

**Government of Madhya Pradesh**  
**Accounts at a Glance (at the end of December, 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of December, 2015**

(₹ In crore)

	Budget estimates (2015-2016)	Actuals up to December- 2015	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>114422.89</b>	67673.14	59.14	59.84
<b>(a) Tax Revenue</b>	<b>73897.34</b>	52857.89	71.53	62.87
(i) Stamps and Registration Fees-0030	<b>4700.00</b>	2584.18	54.98	65.38
(ii) Land Revenue 0029	<b>500.00</b>	198.85	39.77	22.96
(iii) Sales Tax 0040	<b>21300.00</b>	13479.93	63.29	64.70
(iv) State Excise Duties 0039	<b>7800.00</b>	5755.38	73.79	68.16
(v) Other taxes and duties	<b>39597.34</b>	30839.55	77.88	61.38
<b>(b) Non-Tax Revenue</b>	<b>10124.28</b>	5148.05	50.85	90.15
<b>(c) Grants in aid and Contribution</b>	<b>30401.27</b>	9667.20	31.80	46.30
<b>(2) Capital Receipts</b>	<b>16776.17</b>	15158.11	90.36	69.16
<b>(a) Recovery of Loans and Advances</b>	<b>30.84</b>	110.88	359.53	48.53
<b>(b) Other Receipts</b>	<b>0.00</b>	10.44	0.00	---
<b>(C) Borrowings and Other Liabilities</b>	<b>16745.33</b>	<b>15036.79</b>	89.80	69.31
<b>(3) Total Receipts (1+2)</b>	<b>131199.06</b>	<b>82831.25</b>	63.13	60.92
<b>(4) Non Plan Expenditure (a+d)</b>	<b>68285.83</b>	47958.84	70.23	66.92
<b>(a) Non Plan Expenditure on Revenue Account</b>	<b>68105.96</b>	47899.50	70.33	66.81
<b>(b) Non Plan Expenditure on Interest Payment</b>	<b>8057.72</b>	4471.91	55.50	58.61
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>22796.31</b>	13767.10	60.39	63.09
<b>(d) Non Plan Expenditure on Capital Account (excluding loans &amp; advances)</b>	<b>179.87</b>	59.34	32.99	75.29
<b>(5) Plan Expenditure (a+c)</b>	<b>58688.65</b>	33056.87	56.33	53.97
<b>(a) Plan Expenditure on Revenue Account</b>	<b>40728.96</b>	22241.02	54.61	53.12
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>3251.93</b>	1867.11	57.42	64.04
<b>(C) Plan Expenditure on Capital Account (excluding loans &amp; advances)</b>	<b>17959.69</b>	10815.85	60.22	55.80
<b>(6) Total Expenditure (4 + 5)</b>	<b>126974.48</b>	<b>81015.71</b>	63.80	60.92
<b>(a) Revenue Expenditure (4a+5a)</b>	<b>108834.92</b>	70140.52	64.45	61.69
<b>(b) Capital Expenditure (4d+5c)</b>	<b>18139.56</b>	10875.19	59.95	56.65
<b>(7) Loan and Advances disbursed</b>	<b>4224.58</b>	<b>1815.54</b>	42.98	---
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>5587.97</b>	-2467.38	-44.16	18.81
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>-16745.33</b>	<b>-15036.79</b>	89.80	69.31

**Monthly Accounts Exclusion details for the month of**

**December- 2015**

<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	408	NIL	408	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4987.14	4987.14	3649.78	3649.78
May	6427.81	11414.95	2390.31	6040.09
June	6420.85	17835.80	8128.58	14168.67
July	6080.66	23916.46	4844.82	19013.49
August	5416.97	29333.43	4350.07	23363.56
September	5599.55	34932.98	4427.39	27790.95
October	5775.58	40708.56	4641.03	32431.98
November	5849.85	46558.41	4684.94	37116.92
December	6299.48	52857.89	4798.58	41915.50
January			4852.83	46768.33
February			4724.23	51492.56
March (Preliminary)			7834.77	59327.33

