

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

(₹ In crore)

	Budget estimates (2015-2016)	Actuals up to April-2015	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>114422.89</b>	7059.04	6.17	5.35
<b>(a) Tax Revenue</b>	<b>73897.34</b>	4987.14	6.75	5.47
(i) Stamps and Registration Fees-0030	<b>4700.00</b>	216.43	4.60	4.17
(ii) Land Revenue 0029	<b>500.00</b>	48.51	9.70	2.62
(iii) Sales Tax 0040	<b>21300.00</b>	687.96	3.23	3.09
(iv) State Excise Duties 0039	<b>7800.00</b>	791.58	10.15	7.65
(v) Other taxes and duties	<b>39597.34</b>	3242.66	8.19	6.57
<b>(b) Non-Tax Revenue</b>	<b>10124.28</b>	388.81	3.84	16.14
<b>(c) Grants in aid and Contribution</b>	<b>30401.27</b>	1683.08	5.54	2.66
<b>(2) Capital Receipts</b>	<b>16776.17</b>	1367.51	8.15	7.57
<b>(a) Recovery of Loans and Advances</b>	<b>30.84</b>	2.29	7.43	0.35
<b>(b) Other Receipts</b>	<b>0.00</b>	0.70	---	----
<b>(C) Borrowings and Other Liabilities</b>	<b>16745.33</b>	<b>1364.52</b>	8.15	7.64
<b>(3) Total Receipts (1+2)</b>	<b>131199.06</b>	<b>8426.55</b>	6.42	5.61
<b>(4) Non Plan Expenditure (a+d)</b>	<b>68285.83</b>	5471.75	8.01	7.50
<b>(a) Non Plan Expenditure on Revenue Account</b>	<b>68105.96</b>	5471.75	8.03	7.59
<b>(b) Non Plan Expenditure on Interest Payment</b>	<b>8057.72</b>	246.22	3.06	8.28
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>22590.60</b>	1882.07	8.33	----
<b>(d) Non Plan Expenditure on Capital Account (excluding loans &amp; advances)</b>	<b>2744.22</b>	0.00	0.00	0.26
<b>(5) Plan Expenditure (a+c)</b>	<b>58688.65</b>	2950.80	5.03	3.43
<b>(a) Plan Expenditure on Revenue Account</b>	<b>40728.96</b>	1565.64	3.84	3.11
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>3238.94</b>	214.02	6.61	----
<b>(C) Plan Expenditure on Capital Account (excluding loans &amp; advances)</b>	<b>19619.92</b>	1385.16	7.71	4.11
<b>(6) Total Expenditure (4 + 5)</b>	<b>126974.48</b>	<b>8422.55</b>	6.63	<b>5.61</b>
<b>(a) Revenue Expenditure (4a+5a)</b>	<b>108834.92</b>	7037.39	6.47	5.91
<b>(b) Capital Expenditure (4d+5c)</b>	<b>22364.14</b>	1385.16	6.19	3.94
<b>(7) Loan and Advances disbursed</b>	<b>4224.58</b>	<b>4.00</b>	0.09	----
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>5587.97</b>	21.65	0.39	-7.05
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>16745.33</b>	<b>-1364.52</b>	-8.15	<b>7.64</b>

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

<b>Source</b>	<b>Accounts Due</b>		<b>Accounts Included</b>		<b>Excluded due to</b>		
	<b>Current Month</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>Others</b>
Treasury	56	NIL	56	NIL	NIL	NIL	NIL
Public Works Divisions	410	NIL	410	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4987.14	4987.14	3649.78	3649.78
May			2390.31	6040.09
June			8128.58	14168.67
July			4844.82	19013.49
August			4350.07	23363.56
September			4427.39	27790.95
October			4641.03	32431.98
November			4684.94	37116.92
December			4798.58	41915.50
January			4852.83	46768.33
February			4724.23	51492.56
March (Preliminary)			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
<b>April</b>	<b>388.81</b>	<b>388.81</b>	<b>1090.57</b>	<b>1090.57</b>
<b>May</b>			<b>424.07</b>	<b>1514.64</b>
<b>June</b>			<b>538.26</b>	<b>2052.90</b>
<b>July</b>			<b>392.60</b>	<b>2445.50</b>
<b>August</b>			<b>370.43</b>	<b>2815.93</b>
<b>September</b>			<b>351.96</b>	<b>3167.89</b>
<b>October</b>			<b>1405.28</b>	<b>4573.17</b>
<b>November</b>			<b>678.24</b>	<b>5251.41</b>
<b>December</b>			<b>841.56</b>	<b>6092.97</b>
<b>January</b>			<b>753.04</b>	<b>6846.01</b>
<b>February</b>			<b>404.57</b>	<b>7250.58</b>
<b>March</b> <b>(Preliminary)</b>			<b>1749.79</b>	<b>9000.37</b>

