

Government of Madhya Pradesh
Accounts at a Glance (at the end of December, 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2017

(₹ In crore)

Description	Budget estimates (2017-2018)	Actuals up to December- 2017	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	139115.67	85947.85	61.78	61.85
(a) Tax Revenue	101401.53	62885.84	62.02	64.67
(i) Stamps and Registration Fees-0030	4300.00	3295.90	76.65	60.83
(ii) Land Revenue 0029	700.00	319.31	45.62	35.58
(iii) Sales Tax 0040	25910.00	11931.27	46.05	68.76
(iv) State Excise Duties 0039	8600.00	5857.30	68.11	60.57
(v) Other taxes and duties	61891.53	41482.06	67.02	64.27
(b) Non-Tax Revenue	11679.74	6043.87	51.75	49.76
(c) Grants in aid and Contribution	26034.40	17018.14	65.37	57.13
(2) Capital Receipts	30838.78	15272.24	49.52	60.35
(a) Recovery of Loans and Advances	5149.82	65.97	1.28	5.09
(b) Other Receipts	0.00	2.09	---	---
(C) Borrowings and Other Liabilities	25688.96	15204.18	59.19	77.40
(3) Total Receipts (1+2)	169954.45	101220.09	59.56	61.54
(4) Non Plan Expenditure (4a+4d)				61.22
(a) Non Plan Expenditure on Revenue Account				61.20
(b) Non Plan Expenditure on Interest Payment				49.97
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)				61.85
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)				71.17
(5) Plan Expenditure (5a+5c)	165931.28	100357.41	60.48	63.05
(a) Plan Expenditure on Revenue Account	134519.26	84621.32	62.91	70.64
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	27517.52	18140.55	65.92	65.64
(C) Plan Expenditure on Capital Account (excluding loans & advances)	31412.02	15736.09	50.10	52.83
(d) Plan Expenditure on Interest Payment	11540.73	6374.57	55.24	---
(6) Total Expenditure (4 + 5)	165931.28	100357.41	60.48	62.08
(a) Revenue Expenditure (4a+5a)	134519.26	84621.32	62.91	64.38
(b) Capital Expenditure (4d+5c)	31412.02	15736.09	50.10	52.91
(7) Loan and Advances disbursed	4023.17	862.68	21.44	46.25
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	4596.41	1326.53	28.86	-26.46
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-25688.96	-15204.18	59.19	77.40

Sd/-
AO/ Book -1

1 Till change management come into existence non plan expenditure on interest payment will be shown as plan expenditure on interest payment.

**Monthly Accounts Exclusion details for the month of
December- 2017**

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	127	NIL	127	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5947.91	5947.91	5368.68	5368.68
May	7930.23	13878.14	6747.59	12116.27
June	7888.47	21766.61	6631.82	18748.09
July	7549.34	29315.95	6347.41	25095.50
August	6343.32	35659.27	6151.99	31247.49
September	7242.26	42901.53	5981.91	37229.40
October	6454.51	49356.04	6257.01	43486.41
November	6624.78	55980.82	5289.16	48775.57
December	6905.02	62885.84	9537.38	58312.95
January			6512.00	64824.95
February			6523.29	71348.24
March (Preliminary)			18913.40	90261.64

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	375.21	375.21	515.34	515.34
May	576.67	951.88	507.32	1022.66
June	683.70	1635.58	539.32	1561.98
July	841.23	2476.81	430.04	1992.02
August	888.39	3365.20	800.29	2792.31
September	483.59	3848.79	437.48	3229.79
October	517.34	4366.13	732.41	3962.20
November	701.36	5067.49	462.42	4424.62
December	976.38	6043.87	1288.62	5713.24
January			1101.65	6814.89
February			487.22	7302.11
March (Preliminary)			1780.91	9083.02

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	865.53	865.53	1953.40	1953.40
May	1482.22	2347.75	564.16	2517.56
June	3305.99	5653.74	577.90	3095.46
July	3671.32	9325.06	1173.17	4268.63
August	2072.64	11397.70	3253.60	7522.23
September	1215.94	12613.64	1042.24	8564.47
October	479.49	13093.13	3562.35	12126.82
November	3715.33	16808.46	485.33	12612.15
December	209.68	17018.14	1349.28	13961.43
January			1487.58	15449.01
February			297.35	15746.36
March (Preliminary)			7982.56	23728.92

