

**Government of Madhya Pradesh**  
**Accounts at a Glance (at the end of July, 2017)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of July, 2017**

(₹ In crore)

Description	Budget estimates (2017-2018)	Actuals up to July-2017	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>139115.67</b>	41117.82	29.56	24.87
<b>(a) Tax Revenue</b>	<b>101401.53</b>	29315.95	28.91	27.83
(i) Stamps and Registration Fees-0030	<b>4300.00</b>	1496.76	34.81	29.42
(ii) Land Revenue 0029	<b>700.00</b>	92.77	13.25	16.19
(iii) Sales Tax 0040	<b>25910.00</b>	7498.24	28.94	29.33
(iv) State Excise Duties 0039	<b>8600.00</b>	2996.40	34.84	31.60
(v) Other taxes and duties	<b>61891.53</b>	17231.78	27.84	26.57
<b>(b) Non-Tax Revenue</b>	<b>11679.74</b>	2476.81	21.21	17.35
<b>(c) Grants in aid and Contribution</b>	<b>26034.40</b>	9325.06	35.82	17.47
<b>(2) Capital Receipts</b>	<b>30838.78</b>	2653.36	8.60	29.94
(a) Recovery of Loans and Advances	<b>5149.82</b>	7.76	0.15	0.19
(b) Other Receipts	<b>0.00</b>	1.25	---	---
(C) Borrowings and Other Liabilities	<b>25688.96</b>	2644.35	10.29	39.12
<b>(3) Total Receipts (1+2)</b>	<b>169954.45</b>	<b>43771.18</b>	25.75	25.91
<b>(4) Non Plan Expenditure (4a+4d)</b>				24.58
(a) Non Plan Expenditure on Revenue Account				24.58
(b) Non Plan Expenditure on Interest Payment				21.54
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)				26.62
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)				26.65
<b>(5) Plan Expenditure (5a+5c)</b>	<b>165931.28</b>	<b>43413.64</b>	26.16	29.06
(a) Plan Expenditure on Revenue Account	<b>134519.26</b>	36578.57	27.19	29.70
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	<b>27486.01</b>	7485.62	27.23	27.38
(C) Plan Expenditure on Capital Account (excluding loans & advances)	<b>31412.02</b>	6835.07	21.76	28.21
(d) Plan Expenditure on Interest Payment	<b>11540.73</b>	2468.23	21.39	---
<b>(6) Total Expenditure (4 + 5)</b>	<b>165931.28</b>	<b>43413.64</b>	26.16	26.68
(a) Revenue Expenditure (4a+5a)	<b>134519.26</b>	36578.57	27.19	26.30
(b) Capital Expenditure (4d+5c)	<b>31412.02</b>	6835.07	21.76	28.20
<b>(7) Loan and Advances disbursed</b>	<b>4023.17</b>	<b>357.54</b>	8.89	3.89
<b>(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>4596.41</b>	4539.25	98.76	-25.23
<b>(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}</b>	<b>-25688.96</b>	<b>-2644.35</b>	10.29	39.12

Sd/-  
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1 Till change management come into existence non plan expenditure on interest payment will be shown as plan expenditure on interest payment.

**Monthly Accounts Exclusion details for the month of  
July- 2017**

<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	406	NIL	406	NIL	NIL	NIL	NIL
Forest Division	127	NIL	127	NIL	NIL	NIL	NIL
R.E.S	59	NIL	59	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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5947.91	5947.91	5368.68	5368.68
May	7930.23	13878.14	6747.59	12116.27
June	7888.47	21766.61	6631.82	18748.09
July	7549.34	29315.95	6347.41	25095.50
August			6151.99	31247.49
September			5981.91	37229.40
October			6257.01	43486.41
November			5289.16	48775.57
December			9537.38	58312.95
January			6512.00	64824.95
February			6523.29	71348.24
March (Preliminary)			18913.40	90261.64