**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
<b>April</b>	<b>1683.08</b>	<b>1683.08</b>	<b>799.10</b>	<b>799.10</b>
<b>May</b>			<b>2.41</b>	<b>801.51</b>
<b>June</b>			<b>1480.55</b>	<b>2282.06</b>
<b>July</b>			<b>691.56</b>	<b>2973.62</b>
<b>August</b>			<b>2711.22</b>	<b>5684.84</b>
<b>September</b>			<b>3682.55</b>	<b>9367.39</b>
<b>October</b>			<b>718.17</b>	<b>10085.56</b>
<b>November</b>			<b>579.97</b>	<b>10665.53</b>
<b>December</b>			<b>3252.46</b>	<b>13917.99</b>
<b>January</b>			<b>157.97</b>	<b>14075.96</b>
<b>February</b>			<b>649.30</b>	<b>14725.26</b>
<b>March</b>			<b>1691.97</b>	<b>16417.23</b>
<b>(Preliminary)</b>				

**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
<b>April</b>	<b>2.29</b>	<b>2.29</b>	<b>0.43</b>	<b>0.43</b>
<b>May</b>			<b>1.22</b>	<b>1.65</b>
<b>June</b>			<b>2.08</b>	<b>3.73</b>
<b>July</b>			<b>0.31</b>	<b>4.04</b>
<b>August</b>			<b>1.38</b>	<b>5.42</b>
<b>September</b>			<b>1.61</b>	<b>7.03</b>
<b>October</b>			<b>44.52</b>	<b>51.55</b>
<b>November</b>			<b>2.52</b>	<b>54.07</b>
<b>December</b>			<b>5.31</b>	<b>59.38</b>
<b>January</b>			<b>2.62</b>	<b>62.00</b>
<b>February</b>			<b>2.68</b>	<b>64.68</b>
<b>March</b>			<b>6.69</b>	<b>71.37</b>
<b>(Preliminary)</b>				

**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
<b>April</b>	<b>0.70</b>	<b>0.70</b>	<b>0.36</b>	<b>0.36</b>
<b>May</b>			<b>0.11</b>	<b>0.47</b>
<b>June</b>			<b>0.75</b>	<b>1.22</b>
<b>July</b>			<b>0.69</b>	<b>1.91</b>
<b>August</b>			<b>0.89</b>	<b>2.80</b>
<b>September</b>			<b>0.16</b>	<b>2.96</b>
<b>October</b>			<b>0.15</b>	<b>3.11</b>
<b>November</b>			<b>0.60</b>	<b>3.71</b>
<b>December</b>			<b>1.67</b>	<b>5.38</b>
<b>January</b>			<b>0.50</b>	<b>5.88</b>
<b>February</b>			<b>1.86</b>	<b>7.74</b>
<b>March</b>			<b>20.91</b>	<b>28.65</b>
<b>(Preliminary)</b>				

