

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

(` in crores)

		Budget Estimates 2013-2014	Actual up to APRIL 2013	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	I State taxes	33381.68	1481.14	4.43	4.74
	II State share of union taxes	23693.61	1769.18	7.46	7.12
	(a) Tax Revenue(I+II)	57075.29	3250.32	5.69	5.77
	(b) Non-Tax Revenue	7583.39	843.61	11.12	7.24
	(c) Grant-in-aid and Contributions	14944.79	--	--	---
	Total Revenue Receipts	79603.47	4093.93	5.14	
2.	Capital Receipts				
	(a) Recovery of loans and advances	124.86	21.47	19.19	0.52
	(b) Other Receipts	--	00.72*	---	---
	Borrowing :-				
	(i)Receipt	333590.86	23394.49	7.01	8.97
	(ii)Payment	321372.33	24113.02	7.50	9.54
	(c) Borrowings & Other liabilities [net of (i)&(ii) above]	12218.53	(-)718.53	(-)5.88	(-)4.35
	Total Capital Receipts	12343.39	(-)696.34		
3.	Total Receipts (1+2)	91946.86	3397.59	3.69	3.72

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 0.40 crore) and Inter-State Settlement (Rs. 0.32 crore)

	Non Plan Expenditure				
4	(a) Non Plan Expenditure on Revenue Account	50826.95	2766.40	5.44	5.57
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	6518.52	190.14	2.91	3.33
	(c) Non plan Expenditure on Capital Account	3511.74	1.32	0.03	0.0
	Total Non Plan Expenditure [(a) +(c)]	54338.69	2767.72	5.09	
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	23561.69	376.15	1.59	0.73
	(b) Plan Expenditure on Capital Account	14046.48	253.72	1.80	2.75
	Total Plan Expenditure	37608.17	629.87	1.67	
6.	Total Expenditure [4 +5]	91946.86	3397.59	3.69	3.72
	(a) Revenue Expenditure [4(a)+5(a)]	74388.64	3142.55	4.22	4.13
	(b) Capital Expenditure [4(c)+5(b)]	17558.22	255.04*	1.45	2.13
7.	Revenue Surplus/ Deficit[1-6(a)]	5214.83	951.38	18.24	12.36
8.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	(-)12218.53	718.53	(-)5.88	(-)4.35

***Capital Account consists of capital expenditure (Rs 253.21 crore), Loans and Advances disbursed (Rs 1.83 crore)**

**Monthly Accounts Exclusion details for the month of
APRIL - 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	384	NIL	384	NIL	NIL	NIL	NIL
Forest Division	147	NIL	147	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			4091.22	6974.38
June			3995.20	10969.58
July			4040.56	15010.14
August			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)
Tax Revenue (State Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1481.14	1481.14	1344.60	1344.60
May			2552.66	3897.26
June			2456.64	6353.90
July			2502.00	8855.90
August			2077.64	10933.54
September			2000.90	12934.44
October			2445.64	15380.08
November			2421.09	17801.17
December			2485.35	20286.52
January			2599.78	22886.30
February			2748.44	25634.74
March (Preliminary)			4864.73	30499.47

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Share of Union Taxes)
(Refer to Item No. 1 a (II) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1769.18	1769.18	1538.56	1538.56
May			1538.56	3077.12
June			1538.56	4615.68
July			1538.56	6154.24
August			1538.56	7692.80
September			1538.56	9231.36
October			1538.56	10769.92
November			1538.56	12308.48
December			1538.56	13847.04
January			1538.56	15385.60
February			1538.56	16924.16
March (Preliminary)			3881.00	20805.16

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			356.16	886.80
June			509.72	1396.52
July			352.86	1749.38
August			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			454.92	454.92
June			281.28	736.20
July			1151.32	1887.52
August			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			0.69	1.21
June			0.72	1.93
July			0.12	2.05
August			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			11.60	11.93
June			0.46	12.39
July			0.47	12.86
August			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 (Preliminary)			13.06	40.58

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	(-)718.53	(-)718.53	(-)435.94	(-)435.94
May			1759.70	1323.76
June			3468.60	4792.36
July			(-)1819.64	2972.72
August			(-)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

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Borrowings and Other Liabilities (Receipts)
(Refer to Item No. 2 c (I) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	23394.49	23394.49	21724.51	21724.51
May			34928.15	56652.66
June			30210.75	86863.41
July			15533.58	102396.99
August			21603.19	124000.18
September			28717.06	152717.24
October			19968.56	172685.80
November			20851.23	193537.03
December			25379.50	218916.53
January			19655.04	238571.57
February			21885.55	260457.12
March (Preliminary)			45235.32	305692.44

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Borrowings and Other Liabilities(Payments)
(Refer to Item No. 2 c (ii) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	24113.02	24113.02	22160.45	22160.45
May			33168.45	55328.90
June			26742.15	82071.05
July			17353.22	99424.27
August			22520.38	121944.65
September			26029.42	147974.07
October			21657.59	169631.66
November			20249.93	189881.59
December			23370.51	213252.10
January			19352.62	232604.72
February			22016.98	254621.70
March (Preliminary)			42374.61	296996.31

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			6674.29	9653.00
June			8255.98	17908.98
July			3725.69	21634.67
August			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			3478.12	5964.72
June			3751.04	9715.76
July			2997.49	12713.25
August			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			204.84	414.33
June			586.00	1000.33
July			396.95	1397.28
August			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			344.59	344.92
June			229.13	574.05
July			191.32	765.37
August			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			2127.42	2267.10
June			2212.70	4479.80
July			347.20	4827.00
August			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			724.16	1076.26
June			2063.11	3139.37
July			189.68	3329.05
August			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 EXPENDITURE
(Refer to Item No.6 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			6674.29	9653.00
June			8255.98	17908.98
July			3725.69	21634.67
August			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)
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			5605.54	8231.82
June			5963.74	14195.56
July			3344.69	17540.25
August			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			1068.75	1421.18
June			2292.24	3713.42
July			381.00	4094.42
August			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			(-)703.24	84.28
June			(-)1177.54	(-)1093.26
July			2200.05	1106.79
August			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			(-)1759.70	(-)1323.76
June			(-)3468.60	(-)4792.36
July			1819.64	(-)2972.72
August			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