

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

(` in crores)

| | | Budget Estimates 2012-2013 | Actual up to November 2012 | %age of Actuals to Budget Estimates | |
|----|---|-------------------------------|----------------------------------|--|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | | | | |
| | I State taxes | 28311.96 | 17801.17 | 62.87 | 63.14 |
| | II State share of union taxes | 21604.48 | 12308.48 | 56.97 | 63.04 |
| | (a) Tax Revenue(I+II) | 49916.44 | 30109.65 | 60.32 | 63.09 |
| | (b) Non-Tax Revenue | 7326.89 | 4169.89 | 56.91 | 72.31 |
| | (c) Grant-in-aid and Contributions | 12670.18 | 5743.33 | 45.32 | 42.92 |
| | Total Revenue Receipts | 69913.51 | 40022.87 | --- | ---- |
| 2. | Capital Receipts | | | | |
| | (a) Recovery of loans and advances | 99.48 | 22.74 | 22.85 | 37.19 |
| | (b) Other Receipts | -- | 19.95* | --- | --- |
| | Borrowing :- | | | | |
| | (i)Receipt | 242074.92 | 193537.03 | 79.94 | 111.90 |
| | (ii)Payment | 232056.93 | 189881.59 | 81.82 | 116.58 |
| | (c) Borrowings & Other liabilities [net of (i)&(ii) above] | 10017.99 | 3655.44 | 36.48 | 18.01 |
| | Total Capital Receipts | 10117.47 | 3698.13 | --- | --- |
| 3. | Total Receipts (1+2) | 80030.98 | 43721.00 | 54.63 | 54.88 |

* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 12.97crore) and Inter-State Settlement (Rs. 6.98 crore)

| | | | | | |
|----|---|-------------|-------------|-------|--------|
| | Non Plan Expenditure | | | | |
| 4 | (a) Non Plan Expenditure on Revenue Account | 44597.10 | 25867.01 | 58.00 | 57.21 |
| | (b) Non Plan Expenditure on Interest Payment (Included in (a) above) | 6275.08 | 3255.04 | 51.87 | 53.51 |
| | (c) Non plan Expenditure on Capital Account | 3690.40 | 1621.70 | 43.94 | 57.33 |
| | Total Non Plan Expenditure [(a) +(c)] | 48287.50 | 27488.71 | ---- | ---- |
| 5. | Plan Expenditure | | | | |
| | (a) Plan Expenditure on Revenue Account | 18946.40 | 10101.16 | 53.31 | 51.96 |
| | (b) Plan Expenditure on Capital Account | 12797.08 | 6131.13 | 47.91 | 50.01 |
| | Total Plan Expenditure | 31743.48 | 16232.29 | ---- | --- |
| 6. | Total Expenditure [4 +5] | 80030.98 | 43721.00 | 54.63 | 54.88 |
| | (a) Revenue Expenditure [4(a)+5(a)] | 63543.50 | 35968.17 | 56.60 | 55.68 |
| | (b) Capital Expenditure [4(c)+5(b)] | 16487.48 | 7752.83* | 47.02 | 51.27 |
| 7. | Revenue Surplus/ Deficit[1-6(a)] | 6370.01 | 4054.70 | 63.65 | 120.03 |
| 8. | Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)] | (-)10017.99 | (-) 3655.44 | 36.48 | 18.01 |

