

Government of Madhya Pradesh
Monthly civil Accounts at a Glance
as at the end of April - 2014
(Unaudited provisional figures)

(Rs. In crore)

	Budget estimates (2014-2015)	Actuals up to April -2014	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
(1) Revenue Receipts (1a+1b+1c)	103493.16	5539.46	5.35	--
(a) Tax Revenue	66671.11	3649.78	5.47	5.69
Stamps and Registration Fees-0030	4000.00	166.83	4.17	--
Land Revenue 0029	700.10	18.35	2.62	--
Sales Tax 0040	19500.00	601.92	3.09	--
State Excise Duties 0039	6730.00	514.63	7.65	--
Other taxes and duties(Further breakup to be given if available)	35741.01	2348.05	6.57	--
(b) Non-Tax Revenue	6758.86	1090.57	16.14	11.12
(c) Grants in aid and Contribution	30063.19	799.1	2.66	--
(2) Capital Receipts (2a+2b+2c)	13547.83	1025.9	7.57	--
(a) Recovery of Loans and Advances	122.35	0.43	0.35	17.19
(b) Other Receipts	0.00	0.36		--
(C) Borrowings and Other Liabilities	13425.48	1025.11	7.64	(-)5.88
Total Receipts (1+2)	117040.99	6565.36	5.61	3.69
(3) Non Plan Expenditure (3a+3d)	62750.84	4705.68	7.50	--
(a) Non Plan Expenditure on Revenue Account	61965.90	4703.67	7.59	5.44
(b) Non Plan Expenditure on Interest Payment	6929.48	573.69	8.28	2.91
(C) Non Plan Expenditure on Salaries/wages	*	1895.14	--	--
(d) Non Plan Expenditure on Capital Account	784.94	2.01	0.26	0.03
(4) Plan Expenditure (4a+4c)	54290.15	1859.68	3.43	--
(a) Plan Expenditure on Revenue Account	37047.91	1151.77	3.11	1.59
(b) Plan Expenditure on Salaries/wages	*	195.28	--	--
(C) Plan Expenditure on Capital Account	17242.24	707.91	4.11	1.80
(5) Total Expenditure {(3) + (4)}	117040.99	6565.36	5.61	3.69
(6) (a) Revenue Expenditure (3a+4a)	99013.81	5855.44	5.91	4.22
(b) Capital Expenditure (3d+4c)	18027.18	709.92	3.94	1.45
(7) Revenue Surplus (+)/Deficit(-) {1-6(a)}	4479.35	-315.98	-7.05	18.24
(8) Fiscal Deficit [5-{1+2(a) + 2(b)}]	13425.48	1025.11	7.64	(-)5.88

* Budget estimate for salaries/wages has not been shown as only Vote on Account is available in VLC system.

**Monthly Accounts Exclusion details for the month of
April - 2014**

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	388	NIL	388	NIL	NIL	NIL	NIL
Forest Division	127	NIL	127	NIL	NIL	NIL	NIL
R.E.S	63	NIL	63	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			4852.57	8102.89
June			4457.16	12560.05
July			4353.88	16913.93
August			4213.19	21127.12
September			4078.61	25205.73
October			4196.83	29402.56
November			4409.97	33812.53
December			4498.80	38311.33
January			4286.75	42598.08
February			4369.88	46967.96
March (Preliminary)			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			404.60	1248.21
June			391.38	1639.59
July			864.25	2503.84
August			380.10	2883.94
September			598.23	3482.17
October			565.60	4047.77
November			723.19	4770.96
December			371.38	5142.34
January			699.41	5841.75
February			1125.22	6966.97
March (Preliminary)			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			239.81	239.81
June			943.60	1183.41
July			1574.21	2757.62
August			1128.04	3885.66
September			1598.79	5484.45
October			736.13	6220.58
November			727.14	6947.72
December			1051.78	7999.50
January			442.38	8441.88
February			1126.59	9568.47
March (Preliminary)			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			0.56	22.03
June			4.57	26.60
July			1.27	27.87
August			1.91	29.78
September			1.41	31.19
October			39.33	70.52
November			2.64	73.16
December			7.35	80.51
January			0.73	81.24
February			1.17	82.41
March			11.83	94.24
(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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.36	0.36	0.72	0.72
May			6.10	6.82
June			4.91	11.73
July			0.32	12.05
August			1.26	13.31
September			0.27	13.58
October			1.58	15.16
November			3.42	18.58
December			1.22	19.80
January			2.50	22.30
February			2.06	24.36
March			14.07	38.43
(Preliminary)				

