

Government of Madhya Pradesh
Accounts at a Glance (at the end of April, 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April, 2017

(₹ In crore)

Description	Budget estimates (2017-2018)	Actuals up to April- 2017	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	139115.67	7188.65	5.17	6.22
(a) Tax Revenue	101401.53	5947.91	5.87	5.95
(i) Stamps and Registration Fees-0030	4300.00	214.66	4.99	5.27
(ii) Land Revenue 0029	700.00	15.19	2.17	5.06
(iii) Sales Tax 0040	25910.00	770.38	2.97	3.43
(iv) State Excise Duties 0039	8600.00	758.38	8.82	9.57
(v) Other taxes and duties	61891.53	4189.30	6.77	6.44
(b) Non-Tax Revenue	11679.74	375.21	3.21	4.49
(c) Grants in aid and Contribution	26034.40	865.53	3.32	7.99
(2) Capital Receipts	30838.78	-1501.22	-4.87	5.20
(a) Recovery of Loans and Advances	5149.82	0.06	0.00	0.03
(b) Other Receipts	0.00	0.00	0.00	0.00
(C) Borrowings and Other Liabilities	25688.96	-1501.28	-5.84	6.79
(3) Total Receipts (1+2)	169954.45	5687.43	3.35	6.01
(4) Non Plan Expenditure (4a+4d)				5.92
(a) Non Plan Expenditure on Revenue Account				5.92
(b) Non Plan Expenditure on Interest Payment				2.21
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)				8.94
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)				5.95
(5) Plan Expenditure (5a+5c)	165931.28	5687.43	3.43	6.56
(a) Plan Expenditure on Revenue Account	134519.26	4471.31	3.32	6.27
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	27486.01	2180.96	7.93	6.98
(C) Plan Expenditure on Capital Account (excluding loans & advances)	31412.02	1216.12	3.87	6.95
(d) Plan Expenditure on Interest Payment	11540.73	365.21 ¹	3.16	0.00
(6) Total Expenditure (5)	165931.28	5687.43	3.43	6.22
(a) Revenue Expenditure (5a)	134519.26	4471.31	3.32	6.04
(b) Capital Expenditure (5c)	31412.02	1216.12	3.87	6.94
(7) Loan and Advances disbursed	4023.17	0.00	0.00	0.00
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	4596.41	2717.34	59.12	12.48
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-25688.96	1501.28	-5.84	6.79

Sd/-
Accounts Officer/Book-I

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
April- 2017**

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	402	NIL	402	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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5947.91	5947.91	5368.68	5368.68
May			6747.59	12116.27
June			6631.82	18748.09
July			6347.41	25095.50
August			6151.99	31247.49
September			5981.91	37229.40
October			6257.01	43486.41
November			5289.16	48775.57
December			9537.38	58312.95
January			6512.00	64824.95
February			6523.29	71348.24
March (Preliminary)			18913.40	90261.64

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	375.21	375.21	515.34	515.34
May			507.32	1022.66
June			539.32	1561.98
July			430.04	1992.02
August			800.29	2792.31
September			437.48	3229.79
October			732.41	3962.20
November			462.42	4424.62
December			1288.62	5713.24
January			1101.65	6814.89
February			487.22	7302.11
March (Preliminary)			1780.91	9083.02

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	865.53	865.53	1953.40	1953.40
May			564.16	2517.56
June			577.90	3095.46
July			1173.17	4268.63
August			3253.60	7522.23
September			1042.24	8564.47
October			3562.35	12126.82
November			485.33	12612.15
December			1349.28	13961.43
January			1487.58	15449.01
February			297.35	15746.36
March (Preliminary)			7982.56	23728.92

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	2.27	2.27
May			2.09	4.36
June			8.26	12.62
July			2.36	14.98
August			12.09	27.07
September			1.25	28.32
October			44.07	72.39
November			305.37	377.76
December			14.07	391.83
January			5.90	397.73
February			1.58	399.31
March (Preliminary)			372.74	772.05

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	2.60	2.60
May			0.08	2.68
June			1.51	4.19
July			0.64	4.83
August			0.53	5.36
September			0.36	5.72
October			0.21	5.93
November			0.19	6.12
December			2.70	8.82
January			0.52	9.34
February			0.23	9.57
March (Preliminary)			14.63	24.20

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	(-)1501.28	(-)1501.28	1691.26	1691.26
May			2742.35	4433.61
June			5119.71	9553.32
July			192.55	9745.87
August			(-)1019.94	8725.93
September			8635.63	17361.56
October			104.51	17466.07
November			(-)1916.94	15549.13
December			3734.46	19283.59
January			(-)516.38	18767.21
February			3449.39	22216.60
March (Preliminary)			4961.84	27178.44

