

**Government of Madhya Pradesh**  
**Monthly civil Accounts at a Glance**  
**as at the end of July- 2014**  
**(Unaudited provisional figures)**

(Rs. In crore)

	Budget estimates (2014-2015)	Actuals up to July-2014	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
<b>(1)Revenue Receipts (1a+1b+1c)</b>	<b>103493.16</b>	24432.62	23.61	26.67
<b>(a)Tax Revenue</b>	<b>66671.11</b>	19013.49	28.52	30.07
Stamps and Registration Fees-0030	4000.00	1160.22	29.01	--
Land Revenue 0029	700.10	72.64	10.38	--
Sales Tax 0040	19500.00	5732.87	29.40	--
State Excise Duties 0039	6730.00	1856.59	27.59	--
Other taxes and duties(Further breakup to be given if available)	35741.01	10191.17	28.51	--
<b>(b) Non-Tax Revenue</b>	<b>6758.86</b>	2445.50	36.18	23.87
<b>(c) Grants in aid and Contribution</b>	<b>30063.19</b>	2973.62	9.89	14.89
<b>(2)Capital Receipts (2a+2b+2c)</b>	<b>13547.83</b>	6584.59	48.60	--
<b>(a)Recovery of Loans and Advances</b>	<b>122.35</b>	4.04	3.30	2.06
<b>(b)Other Receipts</b>	<b>0.00</b>	1.91		--
<b>(C)Borrowings and Other Liabilities</b>	<b>13425.48</b>	<b>6578.64</b>	49.00	29.67
<b>Total Receipts (1+2)</b>	<b>117040.99</b>	31017.21	26.50	<b>27.03</b>
<b>(3)Non Plan Expenditure (3a+3d)</b>	<b>62750.84</b>	19699.87	31.39	--
<b>(a)Non Plan Expenditure on Revenue Account</b>	<b>61965.90</b>	19456.98	31.40	28.50
<b>(b)Non Plan Expenditure on Interest Payment</b>	<b>6929.48</b>	1885.36	27.21	22.26
(C)Non Plan Expenditure on Salaries/wages	*	6298.53		--
<b>(d)Non Plan Expenditure on Capital Account</b>	<b>784.94</b>	242.89	30.94	20.73
<b>(4)Plan Expenditure (4a+4c)</b>	<b>54290.15</b>	11317.34	20.85	--
<b>(a)Plan Expenditure on Revenue Account</b>	<b>37047.91</b>	7602.93	20.52	25.47
(b)Plan Expenditure on Salaries/wages	*	852.49		--
<b>(C)Plan Expenditure on Capital Account</b>	<b>17242.24</b>	3714.41	21.54	26.01
<b>(5)Total Expenditure {(3) + (4)}</b>	<b>117040.99</b>	31017.21	26.50	<b>27.03</b>
<b>( 6) (a) Revenue Expenditure (3a+4a)</b>	<b>99013.81</b>	27059.91	27.33	27.60
<b>(b)Capital Expenditure (3d+4c)</b>	<b>18027.18</b>	3957.30	21.95	24.83
<b>(7)Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>4479.35</b>	-2627.29	-58.65	17.37
<b>(8) Fiscal Deficit [5-{1+2(a) + 2(b)}]</b>	<b>13425.48</b>	6578.64	49.00	<b>29.67</b>

\* Budget estimate for salaries/wages has not been shown as only Vote on Account is available in VLC system.

**Monthly Accounts Exclusion details for the month of  
July- 2014**

<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	389	NIL	389	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	NIL	NIL	NIL	NIL
R.E.S	65	NIL	65	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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>3649.78</b>	<b>3649.78</b>	<b>3250.32</b>	<b>3250.32</b>
<b>May</b>	<b>2390.31</b>	<b>6040.09</b>	<b>4852.57</b>	<b>8102.89</b>
<b>June</b>	<b>8128.58</b>	<b>14168.67</b>	<b>4457.16</b>	<b>12560.05</b>
<b>July</b>	<b>4844.82</b>	<b>19013.49</b>	<b>4353.88</b>	<b>16913.93</b>
<b>August</b>			<b>4213.19</b>	<b>21127.12</b>
<b>September</b>			<b>4078.61</b>	<b>25205.73</b>
<b>October</b>			<b>4196.83</b>	<b>29402.56</b>
<b>November</b>			<b>4409.97</b>	<b>33812.53</b>
<b>December</b>			<b>4498.80</b>	<b>38311.33</b>
<b>January</b>			<b>4286.75</b>	<b>42598.08</b>
<b>February</b>			<b>4369.88</b>	<b>46967.96</b>
<b>March</b> <b>(Preliminary)</b>			<b>9299.52</b>	<b>56267.48</b>

