

**Government of Madhya Pradesh**  
**Accounts at a Glance (at the end of October, 2018)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of October, 2018**

(₹ In crore)

Description	Budget estimates (2018-2019)	Actuals up to October-2018	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>155886.47</b>	75449.51	48.40	48.03
<b>(a) Tax Revenue</b>	<b>114145.16</b>	53473.40	46.85	48.67
(i) Stamps and Registration Fees-0030	<b>5600.00</b>	3000.34	53.58	57.64
(ii) Land Revenue 0029	<b>1200.00</b>	185.42	15.45	30.95
(iii) Sales Tax 0040	<b>11500.00</b>	5443.02	47.33	39.04
(iv) State Excise Duties 0039	<b>9000.00</b>	5374.45	59.72	54.02
(v) Other taxes and duties	<b>86845.16</b>	39470.17	45.45	51.54
<b>(b) Non-Tax Revenue</b>	<b>10933.78</b>	5265.65	48.16	37.38
<b>(c) Grants in aid and Contribution</b>	<b>30807.53</b>	16710.46	54.24	50.29
<b>(2) Capital Receipts</b>	<b>30798.77</b>	19819.77	64.35	30.72
(a) Recovery of Loans and Advances	<b>4018.52</b>	48.15	1.20	1.11
(b) Other Receipts	<b>0.00</b>	1.40	---	---
(C) Borrowings and Other Liabilities	<b>26780.25</b>	19770.22	73.82	36.65
<b>(3) Total Receipts (1+2)</b>	<b>186685.24</b>	<b>95269.28</b>	51.03	44.89
<b>(4) Non Plan Expenditure (4a+4d)</b>				
(a) Non Plan Expenditure on Revenue Account				
(b) Non Plan Expenditure on Interest Payment				
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)				
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)				
<b>(5) Plan Expenditure (5a+5c)</b>	<b>184966.75</b>	<b>94925.83</b>	51.32	45.70
(a) Plan Expenditure on Revenue Account	<b>155623.92</b>	80729.61	51.87	47.47
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>32886.83</b>	16970.76	51.60	48.72
(C) Plan Expenditure on Capital Account (excluding loans & advances)	<b>29342.83</b>	14196.22	48.38	38.15
(d) Plan Expenditure on Interest Payment	<b>12867.29</b>	5910.68	45.94	44.88
<b>(6) Total Expenditure (4 + 5)</b>	<b>184966.75</b>	<b>94925.83</b>	51.32	45.70
(a) Revenue Expenditure (4a+5a)	<b>155623.92</b>	80729.61	51.87	47.47
(b) Capital Expenditure (4d+5c)	<b>29342.83</b>	14196.22	48.38	38.15
<b>(7) Loan and Advances disbursed</b>	<b>1718.49</b>	<b>343.45</b>	19.99	11.31
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>262.55</b>	-5280.10	-2011.08	64.51
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>-26780.25</b>	<b>-19770.22</b>	73.82	36.65

Sd/-  
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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  
October- 2018**

<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	397	NIL	397	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	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			6624.78	55980.82
December			6905.02	62885.84
January			6614.77	69500.61
February			2690.01	72190.62
March (Preliminary)			20443.72	92634.34

**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	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			701.36	5067.49
December			976.38	6043.87
January			966.66	7010.53
February			719.01	7729.54
March (Preliminary)			1132.45	8861.99

**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	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			3715.33	16808.46
December			209.68	17018.14
January			69.57	17087.71
February			283.32	17371.03
March (Preliminary)			7975.79	25346.82

**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	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			7.84	65.19
December			0.78	65.97
January			4.70	70.67
February			5.79	76.46
March (Preliminary)			370.92	447.38

**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	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			(-)0.16	1.53
December			0.56	2.09
January			(-)0.06	2.03
February			0.49	2.52
March (Preliminary)			16.92	19.44

**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	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			1064.12	10479.08
December			4725.10	15204.18
January			2672.85	17877.03
February			9739.66	27616.69
March (Preliminary)			1214.60	28831.29



**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>11538.30</b>	<b>11538.30</b>	<b>5687.43</b>	<b>5687.43</b>
<b>May</b>	<b>9677.01</b>	<b>21215.31</b>	<b>12623.65</b>	<b>18311.08</b>
<b>June</b>	<b>19981.69</b>	<b>41197.00</b>	<b>15011.10</b>	<b>33322.18</b>
<b>July</b>	<b>12179.61</b>	<b>53376.61</b>	<b>10449.00</b>	<b>43771.18</b>
<b>August</b>	<b>12083.04</b>	<b>65459.65</b>	<b>9919.59</b>	<b>53690.77</b>
<b>September</b>	<b>17949.81</b>	<b>83409.46</b>	<b>16381.48</b>	<b>70072.25</b>
<b>October</b>	<b>11859.82</b>	<b>95269.28</b>	<b>6217.05</b>	<b>76289.30</b>
<b>November</b>			<b>12113.27</b>	<b>88402.57</b>
<b>December</b>			<b>12817.52</b>	<b>101220.09</b>
<b>January</b>			<b>10328.49</b>	<b>111548.58</b>
<b>February</b>			<b>13438.28</b>	<b>124986.86</b>
<b>March (Preliminary)</b>			<b>31154.40</b>	<b>156141.26</b>

