

Government of Madhya Pradesh
Monthly Civil Accounts at a Glance
as at the end of October 2010
(Unaudited provisional figures)

(Rs. in crores)

		Budget Estimates 2010-2011	Actual up to October 2010	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	I State taxes	18670.18	10368.42	55.53	50.40
	II State share of union taxes	11047.41	7452.20	67.45	50.83
	(a) Tax Revenue(I+II)	29717.59	17820.62	59.96	50.58
	(b) Non-Tax Revenue	4322.46	2749.99	63.62	48.46
	(c) Grant-in-aid and Contributions	9403.77	4543.26	48.31	48.46
	Total Revenue Receipts	43443.82	25113.87		
2.	Capital Receipts				
	(a) Recovery of loans and advances	60.46	12.55	20.75	26.22
	(b) Other Receipts	--	24.93*		
	Borrowing :-				
	(i)Receipt	110760.16	119337.83	107.74	82.00
	(ii)Payment	102757.13	117546.79	114.39	85.22
	(c) Borrowings & Other liabilities [net of (i)&(ii) above]	8003.03	1791.04	22.37	31.46
	Total Capital Receipts	8063.49	1828.52		
3.	Total Receipts (1+2)	51507.31	26942.39	52.30	45.69

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 23.64 crore) and Inter-State Settlement (Rs.1.29)

	Non Plan Expenditure				
4	(a) Non Plan Expenditure on Revenue Account	29212.64	17277.01	59.14	52.50
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	5051.83	2384.56	47.20	44.71
	(c) Non plan Expenditure on Capital Account	355.54	226.77	63.78	59.35
	Total Non Plan Expenditure [(a) +(c)]	29568.18	17503.78		
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	12650.62	5347.76	42.27	32.88
	(b) Plan Expenditure on Capital Account	9288.51	4090.85	44.04	393.84
	Total Plan Expenditure	21939.13	9438.61		
6.	Total Expenditure [4 +5]	51507.31	26942.39	52.30	45.69
	(a) Revenue Expenditure [4(a)+5(a)]	41863.26	22624.77	54.04	46.71
	(b) Capital Expenditure [4(c)+5(b)]	9644.05	4317.62*	44.76	40.89
7.	Revenue Surplus/ Deficit[1-6(a)]	1580.56	2489.10	157.48	76.83
8.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-8003.03	(-)1791.04	22.37	31.46

***Capital Account consists of capital expenditure (Rs 3558.74 crore) and Loans and Advances disbursed (Rs 758.88 crore).**

**Monthly Accounts Exclusion details for the month of
OCTOBER-- 2010**

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+1	NIL	NIL	NIL	NIL
Public Works Divisions	369	NIL	369	NIL	NIL	NIL	NIL
Forest Division	152	NIL	152	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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2099.56	2099.56	1629.39	1629.39
May	2609.44	4709.00	1997.42	3626.81
June	2622.82	7331.82	2088.47	5715.28
July	2823.82	10155.64	2038.37	7753.65
August	2610.69	12766.33	1872.83	9626.48
September	2472.40	15238.73	1817.93	11444.41
October	2581.89	17820.62	2273.52	13717.93
November			2044.69	15762.62
December			2037.27	17799.89
January			2308.67	20108.56
February			2092.39	22200.95
March (Preliminary)			6346.80	28547.75

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1034.96	1034.96	807.43	807.43
May	1544.84	2579.80	1175.46	1982.89
June	1558.22	4138.02	1266.51	3249.40
July	1759.22	5897.24	1216.41	4465.81
August	1546.09	7443.33	1096.86	5562.67
September	1407.80	8851.13	1041.96	6604.63
October	1517.29	10.368.42	1497.55	8102.18
November			1268.72	9370.90
December			1261.30	10632.20
January			1532.70	12164.90
February			1316.42	13481.32
March (Preliminary)			3989.45	17470.77

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1064.60	1064.60	821.96	821.96
May	1064.60	2129.20	821.96	1643.92
June	1064.60	3193.80	821.96	2465.88
July	1064.60	4258.40	821.96	3287.84
August	1064.60	5323.00	775.97	4063.81
September	1064.60	6387.60	775.97	4839.78
October	1064.60	7452.20	775.97	5615.75
November			775.97	6391.72
December			775.97	7167.69
January			775.97	7943.66
February			775.97	8719.63
March (Preliminary)			2357.35	11076.98