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>375.21</b>	<b>375.21</b>	<b>515.34</b>	<b>515.34</b>
<b>May</b>	<b>576.67</b>	<b>951.88</b>	<b>507.32</b>	<b>1022.66</b>
<b>June</b>	<b>683.70</b>	<b>1635.58</b>	<b>539.32</b>	<b>1561.98</b>
<b>July</b>	<b>841.23</b>	<b>2476.81</b>	<b>430.04</b>	<b>1992.02</b>
<b>August</b>			<b>800.29</b>	<b>2792.31</b>
<b>September</b>			<b>437.48</b>	<b>3229.79</b>
<b>October</b>			<b>732.41</b>	<b>3962.20</b>
<b>November</b>			<b>462.42</b>	<b>4424.62</b>
<b>December</b>			<b>1288.62</b>	<b>5713.24</b>
<b>January</b>			<b>1101.65</b>	<b>6814.89</b>
<b>February</b>			<b>487.22</b>	<b>7302.11</b>
<b>March (Preliminary)</b>			<b>1780.91</b>	<b>9083.02</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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>865.53</b>	<b>865.53</b>	<b>1953.40</b>	<b>1953.40</b>
<b>May</b>	<b>1482.22</b>	<b>2347.75</b>	<b>564.16</b>	<b>2517.56</b>
<b>June</b>	<b>3305.99</b>	<b>5653.74</b>	<b>577.90</b>	<b>3095.46</b>
<b>July</b>	<b>3671.32</b>	<b>9325.06</b>	<b>1173.17</b>	<b>4268.63</b>
<b>August</b>			<b>3253.60</b>	<b>7522.23</b>
<b>September</b>			<b>1042.24</b>	<b>8564.47</b>
<b>October</b>			<b>3562.35</b>	<b>12126.82</b>
<b>November</b>			<b>485.33</b>	<b>12612.15</b>
<b>December</b>			<b>1349.28</b>	<b>13961.43</b>
<b>January</b>			<b>1487.58</b>	<b>15449.01</b>
<b>February</b>			<b>297.35</b>	<b>15746.36</b>
<b>March (Preliminary)</b>			<b>7982.56</b>	<b>23728.92</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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.06</b>	<b>0.06</b>	<b>2.27</b>	<b>2.27</b>
<b>May</b>	<b>2.61</b>	<b>2.67</b>	<b>2.09</b>	<b>4.36</b>
<b>June</b>	<b>3.10</b>	<b>5.77</b>	<b>8.26</b>	<b>12.62</b>
<b>July</b>	<b>1.99</b>	<b>7.76</b>	<b>2.36</b>	<b>14.98</b>
<b>August</b>			<b>12.09</b>	<b>27.07</b>
<b>September</b>			<b>1.25</b>	<b>28.32</b>
<b>October</b>			<b>44.07</b>	<b>72.39</b>
<b>November</b>			<b>305.37</b>	<b>377.76</b>
<b>December</b>			<b>14.07</b>	<b>391.83</b>
<b>January</b>			<b>5.90</b>	<b>397.73</b>
<b>February</b>			<b>1.58</b>	<b>399.31</b>
<b>March (Preliminary)</b>			<b>372.74</b>	<b>772.05</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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>2.60</b>
<b>May</b>	<b>0.32</b>	<b>0.32</b>	<b>0.08</b>	<b>2.68</b>
<b>June</b>	<b>0.90</b>	<b>1.22</b>	<b>1.51</b>	<b>4.19</b>
<b>July</b>	<b>0.03</b>	<b>1.25</b>	<b>0.64</b>	<b>4.83</b>
<b>August</b>			<b>0.53</b>	<b>5.36</b>
<b>September</b>			<b>0.36</b>	<b>5.72</b>
<b>October</b>			<b>0.21</b>	<b>5.93</b>
<b>November</b>			<b>0.19</b>	<b>6.12</b>
<b>December</b>			<b>2.70</b>	<b>8.82</b>
<b>January</b>			<b>0.52</b>	<b>9.34</b>
<b>February</b>			<b>0.23</b>	<b>9.57</b>
<b>March (Preliminary)</b>			<b>14.63</b>	<b>24.20</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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>(-)1501.28</b>	<b>(-)1501.28</b>	<b>1691.26</b>	<b>1691.26</b>
<b>May</b>	<b>2631.60</b>	<b>1130.32</b>	<b>2742.35</b>	<b>4433.61</b>
<b>June</b>	<b>3128.94</b>	<b>4259.26</b>	<b>5119.71</b>	<b>9553.32</b>
<b>July</b>	<b>(-)1614.91</b>	<b>2644.35</b>	<b>192.55</b>	<b>9745.87</b>
<b>August</b>			<b>(-)1019.94</b>	<b>8725.93</b>
<b>September</b>			<b>8635.63</b>	<b>17361.56</b>
<b>October</b>			<b>104.51</b>	<b>17466.07</b>
<b>November</b>			<b>(-)1916.94</b>	<b>15549.13</b>
<b>December</b>			<b>3734.46</b>	<b>19283.59</b>
<b>January</b>			<b>(-)516.38</b>	<b>18767.21</b>
<b>February</b>			<b>3449.39</b>	<b>22216.60</b>
<b>March (Preliminary)</b>			<b>4961.84</b>	<b>27178.44</b>



