

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

(` in crores)

		Budget Estimates 2012-2013	Actual up to JULY 2012	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	I State taxes	28311.96	8855.90	31.27	30.06
	II State share of union taxes	21604.48	6154.24	28.48	31.52
	(a) Tax Revenue(I+II)	49916.44	15010.14	30.07	30.68
	(b) Non-Tax Revenue	7326.89	1749.38	23.87	34.77
	(c) Grant-in-aid and Contributions	12670.18	1887.52	14.89	15.39
	Total Revenue Receipts	69913.51	18647.04	---	----
2.	Capital Receipts				
	(a) Recovery of loans and advances	99.48	2.05	2.06	3.73
	(b) Other Receipts	--	12.86*	---	---
	Borrowing :-				
	(i)Receipt	242074.92	102396.99	42.29	57.99
	(ii)Payment	232056.93	99424.27	42.84	59.89
	(c) Borrowings & Other liabilities [net of (i)&(ii) above]	10017.99	2972.72	29.67	19.86
	Total Capital Receipts	10117.47	2987.63	---	---
3.	Total Receipts (1+2)	80030.98	21634.67	27.03	27.01

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 11.97 crore) and Inter-State Settlement (Rs. 0.89 crore)

	Non Plan Expenditure				
4	(a) Non Plan Expenditure on Revenue Account	44597.10	12713.25	28.50	28.08
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	6275.08	1397.28	22.26	25.13
	(c) Non plan Expenditure on Capital Account	3690.40	765.37	20.73	23.14
	Total Non Plan Expenditure [(a) +(c)]	48287.50	13478.62	----	----
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	18946.40	4827.00	25.47	24.32
	(b) Plan Expenditure on Capital Account	12797.08	3329.05	26.01	27.93
	Total Plan Expenditure	31743.48	8156.05	----	---
6.	Total Expenditure [4 +5]	80030.98	21634.67	27.03	27.01
	(a) Revenue Expenditure [4(a)+5(a)]	63543.50	17540.25	27.60	26.99
	(b) Capital Expenditure [4(c)+5(b)]	16487.48	4094.42*	24.83	27.10
7.	Revenue Surplus/ Deficit[1-6(a)]	6370.01	1106.79	17.37	42.45
8.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	(-)10017.99	(-) 2972.72	29.67	19.86

***Capital Account consists of capital expenditure (Rs 2953.74 crore), Loans and Advances disbursed (Rs 1140.68 crore)**

**Monthly Accounts Exclusion details for the month of
JULY-- 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			3396.07	15713.83
September			3053.58	18767.41
October			3131.04	21898.45
November			3434.06	25332.51
December			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			2054.16	9004.28
September			1711.67	10715.95
October			1789.13	12505.08
November			2092.15	14597.23
December			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			1341.91	6709.55
September			1341.91	8051.46
October			1341.91	9393.37
November			1341.91	10735.28
December			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			427.86	2514.17
September			605.53	3119.70
October			897.35	4017.05
November			321.32	4338.37
December			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			1374.49	3167.11
September			659.27	3826.38
October			678.88	4505.26
November			493.12	4998.38
December			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			1.09	3.85
September			3.11	6.96
October			19.13	26.09
November			1.38	27.47
December			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			0.63	2.80
September			1.60	4.40
October			1.12	5.52
November			1.24	6.76
December			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			-698.87	886.25
September			2632.69	3518.94
October			-730.08	2788.86
November			-1350.69	1438.17
December			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			24661.66	122105.34
September			26106.46	148211.80
October			20421.20	168633.00
November			19384.67	188017.67
December			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			25360.53	121219.09
September			23473.77	144692.86
October			21151.28	165844.14
November			20735.36	186579.50
December			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			4501.27	22288.01
September			6955.78	29243.79
October			3997.44	33241.23
November			2900.43	36141.66
December			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			2990.77	13722.17
September			3057.79	16779.96
October			2863.36	19643.32
November			2217.11	21860.43
December			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			338.14	1681.04
September			611.92	2292.96
October			252.57	2545.53
November			313.47	2859.00
December			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			11.69	488.86
September			335.50	824.36
October			0.82	825.18
November			356.76	1181.94
December			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			997.05	4820.97
September			2146.46	6967.43
October			837.33	7804.76
November			362.81	8167.57
December			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			501.76	3256.01
September			1416.03	4672.04
October			295.93	4967.97
November			-36.25	4931.72
December			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			4501.27	22288.01
September			6955.78	29243.79
October			3997.44	33241.23
November			2900.43	36141.66
December			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			3987.82	18543.14
September			5204.25	23747.39
October			3700.69	27448.08
November			2579.92	30028.00
December			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	379.00	4094.42	377.94	3231.42
August			513.45	3744.87
September			1751.53	5496.40
October			296.75	5793.15
November			320.51	6113.66
December			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			1210.60	2851.97
September			(-885.87)	1966.10
October			1006.58	2972.68
November			1668.58	4641.26
December			(-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			698.87	(-)886.25
September			(-)2632.69	(-)3518.94
October			730.08	(-)2788.86
November			1350.69	(-)1438.17
December			(-)3020.42	(-)4458.59
January			1509.56	(-)2949.03
February			315.11	(-)2633.92
March (Preliminary)			(-)2430.08	(-)5064.00