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1090.57</b>	<b>1090.57</b>	<b>843.61</b>	<b>843.61</b>
<b>May</b>	<b>424.07</b>	<b>1514.64</b>	<b>404.60</b>	<b>1248.21</b>
<b>June</b>	<b>538.26</b>	<b>2052.90</b>	<b>391.38</b>	<b>1639.59</b>
<b>July</b>	<b>392.60</b>	<b>2445.50</b>	<b>864.25</b>	<b>2503.84</b>
<b>August</b>			<b>380.10</b>	<b>2883.94</b>
<b>September</b>			<b>598.23</b>	<b>3482.17</b>
<b>October</b>			<b>565.60</b>	<b>4047.77</b>
<b>November</b>			<b>723.19</b>	<b>4770.96</b>
<b>December</b>			<b>371.38</b>	<b>5142.34</b>
<b>January</b>			<b>699.41</b>	<b>5841.75</b>
<b>February</b>			<b>1125.22</b>	<b>6966.97</b>
<b>March</b> <b>(Preliminary)</b>			<b>737.96</b>	<b>7704.93</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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>799.10</b>	<b>799.10</b>	<b>00.00</b>	<b>00.00</b>
<b>May</b>	<b>2.41</b>	<b>801.51</b>	<b>239.81</b>	<b>239.81</b>
<b>June</b>	<b>1480.55</b>	<b>2282.06</b>	<b>943.60</b>	<b>1183.41</b>
<b>July</b>	<b>691.56</b>	<b>2973.62</b>	<b>1574.21</b>	<b>2757.62</b>
<b>August</b>			<b>1128.04</b>	<b>3885.66</b>
<b>September</b>			<b>1598.79</b>	<b>5484.45</b>
<b>October</b>			<b>736.13</b>	<b>6220.58</b>
<b>November</b>			<b>727.14</b>	<b>6947.72</b>
<b>December</b>			<b>1051.78</b>	<b>7999.50</b>
<b>January</b>			<b>442.38</b>	<b>8441.88</b>
<b>February</b>			<b>1126.59</b>	<b>9568.47</b>
<b>March</b> <b>(Preliminary)</b>			<b>2208.35</b>	<b>11776.82</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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.43</b>	<b>0.43</b>	<b>21.47</b>	<b>21.47</b>
<b>May</b>	<b>1.22</b>	<b>1.65</b>	<b>0.56</b>	<b>22.03</b>
<b>June</b>	<b>2.08</b>	<b>3.73</b>	<b>4.57</b>	<b>26.60</b>
<b>July</b>	<b>0.31</b>	<b>4.04</b>	<b>1.27</b>	<b>27.87</b>
<b>August</b>			<b>1.91</b>	<b>29.78</b>
<b>September</b>			<b>1.41</b>	<b>31.19</b>
<b>October</b>			<b>39.33</b>	<b>70.52</b>
<b>November</b>			<b>2.64</b>	<b>73.16</b>
<b>December</b>			<b>7.35</b>	<b>80.51</b>
<b>January</b>			<b>0.73</b>	<b>81.24</b>
<b>February</b>			<b>1.17</b>	<b>82.41</b>
<b>March</b>			<b>11.83</b>	<b>94.24</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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.36</b>	<b>0.36</b>	<b>0.72</b>	<b>0.72</b>
<b>May</b>	<b>0.11</b>	<b>0.47</b>	<b>6.10</b>	<b>6.82</b>
<b>June</b>	<b>0.75</b>	<b>1.22</b>	<b>4.91</b>	<b>11.73</b>
<b>July</b>	<b>0.69</b>	<b>1.91</b>	<b>0.32</b>	<b>12.05</b>
<b>August</b>			<b>1.26</b>	<b>13.31</b>
<b>September</b>			<b>0.27</b>	<b>13.58</b>
<b>October</b>			<b>1.58</b>	<b>15.16</b>
<b>November</b>			<b>3.42</b>	<b>18.58</b>
<b>December</b>			<b>1.22</b>	<b>19.80</b>
<b>January</b>			<b>2.50</b>	<b>22.30</b>
<b>February</b>			<b>2.06</b>	<b>24.36</b>
<b>March</b>			<b>14.07</b>	<b>38.43</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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1025.11</b>	<b>1025.11</b>	<b>(-)718.53</b>	<b>(-)718.53</b>
<b>May</b>	<b>4200.52</b>	<b>5225.63</b>	<b>992.24</b>	<b>273.71</b>
<b>June</b>	<b>2871.51</b>	<b>8097.14</b>	<b>3963.43</b>	<b>4237.14</b>
<b>July</b>	<b>(-)1518.50</b>	<b>6578.64</b>	<b>(-)2006.03</b>	<b>2231.11</b>
<b>August</b>			<b>2014.01</b>	<b>4245.12</b>
<b>September</b>			<b>2424.72</b>	<b>6669.84</b>
<b>October</b>			<b>(-)31.22</b>	<b>6638.62</b>
<b>November</b>			<b>(-)1100.81</b>	<b>5537.81</b>
<b>December</b>			<b>1443.61</b>	<b>6981.42</b>
<b>January</b>			<b>(-)226.94</b>	<b>6754.48</b>
<b>February</b>			<b>643.52</b>	<b>7398.00</b>
<b>March (Preliminary)</b>			<b>1332.34</b>	<b>8730.34</b>



