

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

(Rs. In crore)

	Budget estimates (2014-2015)	Actuals up to September-2014	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
(1) Revenue Receipts (1a+1b+1c)	103493.16	40326.24	38.97	42.92
(a) Tax Revenue	66671.11	27790.95	41.68	44.16
Stamps and Registration Fees-0030	4000.00	1714.15	42.85	35.11
Land Revenue 0029	700.10	126.63	18.09	20.65
Sales Tax 0040	19500.00	8329.21	42.71	44.71
State Excise Duties 0039	6730.00	3092.87	45.96	48.14
Other taxes and duties(Further breakup to be given if available)	35741.01	14528.09	40.65	44.74
(b) Non-Tax Revenue	6758.86	3167.89	46.87	45.91
(c) Grants in aid and Contribution	30063.19	9367.39	31.16	36.69
(2) Capital Receipts (2a+2b+2c)	13547.83	7984.21	58.93	54.39
(a) Recovery of Loans and Advances	122.35	7.03	5.75	24.97
(b) Other Receipts	0.00	2.96		--
(C) Borrowings and Other Liabilities	13425.48	7974.22	59.40	54.58
Total Receipts (1+2)	117040.99	48310.45	41.28	44.46
(3) Non Plan Expenditure (3a+3d)	62750.84	28957.84	46.15	45.14
(a) Non Plan Expenditure on Revenue Account	61965.90	28385.74	45.81	45.42
(b) Non Plan Expenditure on Interest Payment	6929.48	2643.59	38.15	42.38
(C) Non Plan Expenditure on Salaries/wages	21490.24	9359.95	43.55	43.3
(d) Non Plan Expenditure on Capital Account	784.94	572.10	72.88	41.21
(4) Plan Expenditure (4a+4c)	54290.15	19352.61	35.65	43.48
(a) Plan Expenditure on Revenue Account	37047.91	13095.21	35.35	42.82
(b) Plan Expenditure on Salaries/wages	3223.69	1391.22	333.50	40.53
(C) Plan Expenditure on Capital Account	17242.24	6257.40	36.29	44.58
(5) Total Expenditure {(3) + (4)}	117040.99	48310.45	41.28	44.46
(6) (a) Revenue Expenditure (3a+4a)	99013.81	41480.95	41.89	44.59
(b) Capital Expenditure (3d+4c)	18027.18	6829.50	37.88	43.9
(7) Revenue Surplus (+)/Deficit(-) {1-6(a)}	4479.35	-1154.71	-25.78	19.08
(8) Fiscal Deficit [5-{1+2(a) + 2(b)}]	13425.48	7974.22	59.40	54.58

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

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	66	NIL	66	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
April	3649.78	3649.78	3250.32	3250.32
May	2390.31	6040.09	4852.57	8102.89
June	8128.58	14168.67	4457.16	12560.05
July	4844.82	19013.49	4353.88	16913.93
August	4350.07	23363.56	4213.19	21127.12
September	4427.39	27790.95	4078.61	25205.73
October			4196.83	29402.56
November			4409.97	33812.53
December			4498.80	38311.33
January			4286.75	42598.08
February			4369.88	46967.96
March (Preliminary)			9299.52	56267.48

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
April	1090.57	1090.57	843.61	843.61
May	424.07	1514.64	404.60	1248.21
June	538.26	2052.90	391.38	1639.59
July	392.60	2445.50	864.25	2503.84
August	370.43	2815.93	380.10	2883.94
September	351.96	3167.89	598.23	3482.17
October			565.60	4047.77
November			723.19	4770.96
December			371.38	5142.34
January			699.41	5841.75
February			1125.22	6966.97
March (Preliminary)			737.96	7704.93

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
April	799.10	799.10	00.00	00.00
May	2.41	801.51	239.81	239.81
June	1480.55	2282.06	943.60	1183.41
July	691.56	2973.62	1574.21	2757.62
August	2711.22	5684.84	1128.04	3885.66
September	3682.55	9367.39	1598.79	5484.45
October			736.13	6220.58
November			727.14	6947.72
December			1051.78	7999.50
January			442.38	8441.88
February			1126.59	9568.47
March (Preliminary)			2208.35	11776.82

