

**Government of Madhya Pradesh**  
**Monthly civil Accounts at a Glance**  
**As at the end of December- 2014**  
**(Unaudited provisional figures)**

(Rs. In crore)

	Budget estimates (2014-2015)	Actuals up to December-2014	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
<b>(1)Revenue Receipts (1a+1b+1c)</b>	<b>103493.16</b>	61926.45	59.84	64.63
<b>(a)Tax Revenue</b>	<b>66671.11</b>	41915.50	62.87	67.12
Stamps and Registration Fees-0030	<b>4000.00</b>	2615.18	65.38	52.84
Land Revenue 0029	<b>700.10</b>	160.76	22.96	43.34
Sales Tax 0040	<b>19500.00</b>	12615.73	64.70	69.43
State Excise Duties 0039	<b>6730.00</b>	4587.24	68.16	70.84
Other taxes and duties(Further breakup to be given if available)	<b>35741.01</b>	21936.58	61.38	67.49
<b>(b) Non-Tax Revenue</b>	<b>6758.86</b>	6092.97	90.15	67.81
<b>(c) Grants in aid and Contribution</b>	<b>30063.19</b>	13917.99	46.30	53.52
<b>(2)Capital Receipts (2a+2b+2c)</b>	<b>13547.83</b>	9369.72	69.16	57.37
<b>(a)Recovery of Loans and Advances</b>	<b>122.35</b>	59.38	48.53	64.48
<b>(b)Other Receipts</b>	<b>0.00</b>	5.38		---
<b>(C)Borrowings and Other Liabilities</b>	<b>13425.48</b>	9304.96	69.31	57.13
<b>Total Receipts (1+2)</b>	<b>117040.99</b>	71296.17	60.92	63.66
<b>(3)Non Plan Expenditure (3a+3d)</b>	<b>62750.84</b>	41993.45	66.92	65.28
<b>(a)Non Plan Expenditure on Revenue Account</b>	<b>61965.90</b>	41402.45	66.81	66.22
<b>(b)Non Plan Expenditure on Interest Payment</b>	<b>6929.48</b>	4061.33	58.61	54.84
(C)Non Plan Expenditure on Salaries/ wages	<b>21452.59</b>	13557.61	63.09	66.5
<b>(d)Non Plan Expenditure on Capital Account</b>	<b>784.94</b>	591.00	75.29	51.63
<b>(4)Plan Expenditure (4a+4c)</b>	<b>54290.15</b>	29302.72	53.97	61.31
<b>(a)Plan Expenditure on Revenue Account</b>	<b>37047.91</b>	19681.58	53.12	60.86
(b)Plan Expenditure on Salaries/wages	<b>3224.39</b>	2064.40	64.04	63.69
<b>(C)Plan Expenditure on Capital Account</b>	<b>17242.24</b>	9621.15	55.80	62.07
<b>(5)Total Expenditure {(3) + (4)}</b>	<b>117040.99</b>	71296.17	60.92	63.66
<b>( 6) (a) Revenue Expenditure (3a+4a)</b>	<b>99013.81</b>	61084.02	61.69	64.52
<b>(b)Capital Expenditure (3d+4c)</b>	<b>18027.18</b>	10212.15	56.65	59.98
<b>(7)Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>4479.35</b>	842.43	18.81	66.17
<b>(8) Fiscal Deficit [5-{1+2(a) + 2(b)}]</b>	<b>13425.48</b>	<b>9304.96</b>	<b>69.31</b>	<b>57.13</b>

**Monthly Accounts Exclusion details for the month of  
December- 2014**

<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	411	NIL	411	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	NIL	NIL	NIL	NIL
R.E.S	67	NIL	67	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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3649.78	3649.78	3250.32	3250.32
May	2390.31	6040.09	4852.57	8102.89
June	8128.58	14168.67	4457.16	12560.05
July	4844.82	19013.49	4353.88	16913.93
August	4350.07	23363.56	4213.19	21127.12
September	4427.39	27790.95	4078.61	25205.73
October	4641.03	32431.98	4196.83	29402.56
November	4684.94	37116.92	4409.97	33812.53
December	4798.58	41915.50	4498.80	38311.33
January			4286.75	42598.08
February			4369.88	46967.96
March (Preliminary)			9299.52	56267.48

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1090.57	1090.57	843.61	843.61
May	424.07	1514.64	404.60	1248.21
June	538.26	2052.90	391.38	1639.59
July	392.60	2445.50	864.25	2503.84
August	370.43	2815.93	380.10	2883.94
September	351.96	3167.89	598.23	3482.17
October	1405.28	4573.17	565.60	4047.77
November	678.24	5251.41	723.19	4770.96
December	841.56	6092.97	371.38	5142.34
January			699.41	5841.75
February			1125.22	6966.97
March (Preliminary)			737.96	7704.93

