

Government of Madhya Pradesh
Monthly civil Accounts at a Glance
as at the end of DECEMBER- 2013
(Unaudited provisional figures)

(Rs. In crore)

	Budget estimates (2013-2014)	Actuals up to DECEMBER-2013	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
(1)Revenue Receipts (1a+1b+1c)	79603.47	51453.17	64.63	65.26
(a)Tax Revenue	57075.29	38311.33	67.12	68.38
Stamps and Registration Fees-0030	4000.00	2113.93	52.84	-----
Land Revenue0029	572.00	247.93	43.34	----
Sales Tax0040	16500.00	11457.04	69.43	----
State Excise Duties 0039	5750.00	4073.82	70.84	-----
Other taxes and duties(Further breakup to be given if available)	30253.29	20418.61	67.49	-----
(b) Non-Tax Revenue	7583.39	5142.34	67.81	63.02
(c) Grants in aid and Contribution	14944.79	7999.50	53.52	54.29
(2)Capital Receipts (2a+2b+2c)	12343.39	7081.73	57.37	---
(a)Recovery of Loans and Advances	124.86	80.51	64.48	24.46
(b)Other Receipts	00	19.80	---	-----
(C)Borrowings and Other Liabilities	12218.53	6981.42	57.13	56.54
Total Receipts (1+2)	91946.86	58534.90	63.66	64.15
(3)Non Plan Expenditure (3a+3d)	54338.69	35474.82	65.28	-----
(a)Non Plan Expenditure on Revenue Account	50826.95	33661.55	66.22	65.06
(b)Non Plan Expenditure on Interest Payment	6518.52	3575.20	54.84	59.13
(C)Non Plan Expenditure on Salaries/wages	18835.90	12526.53	66.50	-----
(d)Non Plan Expenditure on Capital Account	3511.74	1813.27	51.63	49.21
(4)Plan Expenditure(4a+4c)	37608.17	23060.08	61.31	-----
(a)Plan Expenditure on Revenue Account	23561.69	14340.50	60.86	67.49
(b)Plan Expenditure on Salaries/wages	2678.28	1706.00	63.69	-----
(C)Plan Expenditure on Capital Account	14046.48	8719.58	62.07	60.35
(5)Total Expenditure {(3) + (4)}	91946.86	58534.90	63.66	64.15
{ 6(a) }Revenue Expenditure (3a+4a)	74388.64	48002.05	64.52	65.78
(b)Capital Expenditure (3d+4c)	17558.22	10532.85	59.98	57.85
(7)Revenue Surplus (+)/Deficit(-) {1-6(a)}	5214.83	3451.12	66.17	60.08
(8) Fiscal Deficit [5-{1+2(a) + 2(b)}]	12218.53	6981.42	57.13	56.54

**Monthly Accounts Exclusion details for the month of
DECEMBER - 2013**

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	385	NIL	385	NIL	NIL	NIL	NIL
Forest Division	127	NIL	127	NIL	NIL	NIL	NIL
R.E.S	52	NIL	52	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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3250.32	3250.32	2883.16	2883.16
May	4852.57	8102.89	4091.22	6974.38
June	4457.16	12560.05	3995.20	10969.58
July	4353.88	16913.93	4040.56	15010.14
August	4213.19	21127.12	3616.20	18626.34
September	4078.61	25205.73	3539.46	22165.80
October	4196.83	29402.56	3984.20	26150.00
November	4409.97	33812.53	3959.65	30109.65
December	4498.80	38311.33	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)
NON -TAX REVENUE
(Refer to Item No. 1(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	404.60	1248.21	356.16	886.80
June	391.38	1639.59	509.72	1396.52
July	864.25	2503.84	352.86	1749.38
August	380.10	2883.94	447.47	2196.85
September	598.23	3482.17	783.87	2980.72
October	565.60	4047.77	700.56	3681.28
November	723.19	4770.96	488.61	4169.89
December	371.38	5142.34	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. 1(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	239.81	239.81	454.92	454.92
June	943.60	1183.41	281.28	736.20
July	1574.21	2757.62	1151.32	1887.52
August	1128.04	3885.66	947.67	2835.19
September	1598.79	5484.45	2494.89	5330.08
October	736.13	6220.58	259.61	5589.69
November	727.14	6947.72	153.64	5743.33
December	1051.78	7999.50	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	0.56	22.03	0.69	1.21
June	4.57	26.60	0.72	1.93
July	1.27	27.87	0.12	2.05
August	1.91	29.78	0.35	2.40
September	1.41	31.19	1.64	4.04
October	39.33	70.52	17.06	21.10
November	2.64	73.16	1.64	22.74
December	7.35	80.51	1.60	24.34
January			0.84	25.18
February			2.17	27.35
March (Preliminary)			5.10	32.45