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 crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.43	0.43	21.47	21.47
May	1.22	1.65	0.56	22.03
June	2.08	3.73	4.57	26.60
July	0.31	4.04	1.27	27.87
August	1.38	5.42	1.91	29.78
September	1.61	7.03	1.41	31.19
October			39.33	70.52
November			2.64	73.16
December			7.35	80.51
January			0.73	81.24
February			1.17	82.41
March			11.83	94.24
(Preliminary)				

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
April	0.36	0.36	0.72	0.72
May	0.11	0.47	6.10	6.82
June	0.75	1.22	4.91	11.73
July	0.69	1.91	0.32	12.05
August	0.89	2.80	1.26	13.31
September	0.16	2.96	0.27	13.58
October			1.58	15.16
November			3.42	18.58
December			1.22	19.80
January			2.50	22.30
February			2.06	24.36
March			14.07	38.43
(Preliminary)				

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
April	1025.11	1025.11	(-)718.53	(-)718.53
May	4200.52	5225.63	992.24	273.71
June	2871.51	8097.14	3963.43	4237.14
July	(-)1518.50	6578.64	(-)2006.03	2231.11
August	1973.37	8552.01	2014.01	4245.12
September	(-)577.79	7974.22	2424.72	6669.84
October			(-)31.22	6638.62
November			(-)1100.81	5537.81
December			1443.61	6981.42
January			(-)226.94	6754.48
February			643.52	7398.00
March (Preliminary)			1332.34	8730.34

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
April	6565.36	6565.36	3397.59	3397.59
May	9872.56	16437.92	6495.88	9893.47
June	10167.81	26605.73	9765.05	19658.52
July	4411.48	31017.21	4787.90	24446.42
August	9407.35	40424.56	7738.51	32184.93
September	7885.89	48310.45	8702.03	40886.96
October			5508.25	46395.21
November			4765.55	51160.76
December			7374.14	58534.90
January			5204.83	63739.73
February			7268.44	71008.17
March (Preliminary)			13604.07	84612.24

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
April	4703.67	4703.67	2766.40	2766.40
May	6806.53	11510.20	3986.54	6752.94
June	4262.53	15772.73	4877.84	11630.78
July	3684.25	19456.98	3599.07	15229.85
August	4562.66	24019.64	4773.56	20003.41
September	4366.10	28385.74	4530.25	24533.66
October			4480.16	29013.82
November			2880.35	31894.17
December			3580.65	35474.82
January			3939.64	39414.46
February			4652.35	44066.81
March (Preliminary)			8020.44	52087.25

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	420.15	2305.51	379.65	1994.15
September	338.08	2643.59	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	328	570.89	706.59	1332.42
September	1.21	572.10	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	2841.82	10444.75	1922.30	7316.00
September	2650.46	13095.21	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	1674.87	5389.28	1042.65	4865.52
September	868.12	6257.40	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	7404.48	34464.39	5989.27	25986.99
September	7016.56	41480.95	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
April	709.92	709.92	255.04	255.04
May	1159.97	1869.89	1514.05	1769.09
June	1790.09	3659.98	2087.96	3857.05
July	297.32	3957.30	591.65	4448.70
August	2002.87	5960.17	1749.24	6197.94
September	869.33	6829.50	1511.84	7709.78
October			433.48	8143.26
November			1037.70	9180.96
December			1351.89	10532.85
January			744.75	11277.60
February			1751.96	13029.56
March (Preliminary)			3015.57	16045.13

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	27.23	(-)2600.06	(-)267.94	1909.73
September	1445.35	(-)1154.71	(-)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
April	1025.11	1025.11	718.53	718.53
May	4200.52	5225.63	(-)444.82	273.71
June	2871.51	8097.14	3963.43	4237.14
July	(-)1518.50	6578.64	(-)2006.03	2231.11
August	1973.37	8552.01	2014.01	4245.12
September	(-)577.79	7974.22	2424.72	6669.84
October			(-)31.22	6638.62
November			(-)1100.81	5537.81
December			1443.61	6981.42
January			(-)226.94	6754.48
February			643.52	7398.00
March (Preliminary)			1332.34	8730.34