

Government of Madhya Pradesh
Monthly Civil Accounts at a Glance
as at the end of December 2012
(Unaudited provisional figures)

(` in crores)

		Budget Estimates 2012-2013	Actual up to December 2012	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	I State taxes	28311.96	20286.52	71.65	72.09
	II State share of union taxes	21604.48	13847.04	64.09	70.92
	(a) Tax Revenue(I+II)	49916.44	34133.56	68.38	71.59
	(b) Non-Tax Revenue	7326.89	4617.89	63.02	82.55
	(c) Grant-in-aid and Contributions	12670.18	6879.72	54.29	50.41
	Total Revenue Receipts	69913.51	45631.17	---	----
2.	Capital Receipts				
	(a) Recovery of loans and advances	99.48	24.34	24.46	41.56
	(b) Other Receipts	--	23.04*	---	---
	Borrowing :-				
	(i)Receipt	242074.92	218916.53	90.43	131.06
	(ii)Payment	232056.93	213252.10	91.89	134.81
	(c) Borrowings & Other liabilities [net of (i)&(ii) above]	10017.99	5664.43	56.54	55.85
	Total Capital Receipts	10117.47	5711.81	---	---
3.	Total Receipts (1+2)	80030.98	51342.98	64.15	66.92

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 15.63 crore) and Inter-State Settlement (Rs. 7.41 crore)

	Non Plan Expenditure				
4	(a) Non Plan Expenditure on Revenue Account	44597.10	29015.32	65.06	67.96
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	6275.08	3710.52	59.13	61.85
	(c) Non plan Expenditure on Capital Account	3690.40	1816.26	49.21	66.70
	Total Non Plan Expenditure [(a) +(c)]	48287.50	30831.58	----	----
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	18946.40	12788.15	67.49	66.46
	(b) Plan Expenditure on Capital Account	12797.08	7723.25	60.35	63.66
	Total Plan Expenditure	31743.48	20511.40	----	---
6.	Total Expenditure [4 +5]	80030.98	51342.98	64.15	66.92
	(a) Revenue Expenditure [4(a)+5(a)]	63543.50	41803.47	65.78	67.52
	(b) Capital Expenditure [4(c)+5(b)]	16487.48	9539.51*	57.85	64.19
7.	Revenue Surplus/ Deficit[1-6(a)]	6370.01	3827.70	60.08	81.60
8.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	(-)10017.99	(-) 5664.43	56.54	55.85

***Capital Account consists of capital expenditure (Rs 6898.44 crore), Loans and Advances disbursed (Rs 2641.07 crore)**

**Monthly Accounts Exclusion details for the month of
December- 2012**

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	377	NIL	377	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2883.16	2883.16	2596.33	2596.33
May	4091.22	6974.38	3370.57	5966.90
June	3995.20	10969.58	3448.69	9415.59
July	4040.56	15010.14	2902.17	12317.76
August	3616.20	18626.34	3396.07	15713.83
September	3539.46	22165.80	3053.58	18767.41
October	3984.20	26150.00	3131.04	21898.45
November	3959.65	30109.65	3434.06	25332.51
December	4023.91	34133.56	3412.22	28744.73
January			3477.48	32222.21
February			3495.49	35717.70
March (Preliminary)			9474.90	45192.60

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1344.60	1344.60	1254.42	1254.42
May	2552.66	3897.26	2028.66	3283.08
June	2456.64	6353.90	2106.78	5389.86
July	2502.00	8855.90	1560.26	6950.12
August	2077.64	10933.54	2054.16	9004.28
September	2000.90	12934.44	1711.67	10715.95
October	2445.64	15380.08	1789.13	12505.08
November	2421.09	17801.17	2092.15	14597.23
December	2485.35	20286.52	2070.31	16667.54
January			2135.57	18803.11
February			2153.58	20956.69
March (Preliminary)			6016.78	26973.47

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1538.56	1538.56	1341.91	1341.91
May	1538.56	3077.12	1341.91	2683.82
June	1538.56	4615.68	1341.91	4025.73
July	1538.56	6154.24	1341.91	5367.64
August	1538.56	7692.80	1341.91	6709.55
September	1538.56	9231.36	1341.91	8051.46
October	1538.56	10769.92	1341.91	9393.37
November	1538.56	12308.48	1341.91	10735.28
December	1538.56	13847.04	1341.91	12077.19
January			1341.91	13419.10
February			1341.91	14761.01
March (Preliminary)			3458.12	18219.13

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	530.64	530.64	317.42	317.42
May	356.16	886.80	554.77	872.19
June	509.72	1396.52	688.67	1560.86
July	352.86	1749.38	525.45	2086.31
August	447.47	2196.85	427.86	2514.17
September	783.87	2980.72	605.53	3119.70
October	700.56	3681.28	897.35	4017.05
November	488.61	4169.89	321.32	4338.37
December	448.00	4617.89	614.29	4952.66
January			477.08	5429.74
February			533.44	5963.18
March (Preliminary)			1417.84	7381.02