**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			4200.52	5225.63
June			2871.51	8097.14
July			(-)1518.50	6578.64
August			1973.37	8552.01
September			(-)577.79	7974.22
October			(-)740.16	7234.06
November			243.88	7477.94
December			1827.02	9304.96
January			(-)225.96	9079.00
February			1412.51	10491.51
March (Preliminary)			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
<b>April</b>	<b>8426.55</b>	<b>8426.55</b>	<b>3397.59</b>	<b>3397.59</b>
<b>May</b>			<b>6495.88</b>	<b>9893.47</b>
<b>June</b>			<b>9765.05</b>	<b>19658.52</b>
<b>July</b>			<b>4787.90</b>	<b>24446.42</b>
<b>August</b>			<b>7738.51</b>	<b>32184.93</b>
<b>September</b>			<b>8702.03</b>	<b>40886.96</b>
<b>October</b>			<b>5508.25</b>	<b>46395.21</b>
<b>November</b>			<b>4765.55</b>	<b>51160.76</b>
<b>December</b>			<b>7374.14</b>	<b>58534.90</b>
<b>January</b>			<b>5204.83</b>	<b>63739.73</b>
<b>February</b>			<b>7268.44</b>	<b>71008.17</b>
<b>March</b> <b>(Preliminary)</b>			<b>13604.07</b>	<b>84612.24</b>

**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
<b>April</b>	<b>5471.75</b>	<b>5471.75</b>	<b>4703.67</b>	<b>4703.67</b>
<b>May</b>			<b>6806.53</b>	<b>11510.20</b>
<b>June</b>			<b>4262.53</b>	<b>15772.73</b>
<b>July</b>			<b>3684.25</b>	<b>19456.98</b>
<b>August</b>			<b>4562.66</b>	<b>24019.64</b>
<b>September</b>			<b>4366.10</b>	<b>28385.74</b>
<b>October</b>			<b>4199.16</b>	<b>32584.90</b>
<b>November</b>			<b>3709.17</b>	<b>36294.07</b>
<b>December</b>			<b>5108.38</b>	<b>41402.45</b>
<b>January</b>			<b>3566.30</b>	<b>44968.75</b>
<b>February</b>			<b>4338.57</b>	<b>49307.32</b>
<b>March</b> <b>(Preliminary)</b>			<b>5644.51</b>	<b>54951.83</b>

**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
<b>April</b>	<b>246.22</b>	<b>246.22</b>	<b>573.69</b>	<b>573.69</b>
<b>May</b>			<b>199.48</b>	<b>773.17</b>
<b>June</b>			<b>596.05</b>	<b>1369.22</b>
<b>July</b>			<b>516.14</b>	<b>1885.36</b>
<b>August</b>			<b>420.15</b>	<b>2305.51</b>
<b>September</b>			<b>338.08</b>	<b>2643.59</b>
<b>October</b>			<b>761.74</b>	<b>3405.33</b>
<b>November</b>			<b>95.35</b>	<b>3500.68</b>
<b>December</b>			<b>560.65</b>	<b>4061.33</b>
<b>January</b>			<b>754.99</b>	<b>4816.32</b>
<b>February</b>			<b>380.88</b>	<b>5197.20</b>
<b>March</b> <b>(Preliminary)</b>			<b>913.90</b>	<b>6111.10</b>

**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			10.69	12.59
June			0.82	13.41
July			3.80	17.21
August			3.46	20.67
September			1.12	21.79
October			(-) 1.61	20.18
November			1.28	21.46
December			0.26	21.72
January			(-)1.22	20.50
February			25.78	46.28
March (Preliminary)			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
<b>April</b>	<b>1565.64</b>	<b>1565.64</b>	<b>1151.77</b>	<b>1151.77</b>
<b>May</b>			<b>1906.06</b>	<b>3057.83</b>
<b>June</b>			<b>4115.19</b>	<b>7173.02</b>
<b>July</b>			<b>429.91</b>	<b>7602.93</b>
<b>August</b>			<b>2841.82</b>	<b>10444.75</b>
<b>September</b>			<b>2650.46</b>	<b>13095.21</b>
<b>October</b>			<b>933.32</b>	<b>14028.53</b>
<b>November</b>			<b>1678.01</b>	<b>15706.54</b>
<b>December</b>			<b>3975.04</b>	<b>19681.58</b>
<b>January</b>			<b>818.99</b>	<b>20500.57</b>
<b>February</b>			<b>1608.34</b>	<b>22108.91</b>
<b>March</b> <b>(Preliminary)</b>			<b>4404.08</b>	<b>26512.99</b>