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	799.10	799.10	00.00	00.00
May	2.41	801.51	239.81	239.81
June	1480.55	2282.06	943.60	1183.41
July	691.56	2973.62	1574.21	2757.62
August	2711.22	5684.84	1128.04	3885.66
September	3682.55	9367.39	1598.79	5484.45
October	718.17	10085.56	736.13	6220.58
November	579.97	10665.53	727.14	6947.72
December	3252.46	13917.99	1051.78	7999.50
January			442.38	8441.88
February			1126.59	9568.47
March (Preliminary)			2208.35	11776.82

**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 crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.43</b>	<b>0.43</b>	<b>21.47</b>	<b>21.47</b>
<b>May</b>	<b>1.22</b>	<b>1.65</b>	<b>0.56</b>	<b>22.03</b>
<b>June</b>	<b>2.08</b>	<b>3.73</b>	<b>4.57</b>	<b>26.60</b>
<b>July</b>	<b>0.31</b>	<b>4.04</b>	<b>1.27</b>	<b>27.87</b>
<b>August</b>	<b>1.38</b>	<b>5.42</b>	<b>1.91</b>	<b>29.78</b>
<b>September</b>	<b>1.61</b>	<b>7.03</b>	<b>1.41</b>	<b>31.19</b>
<b>October</b>	<b>44.52</b>	<b>51.55</b>	<b>39.33</b>	<b>70.52</b>
<b>November</b>	<b>2.52</b>	<b>54.07</b>	<b>2.64</b>	<b>73.16</b>
<b>December</b>	<b>5.31</b>	<b>59.38</b>	<b>7.35</b>	<b>80.51</b>
<b>January</b>			<b>0.73</b>	<b>81.24</b>
<b>February</b>			<b>1.17</b>	<b>82.41</b>
<b>March</b> <b>(Preliminary)</b>			<b>11.83</b>	<b>94.24</b>

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.36</b>	<b>0.36</b>	<b>0.72</b>	<b>0.72</b>
<b>May</b>	<b>0.11</b>	<b>0.47</b>	<b>6.10</b>	<b>6.82</b>
<b>June</b>	<b>0.75</b>	<b>1.22</b>	<b>4.91</b>	<b>11.73</b>
<b>July</b>	<b>0.69</b>	<b>1.91</b>	<b>0.32</b>	<b>12.05</b>
<b>August</b>	<b>0.89</b>	<b>2.80</b>	<b>1.26</b>	<b>13.31</b>
<b>September</b>	<b>0.16</b>	<b>2.96</b>	<b>0.27</b>	<b>13.58</b>
<b>October</b>	<b>0.15</b>	<b>3.11</b>	<b>1.58</b>	<b>15.16</b>
<b>November</b>	<b>0.60</b>	<b>3.71</b>	<b>3.42</b>	<b>18.58</b>
<b>December</b>	<b>1.67</b>	<b>5.38</b>	<b>1.22</b>	<b>19.80</b>
<b>January</b>			<b>2.50</b>	<b>22.30</b>
<b>February</b>			<b>2.06</b>	<b>24.36</b>
<b>March</b> <b>(Preliminary)</b>			<b>14.07</b>	<b>38.43</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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1025.11</b>	<b>1025.11</b>	<b>(-)718.53</b>	<b>(-)718.53</b>
<b>May</b>	<b>4200.52</b>	<b>5225.63</b>	<b>992.24</b>	<b>273.71</b>
<b>June</b>	<b>2871.51</b>	<b>8097.14</b>	<b>3963.43</b>	<b>4237.14</b>
<b>July</b>	<b>(-)1518.50</b>	<b>6578.64</b>	<b>(-)2006.03</b>	<b>2231.11</b>
<b>August</b>	<b>1973.37</b>	<b>8552.01</b>	<b>2014.01</b>	<b>4245.12</b>
<b>September</b>	<b>(-)577.79</b>	<b>7974.22</b>	<b>2424.72</b>	<b>6669.84</b>
<b>October</b>	<b>(-)740.16</b>	<b>7234.06</b>	<b>(-)31.22</b>	<b>6638.62</b>
<b>November</b>	<b>243.88</b>	<b>7477.94</b>	<b>(-)1100.81</b>	<b>5537.81</b>
<b>December</b>	<b>1827.02</b>	<b>9304.96</b>	<b>1443.61</b>	<b>6981.42</b>
<b>January</b>			<b>(-)226.94</b>	<b>6754.48</b>
<b>February</b>			<b>643.52</b>	<b>7398.00</b>
<b>March (Preliminary)</b>			<b>1332.34</b>	<b>8730.34</b>