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	2.27	2.27
May	2.61	2.67	2.09	4.36
June	3.10	5.77	8.26	12.62
July	1.99	7.76	2.36	14.98
August	5.04	12.80	12.09	27.07
September	5.04	17.84	1.25	28.32
October	39.51	57.35	44.07	72.39
November	7.84	65.19	305.37	377.76
December	0.78	65.97	14.07	391.83
January			5.90	397.73
February			1.58	399.31
March (Preliminary)			372.74	772.05

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	2.60	2.60
May	0.32	0.32	0.08	2.68
June	0.90	1.22	1.51	4.19
July	0.03	1.25	0.64	4.83
August	0.14	1.39	0.53	5.36
September	(-)0.09	1.30	0.36	5.72
October	0.39	1.69	0.21	5.93
November	(-)0.16	1.53	0.19	6.12
December	0.56	2.09	2.70	8.82
January			0.52	9.34
February			0.23	9.57
March (Preliminary)			14.63	24.20

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	(-)1501.28	(-)1501.28	1691.26	1691.26
May	2631.60	1130.32	2742.35	4433.61
June	3128.94	4259.26	5119.71	9553.32
July	(-)1614.91	2644.35	192.55	9745.87
August	610.06	3254.41	(-)1019.94	8725.93
September	7434.74	10689.15	8635.63	17361.56
October	(-)1274.19	9414.96	104.51	17466.07
November	1064.12	10479.08	(-)1916.94	15549.13
December	4725.10	15204.18	3734.46	19283.59
January			(-)516.38	18767.21
February			3449.39	22216.60
March (Preliminary)			4961.84	27178.44

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5687.43	5687.43	9533.55	9533.55
May	12623.65	18311.08	10563.59	20097.14
June	15011.10	33322.18	12878.52	32975.66
July	10449.00	43771.18	8146.17	41121.83
August	9919.59	53690.77	9198.56	50320.39
September	16381.48	70072.25	16098.87	66419.26
October	6217.05	76289.30	10700.56	77119.82
November	12113.27	88402.57	4625.53	81745.35
December	12817.52	101220.09	15926.51	97671.86
January			8591.27	106263.13
February			10759.06	117022.19
March (Preliminary)			34026.08	151048.27

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			4814.48	4814.48
May			5353.08	10167.56
June			5065.83	15233.39
July			4760.94	19994.33
August			6148.01	26142.34
September			6505.24	32647.58
October			7532.57	40180.15
November			1853.49	42033.64
December			7751.11	49784.75
January			5291.17	55075.92
February			5889.86	60965.78
March (Preliminary)			11637.62	72603.40

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			226.52	226.52
May			379.22	605.74
June			748.87	1354.61
July			849.26	2203.87
August			450.24	2654.11
September			994.70	3648.81
October			320.32	3969.13
November			484.37	4453.50
December			660.55	5114.05
January			974.07	6088.12
February			586.62	6674.74
March (Preliminary)			1247.63	7922.37

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			7.76	7.76
May			15.57	23.33
June			7.14	30.47
July			4.31	34.78
August			12.19	46.97
September			30.16	77.13
October			5.90	83.03
November			3.59	86.62
December			6.26	92.88
January			7.23	100.11
February			12.77	112.88
March (Preliminary)			17.25	130.13

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4471.31	4471.31	2584.98	2584.98
May	10887.37	15358.68	2270.78	4855.76
June	12246.44	27605.12	4893.91	9749.67
July	8973.45	36578.57	2497.82	12247.49
August	9077.21	45655.78	1350.49	13597.98
September	12755.82	58411.60	5614.91	19212.89
October	5438.35	63849.95	2376.16	21589.05
November	10567.63	74417.58	2079.63	23668.68
December	10203.74	84621.32	5462.79	29131.47
January			2019.95	31151.42
February			2505.96	33657.38
March (Preliminary)			12496.91	46154.29