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	00.00	00.00	116.53	116.53
May	454.92	454.92	181.44	297.97
June	281.28	736.20	920.98	1218.95
July	1151.32	1887.52	573.67	1792.62
August	947.67	2835.19	1374.49	3167.11
September	2494.89	5330.08	659.27	3826.38
October	259.61	5589.69	678.88	4505.26
November	153.64	5743.33	493.12	4998.38
December	1136.39	687972	872.19	5870.57
January			716.34	6586.91
February			763.66	7350.57
March (Preliminary)			2578.20	9928.77

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.52	0.52	0.58	0.58
May	0.69	1.21	1.52	2.10
June	0.72	1.93	0.31	2.41
July	0.12	2.05	0.35	2.76
August	0.35	2.40	1.09	3.85
September	1.64	4.04	3.11	6.96
October	17.06	21.10	19.13	26.09
November	1.64	22.74	1.38	27.47
December	1.60	24.34	3.23	30.70
January			2.22	32.92
February			1.09	34.01
March (Preliminary)			9089.01	9123.02

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.33	0.33	0.10	0.10
May	11.60	11.93	0.09	0.19
June	0.46	12.39	1.46	1.65
July	0.47	12.86	0.52	2.17
August	0.45	13.31	0.63	2.80
September	0.15	13.46	1.60	4.40
October	3.98	17.44	1.12	5.52
November	2.51	19.95	1.24	6.76
December	3.09	23.04	1.57	8.33
January			2.12	10.45
February			1.77	12.22
March (Preliminary)			13.07	25.29

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	(-)435.94	(-)435.94	-181.44	-181.44
May	1759.70	1323.76	460.31	278.87
June	3468.60	4792.36	2031.53	2310.40
July	(-)1819.64	2972.72	-725.28	1585.12
August	(-)917.19	2055.53	-698.87	886.25
September	2141.64	4197.17	2632.69	3518.94
October	(-)1143.03	3054.14	-730.08	2788.86
November	601.30	3655.44	-1350.69	1438.17
December	2008.99	5664.43	3020.42	4458.59
January			-1509.56	2949.03
February			-315.11	2633.92
March (Preliminary)			2430.08	5064.00

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	21724.51	21724.51	23789.65	23789.65
May	34928.15	56652.66	24766.13	48555.78
June	30210.75	86863.41	28755.11	77310.89
July	15533.58	102396.99	20132.79	97443.68
August	21603.19	124000.18	24661.66	122105.34
September	28717.06	152717.24	26106.46	148211.80
October	19968.56	172685.80	20421.20	168633.00
November	20851.23	193537.03	19384.67	188017.67
December	25379.50	218916.53	32184.27	220201.94
January			18869.89	239071.83
February			23197.69	262269.52
March (Preliminary)			45281.57	307551.09

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	22160.45	22160.45	23971.09	23971.09
May	33168.45	55328.90	24305.82	48276.91
June	26742.15	82071.05	26723.58	75000.49
July	17353.22	99424.27	20858.07	95858.56
August	22520.38	121944.65	25360.53	121219.09
September	26029.42	147974.07	23473.77	144692.86
October	21657.59	169631.66	21151.28	165844.14
November	20249.93	189881.59	20735.36	186579.50
December	23370.51	213252.10	29163.85	215743.35
January			20379.45	1077185.99236122.80
February			23512.80	259635.60
March (Preliminary)			42851.49	302487.09

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2978.71	2978.71	2849.52	2849.52
May	6674.29	9653.00	4568.70	7418.22
June	8255.98	17908.98	7091.64	14509.86
July	3725.69	21634.67	3276.88	17786.74
August	4094.95	25729.62	4501.27	22288.01
September	8961.65	34691.27	6955.78	29243.79
October	3822.38	38513.65	3997.44	33241.23
November	5207.35	43721.00	2900.43	36141.66
December	7621.98	51342.98	7923.92	44065.58
January			3165.68	47231.26
February			4480.34	51711.60
March (Preliminary)			25003.10	76714.70

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2486.60	2486.60	2270.20	2270.20
May	3478.12	5964.72	2974.07	5244.27
June	3751.04	9715.76	3007.13	8251.40
July	2997.49	12713.25	2480.00	10731.40
August	2654.43	15367.68	2990.77	13722.17
September	4148.04	19515.72	3057.79	16779.96
October	2865.32	22381.04	2863.36	19643.32
November	3485.97	25867.01	2217.11	21860.43
December	3148.31	29015.32	4104.90	25965.33
January			1802.92	27768.25
February			2196.22	29964.47
March (Preliminary)			5898.06	35862.53

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	209.49	209.49	187.09	187.09
May	204.84	414.33	214.51	401.60
June	586.00	1000.33	587.19	988.79
July	396.95	1397.28	354.11	1342.90
August	320.96	1718.24	338.14	1681.04
September	685.22	2403.46	611.92	2292.96
October	296.56	2700.02	252.57	2545.53
November	555.02	3255.04	313.47	2859.00
December	455.48	3710.52	445.48	3304.48
January			402.11	3706.59
February			279.63	3986.22
March (Preliminary)			648.87	4635.09