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	6.10	6.82	11.60	11.93
June	4.91	11.73	0.46	12.39
July	0.32	12.05	0.47	12.86
August	1.26	13.31	0.45	13.31
September	0.27	13.58	0.15	13.46
October	1.58	15.16	3.98	17.44
November	3.42	18.58	2.51	19.95
December	1.22	19.80	3.09	23.04
January			2.17	25.21
February			2.31	27.52
March			13.06	40.58
(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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	(-)718.53	(-)718.53	(-)435.94	(-)435.94
May	992.24	273.71	1759.70	1323.76
June	3963.43	4237.14	3468.60	4792.36
July	(-)2006.03	2231.11	(-)1819.64	2972.72
August	2014.01	4245.12	(-)917.19	2055.53
September	2424.72	6669.84	2141.64	4197.17
October	(-)31.22	6638.62	(-)1143.03	3054.14
November	(-)1100.81	5537.81	601.30	3655.44
December	1443.61	6981.42	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)
Total Receipt
(Refer to Item No. 1&2 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	6495.88	9893.47	6674.29	9653.00
June	9765.05	19658.52	8255.98	17908.98
July	4787.90	24446.42	3725.69	21634.67
August	7738.51	32184.93	4094.95	25729.62
September	8702.03	40886.96	8961.65	34691.27
October	5508.25	46395.21	3822.38	38513.65
November	4765.55	51160.76	5207.35	43721.00
December	7374.14	58534.90	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. 3 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	3986.54	6752.94	3478.12	5964.72
June	4877.84	11630.78	3751.04	9715.76
July	3599.07	15229.85	2997.49	12713.25
August	4773.56	20003.41	2654.43	15367.68
September	4530.25	24533.66	4148.04	19515.72
October	4480.16	29013.82	2865.32	22381.04
November	2880.35	31894.17	3485.97	25867.01
December	3580.65	35474.82	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. 3 (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	186.76	376.90	204.84	414.33
June	790.10	1167.00	586.00	1000.33
July	447.50	1614.50	396.95	1397.28
August	379.65	1994.15	320.96	1718.24
September	768.90	2763.05	685.22	2403.46
October	260.26	3023.31	296.56	2700.02
November	280.55	3303.86	555.02	3255.04
December	271.34	3575.20	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. 3 (d) 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	33.24	34.56	344.59	344.92
June	258.13	292.69	229.13	574.05
July	333.14	625.83	191.32	765.37
August	706.59	1332.42	249.37	1014.74
September	115.00	1447.42	125.08	1139.82
October	(-)14.40	1433.02	323.95	1463.77
November	240.71	1673.73	157.93	1621.70
December	139.54	1813.27	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. 4 (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	995.29	1371.44	2127.42	2267.10
June	3091.94	4463.38	2212.70	4479.80
July	930.32	5393.70	347.20	4827.00
August	1922.30	7316.00	814.58	5641.58
September	2774.94	10090.94	3131.79	8773.37
October	580.21	10671.15	420.12	9193.49
November	1108.21	11779.36	907.67	10101.16
December	2561.14	14340.50	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. 4(c) 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	1480.81	1734.53	724.16	1076.26
June	1829.83	3564.36	2063.11	3139.37
July	258.51	3822.87	189.68	3329.05
August	1042.65	4865.52	376.57	3705.62
September	1396.84	6262.36	1556.74	5262.36
October	447.88	6710.24	212.99	5475.35
November	776.99	7487.23	655.78	6131.13
December	1232.35	8719.58	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 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	4981.83	8124.38	5605.54	8231.82
June	7677.09	15801.47	5963.74	14195.56
July	4196.25	19997.72	3344.69	17540.25
August	5989.27	25986.99	3469.01	21009.26
September	7190.19	33177.18	7279.83	28289.09
October	5074.77	38251.95	3285.44	31574.53
November	3727.85	41979.80	4393.64	35968.17
December	6022.25	48002.05	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	1514.05	1769.09	1068.75	1421.18
June	2087.96	3857.05	2292.24	3713.42
July	591.65	4448.70	381.00	4094.42
August	1749.24	6197.94	625.94	4720.36
September	1511.84	7709.78	1681.82	6402.18
October	433.48	8143.26	536.94	6939.12
November	1037.70	9180.96	813.71	7752.83
December	1351.89	10532.85	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	515.15	1466.53	(-)703.24	84.28
June	1884.95	(-)418.42	(-)1177.54	(-)1093.26
July	2596.09	2177.67	2200.05	1106.79
August	(-)267.94	1909.73	1542.33	2649.12
September	(-)914.56	995.17	(-)461.61	2187.51
October	423.79	1418.96	1658.93	3846.44
November	2132.45	3551.41	208.26	4054.70
December	(-)100.29	3451.12	(-)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	(-)444.82	273.71	(-)1759.70	(-)1323.76
June	3963.43	4237.14	(-)3468.60	(-)4792.36
July	(-)2006.03	2231.11	1819.64	(-)2972.72
August	2014.01	4245.12	917.19	(-)2055.53
September	2424.72	6669.84	(-)2141.64	(-)4197.17
October	(-)31.22	6638.62	1143.03	(-)3054.14
November	(-)1100.81	5537.81	601.30	(-)3655.44
December	1443.61	6981.42	2008.99	(-)5664.43
January			(-)302.42	(-)5966.85
February			131.43	(-)5835.42
March (Preliminary)			(-)2860.71	(-)8696.13