

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

(₹ In crore)

Description	Budget estimates (2018-2019)	Actuals up to April- 2018	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>155886.47</b>	3475.89	2.23	5.17
<b>(a) Tax Revenue</b>	<b>114145.16</b>	2544.08	2.23	5.87
(i) Stamps and Registration Fees-0030	<b>5600.00</b>	312.56	5.58	4.99
(ii) Land Revenue 0029	<b>1200.00</b>	19.50	1.63	2.17
(iii) Sales Tax 0040	<b>11500.00</b>	270.82	2.35	2.97
(iv) State Excise Duties 0039	<b>9000.00</b>	860.86	9.57	8.82
(v) Other taxes and duties	<b>86845.16</b>	1080.34	1.24	6.77
<b>(b) Non-Tax Revenue</b>	<b>10933.78</b>	931.81	8.52	3.21
<b>(c) Grants in aid and Contribution</b>	<b>30807.53</b>	0.00	0.00	3.32
<b>(2) Capital Receipts</b>	<b>30798.77</b>	8062.41	26.18	-4.87
(a) Recovery of Loans and Advances	<b>4018.52</b>	2.22	0.06	0.00
(b) Other Receipts	<b>0.00</b>	0.03	---	0.00
(C) Borrowings and Other Liabilities	<b>26780.25</b>	8060.16	30.10	-5.84
<b>(3) Total Receipts (1+2)</b>	<b>186685.24</b>	<b>11538.30</b>	6.18	3.35
<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>11538.30</b>	6.24	3.43
(a) Plan Expenditure on Revenue Account	<b>155623.92</b>	10249.39	6.59	3.32
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>29976.65</b>	2745.99	9.16	7.93
(C) Plan Expenditure on Capital Account (excluding loans & advances)	<b>29342.83</b>	1288.91	4.39	3.87
(d) Plan Expenditure on Interest Payment	<b>12867.29</b>	435.73	3.39	3.16
<b>(6) Total Expenditure (4 + 5)</b>	<b>184966.75</b>	<b>11538.30</b>	6.24	3.43
(a) Revenue Expenditure (4a+5a)	<b>155623.92</b>	10249.39	6.59	3.32
(b) Capital Expenditure (4d+5c)	<b>29342.83</b>	1288.91	4.39	3.87
<b>(7) Loan and Advances disbursed</b>	<b>1718.49</b>	<b>0.00</b>	0.00	0.00
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>262.55</b>	-6773.50	-2579.89	59.12
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>-26780.25</b>	<b>-8060.16</b>	30.10	-5.84

Sd/-  
AO/ Book -1

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- 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	406	NIL	406	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			7930.23	13878.14
June			7888.47	21766.61
July			7549.34	29315.95
August			6343.32	35659.27
September			7242.26	42901.53
October			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			576.67	951.88
June			683.70	1635.58
July			841.23	2476.81
August			888.39	3365.20
September			483.59	3848.79
October			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			1482.22	2347.75
June			3305.99	5653.74
July			3671.32	9325.06
August			2072.64	11397.70
September			1215.94	12613.64
October			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			2.61	2.67
June			3.10	5.77
July			1.99	7.76
August			5.04	12.80
September			5.04	17.84
October			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			0.32	0.32
June			0.90	1.22
July			0.03	1.25
August			0.14	1.39
September			(-)0.09	1.30
October			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			2631.60	1130.32
June			3128.94	4259.26
July			(-)1614.91	2644.35
August			610.06	3254.41
September			7434.74	10689.15
October			(-)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>12623.65</b>	<b>18311.08</b>
<b>June</b>			<b>15011.10</b>	<b>33322.18</b>
<b>July</b>			<b>10449.00</b>	<b>43771.18</b>
<b>August</b>			<b>9919.59</b>	<b>53690.77</b>
<b>September</b>			<b>16381.48</b>	<b>70072.25</b>
<b>October</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
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 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
April	10249.39	10249.39	4471.31	4471.31
May			10887.37	15358.68
June			12246.44	27605.12
July			8973.45	36578.57
August			9077.21	45655.78
September			12755.82	58411.60
October			5438.35	63849.95
November			10567.63	74417.58
December			10203.74	84621.32
January			9081.30	93702.62
February			10531.76	104234.38
March (Preliminary)			24823.31	129057.69

**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			1736.18	2952.30
June			2614.60	5566.90
July			1268.17	6835.07
August			755.82	7590.89
September			3624.64	11215.53
October			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			425.03	790.24
June			752.25	1542.49
July			925.74	2468.23
August			692.99	3161.22
September			1514.71	4675.93
October			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
April	10249.39	10249.39	4471.31	4471.31
May			10887.37	15358.68
June			12246.44	27605.12
July			8973.45	36578.57
August			9077.21	45655.78
September			12755.82	58411.60
October			5438.35	63849.95
November			10567.63	74417.58
December			10203.74	84621.32
January			9081.30	93702.62
February			10531.76	104234.38
March (Preliminary)			24823.31	129057.69



**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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1288.91	1288.91	1216.12	1216.12
May			1736.18	2952.30
June			2614.60	5566.90
July			1268.17	6835.07
August			755.82	7590.89
September			3624.64	11215.53
October			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
<b>April</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>May</b>			<b>0.10</b>	<b>0.10</b>
<b>June</b>			<b>150.06</b>	<b>150.16</b>
<b>July</b>			<b>207.38</b>	<b>357.54</b>
<b>August</b>			<b>86.56</b>	<b>444.10</b>
<b>September</b>			<b>1.02</b>	<b>445.12</b>
<b>October</b>			<b>10.07</b>	<b>455.19</b>
<b>November</b>			<b>62.53</b>	<b>517.72</b>
<b>December</b>			<b>344.96</b>	<b>862.68</b>
<b>January</b>			<b>103.57</b>	<b>966.25</b>
<b>February</b>			<b>43.41</b>	<b>1009.66</b>
<b>March (Preliminary)</b>			<b>168.62</b>	<b>1178.28</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 crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	(-)6773.50	(-)6773.50	2717.34	2717.34
May			(-)898.25	1819.09
June			(-)368.28	1450.81
July			3088.44	4539.25
August			227.14	4766.39
September			(-)3814.03	952.36
October			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			(-2631.60)	(-1130.32)
June			(-3128.94)	(-4259.26)
July			1614.91	(-2644.35)
August			(-610.06)	(-3254.41)
September			(-7434.74)	(-10689.15)
October			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)