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	325.97	325.97	147.02	147.02
May	243.54	569.51	301.85	448.87
June	240.30	809.81	284.40	733.27
July	712.94	1522.75	342.43	1075.70
August	356.49	1879.24	317.12	1392.82
September	343.41	2222.65	227.15	1619.97
October	527.34	2749.99	287.78	1907.75
November			349.67	2257.42
December			266.47	2523.89
January			274.10	2797.99
February			366.78	3164.77
March (Preliminary)			2852.32	6017.09

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	87.49	87.49	862.62	862.62
May	362.07	449.56	76.18	938.80
June	860.81	1310.37	734.51	1673.31
July	877.21	2187.58	339.09	2012.40
August	1143.47	3331.05	158.33	2170.73
September	913.65	4244.70	585.34	2756.07
October	298.56	4543.26	796.35	3552.42
November			422.19	3974.61
December			758.34	4732.95
January			320.90	5053.85
February			396.65	5450.50
March (Preliminary)			1212.37	6662.87

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.85	1.85	0.69	0.69
May	0.81	2.66	0.55	1.24
June	0.26	2.92	3.93	5.17
July	0.56	3.48	0.46	5.63
August	0.44	3.92	0.33	5.96
September	0.85	4.77	0.25	6.21
October	7.78	12.55	6.21	12.42
November			1.85	14.27
December			0.46	14.73
January			1.03	15.76
February			0.56	16.32
March (Preliminary)			8.25	24.57

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	5.22	5.22	0.18	0.18
May	3.19	8.41	0.95	1.13
June	1.96	10.37	--	1.13
July	8.28	18.65	1.07	2.20
August	2.39	21.04	0.28	2.48
September	2.99	24.03	0.41	2.89
October	0.90	24.93	0.34	3.23
November			0.29	3.52
December			1.69	5.21
January			1.60	6.81
February			1.27	8.08
March (Preliminary)			16.37	24.45

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-223.65	-223.65	-400.81	-400.81
May	238.13	14.48	101.87	-298.94
June	1937.96	1952.44	-252.00	-550.94
July	-1390.86	561.58	-434.33	-985.27
August	-472.26	89.32	937.55	-47.72
September	1718.74	1808.06	1446.92	1399.20
October	-17.02	1791.04	626.07	2025.27
November			157.92	2183.19
December			553.65	2736.84
January			501.54	3238.38
February			824.66	4063.04
March (Preliminary)			2061.21	6124.25

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	15233.01	15233.01	10914.26	10914.26
May	17390.78	32623.79	10560.07	21474.33
June	19813.30	52437.09	12265.52	33739.85
July	14852.83	67289.92	10843.45	44583.30
August	16397.09	83687.01	11912.15	56495.45
September	21367.18	105054.19	17102.16	73597.61
October	14283.64	119337.83	14557.26	88154.87
November			9205.06	97359.93
December			15317.08	112677.01
January			17157.12	129834.13
February			16287.23	146121.36
March (Preliminary)			35741.35	181862.71

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	15456.66	15456.66	11315.07	11315.07
May	17152.65	32609.31	10458.20	21773.27
June	17875.34	50484.65	12517.52	34290.79
July	16243.69	66728.34	11277.78	45568.57
August	16869.35	83597.69	10974.60	56543.17
September	19648.43	103246.12	15655.24	72198.41
October	14300.67	117546.79	13931.19	86129.60
November			9047.14	95176.74
December			14763.43	109940.17
January			16655.58	126595.75
February			15462.57	142058.32
March (Preliminary)			33680.14	175738.46

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2296.44	2296.44	2239.09	2239.09
May	3457.18	5753.62	2478.82	4717.91
June	5664.11	11417.73	2859.49	7577.40
July	3031.95	14449.68	2286.91	9864.31
August	3641.22	18090.90	3286.44	13150.75
September	5452.04	23542.94	4078.00	17228.75
October	3399.45	26942.39	3990.27	21219.02
November			2976.61	24195.63
December			3617.88	27813.51
January			3407.84	31221.35
February			3682.31	34903.66
March (Preliminary)			12497.32	47400.98

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2005.88	2005.88	1826.93	1826.93
May	2209.73	4215.61	1744.16	3571.09
June	2731.53	6947.14	2042.71	5613.80
July	2517.51	9464.65	1429.17	7042.97
August	2347.89	11812.54	2090.18	9133.15
September	2736.29	14548.83	2422.80	11555.95
October	2728.18	17277.01	2606.07	14162.02
November			1825.20	15987.22
December			1946.20	17933.42
January			1837.16	19770.58
February			2024.79	21795.37
March (Preliminary)			3906.34	25701.71