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			992.24	273.71
June			3963.43	4237.14
July			(-)2006.03	2231.11
August			2014.01	4245.12
September			2424.72	6669.84
October			(-)31.22	6638.62
November			(-)1100.81	5537.81
December			1443.61	6981.42
January			(-)226.94	6754.48
February			643.52	7398.00
March (Preliminary)			1332.34	8730.34

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL RECEIPT
(Refer to Item No. 1&2 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			6495.88	9893.47
June			9765.05	19658.52
July			4787.90	24446.42
August			7738.51	32184.93
September			8702.03	40886.96
October			5508.25	46395.21
November			4765.55	51160.76
December			7374.14	58534.90
January			5204.83	63739.73
February			7268.44	71008.17
March (Preliminary)			13604.07	84612.24

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE REVENUE ACCOUNT
(Refer to Item No. 3(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			3986.54	6752.94
June			4877.84	11630.78
July			3599.07	15229.85
August			4773.56	20003.41
September			4530.25	24533.66
October			4480.16	29013.82
November			2880.35	31894.17
December			3580.65	35474.82
January			3939.64	39414.46
February			4652.35	44066.81
March (Preliminary)			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. 3 (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			186.76	376.90
June			790.10	1167.00
July			447.50	1614.50
August			379.65	1994.15
September			768.90	2763.05
October			260.26	3023.31
November			280.55	3303.86
December			271.34	3575.20
January			527.84	4103.04
February			377.96	4481.00
March (Preliminary)			1067.64	5548.64

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE (NON PLAN)
(Refer to Item No. 3 (d) of Monthly Accounts at a Glance)
(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2.01	2.01	1.32	1.32
May			33.24	34.56
June			258.13	292.69
July			333.14	625.83
August			706.59	1332.42
September			115.00	1447.42
October			(-)14.40	1433.02
November			240.71	1673.73
December			139.54	1813.27
January			99.70	1912.97
February			522.01	2434.98
March (Preliminary)			517.27	2952.25

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
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	1151.77	1151.77	376.15	376.15
May			995.29	1371.44
June			3091.94	4463.38
July			930.32	5393.70
August			1922.30	7316.00
September			2774.94	10090.94
October			580.21	10671.15
November			1108.21	11779.36
December			2561.14	14340.50
January			620.14	14960.64
February			1386.14	16346.78
March (Preliminary)			3085.33	19432.11

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	707.91	707.91	253.72	253.72
May			1480.81	1734.53
June			1829.83	3564.36
July			258.51	3822.87
August			1042.65	4865.52
September			1396.84	6262.36
October			447.88	6710.24
November			776.99	7487.23
December			1232.35	8719.58
January			645.05	9364.63
February			1229.95	10594.58
March (Preliminary)			2498.30	13092.88

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			4981.83	8124.38
June			7677.09	15801.47
July			4196.25	19997.72
August			5989.27	25986.99
September			7190.19	33177.18
October			5074.77	38251.95
November			3727.85	41979.80
December			6022.25	48002.05
January			4460.08	52462.13
February			5516.48	57978.61
March (Preliminary)			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	709.92	709.92	255.04	255.04
May			1514.05	1769.09
June			2087.96	3857.05
July			591.65	4448.70
August			1749.24	6197.94
September			1511.84	7709.78
October			433.48	8143.26
November			1037.70	9180.96
December			1351.89	10532.85
January			744.75	11277.60
February			1751.96	13029.56
March (Preliminary)			3015.57	16045.13

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-)315.98	(-)315.98	951.38	951.38
May			515.15	1466.53
June			1884.95	(-)418.42
July			2596.09	2177.67
August			(-)267.94	1909.73
September			(-)914.56	995.17
October			423.79	1418.96
November			2132.45	3551.41
December			(-)100.29	3451.12
January			968.46	4419.58
February			1105.21	5524.79
March (Preliminary)			1657.33	7182.12

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1025.11	1025.11	718.53	718.53
May			(-)444.82	273.71
June			3963.43	4237.14
July			(-)2006.03	2231.11
August			2014.01	4245.12
September			2424.72	6669.84
October			(-)31.22	6638.62
November			(-)1100.81	5537.81
December			1443.61	6981.42
January			(-)226.94	6754.48
February			643.52	7398.00
March (Preliminary)			1332.34	8730.34