

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS AT A GLANCE (At the end of December,2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December,2018

Sl. No.	Description	Budget Estimates 2018-19	Actuals upto December,2018	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	155886.47	94478.05	60.61	61.78
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	114145.16	69496.28	60.88	62.02
(i)	GST	20108	7285.12	36.23	
(ii)	Stamps and Registration	5600	3749.72	66.96	76.65
(iii)	Land Revenue	1200	206.46	17.21	45.62
(iv)	Sales Tax	11500	7184.07	62.47	46.05
(v)	State Excise Duties	9000	6858.78	76.21	68.11
(vi)	State's Share of Union Taxes	59772.16	39956.60	66.85	
(vii)	Other Taxes and Duties	6965	4255.53	61.10	67.02
	(b) Non -Tax Revenue	10933.78	6680.08	61.10	51.75
	(c) Grants -in-Aid and Contribution	30807.53	18301.69	59.41	65.37
2.	Capital Receipts	30798.77	26897.40	87.33	49.52
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	4018.52	52.50	1.31	1.28
	(b) Other Receipts	0	2.27	0.00	---
	(c) Borrowings and Other Liabilities (Net)	26780.25	26842.63	100.23	59.19
3.	Total Receipts (1 + 2)	186685.24	121375.45	65.02	59.56
4.	Revenue Expenditure (a + b + c + d + e)	155623.92	102251.20	65.70	62.91
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	70576.09	49262.71	69.80	
	(b) Expenditure on Interest Payments	12867.29	7326.76	56.94	55.24
	(c) Expenditure on Salaries/Wages	32386.05	20795.40	64.21	
	(d) Expenditure on Pension	12153.47	8598.58	70.75	
	(e) Expenditure on Subsidy	27641.02	16267.75	58.85	
5.	Capital Expenditure (a + b)	29342.83	18600.78	63.39	50.10
	(a) Expenditure on Capital Account {(excluding (b)}	28676.98	18109.80	63.15	
	(b) Expenditure on Salaries/Wages	665.85	490.98	73.74	
6.	Sector Wise Expenditure				
(i)	General Sector	41596.74	26842.74	64.53	
	(a) Revenue	40675.24	26344.63	64.77	
	(b) Capital	921.5	498.11	54.05	
(ii)	Social Sector	70544.37	48768.17	69.13	
	(a) Revenue	62973.99	44596.98	70.82	
	(b) Capital	7570.38	4171.19	55.10	
(iii)	Economic Sector	65673.68	39740.43	60.51	
	(a) Revenue	44822.73	25808.95	57.58	
	(b) Capital	20850.95	13931.48	66.81	
(iv)	Grants -in-aid-Contributions	7151.95	5500.64	76.91	
7.	Total Expenditure (4 + 5)	184966.75	120851.98	65.34	60.48
8.	Loans and Advances Disbursed	1718.49	523.47	30.46	21.44
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	262.55	-7773.15	-2960.64	28.86
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) + 2(b) }] - [(7+8)]	-26780.25	-26842.63	100.23	59.19
11	Primary Deficit (-)/Surplus (+) [{ 1 + 2(a) + 2(b) }] - [{ 4(a) + (c) + (d) + (e) } + 5 + 8]	-13912.96	-19515.87	140.27	

Note : Expenditure on Pension is taken from Object Head(13).

Sd/-

Sr.A.O./Book-I

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2544.08	2544.08	5947.91	5947.91
May	7527.30	10071.38	7930.23	13878.14
June	11981.04	22052.42	7888.47	21766.61
July	8702.50	30754.92	7549.34	29315.95
August	7673.40	38428.32	6343.32	35659.27
September	7839.43	46267.75	7242.26	42901.53
October	7205.65	53473.40	6454.51	49356.04
November	7834.92	61308.32	6624.78	55980.82
December	8187.96	69496.28	6905.02	62885.84
January			6614.77	69500.61
February			2690.01	72190.62
March (Preliminary)			20443.72	92634.34

