

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

(` in crores)

| | | Budget Estimates 2011-2012 | Actual up to JANUARY 2012 | %age of Actuals to Budget Estimates | |
|----|---|--------------------------------------|---|--|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | | | | |
| | I State taxes | 23118.31 | 18803.11 | 81.33 | 83.75 |
| | II State share of union taxes | 17028.69 | 13419.10 | 78.50 | 96.36 |
| | (a) Tax Revenue(I+II) | 40147.00 | 32222.21 | 80.26 | 88.44 |
| | (b) Non-Tax Revenue | 5999.44 | 5429.74 | 90.50 | 102.09 |
| | (c) Grant-in-aid and Contributions | 11643.55 | 6586.91 | 56.57 | 66.44 |
| | Total Revenue Receipts | 57789.99 | 44238.86 | --- | ---- |
| 2. | Capital Receipts | | | | |
| | (a) Recovery of loans and advances | 73.86 | 32.92 | 44.57 | 42.88 |
| | (b) Other Receipts | -- | 10.45* | --- | --- |
| | Borrowing :- | | | | |
| | (i)Receipt | 168015.48 | 239071.83 | 142.29 | 162.59 |
| | (ii)Payment | 160033.70 | 236122.80 | 147.54 | 172.98 |
| | (c) Borrowings & Other liabilities [net of (i)&(ii) above] | 7981.78 | 2949.03 | 36.94 | 29.23 |
| | Total Capital Receipts | 8055.64 | 2992.40 | --- | --- |
| 3. | Total Receipts (1+2) | 65845.63 | 47231.26 | 71.73 | 77.00 |

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 8.28 crore) and Inter-State Settlement (Rs. 2.17 crore)

| | | | | | |
|----|---|------------|------------|--------|--------|
| | Non Plan Expenditure | | | | |
| 4 | (a) Non Plan Expenditure on Revenue Account | 38205.40 | 27768.25 | 72.68 | 82.03 |
| | (b) Non Plan Expenditure on Interest Payment (Included in (a) above) | 5342.18 | 3706.59 | 69.38 | 67.37 |
| | (c) Non plan Expenditure on Capital Account | 2061.44 | 1433.57 | 69.54 | 245.90 |
| | Total Non Plan Expenditure [(a) +(c)] | 40266.84 | 29201.82 | ---- | ---- |
| 5. | Plan Expenditure | | | | |
| | (a) Plan Expenditure on Revenue Account | 15718.09 | 11160.47 | 71.00 | 69.29 |
| | (b) Plan Expenditure on Capital Account | 9860.70 | 6868.97 | 69.66 | 65.22 |
| | Total Plan Expenditure | 25578.79 | 18029.44 | ---- | --- |
| 6. | Total Expenditure [4 +5] | 65845.63 | 47231.26 | 71.73 | 77.00 |
| | (a) Revenue Expenditure [4(a)+5(a)] | 53923.49 | 38928.72 | 72.19 | 78.18 |
| | (b) Capital Expenditure [4(c)+5(b)] | 11922.14 | 8302.54* | 69.63 | 71.88 |
| 7. | Revenue Surplus/ Deficit[1-6(a)] | 3866.50 | 5310.14 | 137.33 | 266.60 |
| 8. | Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)] | (-)7981.78 | (-)2949.03 | 36.94 | 29.23 |

***Capital Account consists of capital expenditure (Rs 5943.23 crore), Loans and Advances disbursed (Rs 2259.31 crore)and appropriation to the Contingency Fund(Rs 100.00 crore).**

**Monthly Accounts Exclusion details for the month of
JANUARY-- 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 | 378 | NIL | 378 | 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 | 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 | 3448.69 | 9415.59 | 2622.82 | 7331.82 |
| July | 2902.17 | 12317.76 | 2823.82 | 10155.64 |
| August | 3396.07 | 15713.83 | 2610.69 | 12766.33 |
| September | 3053.58 | 18767.41 | 2472.40 | 15238.73 |
| October | 3131.04 | 21898.45 | 2581.89 | 17820.62 |
| November | 3434.06 | 25332.51 | 2905.32 | 20725.94 |
| December | 3412.22 | 28744.73 | 2754.47 | 23480.41 |
| January | 3477.48 | 32222.21 | 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)

