

**Government of Madhya Pradesh**  
**Accounts at a Glance (at the end of September, 2016)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of September, 2016**

(₹ In crore)

Description	Budget estimates (2016-2017)	Actuals up to September-2016	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>126095.14</b>	49023.66	38.88	38.54
<b>(a) Tax Revenue</b>	<b>90176.36</b>	37229.40	41.29	47.27
(i) Stamps and Registration Fees-0030	<b>4500.00</b>	1918.88	42.64	38.54
(ii) Land Revenue 0029	<b>500.00</b>	102.82	20.56	31.94
(iii) Sales Tax 0040	<b>22000.00</b>	9509.63	43.23	41.15
(iv) State Excise Duties 0039	<b>9000.00</b>	3787.09	42.08	50.56
(v) Other taxes and duties	<b>54176.36</b>	21910.98	40.44	51.15
<b>(b) Non-Tax Revenue</b>	<b>11481.63</b>	3229.79	28.13	32.07
<b>(c) Grants in aid and Contribution</b>	<b>24437.15</b>	8564.47	35.05	19.49
<b>(2) Capital Receipts</b>	<b>32617.90</b>	17395.60	53.33	58.27
(a) Recovery of Loans and Advances	<b>7704.26</b>	28.32	0.37	41.08
(b) Other Receipts	<b>0.00</b>	5.72	---	---
(C) Borrowings and Other Liabilities	<b>24913.64</b>	17361.56	69.69	58.28
<b>(3) Total Receipts (1+2)</b>	<b>158713.04</b>	<b>66419.26</b>	41.85	41.07
<b>(4) Non Plan Expenditure (a+d)</b>	<b>81475.00</b>	<b>32724.71</b>	40.17	43.87
(a) Non Plan Expenditure on Revenue Account	<b>81344.49</b>	32647.58	40.13	43.97
(b) Non Plan Expenditure on Interest Payment	<b>10233.38</b>	3648.81	35.66	39.69
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>24270.20</b>	9847.63	40.57	40.58
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	<b>130.51</b>	77.13	59.10	7.34
<b>(5) Plan Expenditure (a+c)</b>	<b>71856.47</b>	<b>32075.60</b>	44.64	38.66
(a) Plan Expenditure on Revenue Account	<b>41240.84</b>	19212.89	46.59	36.55
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>3197.42</b>	1405.48	43.96	37.33
(C) Plan Expenditure on Capital Account (excluding loans & advances)	<b>30615.63</b>	12862.71	42.01	43.45
<b>(6) Total Expenditure (4 + 5)</b>	<b>153331.47</b>	<b>64800.31</b>	42.26	41.47
(a) Revenue Expenditure (4a+5a)	<b>122585.33</b>	51860.47	42.31	41.19
(b) Capital Expenditure (4d+5c)	<b>30746.14</b>	12939.84	42.09	43.10
<b>(7) Loan and Advances disbursed</b>	<b>5381.57</b>	<b>1618.95</b>	30.08	29.08
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>3509.81</b>	-2836.81	-80.83	-13.05
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>-24913.64</b>	<b>-17361.56</b>	69.69	58.28

**Monthly Accounts Exclusion details for the month of**

**September- 2016**

<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	406	NIL	406	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5368.68	5368.68	4987.14	4987.14
May	6747.59	12116.27	6427.81	11414.95
June	6631.82	18748.09	6420.85	17835.80
July	6347.41	25095.50	6080.66	23916.46
August	6151.99	31247.49	5416.97	29333.43
September	5981.91	37229.40	5599.55	34932.98
October			5775.58	40708.56
November			5849.85	46558.41
December			6299.48	52857.89
January			6202.99	59060.88
February			5978.09	65038.97
March (Preliminary)			12907.97	77946.94

**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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	515.34	515.34	388.81	388.81
May	507.32	1022.66	454.97	843.78
June	539.32	1561.98	455.85	1299.63
July	430.04	1992.02	456.94	1756.57
August	800.29	2792.31	485.05	2241.62
September	437.48	3229.79	1005.36	3246.98
October			451.02	3698.00
November			511.95	4209.95
December			938.10	5148.05
January			673.24	5821.29
February			587.66	6408.95
March (Preliminary)			2152.40	8561.35