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	931.81	931.81	375.21	375.21
May	1133.13	2064.94	576.67	951.88
June	620.34	2685.28	683.70	1635.58
July	822.58	3507.86	841.23	2476.81
August	532.15	4040.01	888.39	3365.20
September	544.76	4584.77	483.59	3848.79
October	680.88	5265.65	517.34	4366.13
November	800.30	6065.95	701.36	5067.49
December	614.13	6680.08	976.38	6043.87
January			966.66	7010.53
February			719.01	7729.54
March (Preliminary)			1132.45	8861.99

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	865.53	865.53
May	5.80	5.80	1482.22	2347.75
June	4825.64	4831.44	3305.99	5653.74
July	2910.99	7742.43	3671.32	9325.06
August	1373.48	9115.91	2072.64	11397.70
September	5102.11	14218.02	1215.94	12613.64
October	2492.44	16710.46	479.49	13093.13
November	468.28	17178.74	3715.33	16808.46
December	1122.95	18301.69	209.68	17018.14
January			69.57	17087.71
February			283.32	17371.03
March (Preliminary)			7975.79	25346.82

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2.22	2.22	0.06	0.06
May	1.77	3.99	2.61	2.67
June	1.55	5.54	3.10	5.77
July	3.13	8.67	1.99	7.76
August	0.04	8.71	5.04	12.80
September	8.53	17.24	5.04	17.84
October	30.91	48.15	39.51	57.35
November	2.85	51.00	7.84	65.19
December	1.50	52.50	0.78	65.97
January			4.70	70.67
February			5.79	76.46
March (Preliminary)			370.92	447.38

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	0.00	0.00
May	0.23	0.26	0.32	0.32
June	(-)0.06	0.20	0.90	1.22
July	0.39	0.59	0.03	1.25
August	(-)0.08	0.51	0.14	1.39
September	1.15	1.66	(-)0.09	1.30
October	(-)0.26	1.40	0.39	1.69
November	0.11	1.51	(-)0.16	1.53
December	0.76	2.27	0.56	2.09
January			(-)0.06	2.03
February			0.49	2.52
March (Preliminary)			16.92	19.44

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8060.16	8060.16	(-)1501.28	(-)1501.28
May	1008.78	9068.94	2631.60	1130.32
June	2553.18	11622.12	3128.94	4259.26
July	(-)259.98	11362.14	(-)1614.91	2644.35
August	2504.05	13866.19	610.06	3254.41
September	4453.83	18320.02	7434.74	10689.15
October	1450.20	19770.22	(-)1274.19	9414.96
November	1542.77	21312.99	1064.12	10479.08
December	5529.64	26842.63	4725.10	15204.18
January			2672.85	17877.03
February			9739.66	27616.69
March (Preliminary)			1214.60	28831.29

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November		42106.57		
December	7156.14	49262.71		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	435.73	435.73	365.21	365.21
May	556.60	992.33	425.03	790.24
June	716.17	1708.50	752.25	1542.49
July	1002.39	2710.89	925.74	2468.23
August	832.87	3543.76	692.99	3161.22
September	1720.98	5264.74	1514.71	4675.93
October	645.94	5910.68	503.08	5179.01
November	715.40	6626.08	544.04	5723.05
December	700.68	7326.76	651.52	6374.57
January			1069.26	7443.83
February			745.20	8189.03
March (Preliminary)			1776.00	9965.03

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November		18348.14		
December	2447.26	20795.40		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November		7586.29		
December	1012.29	8598.58		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November		14468.63		
December	1799.12	16267.75		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November		15920.33		
December	2189.47	18109.80		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November		428.55		
December	62.43	490.98		
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.17	0.17	0.10	0.10
June	145.56	145.73	150.06	150.16
July	122.95	268.68	207.38	357.54
August	5.26	273.94	86.56	444.10
September	39.71	313.65	1.02	445.12
October	29.80	343.45	10.07	455.19
November	90.47	433.92	62.53	517.72
December	89.55	523.47	344.96	862.68
January			103.57	966.25
February			43.41	1009.66
March (Preliminary)			168.62	1178.28