

Government of Madhya Pradesh
Monthly Civil Accounts at a Glance
as at the end of DECEMBER- 2011
(Unaudited provisional figures)

(` in crores)

		Budget Estimates 2011-2012	Actual up to DECEMBER 2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	I State taxes	23118.31	16667.54	72.09	74.44
	II State share of union taxes	17028.69	12077.19	70.92	86.72
	(a) Tax Revenue(I+II)	40147.00	28744.73	71.59	79.01
	(b) Non-Tax Revenue	5999.44	4952.66	82.55	90.26
	(c) Grant-in-aid and Contributions	11643.55	5870.57	50.41	62.08
	Total Revenue Receipts	57789.99	39567.96	---	----
2.	Capital Receipts				
	(a) Recovery of loans and advances	73.86	30.70	41.56	41.33
	(b) Other Receipts	--	8.33*	---	---
	Borrowing :-				
	(i)Receipt	168015.48	220201.94	131.06	144.00
	(ii)Payment	160033.70	215743.35	134.81	152.38
	(c) Borrowings & Other liabilities [net of (i)&(ii) above]	7981.78	4458.59	55.85	36.40
	Total Capital Receipts	8055.64	4497.62	---	---
3.	Total Receipts (1+2)	65845.63	44065.58	66.92	70.87

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 6.26 crore) and Inter-State Settlement (Rs. 2.07 crore)

	Non Plan Expenditure				
4	(a) Non Plan Expenditure on Revenue Account	38205.40	25965.33	67.96	74.72
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	5342.18	3304.48	61.85	60.23
	(c) Non plan Expenditure on Capital Account	2061.44	1375.17	66.70	132.69
	Total Non Plan Expenditure [(a) +(c)]	40266.84	27340.50	----	----
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	15718.09	10447.37	66.46	67.16
	(b) Plan Expenditure on Capital Account	9860.70	6277.71	63.66	61.48
	Total Plan Expenditure	25578.79	16725.88	----	---
6.	Total Expenditure [4 +5]	65845.63	44065.58	66.92	70.87
	(a) Revenue Expenditure [4(a)+5(a)]	53923.49	36412.70	67.52	72.43
	(b) Capital Expenditure [4(c)+5(b)]	11922.14	7652.88*	64.19	64.10
7.	Revenue Surplus/ Deficit[1-6(a)]	3866.50	3155.26	81.60	183.15
8.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	(-)7981.78	(-)4458.59	55.85	36.40

***Capital Account consists of capital expenditure (Rs 5569.74 crore), Loans and Advances disbursed (Rs 1983.14 crore)and appropriation to the Contingency Fund(Rs 100.00 crore).**

**Monthly Accounts Exclusion details for the month of
DECEMBER-- 2011**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury	55	NIL	55	NIL	NIL	NIL	NIL
Public Works Divisions	378	NIL	378	NIL	NIL	NIL	NIL
Forest Division	147	NIL	147	NIL	NIL	NIL	NIL
R.E.S	51	NIL	51	NIL	NIL	NIL	NIL

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No. I (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2596.33	2596.33	2099.56	2099.56
May	3370.57	5966.90	2609.44	4709.00
June	3448.69	9415.59	2622.82	7331.82
July	2902.17	12317.76	2823.82	10155.64
August	3396.07	15713.83	2610.69	12766.33
September	3053.58	18767.41	2472.40	15238.73
October	3131.04	21898.45	2581.89	17820.62
November	3434.06	25332.51	2905.32	20725.94
December	3412.22	28744.73	2754.47	23480.41
January			2802.81	26283.22
February			2838.78	29122.00
March (Preliminary)			7935.93	37057.93