**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			855.65	1563.56
June			1400.63	2964.19
July			260.84	3225.03
August			1662.85	4887.88
September			648.42	5536.31
October			655.72	6192.03
November			602.74	6794.77
December			1486.86	8281.63
January			934.01	9215.64
February			1022.70	10238.34
March (Preliminary)			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
<b>April</b>	<b>7037.39</b>	<b>7037.39</b>	<b>5855.44</b>	<b>5855.44</b>
<b>May</b>			<b>8712.59</b>	<b>14568.03</b>
<b>June</b>			<b>8377.72</b>	<b>22945.75</b>
<b>July</b>			<b>4114.16</b>	<b>27059.91</b>
<b>August</b>			<b>7404.48</b>	<b>34464.39</b>
<b>September</b>			<b>7016.56</b>	<b>41480.95</b>
<b>October</b>			<b>5132.48</b>	<b>46613.43</b>
<b>November</b>			<b>5387.17</b>	<b>52000.60</b>
<b>December</b>			<b>9083.42</b>	<b>61084.02</b>
<b>January</b>			<b>4385.3</b>	<b>65469.32</b>
<b>February</b>			<b>5946.91</b>	<b>71416.23</b>
<b>March</b> <b>(Preliminary)</b>			<b>10048.59</b>	<b>81464.82</b>

**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
<b>April</b>	<b>1385.16</b>	<b>1385.16</b>	<b>709.81</b>	<b>709.81</b>
<b>May</b>			<b>866.34</b>	<b>1576.15</b>
<b>June</b>			<b>1401.46</b>	<b>2977.61</b>
<b>July</b>			<b>264.63</b>	<b>3242.24</b>
<b>August</b>			<b>1666.31</b>	<b>4908.55</b>
<b>September</b>			<b>649.55</b>	<b>5558.10</b>
<b>October</b>			<b>654.11</b>	<b>6212.21</b>
<b>November</b>			<b>604.02</b>	<b>6816.23</b>
<b>December</b>			<b>1487.12</b>	<b>8303.35</b>
<b>January</b>			<b>932.79</b>	<b>9236.14</b>
<b>February</b>			<b>1048.48</b>	<b>10284.62</b>
<b>March</b> <b>(Preliminary)</b>			<b>1571.02</b>	<b>11855.64</b>



**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>4.00</b>	<b>4.00</b>	<b>0.11</b>	<b>0.11</b>
<b>May</b>			<b>293.63</b>	<b>293.74</b>
<b>June</b>			<b>388.63</b>	<b>682.37</b>
<b>July</b>			<b>32.69</b>	<b>715.06</b>
<b>August</b>			<b>336.56</b>	<b>1051.62</b>
<b>September</b>			<b>219.78</b>	<b>1271.40</b>
<b>October</b>			<b>282.37</b>	<b>1553.77</b>
<b>November</b>			<b>198.98</b>	<b>7752.75</b>
<b>December</b>			<b>156.05</b>	<b>1908.80</b>
<b>January</b>			<b>222.93</b>	<b>2131.73</b>
<b>February</b>			<b>199.76</b>	<b>2331.49</b>
<b>March</b> <b>(Preliminary)</b>			<b>657.89</b>	<b>2989.38</b>

**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			(-)3041.88	(-)3357.86
June			(-)1084.25	(-)4442.11
July			1814.82	(-)2627.29
August			27.23	(-)2600.06
September			1445.35	(-)1154.71
October			1631.98	477.27
November			555.99	1033.26
December			(-)190.83	842.43
January			1378.56	2220.99
February			(-)168.81	2052.18
March (Preliminary)			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			(-)4200.52	(-)5225.63
June			(-)2871.51	(-)8097.14
July			1518.50	(-)6578.64
August			(-)1973.37	(-)8552.01
September			577.79	(-)7974.22
October			740.16	(-)7234.06
November			(-)243.88	(-)7477.94
December			(-)1827.02	(-)9304.96
January			225.96	(-)9079.00
February			1412.51	(-)10491.51
March (Preliminary)			(-)973.38	(-)11464.89