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1216.12	1216.12	2126.33	2126.33
May	1736.18	2952.30	2906.10	5032.43
June	2614.60	5566.90	2752.43	7784.86
July	1268.17	6835.07	850.89	8635.75
August	755.82	7590.89	1137.43	9773.18
September	3624.64	11215.53	3089.53	12862.71
October	768.63	11984.16	783.63	13646.34
November	1483.11	13467.27	628.72	14275.06
December	2268.82	15736.09	1898.49	16173.55
January			1270.57	17444.12
February			2153.17	19597.29
March (Preliminary)			7622.23	27219.52

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No. 5(d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	365.21	365.21	226.52	226.52
May	425.03	790.24	379.22	605.74
June	752.25	1542.49	748.87	1354.61
July	925.74	2468.23	849.26	2203.87
August	692.99	3161.22	450.24	2654.11
September	1514.71	4675.93	994.70	3648.81
October	503.08	5179.01	320.32	3969.13
November	544.04	5723.05	484.37	4453.50
December	651.52	6374.57	660.55	5114.05
January			974.07	6088.12
February			586.62	6674.74
March (Preliminary)			1247.63	7922.37

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4471.31	4471.31	7399.46	7399.46
May	10887.37	15358.68	7623.86	15023.32
June	12246.44	27605.12	9959.74	24983.06
July	8973.45	36578.57	7258.76	32241.82
August	9077.21	45655.78	7498.50	39740.32
September	12755.82	58411.60	12120.15	51860.47
October	5438.35	63849.95	9908.73	61769.20
November	10567.63	74417.58	3933.12	65702.32
December	10203.74	84621.32	13213.90	78916.22
January			7311.12	86227.34
February			8395.82	94623.16
March (Preliminary)			24134.53	118757.69

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1216.12	1216.12	2134.09	2134.09
May	1736.18	2952.30	2921.67	5055.76
June	2614.60	5566.90	2759.57	7815.33
July	1268.17	6835.07	855.20	8670.53
August	755.82	7590.89	1149.62	9820.15
September	3624.64	11215.53	3119.69	12939.84
October	768.63	11984.16	789.53	13729.37
November	1483.11	13467.27	632.31	14361.68
December	2268.82	15736.09	1904.75	16266.43
January			1277.80	17544.23
February			2165.94	19710.17
March (Preliminary)			7639.48	27349.65

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.10	0.10	18.06	18.06
June	150.06	150.16	159.21	177.27
July	207.38	357.54	32.21	209.48
August	86.56	444.10	550.44	759.92
September	1.02	445.12	859.03	1618.95
October	10.07	455.19	2.30	1621.25
November	62.53	517.72	60.10	1681.35
December	344.96	862.68	807.86	2489.21
January			2.35	2491.56
February			197.30	2688.86
March (Preliminary)			2252.07	4940.93

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2717.34	2717.34	437.96	437.96
May	(-)898.25	1819.09	195.21	633.17
June	(-)368.28	1450.81	(-)2210.70	(-)1577.53
July	3088.44	4539.25	691.86	(-)885.67
August	227.14	4766.39	2707.38	1821.71
September	(-)3814.03	952.36	(-)4658.52	(-)2836.81
October	2012.99	2965.35	643.04	(-)2193.77
November	473.84	3439.19	2303.79	110.02
December	(-)2112.66	1326.53	(-)1038.62	(-)928.60
January			1790.11	861.51
February			(-)1087.96	(-)226.45
March (Preliminary)			4542.34	4315.89

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1501.28	1501.28	(-)1691.26	(-)1691.26
May	(-)2631.60	(-)1130.32	(-)2742.35	(-)4433.61
June	(-)3128.94	(-)4259.26	(-)5119.71	(-)9553.32
July	1614.91	(-)2644.35	(-)192.55	(-)9745.87
August	(-)610.06	(-)3254.41	1019.94	(-)8725.93
September	(-)7434.74	(-)10689.15	(-)8635.63	(-)17361.56
October	1274.19	(-)9414.96	(-)104.51	(-)17466.07
November	(-)1064.12	(-)10479.08	1916.94	(-)15549.13
December	(-)4725.10	(-)15204.18	(-)3734.46	(-)19283.59
January			516.38	(-)18767.21
February			(-)3449.39	(-)22216.60
March (Preliminary)			(-)4961.84	(-)27178.44