**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>6565.36</b>	<b>6565.36</b>	<b>3397.59</b>	<b>3397.59</b>
<b>May</b>	<b>9872.56</b>	<b>16437.92</b>	<b>6495.88</b>	<b>9893.47</b>
<b>June</b>	<b>10167.81</b>	<b>26605.73</b>	<b>9765.05</b>	<b>19658.52</b>
<b>July</b>	<b>4411.48</b>	<b>31017.21</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 REVENUE ACCOUNT**  
**(Refer to Item No. 3(a) of Monthly Accounts at a Glance)**

( ₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>4703.67</b>	<b>4703.67</b>	<b>2766.40</b>	<b>2766.40</b>
<b>May</b>	<b>6806.53</b>	<b>11510.20</b>	<b>3986.54</b>	<b>6752.94</b>
<b>June</b>	<b>4262.53</b>	<b>15772.73</b>	<b>4877.84</b>	<b>11630.78</b>
<b>July</b>	<b>3684.25</b>	<b>19456.98</b>	<b>3599.07</b>	<b>15229.85</b>
<b>August</b>			<b>4773.56</b>	<b>20003.41</b>
<b>September</b>			<b>4530.25</b>	<b>24533.66</b>
<b>October</b>			<b>4480.16</b>	<b>29013.82</b>
<b>November</b>			<b>2880.35</b>	<b>31894.17</b>
<b>December</b>			<b>3580.65</b>	<b>35474.82</b>
<b>January</b>			<b>3939.64</b>	<b>39414.46</b>
<b>February</b>			<b>4652.35</b>	<b>44066.81</b>
<b>March</b> <b>(Preliminary)</b>			<b>8020.44</b>	<b>52087.25</b>

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	573.69	573.69	190.14	190.14
May	199.48	773.17	186.76	376.90
June	596.05	1369.22	790.10	1167.00
July	516.14	1885.36	447.50	1614.50
August			379.65	1994.15
September			768.90	2763.05
October			260.26	3023.31
November			280.55	3303.86
December			271.34	3575.20
January			527.84	4103.04
February			377.96	4481.00
March (Preliminary)			1067.64	5548.64

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2.01	2.01	1.32	1.32
May	189.24	191.25	33.24	34.56
June	44.62	235.87	258.13	292.69
July	7.02	242.89	333.14	625.83
August			706.59	1332.42
September			115.00	1447.42
October			(-)14.40	1433.02
November			240.71	1673.73
December			139.54	1813.27
January			99.70	1912.97
February			522.01	2434.98
March (Preliminary)			517.27	2952.25