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL RECEIPT**  
**(Refer to Item No. 1&2 of Monthly Accounts at a Glance)**

(` in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	6565.36	6565.36	3397.59	3397.59
May	9872.56	16437.92	6495.88	9893.47
June	10167.81	26605.73	9765.05	19658.52
July	4411.48	31017.21	4787.90	24446.42
August	9407.35	40424.56	7738.51	32184.93
September	7885.89	48310.45	8702.03	40886.96
October	6068.97	54379.42	5508.25	46395.21
November	6190.16	60569.58	4765.55	51160.76
December	10726.59	71296.17	7374.14	58534.90
January			5204.83	63739.73
February			7268.44	71008.17
March (Preliminary)			13604.07	84612.24

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE REVENUE ACCOUNT**  
**(Refer to Item No. 3(a) of Monthly Accounts at a Glance)**

( ` in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>4703.67</b>	<b>4703.67</b>	<b>2766.40</b>	<b>2766.40</b>
<b>May</b>	<b>6806.53</b>	<b>11510.20</b>	<b>3986.54</b>	<b>6752.94</b>
<b>June</b>	<b>4262.53</b>	<b>15772.73</b>	<b>4877.84</b>	<b>11630.78</b>
<b>July</b>	<b>3684.25</b>	<b>19456.98</b>	<b>3599.07</b>	<b>15229.85</b>
<b>August</b>	<b>4562.66</b>	<b>24019.64</b>	<b>4773.56</b>	<b>20003.41</b>
<b>September</b>	<b>4366.10</b>	<b>28385.74</b>	<b>4530.25</b>	<b>24533.66</b>
<b>October</b>	<b>4199.16</b>	<b>32584.90</b>	<b>4480.16</b>	<b>29013.82</b>
<b>November</b>	<b>3709.17</b>	<b>36294.07</b>	<b>2880.35</b>	<b>31894.17</b>
<b>December</b>	<b>5108.38</b>	<b>41402.45</b>	<b>3580.65</b>	<b>35474.82</b>
<b>January</b>			<b>3939.64</b>	<b>39414.46</b>
<b>February</b>			<b>4652.35</b>	<b>44066.81</b>
<b>March</b> <b>(Preliminary)</b>			<b>8020.44</b>	<b>52087.25</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE ON INTEREST PAYMENTS**  
**(Refer to Item No. 3 (b) of Monthly Accounts at a Glance)**

(` in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	573.69	573.69	190.14	190.14
May	199.48	773.17	186.76	376.90
June	596.05	1369.22	790.10	1167.00
July	516.14	1885.36	447.50	1614.50
August	420.15	2305.51	379.65	1994.15
September	338.08	2643.59	768.90	2763.05
October	761.74	3405.33	260.26	3023.31
November	95.35	3500.68	280.55	3303.86
December	560.65	4061.33	271.34	3575.20
January			527.84	4103.04
February			377.96	4481.00

<b>March (Preliminary)</b>			<b>1067.64</b>	<b>5548.64</b>
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**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**CAPITAL EXPENDITURE (NON PLAN)**  
**(Refer to Item No. 3 (d) of Monthly Accounts at a Glance)**

( ` in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2.01	2.01	1.32	1.32
May	189.24	191.25	33.24	34.56
June	44.62	235.87	258.13	292.69
July	7.02	242.89	333.14	625.83
August	328	570.89	706.59	1332.42
September	1.21	572.10	115.00	1447.42
October	13.83	585.93	(-)14.40	1433.02
November	4.71	590.64	240.71	1673.73
December	0.36	591.00	139.54	1813.27
January			99.70	1912.97
February			522.01	2434.98
March (Preliminary)			517.27	2952.25

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

(` in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1151.77	1151.77	376.15	376.15
May	1906.06	3057.83	995.29	1371.44
June	4115.19	7173.02	3091.94	4463.38
July	429.91	7602.93	930.32	5393.70
August	2841.82	10444.75	1922.30	7316.00
September	2650.46	13095.21	2774.94	10090.94
October	933.32	14028.53	580.21	10671.15
November	1678.01	15706.54	1108.21	11779.36
December	3975.04	19681.58	2561.14	14340.50
January			620.14	14960.64
February			1386.14	16346.78

<b>March (Preliminary)</b>			<b>3085.33</b>	<b>19432.11</b>
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**Government of Madhya Pradesh  
Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL EXPENDITURE (PLAN)  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)**

(` in crores)