**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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

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

**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>10249.39</b>	<b>10249.39</b>	<b>4471.31</b>	<b>4471.31</b>
<b>May</b>	<b>7585.47</b>	<b>17834.86</b>	<b>10887.37</b>	<b>15358.68</b>
<b>June</b>	<b>17508.49</b>	<b>35343.35</b>	<b>12246.44</b>	<b>27605.12</b>
<b>July</b>	<b>10613.15</b>	<b>45956.50</b>	<b>8973.45</b>	<b>36578.57</b>
<b>August</b>	<b>10002.16</b>	<b>55958.66</b>	<b>9077.21</b>	<b>45655.78</b>
<b>September</b>	<b>15183.99</b>	<b>71142.65</b>	<b>12755.82</b>	<b>58411.60</b>
<b>October</b>	<b>9586.96</b>	<b>80729.61</b>	<b>5438.35</b>	<b>63849.95</b>
<b>November</b>			<b>10567.63</b>	<b>74417.58</b>
<b>December</b>			<b>10203.74</b>	<b>84621.32</b>
<b>January</b>			<b>9081.30</b>	<b>93702.62</b>
<b>February</b>			<b>10531.76</b>	<b>104234.38</b>
<b>March (Preliminary)</b>			<b>24823.31</b>	<b>129057.69</b>

**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1288.91	1288.91	1216.12	1216.12
May	2091.37	3380.28	1736.18	2952.30
June	2327.64	5707.92	2614.60	5566.90
July	1443.51	7151.43	1268.17	6835.07
August	2075.62	9227.05	755.82	7590.89
September	2726.11	11953.16	3624.64	11215.53
October	2243.06	14196.22	768.63	11984.16
November			1483.11	13467.27
December			2268.82	15736.09
January			1143.62	16879.71
February			2863.11	19742.82
March (Preliminary)			6162.47	25905.29

**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	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			544.04	5723.05
December			651.52	6374.57
January			1069.26	7443.83
February			745.20	8189.03
March (Preliminary)			1776.00	9965.03

**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>10249.39</b>	<b>10249.39</b>	<b>4471.31</b>	<b>4471.31</b>
<b>May</b>	<b>7585.47</b>	<b>17834.86</b>	<b>10887.37</b>	<b>15358.68</b>
<b>June</b>	<b>17508.49</b>	<b>35343.35</b>	<b>12246.44</b>	<b>27605.12</b>
<b>July</b>	<b>10613.15</b>	<b>45956.50</b>	<b>8973.45</b>	<b>36578.57</b>
<b>August</b>	<b>10002.16</b>	<b>55958.66</b>	<b>9077.21</b>	<b>45655.78</b>
<b>September</b>	<b>15183.99</b>	<b>71142.65</b>	<b>12755.82</b>	<b>58411.60</b>
<b>October</b>	<b>9586.96</b>	<b>80729.61</b>	<b>5438.35</b>	<b>63849.95</b>
<b>November</b>			<b>10567.63</b>	<b>74417.58</b>
<b>December</b>			<b>10203.74</b>	<b>84621.32</b>
<b>January</b>			<b>9081.30</b>	<b>93702.62</b>
<b>February</b>			<b>10531.76</b>	<b>104234.38</b>
<b>March (Preliminary)</b>			<b>24823.31</b>	<b>129057.69</b>



**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1288.91	1288.91	1216.12	1216.12
May	2091.37	3380.28	1736.18	2952.30
June	2327.64	5707.92	2614.60	5566.90
July	1443.51	7151.43	1268.17	6835.07
August	2075.62	9227.05	755.82	7590.89
September	2726.11	11953.16	3624.64	11215.53
October	2243.06	14196.22	768.63	11984.16
November			1483.11	13467.27
December			2268.82	15736.09
January			1143.62	16879.71
February			2863.11	19742.82
March (Preliminary)			6162.47	25905.29

**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	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			62.53	517.72
December			344.96	862.68
January			103.57	966.25
February			43.41	1009.66
March (Preliminary)			168.62	1178.28

**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	(-)6773.50	(-)6773.50	2717.34	2717.34
May	1080.76	(-)5692.74	(-)898.25	1819.09
June	(-)81.47	(-)5774.21	(-)368.28	1450.81
July	1822.92	(-)3951.29	3088.44	4539.25
August	(-)423.13	(-)4374.42	227.14	4766.39
September	(-)1697.69	(-)6072.11	(-)3814.03	952.36
October	792.01	(-)5280.10	2012.99	2965.35
November			473.84	3439.19
December			(-)2112.66	1326.53
January			(-)1430.30	(-)103.77
February			(-)6839.42	(-)6943.19
March (Preliminary)			4728.65	(-)2214.54

**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	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			(-1064.12)	(-10479.08)
December			(-4725.10)	(-15204.18)
January			(-2672.85)	(-17877.03)
February			(-9739.66)	(-27616.69)
March (Preliminary)			(-1214.60)	(-28831.29)