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1254.42	1254.42	1034.96	1034.96
May	2028.66	3283.08	1544.84	2579.80
June	2106.78	5389.86	1558.22	4138.02
July	1560.26	6950.12	1759.22	5897.24
August	2054.16	9004.28	1546.09	7443.33
September	1711.67	10715.95	1407.80	8851.13
October	1789.13	12505.08	1517.29	10368.42
November	2092.15	14597.23	1840.72	12209.14
December	2070.31	16667.54	1689.87	13899.01
January			1738.21	15637.22
February			1774.18	17411.40
March (Preliminary)			4008.02	21419.42

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Share of Union Taxes)
(Refer to Item No. 1 a (II) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1341.91	1341.91	1064.60	1064.60
May	1341.91	2683.82	1064.60	2129.20
June	1341.91	4025.73	1064.60	3193.80
July	1341.91	5367.64	1064.60	4258.40
August	1341.91	6709.55	1064.60	5323.00
September	1341.91	8051.46	1064.60	6387.60
October	1341.91	9393.37	1064.60	7452.20
November	1341.91	10735.28	1064.60	8516.80
December	1341.91	12077.19	1064.60	9581.40
January			1064.60	10646.00
February			1064.60	11710.60
March (Preliminary)			3927.91	15638.51

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON -TAX REVENUE
(Refer to Item No. I (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	317.42	317.42	325.97	325.97
May	554.77	872.19	243.54	569.51
June	688.67	1560.86	240.30	809.81
July	525.45	2086.31	712.94	1522.75
August	427.86	2514.17	356.49	1879.24
September	605.53	3119.70	343.41	2222.65
October	897.35	4017.05	527.34	2749.99
November	321.32	4338.37	695.55	3445.54
December	614.29	4952.66	456.27	3901.81
January			511.35	4413.16
February			321.96	4735.12
March (Preliminary)			983.90	5719.02

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
GRANTS-IN-AID AND CONTRIBUTION
(Refer to Item No. I (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	116.53	116.53	87.49	87.49
May	181.44	297.97	362.07	449.56
June	920.98	1218.95	860.81	1310.37
July	573.67	1792.62	877.21	2187.58
August	1374.49	3167.11	1143.47	3331.05
September	659.27	3826.38	913.65	4244.70
October	678.88	4505.26	298.56	4543.26
November	493.12	4998.38	212.36	4755.62
December	872.19	5870.57	1082.27	5837.89
January			410.88	6248.77
February			624.88	6873.65
March (Preliminary)			2177.47	9051.12

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.58	0.58	1.85	1.85
May	1.52	2.10	0.81	2.66
June	0.31	2.41	0.26	2.92
July	0.35	2.76	0.56	3.48
August	1.09	3.85	0.44	3.92
September	3.11	6.96	0.85	4.77
October	19.13	26.09	7.78	12.55
November	1.38	27.47	4.58	17.13
December	3.23	30.70	7.86	24.99
January			0.94	25.93
February			2.18	28.11
March (Preliminary)			6.07	34.18

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	5.22	5.22
May	0.09	0.19	3.19	8.41
June	1.46	1.65	1.96	10.37
July	0.52	2.17	8.28	18.65
August	0.63	2.80	2.39	21.04
September	1.60	4.40	2.99	24.03
October	1.12	5.52	0.90	24.93
November	1.24	6.76	7.13	32.06
December	1.57	8.33	317.37	349.43
January			4.01	353.44
February			2.92	356.36
March (Preliminary)			11.83	368.19

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-181.44	-181.44	-223.65	-223.65
May	460.31	278.87	238.13	14.48
June	2031.53	2310.40	1937.96	1952.44
July	-725.28	1585.12	-1390.86	561.58
August	-698.87	886.25	-472.26	89.32
September	2632.69	3518.94	1718.74	1808.06
October	-730.08	2788.86	-17.02	1791.04
November	-1350.69	1438.17	-330.23	1460.81
December	3020.42	4458.59	1452.50	2913.31
January			-573.65	2339.66
February			425.30	2764.96
March (Preliminary)			2092.34	4857.30