<b>Months</b>	<b>2014-2015</b>		<b>2013-2014</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>707.91</b>	<b>707.91</b>	<b>253.72</b>	<b>253.72</b>
<b>May</b>	<b>970.73</b>	<b>1678.64</b>	<b>1480.81</b>	<b>1734.53</b>
<b>June</b>	<b>1745.47</b>	<b>3424.11</b>	<b>1829.83</b>	<b>3564.36</b>
<b>July</b>	<b>290.3</b>	<b>3714.41</b>	<b>258.51</b>	<b>3822.87</b>
<b>August</b>	<b>1674.87</b>	<b>5389.28</b>	<b>1042.65</b>	<b>4865.52</b>
<b>September</b>	<b>868.12</b>	<b>6257.40</b>	<b>1396.84</b>	<b>6262.36</b>
<b>October</b>	<b>922.66</b>	<b>7180.06</b>	<b>447.88</b>	<b>6710.24</b>
<b>November</b>	<b>798.28</b>	<b>7978.34</b>	<b>776.99</b>	<b>7487.23</b>
<b>December</b>	<b>1642.81</b>	<b>9621.15</b>	<b>1232.35</b>	<b>8719.58</b>

<b>January</b>			<b>645.05</b>	<b>9364.63</b>
<b>February</b>			<b>1229.95</b>	<b>10594.58</b>
<b>March (Preliminary)</b>			<b>2498.30</b>	<b>13092.88</b>



**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5855.44	5855.44	3142.55	3142.55
May	8712.59	14568.03	4981.83	8124.38
June	8377.72	22945.75	7677.09	15801.47
July	4114.16	27059.91	4196.25	19997.72
August	7404.48	34464.39	5989.27	25986.99
September	7016.56	41480.95	7190.19	33177.18
October	5132.48	46613.43	5074.77	38251.95
November	5387.17	52000.60	3727.85	41979.80
December	9083.42	61084.02	6022.25	48002.05
January			4460.08	52462.13
February			5516.48	57978.61
March (Preliminary)			10588.50	68567.11

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>709.92</b>	<b>709.92</b>	<b>255.04</b>	<b>255.04</b>
<b>May</b>	<b>1159.97</b>	<b>1869.89</b>	<b>1514.05</b>	<b>1769.09</b>
<b>June</b>	<b>1790.09</b>	<b>3659.98</b>	<b>2087.96</b>	<b>3857.05</b>
<b>July</b>	<b>297.32</b>	<b>3957.30</b>	<b>591.65</b>	<b>4448.70</b>
<b>August</b>	<b>2002.87</b>	<b>5960.17</b>	<b>1749.24</b>	<b>6197.94</b>
<b>September</b>	<b>869.33</b>	<b>6829.50</b>	<b>1511.84</b>	<b>7709.78</b>
<b>October</b>	<b>936.49</b>	<b>7765.99</b>	<b>433.48</b>	<b>8143.26</b>
<b>November</b>	<b>802.99</b>	<b>8568.98</b>	<b>1037.70</b>	<b>9180.96</b>
<b>December</b>	<b>1643.17</b>	<b>10212.15</b>	<b>1351.89</b>	<b>10532.85</b>
<b>January</b>			<b>744.75</b>	<b>11277.60</b>
<b>February</b>			<b>1751.96</b>	<b>13029.56</b>
<b>March (Preliminary)</b>			<b>3015.57</b>	<b>16045.13</b>

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-)315.98	(-)315.98	951.38	951.38
May	(-)3041.88	(-)3357.86	515.15	1466.53
June	(-)1084.25	(-)4442.11	1884.95	(-)418.42
July	1814.82	(-)2627.29	2596.09	2177.67
August	27.23	(-)2600.06	(-)267.94	1909.73
September	1445.35	(-)1154.71	(-)914.56	995.17
October	1631.98	477.27	423.79	1418.96
November	555.99	1033.26	2132.45	3551.41
December	(-)190.83	842.43	(-)100.29	3451.12
January			968.46	4419.58
February			1105.21	5524.79
March (Preliminary)			1657.33	7182.12

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1025.11	1025.11	718.53	718.53
May	4200.52	5225.63	(-)444.82	273.71
June	2871.51	8097.14	3963.43	4237.14
July	(-)1518.50	6578.64	(-)2006.03	2231.11
August	1973.37	8552.01	2014.01	4245.12
September	(-)577.79	7974.22	2424.72	6669.84
October	(-)740.16	7234.06	(-)31.22	6638.62
November	243.88	7477.94	(-)1100.81	5537.81
December	1827.02	9304.96	1443.61	6981.42
January			(-)226.94	6754.48
February			643.52	7398.00
March (Preliminary)			1332.34	8730.34