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5687.43	5687.43	9533.55	9533.55
May			10563.59	20097.14
June			12878.52	32975.66
July			8146.17	41121.83
August			9198.56	50320.39
September			16098.87	66419.26
October			10700.56	77119.82
November			4625.53	81745.35
December			15926.51	97671.86
January			8591.27	106263.13
February			10759.06	117022.19
March (Preliminary)			34026.08	151048.27

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			4814.48	4814.48
May			5353.08	10167.56
June			5065.83	15233.39
July			4760.94	19994.33
August			6148.01	26142.34
September			6505.24	32647.58
October			7532.57	40180.15
November			1853.49	42033.64
December			7751.11	49784.75
January			5291.17	55075.92
February			5889.86	60965.78
March (Preliminary)			11637.62	72603.40

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			226.52	226.52
May			379.22	605.74
June			748.87	1354.61
July			849.26	2203.87
August			450.24	2654.11
September			994.70	3648.81
October			320.32	3969.13
November			484.37	4453.50
December			660.55	5114.05
January			974.07	6088.12
February			586.62	6674.74
March (Preliminary)			1247.63	7922.37

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			7.76	7.76
May			15.57	23.33
June			7.14	30.47
July			4.31	34.78
August			12.19	46.97
September			30.16	77.13
October			5.90	83.03
November			3.59	86.62
December			6.26	92.88
January			7.23	100.11
February			12.77	112.88
March (Preliminary)			17.25	130.13

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4471.31	4471.31	2584.98	2584.98
May			2270.78	4855.76
June			4893.91	9749.67
July			2497.82	12247.49
August			1350.49	13597.98
September			5614.91	19212.89
October			2376.16	21589.05
November			2079.63	23668.68
December			5462.79	29131.47
January			2019.95	31151.42
February			2505.96	33657.38
March (Preliminary)			12496.91	46154.29

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1216.12	1216.12	2126.33	2126.33
May			2906.10	5032.43
June			2752.43	7784.86
July			850.89	8635.75
August			1137.43	9773.18
September			3089.53	12862.71
October			783.63	13646.34
November			628.72	14275.06
December			1898.49	16173.55
January			1270.57	17444.12
February			2153.17	19597.29
March (Preliminary)			7622.23	27219.52

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	365.21	365.21	226.52	226.52
May			379.22	605.74
June			748.87	1354.61
July			849.26	2203.87
August			450.24	2654.11
September			994.70	3648.81
October			320.32	3969.13
November			484.37	4453.50
December			660.55	5114.05
January			974.07	6088.12
February			586.62	6674.74
March (Preliminary)			1247.63	7922.37

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4471.31	4471.31	7399.46	7399.46
May			7623.86	15023.32
June			9959.74	24983.06
July			7258.76	32241.82
August			7498.50	39740.32
September			12120.15	51860.47
October			9908.73	61769.20
November			3933.12	65702.32
December			13213.90	78916.22
January			7311.12	86227.34
February			8395.82	94623.16
March (Preliminary)			24134.53	118757.69

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1216.12	1216.12	2134.09	2134.09
May			2921.67	5055.76
June			2759.57	7815.33
July			855.20	8670.53
August			1149.62	9820.15
September			3119.69	12939.84
October			789.53	13729.37
November			632.31	14361.68
December			1904.75	16266.43
January			1277.80	17544.23
February			2165.94	19710.17
March (Preliminary)			7639.48	27349.65

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			18.06	18.06
June			159.21	177.27
July			32.21	209.48
August			550.44	759.92
September			859.03	1618.95
October			2.30	1621.25
November			60.10	1681.35
December			807.86	2489.21
January			2.35	2491.56
February			197.30	2688.86
March (Preliminary)			2252.07	4940.93

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2717.34	2717.34	437.96	437.96
May			195.21	633.17
June			(-)2210.70	(-)1577.53
July			691.86	(-)885.67
August			2707.38	1821.71
September			(-)4658.52	(-)2836.81
October			643.04	(-)2193.77
November			2303.79	110.02
December			(-)1038.62	(-)928.60
January			1790.11	861.51
February			(-)1087.96	(-)226.45
March (Preliminary)			4542.34	4315.89

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1501.28	1501.28	(-)1691.26	(-)1691.26
May			(-)2742.35	(-)4433.61
June			(-)5119.71	(-)9553.32
July			(-)192.55	(-)9745.87
August			1019.94	(-)8725.93
September			(-)8635.63	(-)17361.56
October			(-)104.51	(-)17466.07
November			1916.94	(-)15549.13
December			(-)3734.46	(-)19283.59
January			516.38	(-)18767.21
February			(-)3449.39	(-)22216.60
March (Preliminary)			(-)4961.84	(-)27178.44