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.33	0.33	0.10	0.10
May	344.59	344.92	209.94	210.04
June	229.13	574.05	286.93	496.97
July	191.32	765.37	-19.80	477.17
August	249.37	1014.74	11.69	488.86
September	125.08	1139.82	335.50	824.36
October	323.95	1463.77	0.82	825.18
November	157.93	1621.70	356.76	1181.94
December	194.56	1816.26	193.23	1375.17
January			58.40	1433.57
February			602.64	2036.21
March (Preliminary)			12638.96	14675.17

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	139.68	139.68	391.18	391.18
May	2127.42	2267.10	561.96	953.14
June	2212.70	4479.80	2451.84	3404.98
July	347.20	4827.00	418.94	3823.92
August	814.58	5641.58	997.05	4820.97
September	3131.79	8773.37	2146.46	6967.43
October	420.12	9193.49	837.33	7804.76
November	907.67	10101.16	362.81	8167.57
December	2686.99	12788.15	2279.80	10447.37
January			713.10	11160.47
February			1015.66	12176.13
March (Preliminary)			3776.09	15952.22

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	352.10	352.10	188.04	188.04
May	724.16	1076.26	822.73	1010.77
June	2063.11	3139.37	1345.74	2356.51
July	189.68	3329.05	397.74	2754.25
August	376.57	3705.62	501.76	3256.01
September	1556.74	5262.36	1416.03	4672.04
October	212.99	5475.35	295.93	4967.97
November	655.78	6131.13	-36.25	4931.72
December	1592.12	7723.25	1345.99	6277.71
January			591.26	6868.97
February			665.82	7534.79
March (Preliminary)			2689.99	10224.78

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2978.71	2978.71	2849.52	2849.52
May	6674.29	9653.00	4568.70	7418.22
June	8255.98	17908.98	7091.64	14509.86
July	3725.69	21634.67	3276.88	17786.74
August	4094.95	25729.62	4501.27	22288.01
September	8961.65	34691.27	6955.78	29243.79
October	3822.38	38513.65	3997.44	33241.23
November	5207.35	43721.00	2900.43	36141.66
December	7621.98	51342.98	7923.92	44065.58
January			3165.68	47231.26
February			4480.34	51711.60
March (Preliminary)			25003.10	76714.70

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2626.28	2626.28	2661.38	2661.38
May	5605.54	8231.82	3536.03	6197.41
June	5963.74	14195.56	5458.97	11656.38
July	3344.69	17540.25	2898.94	14555.32
August	3469.01	21009.26	3987.82	18543.14
September	7279.83	28289.09	5204.25	23747.39
October	3285.44	31574.53	3700.69	27448.08
November	4393.64	35968.17	2579.92	30028.00
December	5835.30	41803.47	6384.70	36412.70
January			2516.02	38928.72
February			3211.88	42140.60
March (Preliminary)			9674.15	51814.75

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	352.43	352.43	188.14	188.14
May	1068.75	1421.18	1032.67	1220.81
June	2292.24	3713.42	1632.67	2853.48
July	381.00	4094.42	377.94	3231.42
August	625.94	4720.36	513.45	3744.87
September	1681.82	6402.18	1751.53	5496.40
October	536.94	6939.12	296.75	5793.15
November	813.71	7752.83	320.51	6113.66
December	1786.68	9539.51	1539.22	7652.88
January			649.66	8302.54
February			1268.46	9571.00
March (Preliminary)			15328.95	24899.95

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	787.52	787.52	368.90	368.90
May	(-703.24)	84.28	570.75	939.65
June	(-1177.54)	(-1093.26)	(-400.63)	539.02
July	2200.05	1106.79	1102.35	1641.37
August	1542.33	2649.12	1210.60	2851.97
September	(-461.61)	2187.51	(-885.87)	1966.10
October	1658.93	3846.44	1006.58	2972.68
November	208.26	4054.70	1668.58	4641.26
December	(-227.00)	3827.70	(-1486.00)	3155.26
January			2154.88	5310.14
February			1580.71	6890.85
March (Preliminary)			3796.79	10687.64

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	435.94	435.94	181.44	181.44
May	(-1759.70)	(-1323.76)	(-460.31)	(-278.87)
June	(-3468.60)	(-4792.36)	(-2031.53)	(-2310.40)
July	1819.64	(-2972.72)	725.28	(-1585.12)
August	917.19	(-2055.53)	698.87	(-886.25)
September	(-2141.64)	(-4197.17)	(-2632.69)	(-3518.94)
October	1143.03	(-3054.14)	730.08	(-2788.86)
November	601.30	(-3655.44)	1350.69	(-1438.17)
December	2008.99	(-5664.43)	(-3020.42)	(-4458.59)
January			1509.56	(-2949.03)
February			315.11	(-2633.92)
March (Preliminary)			(-2430.08)	(-5064.00)