

Government of Madhya Pradesh
Accounts at a Glance (at the end of December, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2016

(₹ In crore)

Description	Budget estimates (2016-2017)	Actuals up to December-2016	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	126095.14	77987.62	61.85	59.14
(a) Tax Revenue	90176.36	58312.95	64.67	71.53
(i) Stamps and Registration Fees-0030	4500.00	2737.30	60.83	54.98
(ii) Land Revenue 0029	500.00	177.91	35.58	39.77
(iii) Sales Tax 0040	22000.00	15126.59	68.76	63.29
(iv) State Excise Duties 0039	9000.00	5450.96	60.57	73.79
(v) Other taxes and duties	54176.36	34820.19	64.27	77.88
(b) Non-Tax Revenue	11481.63	5713.24	49.76	50.85
(c) Grants in aid and Contribution	24437.15	13961.43	57.13	31.80
(2) Capital Receipts	32617.90	19684.24	60.35	90.36
(a) Recovery of Loans and Advances	7704.26	391.83	5.09	359.53
(b) Other Receipts	0.00	8.82	---	---
(C) Borrowings and Other Liabilities	24913.64	19283.59	77.40	89.80
(3) Total Receipts (1+2)	158713.04	97671.86	61.54	63.13
(4) Non Plan Expenditure (a+d)	81475.00	49877.63	61.22	70.23
(a) Non Plan Expenditure on Revenue Account	81344.49	49784.75	61.20	70.33
(b) Non Plan Expenditure on Interest Payment	10233.38	5114.05	49.97	55.50
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	24279.18	15017.82	61.85	60.39
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	130.51	92.88	71.17	32.99
(5) Plan Expenditure (a+c)	71856.47	45305.02	63.05	56.33
(a) Plan Expenditure on Revenue Account	41240.84	29131.47	70.64	54.61
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	3266.78	2144.35	65.64	57.42
(C) Plan Expenditure on Capital Account (excluding loans & advances)	30615.63	16173.55	52.83	60.22
(6) Total Expenditure (4 + 5)	153331.47	95182.65	62.08	63.80
(a) Revenue Expenditure (4a+5a)	122585.33	78916.22	64.38	64.45
(b) Capital Expenditure (4d+5c)	30746.14	16266.43	52.91	59.95
(7) Loan and Advances disbursed	5381.57	2489.21	46.25	42.98
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	3509.81	-928.60	-26.46	-44.16
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-24913.64	-19283.59	77.40	89.80

Monthly Accounts Exclusion details for the month of

December- 2016

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	405	NIL	405	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5368.68	5368.68	4987.14	4987.14
May	6747.59	12116.27	6427.81	11414.95
June	6631.82	18748.09	6420.85	17835.80
July	6347.41	25095.50	6080.66	23916.46
August	6151.99	31247.49	5416.97	29333.43
September	5981.91	37229.40	5599.55	34932.98
October	6257.01	43486.41	5775.58	40708.56
November	5289.16	48775.57	5849.85	46558.41
December	9537.38	58312.95	6299.48	52857.89
January			6202.99	59060.88
February			5978.09	65038.97
March (Preliminary)			12907.97	77946.94

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	515.34	515.34	388.81	388.81
May	507.32	1022.66	454.97	843.78
June	539.32	1561.98	455.85	1299.63
July	430.04	1992.02	456.94	1756.57
August	800.29	2792.31	485.05	2241.62
September	437.48	3229.79	1005.36	3246.98
October	732.41	3962.20	451.02	3698.00
November	462.42	4424.62	511.95	4209.95
December	1288.62	5713.24	938.10	5148.05
January			673.24	5821.29
February			587.66	6408.95
March (Preliminary)			2152.40	8561.35

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1953.40	1953.40	1683.08	1683.08
May	564.16	2517.56	85.41	1768.49
June	577.90	3095.46	692.71	2461.20
July	1173.17	4268.63	1773.58	4234.78
August	3253.60	7522.23	951.42	5186.20
September	1042.24	8564.47	737.53	5923.73
October	3562.35	12126.82	302.27	6226.00
November	485.33	12612.15	706.42	6932.42
December	1349.28	13961.43	2734.78	9667.20
January			1132.61	10799.81
February			1884.22	12684.03
March (Preliminary)			3892.04	16576.07