**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5687.43	5687.43	9533.55	9533.55
May	12623.65	18311.08	10563.59	20097.14
June	15011.10	33322.18	12878.52	32975.66
July	10449.00	43771.18	8146.17	41121.83
August			9198.56	50320.39
September			16098.87	66419.26
October			10700.56	77119.82
November			4625.53	81745.35
December			15926.51	97671.86
January			8591.27	106263.13
February			10759.06	117022.19
March (Preliminary)			34026.08	151048.27

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			4814.48	4814.48
May			5353.08	10167.56
June			5065.83	15233.39
July			4760.94	19994.33
August			6148.01	26142.34
September			6505.24	32647.58
October			7532.57	40180.15
November			1853.49	42033.64
December			7751.11	49784.75
January			5291.17	55075.92
February			5889.86	60965.78
March (Preliminary)			11637.62	72603.40

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			226.52	226.52
May			379.22	605.74
June			748.87	1354.61
July			849.26	2203.87
August			450.24	2654.11
September			994.70	3648.81
October			320.32	3969.13
November			484.37	4453.50
December			660.55	5114.05
January			974.07	6088.12
February			586.62	6674.74
March (Preliminary)			1247.63	7922.37

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April			7.76	7.76
May			15.57	23.33
June			7.14	30.47
July			4.31	34.78
August			12.19	46.97
September			30.16	77.13
October			5.90	83.03
November			3.59	86.62
December			6.26	92.88
January			7.23	100.11
February			12.77	112.88
March (Preliminary)			17.25	130.13

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4471.31	4471.31	2584.98	2584.98
May	10887.37	15358.68	2270.78	4855.76
June	12246.44	27605.12	4893.91	9749.67
July	8973.45	36578.57	2497.82	12247.49
August			1350.49	13597.98
September			5614.91	19212.89
October			2376.16	21589.05
November			2079.63	23668.68
December			5462.79	29131.47
January			2019.95	31151.42
February			2505.96	33657.38
March (Preliminary)			12496.91	46154.29

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1216.12	1216.12	2126.33	2126.33
May	1736.18	2952.30	2906.10	5032.43
June	2614.60	5566.90	2752.43	7784.86
July	1268.17	6835.07	850.89	8635.75
August			1137.43	9773.18
September			3089.53	12862.71
October			783.63	13646.34
November			628.72	14275.06
December			1898.49	16173.55
January			1270.57	17444.12
February			2153.17	19597.29
March (Preliminary)			7622.23	27219.52

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**PLAN EXPENDITURE ON INTEREST PAYMENTS**  
**(Refer to Item No. 5(d) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	365.21	365.21	226.52	226.52
May	425.03	790.24	379.22	605.74
June	752.25	1542.49	748.87	1354.61
July	925.74	2468.23	849.26	2203.87
August			450.24	2654.11
September			994.70	3648.81
October			320.32	3969.13
November			484.37	4453.50
December			660.55	5114.05
January			974.07	6088.12
February			586.62	6674.74
March (Preliminary)			1247.63	7922.37