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	206.57	206.57	237.71	237.71
May	211.88	418.45	217.24	454.95
June	540.25	958.70	487.83	942.78
July	306.81	1265.51	241.86	1184.64
August	311.75	1577.26	322.51	1507.15
September	553.11	2130.37	400.05	1907.20
October	254.19	2384.56	313.11	2220.31
November			256.20	2476.51
December			324.07	2800.58
January			287.20	3087.78
February			258.60	3346.38
March (Preliminary)			557.84	3904.22

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	66.68	66.68
May	4.60	4.62	3.24	69.92
June	225.36	229.98	3.01	72.93
July	-21.25	208.73	20.25	93.18
August	14.90	223.63	66.65	159.83
September	20.80	244.43	1.60	161.43
October	-17.66	226.77	99.99	261.42
November			10.32	271.74
December			282.92	554.66
January			205.33	759.99
February			1.37	761.36
March (Preliminary)			2445.14	3206.50

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	125.36	125.36	84.67	84.67
May	388.86	514.22	397.94	482.61
June	1631.43	2145.65	464.40	947.01
July	266.48	2412.13	471.42	1418.43
August	893.05	3305.18	370.10	1788.53
September	1765.85	5071.03	1182.87	2971.40
October	276.73	5347.76	739.33	3710.73
November			758.98	4469.71
December			793.92	5263.63
January			772.95	6036.58
February			850.75	6887.33
March (Preliminary)			2903.73	9791.06

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	165.18	165.18	260.81	260.81
May	853.99	1019.17	333.81	594.29
June	1075.79	2094.96	349.37	943.66
July	269.21	2364.17	366.07	1309.73
August	385.38	2749.55	759.51	2069.24
September	929.10	3678.65	470.73	2539.97
October	412.20	4090.85	544.88	3084.85
November			382.11	3466.96
December			594.84	4061.80
January			592.40	4654.20
February			805.40	5459.60
March (Preliminary)			3242.11	8701.71

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2296.44	2296.44	2239.09	2239.09
May	3457.18	5753.62	2478.82	4717.91
June	5664.11	11417.73	2859.49	7577.40
July	3031.95	14449.68	2286.91	9864.31
August	3641.22	18090.90	3286.44	13150.75
September	5452.04	23542.94	4078.00	17228.75
October	3399.45	26942.39	3990.27	21219.02
November			2976.61	24195.63
December			3617.88	27813.51
January			3407.84	31221.35
February			4487.71	34903.66
March (Preliminary)			12497.32	47400.98

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2131.24	2131.24	1911.60	1911.60
May	2598.59	4729.83	2142.10	4053.70
June	4362.96	9092.79	2507.11	6560.81
July	2783.99	11876.78	1900.59	8461.40
August	3240.94	15117.72	2460.28	10921.68
September	4502.14	19619.86	3605.67	14527.35
October	3004.91	22624.77	3345.40	17872.75
November			2584.18	20456.93
December			2740.12	23197.05
January			2610.11	25807.16
February			2875.54	28682.70
March (Preliminary)			6810.07	35492.77

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	165.20	165.20	327.49	327.49
May	858.59	1023.79	336.72	664.21
June	1301.15	2324.94	352.38	1016.59
July	247.96	2572.90	386.32	1402.91
August	400.28	2973.18	826.16	2229.07
September	949.90	3923.08	472.33	2701.40
October	394.54	4317.62	644.87	3346.27
November			392.43	3738.70
December			877.76	4616.46
January			797.73	5414.19
February			806.77	6220.96
March (Preliminary)			5687.25	11908.21

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	381.78	381.78	727.43	727.43
May	616.46	998.24	233.35	960.78
June	-639.03	359.21	600.27	1561.05
July	1629.98	1989.19	819.30	2380.35
August	869.71	2858.90	-112.00	2268.38
September	-772.68	2086.22	-975.28	1293.10
October	402.88	2489.10	12.25	1305.35
November			232.37	1537.72
December			321.96	1859.68
January			293.56	2153.24
February			-19.72	2133.52
March (Preliminary)			3601.42	5734.94

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	223.65	223.65	400.81	400.81
May	-238.13	-14.48	-101.87	298.94
June	-1937.96	-1952.44	252.00	550.94
July	1390.86	-561.58	434.33	985.27
August	472.26	-89.32	-937.55	47.72
September	-1718.74	-1808.06	-1446.92	-1399.20
October	17.02	-1791.04	-626.07	-2025.27
November			-157.92	-2183.19
December			-553.65	-2736.84
January			-501.54	-3238.38
February			-824.66	-4063.04
March (Preliminary)			(-)2061.21	(-)6124.25