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.27	2.27	2.29	2.29
May	2.09	4.36	2.06	4.35
June	8.26	12.62	2.70	7.05
July	2.36	14.98	2.56	9.61
August	12.09	27.07	1.91	11.52
September	1.25	28.32	1.15	12.67
October	44.07	72.39	40.59	53.26
November	305.37	377.76	2.60	55.86
December	14.07	391.83	55.02	110.88
January			0.77	111.65
February			8.80	120.45
March (Preliminary)			41.83	162.28

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.60	2.60	0.70	0.70
May	0.08	2.68	1.56	2.26
June	1.51	4.19	0.97	3.23
July	0.64	4.83	0.40	3.63
August	0.53	5.36	0.12	3.75
September	0.36	5.72	0.06	3.81
October	0.21	5.93	0.13	3.94
November	0.19	6.12	0.63	4.57
December	2.70	8.82	5.87	10.44
January			1.49	11.93
February			0.93	12.86
March (Preliminary)			15.54	28.40

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1691.26	1691.26	1364.52	1364.52
May	2742.35	4433.61	1741.84	3106.36
June	5119.71	9553.32	3386.52	6492.88
July	192.55	9745.87	(-)2107.00	4385.88
August	(-)1019.94	8725.93	1893.16	6279.04
September	8635.63	17361.56	3479.52	9758.56
October	104.51	17466.07	490.96	10249.52
November	(-)1916.94	15549.13	239.45	10488.97
December	3734.46	19283.59	4547.82	15036.79
January			59.01	15095.80
February			2063.09	17158.89
March (Preliminary)			(-)2481.31	14677.58

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	9533.55	9533.55	8426.55	8426.55
May	10563.59	20097.14	8713.64	17140.19
June	12878.52	32975.66	10959.60	28099.79
July	8146.17	41121.83	6207.14	34306.93
August	9198.56	50320.39	8748.63	43055.56
September	16098.87	66419.26	10823.17	53878.73
October	10700.56	77119.82	7060.55	60939.28
November	4625.53	81745.35	7310.90	68250.18
December	15926.51	97671.86	14581.07	82831.25
January			8070.11	90901.36
February			10522.79	101424.15
March (Preliminary)			16528.47	117952.62

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4814.48	4814.48	5471.75	5471.75
May	5353.08	10167.56	4683.54	10155.29
June	5065.83	15233.39	5178.26	15333.55
July	4760.94	19994.33	4390.27	19723.82
August	6148.01	26142.34	5682.92	25406.74
September	6505.24	32647.58	4540.30	29947.04
October	7532.57	40180.15	4664.71	34611.75
November	1853.49	42033.64	4640.27	39252.02
December	7751.11	49784.75	8647.48	47899.50
January			5049.97	52949.47
February			5752.73	58702.20
March (Preliminary)			8466.88	67169.08

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	226.52	226.52	246.22	246.22
May	379.22	605.74	257.58	503.80
June	748.87	1354.61	960.43	1464.23
July	849.26	2203.87	354.61	1818.84
August	450.24	2654.11	426.18	2245.02
September	994.70	3648.81	952.78	3197.80
October	320.32	3969.13	349.94	3547.74
November	484.37	4453.50	348.67	3896.41
December	660.55	5114.05	575.50	4471.91
January			866.00	5337.91
February			449.81	5787.72
March (Preliminary)			1115.93	6903.65

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7.76	7.76	0.00	0.00
May	15.57	23.33	5.30	5.30
June	7.14	30.47	6.66	11.96
July	4.31	34.78	(-)1.57	10.39
August	12.19	46.97	1.04	11.43
September	30.16	77.13	1.78	13.21
October	5.90	83.03	0.56	13.77
November	3.59	86.62	42.66	56.43
December	6.26	92.88	2.91	59.34
January			81.60	140.94
February			9.89	150.83
March (Preliminary)			6.56	157.39

