1130.32
June	2553.18	11622.12	3128.94	4259.26
July	(-)259.98	11362.14	(-)1614.91	2644.35
August	2504.05	13866.19	610.06	3254.41
September	4453.83	18320.02	7434.74	10689.15
October			(-)1274.19	9414.96
November			1064.12	10479.08
December			4725.10	15204.18
January			2672.85	17877.03
February			9739.66	27616.69
March (Preliminary)			1214.60	28831.29

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	11538.30	11538.30	5687.43	5687.43
May	9677.01	21215.31	12623.65	18311.08
June	19981.69	41197.00	15011.10	33322.18
July	12179.61	53376.61	10449.00	43771.18
August	12083.04	65459.65	9919.59	53690.77
September	17949.81	83409.46	16381.48	70072.25
October			6217.05	76289.30
November			12113.27	88402.57
December			12817.52	101220.09
January			10328.49	111548.58
February			13438.28	124986.86
March (Preliminary)			31154.40	156141.26

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	10249.39	10249.39	4471.31	4471.31
May	7585.47	17834.86	10887.37	15358.68
June	17508.49	35343.35	12246.44	27605.12
July	10613.15	45956.50	8973.45	36578.57
August	10002.16	55958.66	9077.21	45655.78
September	15183.99	71142.65	12755.82	58411.60
October			5438.35	63849.95
November			10567.63	74417.58
December			10203.74	84621.32
January			9081.30	93702.62
February			10531.76	104234.38
March (Preliminary)			24823.31	129057.69

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1288.91	1288.91	1216.12	1216.12
May	2091.37	3380.28	1736.18	2952.30
June	2327.64	5707.92	2614.60	5566.90
July	1443.51	7151.43	1268.17	6835.07
August	2075.62	9227.05	755.82	7590.89
September	2726.11	11953.16	3624.64	11215.53
October			768.63	11984.16
November			1483.11	13467.27
December			2268.82	15736.09
January			1143.62	16879.71
February			2863.11	19742.82
March (Preliminary)			6162.47	25905.29

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	435.73	435.73	365.21	365.21
May	556.60	992.33	425.03	790.24
June	716.17	1708.50	752.25	1542.49
July	1002.39	2710.89	925.74	2468.23
August	832.87	3543.76	692.99	3161.22
September	1720.98	5264.74	1514.71	4675.93
October			503.08	5179.01
November			544.04	5723.05
December			651.52	6374.57
January			1069.26	7443.83
February			745.20	8189.03
March (Preliminary)			1776.00	9965.03

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	10249.39	10249.39	4471.31	4471.31
May	7585.47	17834.86	10887.37	15358.68
June	17508.49	35343.35	12246.44	27605.12
July	10613.15	45956.50	8973.45	36578.57
August	10002.16	55958.66	9077.21	45655.78
September	15183.99	71142.65	12755.82	58411.60
October			5438.35	63849.95
November			10567.63	74417.58
December			10203.74	84621.32
January			9081.30	93702.62
February			10531.76	104234.38
March (Preliminary)			24823.31	129057.69

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1288.91	1288.91	1216.12	1216.12
May	2091.37	3380.28	1736.18	2952.30
June	2327.64	5707.92	2614.60	5566.90
July	1443.51	7151.43	1268.17	6835.07
August	2075.62	9227.05	755.82	7590.89
September	2726.11	11953.16	3624.64	11215.53
October			768.63	11984.16
November			1483.11	13467.27
December			2268.82	15736.09
January			1143.62	16879.71
February			2863.11	19742.82
March (Preliminary)			6162.47	25905.29

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.17	0.17	0.10	0.10
June	145.56	145.73	150.06	150.16
July	122.95	268.68	207.38	357.54
August	5.26	273.94	86.56	444.10
September	39.71	313.65	1.02	445.12
October			10.07	455.19
November			62.53	517.72
December			344.96	862.68
January			103.57	966.25
February			43.41	1009.66
March (Preliminary)			168.62	1178.28

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	(-)6773.50	(-)6773.50	2717.34	2717.34
May	1080.76	(-)5692.74	(-)898.25	1819.09
June	(-)81.47	(-)5774.21	(-)368.28	1450.81
July	1822.92	(-)3951.29	3088.44	4539.25
August	(-)423.13	(-)4374.42	227.14	4766.39
September	(-)1697.69	(-)6072.11	(-)3814.03	952.36
October			2012.99	2965.35
November			473.84	3439.19
December			(-)2112.66	1326.53
January			(-)1430.30	(-)103.77
February			(-)6839.42	(-)6943.19
March (Preliminary)			4728.65	(-)2214.54

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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	(-8060.16)	(-8060.16)	1501.28	1501.28
May	(-1008.78)	(-9068.94)	(-2631.60)	(-1130.32)
June	(-2553.18)	(-11622.12)	(-3128.94)	(-4259.26)
July	259.98	(-11362.14)	1614.91	(-2644.35)
August	(-2504.05)	(-13866.19)	(-610.06)	(-3254.41)
September	(-4453.83)	(-18320.02)	(-7434.74)	(-10689.15)
October			1274.19	(-9414.96)
November			(-1064.12)	(-10479.08)
December			(-4725.10)	(-15204.18)
January			(-2672.85)	(-17877.03)
February			(-9739.66)	(-27616.69)
March (Preliminary)			(-1214.60)	(-28831.29)