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>388.81</b>	<b>388.81</b>	<b>1090.57</b>	<b>1090.57</b>
<b>May</b>	<b>454.97</b>	<b>843.78</b>	<b>424.07</b>	<b>1514.64</b>
<b>June</b>	<b>455.85</b>	<b>1299.63</b>	<b>538.26</b>	<b>2052.90</b>
<b>July</b>	<b>456.94</b>	<b>1756.57</b>	<b>392.60</b>	<b>2445.50</b>
<b>August</b>	<b>485.05</b>	<b>2241.62</b>	<b>370.43</b>	<b>2815.93</b>
<b>September</b>	<b>1005.36</b>	<b>3246.98</b>	<b>351.96</b>	<b>3167.89</b>
<b>October</b>	<b>451.02</b>	<b>3698.00</b>	<b>1405.28</b>	<b>4573.17</b>
<b>November</b>	<b>511.95</b>	<b>4209.95</b>	<b>678.24</b>	<b>5251.41</b>
<b>December</b>	<b>938.10</b>	<b>5148.05</b>	<b>841.56</b>	<b>6092.97</b>
<b>January</b>			<b>753.04</b>	<b>6846.01</b>
<b>February</b>			<b>404.57</b>	<b>7250.58</b>
<b>March (Preliminary)</b>			<b>1749.79</b>	<b>9000.37</b>

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1683.08</b>	<b>1683.08</b>	<b>799.10</b>	<b>799.10</b>
<b>May</b>	<b>85.41</b>	<b>1768.49</b>	<b>2.41</b>	<b>801.51</b>
<b>June</b>	<b>692.71</b>	<b>2461.20</b>	<b>1480.55</b>	<b>2282.06</b>
<b>July</b>	<b>1773.58</b>	<b>4234.78</b>	<b>691.56</b>	<b>2973.62</b>
<b>August</b>	<b>951.42</b>	<b>5186.20</b>	<b>2711.22</b>	<b>5684.84</b>
<b>September</b>	<b>737.53</b>	<b>5923.73</b>	<b>3682.55</b>	<b>9367.39</b>
<b>October</b>	<b>302.27</b>	<b>6226.00</b>	<b>718.17</b>	<b>10085.56</b>
<b>November</b>	<b>706.42</b>	<b>6932.42</b>	<b>579.97</b>	<b>10665.53</b>
<b>December</b>	<b>2734.78</b>	<b>9667.20</b>	<b>3252.46</b>	<b>13917.99</b>
<b>January</b>			<b>157.97</b>	<b>14075.96</b>
<b>February</b>			<b>649.30</b>	<b>14725.26</b>
<b>March (Preliminary)</b>			<b>1691.97</b>	<b>16417.23</b>

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>2.29</b>	<b>2.29</b>	<b>0.43</b>	<b>0.43</b>
<b>May</b>	<b>2.06</b>	<b>4.35</b>	<b>1.22</b>	<b>1.65</b>
<b>June</b>	<b>2.70</b>	<b>7.05</b>	<b>2.08</b>	<b>3.73</b>
<b>July</b>	<b>2.56</b>	<b>9.61</b>	<b>0.31</b>	<b>4.04</b>
<b>August</b>	<b>1.91</b>	<b>11.52</b>	<b>1.38</b>	<b>5.42</b>
<b>September</b>	<b>1.15</b>	<b>12.67</b>	<b>1.61</b>	<b>7.03</b>
<b>October</b>	<b>40.59</b>	<b>53.26</b>	<b>44.52</b>	<b>51.55</b>
<b>November</b>	<b>2.60</b>	<b>55.86</b>	<b>2.52</b>	<b>54.07</b>
<b>December</b>	<b>55.02</b>	<b>110.88</b>	<b>5.31</b>	<b>59.38</b>
<b>January</b>			<b>2.62</b>	<b>62.00</b>
<b>February</b>			<b>2.68</b>	<b>64.68</b>
<b>March (Preliminary)</b>			<b>6.69</b>	<b>71.37</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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.70	0.70	0.36	0.36
May	1.56	2.26	0.11	0.47
June	0.97	3.23	0.75	1.22
July	0.40	3.63	0.69	1.91
August	0.12	3.75	0.89	2.80
September	0.06	3.81	0.16	2.96
October	0.13	3.94	0.15	3.11
November	0.63	4.57	0.60	3.71
December	5.87	10.44	1.67	5.38
January			0.50	5.88
February			1.86	7.74
March (Preliminary)			20.91	28.65