(₹ 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 | 2106.78 | 5389.86 | 1558.22 | 4138.02 |
| July | 1560.26 | 6950.12 | 1759.22 | 5897.24 |
| August | 2054.16 | 9004.28 | 1546.09 | 7443.33 |
| September | 1711.67 | 10715.95 | 1407.80 | 8851.13 |
| October | 1789.13 | 12505.08 | 1517.29 | 10368.42 |
| November | 2092.15 | 14597.23 | 1840.72 | 12209.14 |
| December | 2070.31 | 16667.54 | 1689.87 | 13899.01 |
| January | 2135.57 | 18803.11 | 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)

(₹ 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 | 1341.91 | 4025.73 | 1064.60 | 3193.80 |
| July | 1341.91 | 5367.64 | 1064.60 | 4258.40 |
| August | 1341.91 | 6709.55 | 1064.60 | 5323.00 |
| September | 1341.91 | 8051.46 | 1064.60 | 6387.60 |
| October | 1341.91 | 9393.37 | 1064.60 | 7452.20 |
| November | 1341.91 | 10735.28 | 1064.60 | 8516.80 |
| December | 1341.91 | 12077.19 | 1064.60 | 9581.40 |
| January | 1341.91 | 13419.10 | 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)

(₹ 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 | 688.67 | 1560.86 | 240.30 | 809.81 |
| July | 525.45 | 2086.31 | 712.94 | 1522.75 |
| August | 427.86 | 2514.17 | 356.49 | 1879.24 |
| September | 605.53 | 3119.70 | 343.41 | 2222.65 |
| October | 897.35 | 4017.05 | 527.34 | 2749.99 |
| November | 321.32 | 4338.37 | 695.55 | 3445.54 |
| December | 614.29 | 4952.66 | 456.27 | 3901.81 |
| January | 477.08 | 5429.74 | 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)

(₹ 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 | 920.98 | 1218.95 | 860.81 | 1310.37 |
| July | 573.67 | 1792.62 | 877.21 | 2187.58 |
| August | 1374.49 | 3167.11 | 1143.47 | 3331.05 |
| September | 659.27 | 3826.38 | 913.65 | 4244.70 |
| October | 678.88 | 4505.26 | 298.56 | 4543.26 |
| November | 493.12 | 4998.38 | 212.36 | 4755.62 |
| December | 872.19 | 5870.57 | 1082.27 | 5837.89 |
| January | 716.34 | 6586.91 | 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)

(₹ 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 | 0.31 | 2.41 | 0.26 | 2.92 |
| July | 0.35 | 2.76 | 0.56 | 3.48 |
| August | 1.09 | 3.85 | 0.44 | 3.92 |
| September | 3.11 | 6.96 | 0.85 | 4.77 |
| October | 19.13 | 26.09 | 7.78 | 12.55 |
| November | 1.38 | 27.47 | 4.58 | 17.13 |
| December | 3.23 | 30.70 | 7.86 | 24.99 |
| January | 2.22 | 32.92 | 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)

(₹ 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 | 1.46 | 1.65 | 1.96 | 10.37 |
| July | 0.52 | 2.17 | 8.28 | 18.65 |
| August | 0.63 | 2.80 | 2.39 | 21.04 |
| September | 1.60 | 4.40 | 2.99 | 24.03 |
| October | 1.12 | 5.52 | 0.90 | 24.93 |
| November | 1.24 | 6.76 | 7.13 | 32.06 |
| December | 1.57 | 8.33 | 317.37 | 349.43 |
| January | 2.12 | 10.45 | 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)

(₹ 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 | 2031.53 | 2310.40 | 1937.96 | 1952.44 |
| July | -725.28 | 1585.12 | -1390.86 | 561.58 |
| August | -698.87 | 886.25 | -472.26 | 89.32 |
| September | 2632.69 | 3518.94 | 1718.74 | 1808.06 |
| October | -730.08 | 2788.86 | -17.02 | 1791.04 |
| November | -1350.69 | 1438.17 | -330.23 | 1460.81 |
| December | 3020.42 | 4458.59 | 1452.50 | 2913.31 |
| January | -1509.56 | 2949.03 | -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)