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4471.31	4471.31	7399.46	7399.46
May	10887.37	15358.68	7623.86	15023.32
June	12246.44	27605.12	9959.74	24983.06
July	8973.45	36578.57	7258.76	32241.82
August			7498.50	39740.32
September			12120.15	51860.47
October			9908.73	61769.20
November			3933.12	65702.32
December			13213.90	78916.22
January			7311.12	86227.34
February			8395.82	94623.16
March (Preliminary)			24134.53	118757.69



**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1216.12</b>	<b>1216.12</b>	<b>2134.09</b>	<b>2134.09</b>
<b>May</b>	<b>1736.18</b>	<b>2952.30</b>	<b>2921.67</b>	<b>5055.76</b>
<b>June</b>	<b>2614.60</b>	<b>5566.90</b>	<b>2759.57</b>	<b>7815.33</b>
<b>July</b>	<b>1268.17</b>	<b>6835.07</b>	<b>855.20</b>	<b>8670.53</b>
<b>August</b>			<b>1149.62</b>	<b>9820.15</b>
<b>September</b>			<b>3119.69</b>	<b>12939.84</b>
<b>October</b>			<b>789.53</b>	<b>13729.37</b>
<b>November</b>			<b>632.31</b>	<b>14361.68</b>
<b>December</b>			<b>1904.75</b>	<b>16266.43</b>
<b>January</b>			<b>1277.80</b>	<b>17544.23</b>
<b>February</b>			<b>2165.94</b>	<b>19710.17</b>
<b>March (Preliminary)</b>			<b>7639.48</b>	<b>27349.65</b>

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

(₹ in crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.10	0.10	18.06	18.06
June	150.06	150.16	159.21	177.27
July	207.38	357.54	32.21	209.48
August			550.44	759.92
September			859.03	1618.95
October			2.30	1621.25
November			60.10	1681.35
December			807.86	2489.21
January			2.35	2491.56
February			197.30	2688.86
March (Preliminary)			2252.07	4940.93

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2717.34	2717.34	437.96	437.96
May	(-898.25	1819.09	195.21	633.17
June	(-368.28	1450.81	(-2210.70	(-1577.53
July	3088.44	4539.25	691.86	(-885.67
August			2707.38	1821.71
September			(-4658.52	(-2836.81
October			643.04	(-2193.77
November			2303.79	110.02
December			(-1038.62	(-928.60
January			1790.11	861.51
February			(-1087.96	(-226.45
March (Preliminary)			4542.34	4315.89

**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 crore)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1501.28</b>	<b>1501.28</b>	<b>(-)1691.26</b>	<b>(-)1691.26</b>
<b>May</b>	<b>(-)2631.60</b>	<b>(-)1130.32</b>	<b>(-)2742.35</b>	<b>(-)4433.61</b>
<b>June</b>	<b>(-)3128.94</b>	<b>(-)4259.26</b>	<b>(-)5119.71</b>	<b>(-)9553.32</b>
<b>July</b>	<b>1614.91</b>	<b>(-)2644.35</b>	<b>(-)192.55</b>	<b>(-)9745.87</b>
<b>August</b>			<b>1019.94</b>	<b>(-)8725.93</b>
<b>September</b>			<b>(-)8635.63</b>	<b>(-)17361.56</b>
<b>October</b>			<b>(-)104.51</b>	<b>(-)17466.07</b>
<b>November</b>			<b>1916.94</b>	<b>(-)15549.13</b>
<b>December</b>			<b>(-)3734.46</b>	<b>(-)19283.59</b>
<b>January</b>			<b>516.38</b>	<b>(-)18767.21</b>
<b>February</b>			<b>(-)3449.39</b>	<b>(-)22216.60</b>
<b>March (Preliminary)</b>			<b>(-)4961.84</b>	<b>(-)27178.44</b>