**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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1953.40</b>	<b>1953.40</b>	<b>1683.08</b>	<b>1683.08</b>
<b>May</b>	<b>564.16</b>	<b>2517.56</b>	<b>85.41</b>	<b>1768.49</b>
<b>June</b>	<b>577.90</b>	<b>3095.46</b>	<b>692.71</b>	<b>2461.20</b>
<b>July</b>	<b>1173.17</b>	<b>4268.63</b>	<b>1773.58</b>	<b>4234.78</b>
<b>August</b>	<b>3253.60</b>	<b>7522.23</b>	<b>951.42</b>	<b>5186.20</b>
<b>September</b>	<b>1042.24</b>	<b>8564.47</b>	<b>737.53</b>	<b>5923.73</b>
<b>October</b>			<b>302.27</b>	<b>6226.00</b>
<b>November</b>			<b>706.42</b>	<b>6932.42</b>
<b>December</b>			<b>2734.78</b>	<b>9667.20</b>
<b>January</b>			<b>1132.61</b>	<b>10799.81</b>
<b>February</b>			<b>1884.22</b>	<b>12684.03</b>
<b>March (Preliminary)</b>			<b>3892.04</b>	<b>16576.07</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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.27	2.27	2.29	2.29
May	2.09	4.36	2.06	4.35
June	8.26	12.62	2.70	7.05
July	2.36	14.98	2.56	9.61
August	12.09	27.07	1.91	11.52
September	1.25	28.32	1.15	12.67
October			40.59	53.26
November			2.60	55.86
December			55.02	110.88
January			0.77	111.65
February			8.80	120.45
March (Preliminary)			41.83	162.28

**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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>2.60</b>	<b>2.60</b>	<b>0.70</b>	<b>0.70</b>
<b>May</b>	<b>0.08</b>	<b>2.68</b>	<b>1.56</b>	<b>2.26</b>
<b>June</b>	<b>1.51</b>	<b>4.19</b>	<b>0.97</b>	<b>3.23</b>
<b>July</b>	<b>0.64</b>	<b>4.83</b>	<b>0.40</b>	<b>3.63</b>
<b>August</b>	<b>0.53</b>	<b>5.36</b>	<b>0.12</b>	<b>3.75</b>
<b>September</b>	<b>0.36</b>	<b>5.72</b>	<b>0.06</b>	<b>3.81</b>
<b>October</b>			<b>0.13</b>	<b>3.94</b>
<b>November</b>			<b>0.63</b>	<b>4.57</b>
<b>December</b>			<b>5.87</b>	<b>10.44</b>
<b>January</b>			<b>1.49</b>	<b>11.93</b>
<b>February</b>			<b>0.93</b>	<b>12.86</b>
<b>March (Preliminary)</b>			<b>15.54</b>	<b>28.40</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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1691.26</b>	<b>1691.26</b>	<b>1364.52</b>	<b>1364.52</b>
<b>May</b>	<b>2742.35</b>	<b>4433.61</b>	<b>1741.84</b>	<b>3106.36</b>
<b>June</b>	<b>5119.71</b>	<b>9553.32</b>	<b>3386.52</b>	<b>6492.88</b>
<b>July</b>	<b>192.55</b>	<b>9745.87</b>	<b>(-)2107.00</b>	<b>4385.88</b>
<b>August</b>	<b>(-)1019.94</b>	<b>8725.93</b>	<b>1893.16</b>	<b>6279.04</b>
<b>September</b>	<b>8635.63</b>	<b>17361.56</b>	<b>3479.52</b>	<b>9758.56</b>
<b>October</b>			<b>490.96</b>	<b>10249.52</b>
<b>November</b>			<b>239.45</b>	<b>10488.97</b>
<b>December</b>			<b>4547.82</b>	<b>15036.79</b>
<b>January</b>			<b>59.01</b>	<b>15095.80</b>
<b>February</b>			<b>2063.09</b>	<b>17158.89</b>
<b>March (Preliminary)</b>			<b>(-)2481.31</b>	<b>14677.58</b>