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2584.98	2584.98	1565.64	1565.64
May	2270.78	4855.76	2020.97	3586.61
June	4893.91	9749.67	3728.34	7314.95
July	2497.82	12247.49	982.92	8297.87
August	1350.49	13597.98	1930.00	10227.87
September	5614.91	19212.89	4657.77	14885.64
October	2376.16	21589.05	1457.01	16342.65
November	2079.63	23668.68	1993.81	18336.46
December	5462.79	29131.47	3904.56	22241.02
January			1485.35	23726.37
February			2279.78	26006.15
March (Preliminary)			5653.31	31659.46

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2126.33	2126.33	1385.16	1385.16
May	2906.10	5032.43	1803.83	3188.99
June	2752.43	7784.86	1888.22	5077.21
July	850.89	8635.75	833.26	5910.47
August	1137.43	9773.18	915.05	6825.52
September	3089.53	12862.71	978.77	7804.29
October	783.63	13646.34	853.39	8657.68
November	628.72	14275.06	628.06	9285.74
December	1898.49	16173.55	1530.11	10815.85
January			1137.43	11953.28
February			2242.25	14195.53
March (Preliminary)			2275.85	16471.38

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7399.46	7399.46	7037.39	7037.39
May	7623.86	15023.32	6704.51	13741.90
June	9959.74	24983.06	8906.60	22648.50
July	7258.76	32241.82	5373.19	28021.69
August	7498.50	39740.32	7612.92	35634.61
September	12120.15	51860.47	9198.07	44832.68
October	9908.73	61769.20	6121.72	50954.40
November	3933.12	65702.32	6634.08	57588.48
December	13213.90	78916.22	12552.04	70140.52
January			6535.32	76675.84
February			8032.51	84708.35
March (Preliminary)			14120.19	98828.54

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2134.09	2134.09	1385.16	1385.16
May	2921.67	5055.76	1809.13	3194.29
June	2759.57	7815.33	1894.88	5089.17
July	855.20	8670.53	831.69	5920.86
August	1149.62	9820.15	916.09	6836.95
September	3119.69	12939.84	980.55	7817.50
October	789.53	13729.37	853.95	8671.45
November	632.31	14361.68	670.72	9342.17
December	1904.75	16266.43	1533.02	10875.19
January			1219.03	12094.22
February			2252.14	14346.36
March (Preliminary)			2282.41	16628.77

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	4.00	4.00
May	18.06	18.06	200.00	204.00
June	159.21	177.27	158.12	362.12
July	32.21	209.48	2.26	364.38
August	550.44	759.92	219.62	584.00
September	859.03	1618.95	644.55	1228.55
October	2.30	1621.25	84.88	1313.43
November	60.10	1681.35	6.10	1319.53
December	807.86	2489.21	496.01	1815.54
January			315.76	2131.30
February			238.14	2369.44
March (Preliminary)			125.87	2495.31

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	437.96	437.96	21.65	21.65
May	195.21	633.17	263.67	285.32
June	(-)2210.70	(-)1577.53	(-)1337.19	(-)1051.87
July	691.86	(-)885.67	2937.99	1886.12
August	2707.38	1821.71	(-)759.48	1126.64
September	(-)4658.52	(-)2836.81	(-)1855.63	(-)728.99
October	643.04	(-)2193.77	407.15	(-)321.84
November	2303.79	110.02	434.14	112.30
December	(-)1038.62	(-)928.60	(-)2579.68	(-)2467.38
January			1473.52	(-)993.86
February			417.46	(-)576.40
March (Preliminary)			4832.22	4255.82

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	(-1691.26)	(-1691.26)	(-1364.52)	(-1364.52)
May	(-2742.35)	(-4433.61)	(-1741.84)	(-3106.36)
June	(-5119.71)	(-9553.32)	(-3386.52)	(-6492.88)
July	(-192.55)	(-9745.87)	2107.00	(-4385.88)
August	1019.94	(-8725.93)	(-1893.16)	(-6279.04)
September	(-8635.63)	(-17361.56)	(-3479.52)	(-9758.56)
October	(-104.51)	(-17466.07)	(-490.96)	(-10249.52)
November	1916.94	(-15549.13)	(-239.45)	(-10488.97)
December	(-3734.46)	(-19283.59)	(-4547.82)	(-15036.79)
January			(-59.01)	(-15095.80)
February			(-2063.09)	(-17158.89)
March (Preliminary)			2481.31	(-14677.58)