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1364.52	1364.52	1025.11	1025.11
May	1741.84	3106.36	4200.52	5225.63
June	3386.52	6492.88	2871.51	8097.14
July	(-)2107.00	4385.88	(-)1518.50	6578.64
August	1893.16	6279.04	1973.37	8552.01
September	3479.52	9758.56	(-)577.79	7974.22
October	490.96	10249.52	(-)740.16	7234.06
November	239.45	10488.97	243.88	7477.94
December	4547.82	15036.79	1827.02	9304.96
January			(-)225.96	9079.00
February			1412.51	10491.51
March (Preliminary)			973.38	11464.89



**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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	8426.55	8426.55	3397.59	3397.59
May	8713.64	17140.19	6495.88	9893.47
June	10959.60	28099.79	9765.05	19658.52
July	6207.14	34306.93	4787.90	24446.42
August	8748.63	43055.56	7738.51	32184.93
September	10823.17	53878.73	8702.03	40886.96
October	7060.55	60939.28	5508.25	46395.21
November	7310.90	68250.18	4765.55	51160.76
December	14581.07	82831.25	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 ON REVENUE ACCOUNT**  
**(Refer to Item No. 4(a) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5471.75	5471.75	4703.67	4703.67
May	4683.54	10155.29	6806.53	11510.20
June	5178.26	15333.55	4262.53	15772.73
July	4390.27	19723.82	3684.25	19456.98
August	5682.92	25406.74	4562.66	24019.64
September	4540.30	29947.04	4366.10	28385.74
October	4664.71	34611.75	4199.16	32584.90
November	4640.27	39252.02	3709.17	36294.07
December	8647.48	47899.50	5108.38	41402.45
January			3566.30	44968.75
February			4338.57	49307.32
March (Preliminary)			5644.51	54951.83

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	246.22	246.22	573.69	573.69
May	257.58	503.80	199.48	773.17
June	960.43	1464.23	596.05	1369.22
July	354.61	1818.84	516.14	1885.36
August	426.18	2245.02	420.15	2305.51
September	952.78	3197.80	338.08	2643.59
October	349.94	3547.74	761.74	3405.33
November	348.67	3896.41	95.35	3500.68
December	575.50	4471.91	560.65	4061.33
January			754.99	4816.32
February			380.88	5197.20
March (Preliminary)			913.90	6111.10

**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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.90	1.90
May	5.30	5.30	10.69	12.59
June	6.66	11.96	0.82	13.41
July	(-)1.57	10.39	3.80	17.21
August	1.04	11.43	3.46	20.67
September	1.78	13.21	1.12	21.79
October	0.56	13.77	(-) 1.61	20.18
November	42.66	56.43	1.28	21.46
December	2.91	59.34	0.26	21.72
January			(-)1.22	20.50
February			25.78	46.28
March (Preliminary)			11.61	57.89

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1565.64	1565.64	1151.77	1151.77
May	2020.97	3586.61	1906.06	3057.83
June	3728.34	7314.95	4115.19	7173.02
July	982.92	8297.87	429.91	7602.93
August	1930.00	10227.87	2841.82	10444.75
September	4657.77	14885.64	2650.46	13095.21
October	1457.01	16342.65	933.32	14028.53
November	1993.81	18336.46	1678.01	15706.54
December	3904.56	22241.02	3975.04	19681.58
January			818.99	20500.57
February			1608.34	22108.91
March (Preliminary)			4404.08	26512.99

**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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1385.16	1385.16	707.91	707.91
May	1803.83	3188.99	855.65	1563.56
June	1888.22	5077.21	1400.63	2964.19
July	833.26	5910.47	260.84	3225.03
August	915.05	6825.52	1662.85	4887.88
September	978.77	7804.29	648.42	5536.31
October	853.39	8657.68	655.72	6192.03
November	628.06	9285.74	602.74	6794.77
December	1530.11	10815.85	1486.86	8281.63
January			934.01	9215.64
February			1022.70	10238.34
March (Preliminary)			1559.41	11797.75