**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>9533.55</b>	<b>9533.55</b>	<b>8426.55</b>	<b>8426.55</b>
<b>May</b>	<b>10563.59</b>	<b>20097.14</b>	<b>8713.64</b>	<b>17140.19</b>
<b>June</b>	<b>12878.52</b>	<b>32975.66</b>	<b>10959.60</b>	<b>28099.79</b>
<b>July</b>	<b>8146.17</b>	<b>41121.83</b>	<b>6207.14</b>	<b>34306.93</b>
<b>August</b>	<b>9198.56</b>	<b>50320.39</b>	<b>8748.63</b>	<b>43055.56</b>
<b>September</b>	<b>16098.87</b>	<b>66419.26</b>	<b>10823.17</b>	<b>53878.73</b>
<b>October</b>			<b>7060.55</b>	<b>60939.28</b>
<b>November</b>			<b>7310.90</b>	<b>68250.18</b>
<b>December</b>			<b>14581.07</b>	<b>82831.25</b>
<b>January</b>			<b>8070.11</b>	<b>90901.36</b>
<b>February</b>			<b>10522.79</b>	<b>101424.15</b>
<b>March (Preliminary)</b>			<b>16528.47</b>	<b>117952.62</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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4814.48	4814.48	5471.75	5471.75
May	5353.08	10167.56	4683.54	10155.29
June	5065.83	15233.39	5178.26	15333.55
July	4760.94	19994.33	4390.27	19723.82
August	6148.01	26142.34	5682.92	25406.74
September	6505.24	32647.58	4540.30	29947.04
October			4664.71	34611.75
November			4640.27	39252.02
December			8647.48	47899.50
January			5049.97	52949.47
February			5752.73	58702.20
March (Preliminary)			8466.88	67169.08

**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	226.52	226.52	246.22	246.22
May	379.22	605.74	257.58	503.80
June	748.87	1354.61	960.43	1464.23
July	849.26	2203.87	354.61	1818.84
August	450.24	2654.11	426.18	2245.02
September	994.70	3648.81	952.78	3197.80
October			349.94	3547.74
November			348.67	3896.41
December			575.50	4471.91
January			866.00	5337.91
February			449.81	5787.72
March (Preliminary)			1115.93	6903.65

**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7.76	7.76	0.00	0.00
May	15.57	23.33	5.30	5.30
June	7.14	30.47	6.66	11.96
July	4.31	34.78	(-)1.57	10.39
August	12.19	46.97	1.04	11.43
September	30.16	77.13	1.78	13.21
October			0.56	13.77
November			42.66	56.43
December			2.91	59.34
January			81.60	140.94
February			9.89	150.83
March (Preliminary)			6.56	157.39

**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2584.98	2584.98	1565.64	1565.64
May	2270.78	4855.76	2020.97	3586.61
June	4893.91	9749.67	3728.34	7314.95
July	2497.82	12247.49	982.92	8297.87
August	1350.49	13597.98	1930.00	10227.87
September	5614.91	19212.89	4657.77	14885.64
October			1457.01	16342.65
November			1993.81	18336.46
December			3904.56	22241.02
January			1485.35	23726.37
February			2279.78	26006.15
March (Preliminary)			5653.31	31659.46

**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2126.33	2126.33	1385.16	1385.16
May	2906.10	5032.43	1803.83	3188.99
June	2752.43	7784.86	1888.22	5077.21
July	850.89	8635.75	833.26	5910.47
August	1137.43	9773.18	915.05	6825.52
September	3089.53	12862.71	978.77	7804.29
October			853.39	8657.68
November			628.06	9285.74
December			1530.11	10815.85
January			1137.43	11953.28
February			2242.25	14195.53
March (Preliminary)			2275.85	16471.38