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1151.77	1151.77	376.15	376.15
May	1906.06	3057.83	995.29	1371.44
June	4115.19	7173.02	3091.94	4463.38
July	429.91	7602.93	930.32	5393.70
August			1922.30	7316.00
September			2774.94	10090.94
October			580.21	10671.15
November			1108.21	11779.36
December			2561.14	14340.50
January			620.14	14960.64
February			1386.14	16346.78
March (Preliminary)			3085.33	19432.11

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	707.91	707.91	253.72	253.72
May	970.73	1678.64	1480.81	1734.53
June	1745.47	3424.11	1829.83	3564.36
July	290.3	3714.41	258.51	3822.87
August			1042.65	4865.52
September			1396.84	6262.36
October			447.88	6710.24
November			776.99	7487.23
December			1232.35	8719.58
January			645.05	9364.63
February			1229.95	10594.58
March (Preliminary)			2498.30	13092.88

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5855.44	5855.44	3142.55	3142.55
May	8712.59	14568.03	4981.83	8124.38
June	8377.72	22945.75	7677.09	15801.47
July	4114.16	27059.91	4196.25	19997.72
August			5989.27	25986.99
September			7190.19	33177.18
October			5074.77	38251.95
November			3727.85	41979.80
December			6022.25	48002.05
January			4460.08	52462.13
February			5516.48	57978.61
March (Preliminary)			10588.50	68567.11

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>709.92</b>	<b>709.92</b>	<b>255.04</b>	<b>255.04</b>
<b>May</b>	<b>1159.97</b>	<b>1869.89</b>	<b>1514.05</b>	<b>1769.09</b>
<b>June</b>	<b>1790.09</b>	<b>3659.98</b>	<b>2087.96</b>	<b>3857.05</b>
<b>July</b>	<b>297.32</b>	<b>3957.30</b>	<b>591.65</b>	<b>4448.70</b>
<b>August</b>			<b>1749.24</b>	<b>6197.94</b>
<b>September</b>			<b>1511.84</b>	<b>7709.78</b>
<b>October</b>			<b>433.48</b>	<b>8143.26</b>
<b>November</b>			<b>1037.70</b>	<b>9180.96</b>
<b>December</b>			<b>1351.89</b>	<b>10532.85</b>
<b>January</b>			<b>744.75</b>	<b>11277.60</b>
<b>February</b>			<b>1751.96</b>	<b>13029.56</b>
<b>March</b> <b>(Preliminary)</b>			<b>3015.57</b>	<b>16045.13</b>



**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-)315.98	(-)315.98	951.38	951.38
May	(-)3041.88	(-)3357.86	515.15	1466.53
June	(-)1084.25	(-)4442.11	1884.95	(-)418.42
July	1814.82	(-)2627.29	2596.09	2177.67
August			(-)267.94	1909.73
September			(-)914.56	995.17
October			423.79	1418.96
November			2132.45	3551.41
December			(-)100.29	3451.12
January			968.46	4419.58
February			1105.21	5524.79
March (Preliminary)			1657.33	7182.12

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1025.11</b>	<b>1025.11</b>	<b>718.53</b>	<b>718.53</b>
<b>May</b>	<b>4200.52</b>	<b>5225.63</b>	<b>(-)444.82</b>	<b>273.71</b>
<b>June</b>	<b>2871.51</b>	<b>8097.14</b>	<b>3963.43</b>	<b>4237.14</b>
<b>July</b>	<b>(-)1518.50</b>	<b>6578.64</b>	<b>(-)2006.03</b>	<b>2231.11</b>
<b>August</b>			<b>2014.01</b>	<b>4245.12</b>
<b>September</b>			<b>2424.72</b>	<b>6669.84</b>
<b>October</b>			<b>(-)31.22</b>	<b>6638.62</b>
<b>November</b>			<b>(-)1100.81</b>	<b>5537.81</b>
<b>December</b>			<b>1443.61</b>	<b>6981.42</b>
<b>January</b>			<b>(-)226.94</b>	<b>6754.48</b>
<b>February</b>			<b>643.52</b>	<b>7398.00</b>
<b>March</b> <b>(Preliminary)</b>			<b>1332.34</b>	<b>8730.34</b>