

Government of Madhya Pradesh
Monthly Civil Accounts at a Glance
as at the end of MAY- 2011
(Unaudited provisional figures)

(Rs. in crores)

		Budget Estimates 2011-2012	Actual up to MAY 2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	I State taxes	23118.31	3283.08	14.20	13.81
	II State share of union taxes	17028.69	2683.82	38.18	19.27
	(a) Tax Revenue(I+II)	40147.00	5966.90	14.86	15.84
	(b) Non-Tax Revenue	5999.44	872.19	14.53	13.17
	(c) Grant-in-aid and Contributions	11643.55	297.97	2.55	4.78
	Total Revenue Receipts	57789.99	7137.06	---	----
2.	Capital Receipts				
	(a) Recovery of loans and advances	73.86	2.10	2.84	4.39
	(b) Other Receipts	--	0.19*	---	---
	Borrowing :-				
	(i)Receipt	168015.48	48555.78	28.89	29.45
	(ii)Payment	160033.70	48276.91	30.16	31.73
	(c) Borrowings & Other liabilities [net of (i)&(ii) above]	7981.78	278.87	28.40	0.18
	Total Capital Receipts	8055.64	281.16	---	---
3.	Total Receipts (1+2)	65845.63	7418.22	11.26	11.17

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 0.30 crore) and Inter-State Settlement (Rs.(-)0.11 crore)

	Non Plan Expenditure				
4	(a) Non Plan Expenditure on Revenue Account	38205.40	5244.27	13.72	14.43
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	5342.18	401.60	7.51	8.28
	(c) Non plan Expenditure on Capital Account	2061.44	210.04	10.18	1.29
	Total Non Plan Expenditure [(a) +(c)]	40266.84	5454.31	----	----
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	15718.09	953.14	6.06	4.06
	(b) Plan Expenditure on Capital Account	9860.70	1010.77	10.25	10.97
	Total Plan Expenditure	25578.79	1963.91	----	---
6.	Total Expenditure [4 +5]	65845.63	7418.22	11.26	11.17
	(a) Revenue Expenditure [4(a)+5(a)]	53923.49	6197.41	9.69	11.29
	(b) Capital Expenditure [4(c)+5(b)]	11922.14	1220.81*	10.23	10.61
7.	Revenue Surplus/ Deficit[1-6(a)]	3866.50	939.65	24.30	63.15
8.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	(-)7981.78	(-)278.87	3.49	0.18

***Capital Account consists of capital expenditure (Rs 1030.89 crore) and Loans and Advances disbursed (Rs 189.92 crore).**

**Monthly Accounts Exclusion details for the month of
MAY-- 2011**

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	378	01	378	01	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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2596.33	2596.33	2099.56	2099.56
May	3370.57	5966.90	2609.44	4709.00
June			2622.82	7331.82
July			2823.82	10155.64
August			2610.69	12766.33
September			2472.40	15238.73
October			2581.89	17820.62
November			2905.32	20725.94
December			2754.47	23480.41
January			2802.81	26283.22
February			2838.78	29122.00
March (Preliminary)			7935.93	37057.93

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1254.42	1254.42	1034.96	1034.96
May	2028.66	3283.08	1544.84	2579.80
June			1558.22	4138.02
July			1759.22	5897.24
August			1546.09	7443.33
September			1407.80	8851.13
October			1517.29	10368.42
November			1840.72	12209.14
December			1689.87	13899.01
January			1738.21	15637.22
February			1774.18	17411.40
March (Preliminary)			4008.02	21419.42

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1341.91	1341.91	1064.60	1064.60
May	1341.91	2683.82	1064.60	2129.20
June			1064.60	3193.80
July			1064.60	4258.40
August			1064.60	5323.00
September			1064.60	6387.60
October			1064.60	7452.20
November			1064.60	8516.80
December			1064.60	9581.40
January			1064.60	10646.00
February			1064.60	11710.60
March (Preliminary)			3927.91	15638.51

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	317.42	317.42	325.97	325.97
May	554.77	872.19	243.54	569.51
June			240.30	809.81
July			712.94	1522.75
August			356.49	1879.24
September			343.41	2222.65
October			527.34	2749.99
November			695.55	3445.54
December			456.27	3901.81
January			511.35	4413.16
February			321.96	4735.12
March (Preliminary)			983.90	5719.02

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	116.53	116.53	87.49	87.49
May	181.44	297.97	362.07	449.56
June			860.81	1310.37
July			877.21	2187.58
August			1143.47	3331.05
September			913.65	4244.70
October			298.56	4543.26
November			212.36	4755.62
December			1082.27	5837.89
January			410.88	6248.77
February			624.88	6873.65
March (Preliminary)			2177.47	9051.12

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.58	0.58	1.85	1.85
May	1.52	2.10	0.81	2.66
June			0.26	2.92
July			0.56	3.48
August			0.44	3.92
September			0.85	4.77
October			7.78	12.55
November			4.58	17.13
December			7.86	24.99
January			0.94	25.93
February			2.18	28.11
March (Preliminary)			6.07	34.18

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	5.22	5.22
May	0.09	0.19	3.19	8.41
June			1.96	10.37
July			8.28	18.65
August			2.39	21.04
September			2.99	24.03
October			0.90	24.93
November			7.13	32.06
December			317.37	349.43
January			4.01	353.44
February			2.92	356.36
March			11.83	368.19
(Preliminary)				