(₹ 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 | 28755.11 | 77310.89 | 19813.30 | 52437.09 |
| July | 20132.79 | 97443.68 | 14852.83 | 67289.92 |
| August | 24661.66 | 122105.34 | 16397.09 | 83687.01 |
| September | 26106.46 | 148211.80 | 21367.18 | 105054.19 |
| October | 20421.20 | 168633.00 | 14283.64 | 119337.83 |
| November | 19384.67 | 188017.67 | 16217.23 | 135555.06 |
| December | 32184.27 | 220201.94 | 23945.74 | 159500.80 |
| January | 18869.89 | 239071.83 | 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)

(₹ 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 | 26723.58 | 75000.49 | 17875.34 | 50484.65 |
| July | 20858.07 | 95858.56 | 16243.69 | 66728.34 |
| August | 25360.53 | 121219.09 | 16869.35 | 83597.69 |
| September | 23473.77 | 144692.86 | 19648.43 | 103246.12 |
| October | 21151.28 | 165844.14 | 14300.67 | 117546.79 |
| November | 20735.36 | 186579.50 | 16547.46 | 134094.25 |
| December | 29163.85 | 215743.35 | 22493.24 | 156587.49 |
| January | 20379.45 | 236122.80 | 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)

(₹ 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 | 7091.64 | 14509.86 | 5664.11 | 11417.73 |
| July | 3276.88 | 17786.74 | 3031.95 | 14449.68 |
| August | 4501.27 | 22288.01 | 3641.22 | 18090.90 |
| September | 6955.78 | 29243.79 | 5452.04 | 23542.94 |
| October | 3997.44 | 33241.23 | 3399.45 | 26942.39 |
| November | 2900.43 | 36141.66 | 3494.71 | 30437.10 |
| December | 7923.92 | 44065.58 | 6070.74 | 36507.84 |
| January | 3165.68 | 47231.26 | 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)

(₹ 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 | 3007.13 | 8251.40 | 2731.53 | 6947.14 |
| July | 2480.00 | 10731.40 | 2517.51 | 9464.65 |
| August | 2990.77 | 13722.17 | 2347.89 | 11812.54 |
| September | 3057.79 | 16779.96 | 2736.29 | 14548.83 |
| October | 2863.36 | 19643.32 | 2728.18 | 17277.01 |
| November | 2217.11 | 21860.43 | 1962.94 | 19239.95 |
| December | 4104.90 | 25965.33 | 2589.06 | 21829.01 |
| January | 1802.92 | 27768.25 | 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)

(₹ 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 | 587.19 | 988.79 | 540.25 | 958.70 |
| July | 354.11 | 1342.90 | 306.81 | 1265.51 |
| August | 338.14 | 1681.04 | 311.75 | 1577.26 |
| September | 611.92 | 2292.96 | 553.11 | 2130.37 |
| October | 252.57 | 2545.53 | 254.19 | 2384.56 |
| November | 313.47 | 2859.00 | 261.29 | 2645.85 |
| December | 445.48 | 3304.48 | 396.99 | 3042.84 |
| January | 402.11 | 3706.59 | 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)

(₹ 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 | 286.93 | 496.97 | 225.36 | 229.98 |
| July | -19.80 | 477.17 | -21.25 | 208.73 |
| August | 11.69 | 488.86 | 14.90 | 223.63 |
| September | 335.50 | 824.36 | 20.80 | 244.43 |
| October | 0.82 | 825.18 | -17.66 | 226.77 |
| November | 356.76 | 1181.94 | 244.35 | 471.12 |
| December | 193.23 | 1375.17 | 0.66 | 471.78 |
| January | 58.40 | 1433.57 | 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)

(₹ 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 | 2451.84 | 3404.98 | 1631.43 | 2145.65 |
| July | 418.94 | 3823.92 | 266.48 | 2412.13 |
| August | 997.05 | 4820.97 | 893.05 | 3305.18 |
| September | 2146.46 | 6967.43 | 1765.85 | 5071.03 |
| October | 837.33 | 7804.76 | 276.73 | 5347.76 |
| November | 362.81 | 8167.57 | 705.81 | 6053.57 |
| December | 2279.80 | 10447.37 | 2442.60 | 8496.17 |
| January | 713.10 | 11160.47 | 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)