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7037.39	7037.39	5855.44	5855.44
May	6704.51	13741.90	8712.59	14568.03
June	8906.60	22648.50	8377.72	22945.75
July	5373.19	28021.69	4114.16	27059.91
August	7612.92	35634.61	7404.48	34464.39
September	9198.07	44832.68	7016.56	41480.95
October	6121.72	50954.40	5132.48	46613.43
November	6634.08	57588.48	5387.17	52000.60
December	12552.04	70140.52	9083.42	61084.02
January			4385.3	65469.32
February			5946.91	71416.23
March (Preliminary)			10048.59	81464.82

**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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1385.16	1385.16	709.81	709.81
May	1809.13	3194.29	866.34	1576.15
June	1894.88	5089.17	1401.46	2977.61
July	831.69	5920.86	264.63	3242.24
August	916.09	6836.95	1666.31	4908.55
September	980.55	7817.50	649.55	5558.10
October	853.95	8671.45	654.11	6212.21
November	670.72	9342.17	604.02	6816.23
December	1533.02	10875.19	1487.12	8303.35
January			932.79	9236.14
February			1048.48	10284.62
March (Preliminary)			1571.02	11855.64



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**LOANS AND ADVANCES DISBURSED**  
**(Refer to Item No. 7of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>4.00</b>	<b>4.00</b>	<b>0.11</b>	<b>0.11</b>
<b>May</b>	<b>200.00</b>	<b>204.00</b>	<b>293.63</b>	<b>293.74</b>
<b>June</b>	<b>158.12</b>	<b>362.12</b>	<b>388.63</b>	<b>682.37</b>
<b>July</b>	<b>2.26</b>	<b>364.38</b>	<b>32.69</b>	<b>715.06</b>
<b>August</b>	<b>219.62</b>	<b>584.00</b>	<b>336.56</b>	<b>1051.62</b>
<b>September</b>	<b>644.55</b>	<b>1228.55</b>	<b>219.78</b>	<b>1271.40</b>
<b>October</b>	<b>84.88</b>	<b>1313.43</b>	<b>282.37</b>	<b>1553.77</b>
<b>November</b>	<b>6.10</b>	<b>1319.53</b>	<b>198.98</b>	<b>7752.75</b>
<b>December</b>	<b>496.01</b>	<b>1815.54</b>	<b>156.05</b>	<b>1908.80</b>
<b>January</b>			<b>222.93</b>	<b>2131.73</b>
<b>February</b>			<b>199.76</b>	<b>2331.49</b>
<b>March (Preliminary)</b>			<b>657.89</b>	<b>2989.38</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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	21.65	21.65	(-)315.98	(-)315.98
May	263.67	285.32	(-)3041.88	(-)3357.86
June	(-)1337.19	(-)1051.87	(-)1084.25	(-)4442.11
July	2937.99	1886.12	1814.82	(-)2627.29
August	(-)759.48	1126.64	27.23	(-)2600.06
September	(-)1855.63	(-)728.99	1445.35	(-)1154.71
October	407.15	(-)321.84	1631.98	477.27
November	434.14	112.30	555.99	1033.26
December	(-)2579.68	(-)2467.38	(-)190.83	842.43
January			1378.56	2220.99
February			(-)168.81	2052.18
March (Preliminary)			1227.93	3280.11

**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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-1364.52)	(-1364.52)	(-1025.11)	(-1025.11)
May	(-1741.84)	(-3106.36)	(-4200.52)	(-5225.63)
June	(-3386.52)	(-6492.88)	(-2871.51)	(-8097.14)
July	2107.00	(-4385.88)	1518.50	(-6578.64)
August	(-1893.16)	(-6279.04)	(-1973.37)	(-8552.01)
September	(-3479.52)	(-9758.56)	577.79	(-7974.22)
October	(-490.96)	(-10249.52)	740.16	(-7234.06)
November	(-239.45)	(-10488.97)	(-243.88)	(-7477.94)
December	(-4547.82)	(-15036.79)	(-1827.02)	(-9304.96)
January			225.96	(-9079.00)
February			1412.51	(-10491.51)
March (Preliminary)			(-973.38)	(-11464.89)