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-181.44	-181.44	-223.65	-223.65
May	460.31	278.87	238.13	14.48
June			1937.96	1952.44
July			-1390.86	561.58
August			-472.26	89.32
September			1718.74	1808.06
October			-17.02	1791.04
November			-330.23	1460.81
December			1452.50	2913.31
January			-573.65	2339.66
February			425.30	2764.96
March (Preliminary)			2092.34	4857.30

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23789.65	23789.65	15233.01	15233.01
May	24766.13	48555.78	17390.78	32623.79
June			19813.30	52437.09
July			14852.83	67289.92
August			16397.09	83687.01
September			21367.18	105054.19
October			14283.64	119337.83
November			16217.23	135555.06
December			23945.74	159500.80
January			20592.49	180093.29
February			19254.40	199347.69
March (Preliminary)			44528.25	243875.94

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23971.09	23971.09	15456.66	15456.66
May	24305.82	48276.91	17152.65	32609.31
June			17875.34	50484.65
July			16243.69	66728.34
August			16869.35	83597.69
September			19648.43	103246.12
October			14300.67	117546.79
November			16547.46	134094.25
December			22493.24	156587.49
January			21166.14	177753.63
February			18829.10	196582.73
March (Preliminary)			42435.91	239018.64

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Total Receipt
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2849.52	2849.52	2296.44	2296.44
May	4568.70	7418.22	3457.18	5753.62
June			5664.11	11417.73
July			3031.95	14449.68
August			3641.22	18090.90
September			5452.04	23542.94
October			3399.45	26942.39
November			3494.71	30437.10
December			6070.74	36507.84
January			3156.34	39664.18
February			4216.02	43880.20
March (Preliminary)			13207.54	57087.74

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2270.20	2270.20	2005.88	2005.88
May	2974.07	5244.27	2209.73	4215.61
June			2731.53	6947.14
July			2517.51	9464.65
August			2347.89	11812.54
September			2736.29	14548.83
October			2728.18	17277.01
November			1962.94	19239.95
December			2589.06	21829.01
January			2136.33	23965.34
February			2779.36	26744.70
March (Preliminary)			4621.17	31365.87

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	187.09	187.09	206.57	206.57
May	214.51	401.60	211.88	418.45
June			540.25	958.70
July			306.81	1265.51
August			311.75	1577.26
September			553.11	2130.37
October			254.19	2384.56
November			261.29	2645.85
December			396.99	3042.84
January			360.82	3403.66
February			276.87	3680.53
March (Preliminary)			576.22	4256.75

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	0.02	0.02
May	209.94	210.04	4.60	4.62
June			225.36	229.98
July			-21.25	208.73
August			14.90	223.63
September			20.80	244.43
October			-17.66	226.77
November			244.35	471.12
December			0.66	471.78
January			402.51	874.29
February			214.26	1088.55
March (Preliminary)			1874.06	2962.61

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	391.18	391.18	125.36	125.36
May	561.96	953.14	388.86	514.22
June			1631.43	2145.65
July			266.48	2412.13
August			893.05	3305.18
September			1765.85	5071.03
October			276.73	5347.76
November			705.81	6053.57
December			2442.60	8496.17
January			269.83	8766.00
February			786.31	9552.31
March (Preliminary)			3392.02	12944.33

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	188.04	188.04	165.18	165.18
May	822.73	1010.77	853.99	1019.17
June			1075.79	2094.96
July			269.21	2364.17
August			385.38	2749.55
September			929.10	3678.65
October			412.20	4090.85
November			581.61	4672.46
December			1038.42	5710.88
January			347.67	6058.55
February			436.09	6494.64
March (Preliminary)			3320.29	9814.93

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2849.52	2849.52	2296.44	2296.44
May	4568.70	7418.22	3457.18	5753.62
June			5664.11	11417.73
July			3031.95	14449.68
August			3641.22	18090.90
September			5452.04	23542.94
October			3399.45	26942.39
November			3494.71	30437.10
December			6070.74	36507.84
January			3156.34	39664.18
February			4216.02	43880.20
March (Preliminary)			13207.54	57087.74

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2661.38	2661.38	2131.24	2131.24
May	3536.03	6197.41	2598.59	4729.83
June			4362.96	9092.79
July			2783.99	11876.78
August			3240.94	15117.72
September			4502.14	19619.86
October			3004.91	22624.77
November			2668.75	25293.52
December			5031.66	30325.18
January			2406.16	32731.34
February			3565.67	36297.01
March (Preliminary)			8013.19	44310.20

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	188.14	188.14	165.20	165.20
May	1032.67	1220.81	858.59	1023.79
June			1301.15	2324.94
July			247.96	2572.90
August			400.28	2973.18
September			949.90	3923.08
October			394.54	4317.62
November			825.96	5143.58
December			1039.08	6182.66
January			750.18	6932.84
February			650.35	7583.19
March (Preliminary)			5194.35	12777.54

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	368.90	368.90	381.78	381.78
May	570.75	939.65	616.46	998.24
June			-639.03	359.21
July			1629.98	1989.19
August			869.71	2858.90
September			-772.68	2086.22
October			402.88	2489.10
November			1144.48	3633.58
December			-738.65	2894.93
January			1318.88	4213.81
February			219.95	4433.76
March (Preliminary)			3084.11	7517.87

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	181.44	181.44	223.65	223.65
May	(-)460.31	(-)278.87	-238.13	-14.48
June			-1937.96	-1952.44
July			1390.86	-561.58
August			472.26	-89.32
September			-1718.74	-1808.06
October			17.02	-1791.04
November			330.23	-1460.81
December			-1452.50	-2913.31
January			573.65	-2339.66
February			-425.30	-2764.96
March (Preliminary)			-2092.34	-4857.30