(₹ 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 | 1345.74 | 2356.51 | 1075.79 | 2094.96 |
| July | 397.74 | 2754.25 | 269.21 | 2364.17 |
| August | 501.76 | 3256.01 | 385.38 | 2749.55 |
| September | 1416.03 | 4672.04 | 929.10 | 3678.65 |
| October | 295.93 | 4967.97 | 412.20 | 4090.85 |
| November | -36.25 | 4931.72 | 581.61 | 4672.46 |
| December | 1345.99 | 6277.71 | 1038.42 | 5710.88 |
| January | 591.26 | 6868.97 | 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)

(₹ 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 | 7091.64 | 14509.86 | 5664.11 | 11417.73 |
| July | 3276.88 | 17786.74 | 3031.95 | 14449.68 |
| August | 4501.27 | 22288.01 | 3641.22 | 18090.90 |
| September | 6955.78 | 29243.79 | 5452.04 | 23542.94 |
| October | 3997.44 | 33241.23 | 3399.45 | 26942.39 |
| November | 2900.43 | 36141.66 | 3494.71 | 30437.10 |
| December | 7923.92 | 44065.58 | 6070.74 | 36507.84 |
| January | 3165.68 | 47231.26 | 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)

(₹ 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 | 5458.97 | 11656.38 | 4362.96 | 9092.79 |
| July | 2898.94 | 14555.32 | 2783.99 | 11876.78 |
| August | 3987.82 | 18543.14 | 3240.94 | 15117.72 |
| September | 5204.25 | 23747.39 | 4502.14 | 19619.86 |
| October | 3700.69 | 27448.08 | 3004.91 | 22624.77 |
| November | 2579.92 | 30028.00 | 2668.75 | 25293.52 |
| December | 6384.70 | 36412.70 | 5031.66 | 30325.18 |
| January | 2516.02 | 38928.72 | 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)

(₹ 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 | 1632.67 | 2853.48 | 1301.15 | 2324.94 |
| July | 377.94 | 3231.42 | 247.96 | 2572.90 |
| August | 513.45 | 3744.87 | 400.28 | 2973.18 |
| September | 1751.53 | 5496.40 | 949.90 | 3923.08 |
| October | 296.75 | 5793.15 | 394.54 | 4317.62 |
| November | 320.51 | 6113.66 | 825.96 | 5143.58 |
| December | 1539.22 | 7652.88 | 1039.08 | 6182.66 |
| January | 649.66 | 8302.54 | 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)

(₹ 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 | (-)400.63 | 539.02 | -639.03 | 359.21 |
| July | 1102.35 | 1641.37 | 1629.98 | 1989.19 |
| August | 1210.60 | 2851.97 | 869.71 | 2858.90 |
| September | (-)885.87 | 1966.10 | -772.68 | 2086.22 |
| October | 1006.58 | 2972.68 | 402.88 | 2489.10 |
| November | 1668.58 | 4641.26 | 1144.48 | 3633.58 |
| December | (-)1486.00 | 3155.26 | -738.65 | 2894.93 |
| January | 2154.88 | 5310.14 | 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)

(₹ 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 | (-)2031.53 | (-)2310.40 | -1937.96 | -1952.44 |
| July | 725.28 | (-)1585.12 | 1390.86 | -561.58 |
| August | 698.87 | (-)886.25 | 472.26 | -89.32 |
| September | (-)2632.69 | (-)3518.94 | -1718.74 | -1808.06 |
| October | 730.08 | (-)2788.86 | 17.02 | -1791.04 |
| November | 1350.69 | (-)1438.17 | 330.23 | -1460.81 |
| December | (-)3020.42 | (-)4458.59 | -1452.50 | -2913.31 |
| January | 1509.56 | (-)2949.03 | 573.65 | -2339.66 |
| February | | | -425.30 | -2764.96 |
| March (Preliminary) | | | -2092.34 | -4857.30 |