**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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7399.46	7399.46	7037.39	7037.39
May	7623.86	15023.32	6704.51	13741.90
June	9959.74	24983.06	8906.60	22648.50
July	7258.76	32241.82	5373.19	28021.69
August	7498.50	39740.32	7612.92	35634.61
September	12120.15	51860.47	9198.07	44832.68
October			6121.72	50954.40
November			6634.08	57588.48
December			12552.04	70140.52
January			6535.32	76675.84
February			8032.51	84708.35
March (Preliminary)			14120.19	98828.54

**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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2134.09	2134.09	1385.16	1385.16
May	2921.67	5055.76	1809.13	3194.29
June	2759.57	7815.33	1894.88	5089.17
July	855.20	8670.53	831.69	5920.86
August	1149.62	9820.15	916.09	6836.95
September	3119.69	12939.84	980.55	7817.50
October			853.95	8671.45
November			670.72	9342.17
December			1533.02	10875.19
January			1219.03	12094.22
February			2252.14	14346.36
March (Preliminary)			2282.41	16628.77



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**LOANS AND ADVANCES DISBURSED**  
**(Refer to Item No. 7of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>
<b>May</b>	<b>18.06</b>	<b>18.06</b>	<b>200.00</b>	<b>204.00</b>
<b>June</b>	<b>159.21</b>	<b>177.27</b>	<b>158.12</b>	<b>362.12</b>
<b>July</b>	<b>32.21</b>	<b>209.48</b>	<b>2.26</b>	<b>364.38</b>
<b>August</b>	<b>550.44</b>	<b>759.92</b>	<b>219.62</b>	<b>584.00</b>
<b>September</b>	<b>859.03</b>	<b>1618.95</b>	<b>644.55</b>	<b>1228.55</b>
<b>October</b>			<b>84.88</b>	<b>1313.43</b>
<b>November</b>			<b>6.10</b>	<b>1319.53</b>
<b>December</b>			<b>496.01</b>	<b>1815.54</b>
<b>January</b>			<b>315.76</b>	<b>2131.30</b>
<b>February</b>			<b>238.14</b>	<b>2369.44</b>
<b>March (Preliminary)</b>			<b>125.87</b>	<b>2495.31</b>

**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	437.96	437.96	21.65	21.65
May	195.21	633.17	263.67	285.32
June	(-)2210.70	(-)1577.53	(-)1337.19	(-)1051.87
July	691.86	(-)885.67	2937.99	1886.12
August	2707.38	1821.71	(-)759.48	1126.64
September	(-)4658.52	(-)2836.81	(-)1855.63	(-)728.99
October			407.15	(-)321.84
November			434.14	112.30
December			(-)2579.68	(-)2467.38
January			1473.52	(-)993.86
February			417.46	(-)576.40
March (Preliminary)			4832.22	4255.82

**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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>(-)1691.26</b>	<b>(-)1691.26</b>	<b>(-)1364.52</b>	<b>(-)1364.52</b>
<b>May</b>	<b>(-)2742.35</b>	<b>(-)4433.61</b>	<b>(-)1741.84</b>	<b>(-)3106.36</b>
<b>June</b>	<b>(-)5119.71</b>	<b>(-)9553.32</b>	<b>(-)3386.52</b>	<b>(-)6492.88</b>
<b>July</b>	<b>(-)192.55</b>	<b>(-)9745.87</b>	<b>2107.00</b>	<b>(-)4385.88</b>
<b>August</b>	<b>1019.94</b>	<b>(-)8725.93</b>	<b>(-)1893.16</b>	<b>(-)6279.04</b>
<b>September</b>	<b>(-)8635.63</b>	<b>(-)17361.56</b>	<b>(-)3479.52</b>	<b>(-)9758.56</b>
<b>October</b>			<b>(-)490.96</b>	<b>(-)10249.52</b>
<b>November</b>			<b>(-)239.45</b>	<b>(-)10488.97</b>
<b>December</b>			<b>(-)4547.82</b>	<b>(-)15036.79</b>
<b>January</b>			<b>(-)59.01</b>	<b>(-)15095.80</b>
<b>February</b>			<b>(-)2063.09</b>	<b>(-)17158.89</b>
<b>March (Preliminary)</b>			<b>2481.31</b>	<b>(-)14677.58</b>