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Borrowings and Other Liabilities (Receipts)
(Refer to Item No. 2 c (I) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23789.65	23789.65	15233.01	15233.01
May	24766.13	48555.78	17390.78	32623.79
June	28755.11	77310.89	19813.30	52437.09
July	20132.79	97443.68	14852.83	67289.92
August	24661.66	122105.34	16397.09	83687.01
September	26106.46	148211.80	21367.18	105054.19
October	20421.20	168633.00	14283.64	119337.83
November	19384.67	188017.67	16217.23	135555.06
December	32184.27	220201.94	23945.74	159500.80
January			20592.49	180093.29
February			19254.40	199347.69
March (Preliminary)			44528.25	243875.94

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Borrowings and Other Liabilities(Payments)
(Refer to Item No. 2 c (ii) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23971.09	23971.09	15456.66	15456.66
May	24305.82	48276.91	17152.65	32609.31
June	26723.58	75000.49	17875.34	50484.65
July	20858.07	95858.56	16243.69	66728.34
August	25360.53	121219.09	16869.35	83597.69
September	23473.77	144692.86	19648.43	103246.12
October	21151.28	165844.14	14300.67	117546.79
November	20735.36	186579.50	16547.46	134094.25
December	29163.85	215743.35	22493.24	156587.49
January			21166.14	177753.63
February			18829.10	196582.73
March (Preliminary)			42435.91	239018.64

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Total Receipt
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2849.52	2849.52	2296.44	2296.44
May	4568.70	7418.22	3457.18	5753.62
June	7091.64	14509.86	5664.11	11417.73
July	3276.88	17786.74	3031.95	14449.68
August	4501.27	22288.01	3641.22	18090.90
September	6955.78	29243.79	5452.04	23542.94
October	3997.44	33241.23	3399.45	26942.39
November	2900.43	36141.66	3494.71	30437.10
December	7923.92	44065.58	6070.74	36507.84
January			3156.34	39664.18
February			4216.02	43880.20
March (Preliminary)			13207.54	57087.74

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE REVENUE ACCOUNT
(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2270.20	2270.20	2005.88	2005.88
May	2974.07	5244.27	2209.73	4215.61
June	3007.13	8251.40	2731.53	6947.14
July	2480.00	10731.40	2517.51	9464.65
August	2990.77	13722.17	2347.89	11812.54
September	3057.79	16779.96	2736.29	14548.83
October	2863.36	19643.32	2728.18	17277.01
November	2217.11	21860.43	1962.94	19239.95
December	4104.90	25965.33	2589.06	21829.01
January			2136.33	23965.34
February			2779.36	26744.70
March (Preliminary)			4621.17	31365.87

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	187.09	187.09	206.57	206.57
May	214.51	401.60	211.88	418.45
June	587.19	988.79	540.25	958.70
July	354.11	1342.90	306.81	1265.51
August	338.14	1681.04	311.75	1577.26
September	611.92	2292.96	553.11	2130.37
October	252.57	2545.53	254.19	2384.56
November	313.47	2859.00	261.29	2645.85
December	445.48	3304.48	396.99	3042.84
January			360.82	3403.66
February			276.87	3680.53
March (Preliminary)			576.22	4256.75

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE NON PLAN
(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	0.02	0.02
May	209.94	210.04	4.60	4.62
June	286.93	496.97	225.36	229.98
July	-19.80	477.17	-21.25	208.73
August	11.69	488.86	14.90	223.63
September	335.50	824.36	20.80	244.43
October	0.82	825.18	-17.66	226.77
November	356.76	1181.94	244.35	471.12
December	193.23	1375.17	0.66	471.78
January			402.51	874.29
February			214.26	1088.55
March (Preliminary)			1874.06	2962.61

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	391.18	391.18	125.36	125.36
May	561.96	953.14	388.86	514.22
June	2451.84	3404.98	1631.43	2145.65
July	418.94	3823.92	266.48	2412.13
August	997.05	4820.97	893.05	3305.18
September	2146.46	6967.43	1765.85	5071.03
October	837.33	7804.76	276.73	5347.76
November	362.81	8167.57	705.81	6053.57
December	2279.80	10447.37	2442.60	8496.17
January			269.83	8766.00
February			786.31	9552.31
March (Preliminary)			3392.02	12944.33