***Capital Account consists of capital expenditure (Rs 5474.93 crore), Loans and Advances disbursed (Rs 2277.90 crore)**

**Monthly Accounts Exclusion details for the month of
November- 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 | 3616.20 | 18626.34 | 3396.07 | 15713.83 |
| September | 3539.46 | 22165.80 | 3053.58 | 18767.41 |
| October | 3984.20 | 26150.00 | 3131.04 | 21898.45 |
| November | 3959.65 | 30109.65 | 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 | 2077.64 | 10933.54 | 2054.16 | 9004.28 |
| September | 2000.90 | 12934.44 | 1711.67 | 10715.95 |
| October | 2445.64 | 15380.08 | 1789.13 | 12505.08 |
| November | 2421.09 | 17801.17 | 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 | 1538.56 | 7692.80 | 1341.91 | 6709.55 |
| September | 1538.56 | 9231.36 | 1341.91 | 8051.46 |
| October | 1538.56 | 10769.92 | 1341.91 | 9393.37 |
| November | 1538.56 | 12308.48 | 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 | 447.47 | 2196.85 | 427.86 | 2514.17 |
| September | 783.87 | 2980.72 | 605.53 | 3119.70 |
| October | 700.56 | 3681.28 | 897.35 | 4017.05 |
| November | 488.61 | 4169.89 | 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 | 947.67 | 2835.19 | 1374.49 | 3167.11 |
| September | 2494.89 | 5330.08 | 659.27 | 3826.38 |
| October | 259.61 | 5589.69 | 678.88 | 4505.26 |
| November | 153.64 | 5743.33 | 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 | 0.35 | 2.40 | 1.09 | 3.85 |
| September | 1.64 | 4.04 | 3.11 | 6.96 |
| October | 17.06 | 21.10 | 19.13 | 26.09 |
| November | 1.64 | 22.74 | 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 | 0.45 | 13.31 | 0.63 | 2.80 |
| September | 0.15 | 13.46 | 1.60 | 4.40 |
| October | 3.98 | 17.44 | 1.12 | 5.52 |
| November | 2.51 | 19.95 | 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 | (-)917.19 | 2055.53 | -698.87 | 886.25 |
| September | 2141.64 | 4197.17 | 2632.69 | 3518.94 |
| October | (-)1143.03 | 3054.14 | -730.08 | 2788.86 |
| November | 601.30 | 3655.44 | -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 | 21603.19 | 124000.18 | 24661.66 | 122105.34 |
| September | 28717.06 | 152717.24 | 26106.46 | 148211.80 |
| October | 19968.56 | 172685.80 | 20421.20 | 168633.00 |
| November | 20851.23 | 193537.03 | 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 | 22520.38 | 121944.65 | 25360.53 | 121219.09 |
| September | 26029.42 | 147974.07 | 23473.77 | 144692.86 |
| October | 21657.59 | 169631.66 | 21151.28 | 165844.14 |
| November | 20249.93 | 189881.59 | 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 | 4094.95 | 25729.62 | 4501.27 | 22288.01 |
| September | 8961.65 | 34691.27 | 6955.78 | 29243.79 |
| October | 3822.38 | 38513.65 | 3997.44 | 33241.23 |
| November | 5207.35 | 43721.00 | 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 | 2654.43 | 15367.68 | 2990.77 | 13722.17 |
| September | 4148.04 | 19515.72 | 3057.79 | 16779.96 |
| October | 2865.32 | 22381.04 | 2863.36 | 19643.32 |
| November | 3485.97 | 25867.01 | 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 | 320.96 | 1718.24 | 338.14 | 1681.04 |
| September | 685.22 | 2403.46 | 611.92 | 2292.96 |
| October | 296.56 | 2700.02 | 252.57 | 2545.53 |
| November | 555.02 | 3255.04 | 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 | 249.37 | 1014.74 | 11.69 | 488.86 |
| September | 125.08 | 1139.82 | 335.50 | 824.36 |
| October | 323.95 | 1463.77 | 0.82 | 825.18 |
| November | 157.93 | 1621.70 | 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 | 814.58 | 5641.58 | 997.05 | 4820.97 |
| September | 3131.79 | 8773.37 | 2146.46 | 6967.43 |
| October | 420.12 | 9193.49 | 837.33 | 7804.76 |
| November | 907.67 | 10101.16 | 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 | 376.57 | 3705.62 | 501.76 | 3256.01 |
| September | 1556.74 | 5262.36 | 1416.03 | 4672.04 |
| October | 212.99 | 5475.35 | 295.93 | 4967.97 |
| November | 655.78 | 6131.13 | -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 | 4094.95 | 25729.62 | 4501.27 | 22288.01 |
| September | 8961.65 | 34691.27 | 6955.78 | 29243.79 |
| October | 3822.38 | 38513.65 | 3997.44 | 33241.23 |
| November | 5207.35 | 43721.00 | 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 | 3469.01 | 21009.26 | 3987.82 | 18543.14 |
| September | 7279.83 | 28289.09 | 5204.25 | 23747.39 |
| October | 3285.44 | 31574.53 | 3700.69 | 27448.08 |
| November | 4393.64 | 35968.17 | 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 | 381.00 | 4094.42 | 377.94 | 3231.42 |
| August | 625.94 | 4720.36 | 513.45 | 3744.87 |
| September | 1681.82 | 6402.18 | 1751.53 | 5496.40 |
| October | 536.94 | 6939.12 | 296.75 | 5793.15 |
| November | 813.71 | 7752.83 | 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 | 1542.33 | 2649.12 | 1210.60 | 2851.97 |
| September | (-461.61) | 2187.51 | (-885.87) | 1966.10 |
| October | 1658.93 | 3846.44 | 1006.58 | 2972.68 |
| November | 208.26 | 4054.70 | 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 | 917.19 | (-2055.53) | 698.87 | (-886.25) |
| September | (-2141.64) | (-4197.17) | (-2632.69) | (-3518.94) |
| October | 1143.03 | (-3054.14) | 730.08 | (-2788.86) |
| November | 601.30 | (-3655.44) | 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) |