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE PLAN
(Refer to Item No. 5 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	188.04	188.04	165.18	165.18
May	822.73	1010.77	853.99	1019.17
June	1345.74	2356.51	1075.79	2094.96
July	397.74	2754.25	269.21	2364.17
August	501.76	3256.01	385.38	2749.55
September	1416.03	4672.04	929.10	3678.65
October	295.93	4967.97	412.20	4090.85
November	-36.25	4931.72	581.61	4672.46
December	1345.99	6277.71	1038.42	5710.88
January			347.67	6058.55
February			436.09	6494.64
March (Preliminary)			3320.29	9814.93

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2849.52	2849.52	2296.44	2296.44
May	4568.70	7418.22	3457.18	5753.62
June	7091.64	14509.86	5664.11	11417.73
July	3276.88	17786.74	3031.95	14449.68
August	4501.27	22288.01	3641.22	18090.90
September	6955.78	29243.79	5452.04	23542.94
October	3997.44	33241.23	3399.45	26942.39
November	2900.43	36141.66	3494.71	30437.10
December	7923.92	44065.58	6070.74	36507.84
January			3156.34	39664.18
February			4216.02	43880.20
March (Preliminary)			13207.54	57087.74

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2661.38	2661.38	2131.24	2131.24
May	3536.03	6197.41	2598.59	4729.83
June	5458.97	11656.38	4362.96	9092.79
July	2898.94	14555.32	2783.99	11876.78
August	3987.82	18543.14	3240.94	15117.72
September	5204.25	23747.39	4502.14	19619.86
October	3700.69	27448.08	3004.91	22624.77
November	2579.92	30028.00	2668.75	25293.52
December	6384.70	36412.70	5031.66	30325.18
January			2406.16	32731.34
February			3565.67	36297.01
March (Preliminary)			8013.19	44310.20

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	188.14	188.14	165.20	165.20
May	1032.67	1220.81	858.59	1023.79
June	1632.67	2853.48	1301.15	2324.94
July	377.94	3231.42	247.96	2572.90
August	513.45	3744.87	400.28	2973.18
September	1751.53	5496.40	949.90	3923.08
October	296.75	5793.15	394.54	4317.62
November	320.51	6113.66	825.96	5143.58
December	1539.22	7652.88	1039.08	6182.66
January			750.18	6932.84
February			650.35	7583.19
March (Preliminary)			5194.35	12777.54

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	368.90	368.90	381.78	381.78
May	570.75	939.65	616.46	998.24
June	(-)400.63	539.02	-639.03	359.21
July	1102.35	1641.37	1629.98	1989.19
August	1210.60	2851.97	869.71	2858.90
September	(-)885.87	1966.10	-772.68	2086.22
October	1006.58	2972.68	402.88	2489.10
November	1668.58	4641.26	1144.48	3633.58
December	(-)1486.00	3155.26	-738.65	2894.93
January			1318.88	4213.81
February			219.95	4433.76
March (Preliminary)			3084.11	7517.87

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	181.44	181.44	223.65	223.65
May	(-)460.31	(-)278.87	-238.13	-14.48
June	(-)2031.53	(-)2310.40	-1937.96	-1952.44
July	725.28	(-)1585.12	1390.86	-561.58
August	698.87	(-)886.25	472.26	-89.32
September	(-)2632.69	(-)3518.94	-1718.74	-1808.06
October	730.08	(-)2788.86	17.02	-1791.04
November	1350.69	(-)1438.17	330.23	-1460.81
December	(-)3020.42	(-)4458.59	-1452.50	-2913.31
January			573.65	-2339.66
February			-425.30	-2764.96
March (Preliminary)			-2092.34	-4857.30