

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

(Rs. in crores)

		Budget Estimates  2010-2011	Actual up to  MARCH  2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue Receipts</b>				
	I State taxes	18670.18	21419.42	114.72	108.68
	II State share of union taxes	11047.41	15638.51	141.55	100.27
	(a) Tax Revenue(I+II)	29717.59	37057.93	124.70	105.25
	(b) Non-Tax Revenue	4322.46	5719.02	132.31	152.85
	(c) Grant-in-aid and Contributions	9403.77	9051.12	96.24	74.85
	<b>Total Revenue Receipts</b>	43443.82	51828.07	---	----
2.	<b>Capital Receipts</b>				
	(a) Recovery of loans and advances	60.46	34.18	56.53	51.88
	(b) Other Receipts	--	368.19*		
	Borrowing :-				
	(i)Receipt	110760.16	243875.94	220.18	169.17
	(ii)Payment	102757.13	239018.64	232.60	173.88
	(c) Borrowings & Other liabilities [ net of (i)&(ii) above]	8003.03	4857.30	60.69	95.15
	<b>Total Capital Receipts</b>	8063.49	5259.67	--	--
3.	<b>Total Receipts (1+2)</b>	51507.31	57087.74	110.83	102.06

\* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 366.55 crore) and Inter-State Settlement (Rs.1.64 crore )

	<b>Non Plan Expenditure</b>				
4	(a) Non Plan Expenditure on Revenue Account	29212.64	31365.87	107.37	95.27
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	5051.83	4256.75	84.26	78.63
	(c) Non plan Expenditure on Capital Account	355.54	2962.61	833.27	728.05
	<b>Total Non Plan Expenditure [ (a) +(c) ]</b>	29568.18	34328.48	----	----
5.	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue Account	12650.62	12944.33	102.32	86.75
	(b) Plan Expenditure on Capital Account	9288.51	9814.93	105.66	112.39
	<b>Total Plan Expenditure</b>	21939.13	22759.26	----	---
6.	<b>Total Expenditure [4 +5]</b>	51507.31	57087.74	110.83	102.06
	(a) Revenue Expenditure [4(a)+5(a)]	41863.26	44310.20	105.84	92.76
	(b) Capital Expenditure [4(c)+5(b)]	9644.05	12777.54*	132.49	145.53
7.	<b>Revenue Surplus/ Deficit[1-6(a)]</b>	1580.56	7517.87	475.64	337.56
8.	<b>Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]</b>	-8003.03	(-)4857.30	60.69	95.15

**\*Capital Account consists of capital expenditure (Rs 9054.71 crore) and Loans and Advances disbursed (Rs 3722.83 crore).**

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

<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	55	NIL	55	NIL	NIL	NIL	NIL
Public Works Divisions	386	01	386	01	NIL	NIL	NIL
Forest Division	149	NIL	149	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	2905.32	20725.94	2044.69	15762.62
December	2754.47	23480.41	2037.27	17799.89
January	2802.81	26283.22	2308.67	20108.56
February	2838.78	29122.00	2092.39	22200.95
March (Preliminary)	7935.93	37057.93	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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>1034.96</b>	<b>1034.96</b>	<b>807.43</b>	<b>807.43</b>
<b>May</b>	<b>1544.84</b>	<b>2579.80</b>	<b>1175.46</b>	<b>1982.89</b>
<b>June</b>	<b>1558.22</b>	<b>4138.02</b>	<b>1266.51</b>	<b>3249.40</b>
<b>July</b>	<b>1759.22</b>	<b>5897.24</b>	<b>1216.41</b>	<b>4465.81</b>
<b>August</b>	<b>1546.09</b>	<b>7443.33</b>	<b>1096.86</b>	<b>5562.67</b>
<b>September</b>	<b>1407.80</b>	<b>8851.13</b>	<b>1041.96</b>	<b>6604.63</b>
<b>October</b>	<b>1517.29</b>	<b>10368.42</b>	<b>1497.55</b>	<b>8102.18</b>
<b>November</b>	<b>1840.72</b>	<b>12209.14</b>	<b>1268.72</b>	<b>9370.90</b>
<b>December</b>	<b>1689.87</b>	<b>13899.01</b>	<b>1261.30</b>	<b>10632.20</b>
<b>January</b>	<b>1738.21</b>	<b>15637.22</b>	<b>1532.70</b>	<b>12164.90</b>
<b>February</b>	<b>1774.18</b>	<b>17411.40</b>	<b>1316.42</b>	<b>13481.32</b>
<b>March</b> <b>(Preliminary)</b>	<b>4008.02</b>	<b>21419.42</b>	<b>3989.45</b>	<b>17470.77</b>

**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	1064.60	8516.80	775.97	6391.72
December	1064.60	9581.40	775.97	7167.69
January	1064.60	10646.00	775.97	7943.66
February	1064.60	11710.60	775.97	8719.63
March (Preliminary)	3927.91	15638.51	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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>325.97</b>	<b>325.97</b>	<b>147.02</b>	<b>147.02</b>
<b>May</b>	<b>243.54</b>	<b>569.51</b>	<b>301.85</b>	<b>448.87</b>
<b>June</b>	<b>240.30</b>	<b>809.81</b>	<b>284.40</b>	<b>733.27</b>
<b>July</b>	<b>712.94</b>	<b>1522.75</b>	<b>342.43</b>	<b>1075.70</b>
<b>August</b>	<b>356.49</b>	<b>1879.24</b>	<b>317.12</b>	<b>1392.82</b>
<b>September</b>	<b>343.41</b>	<b>2222.65</b>	<b>227.15</b>	<b>1619.97</b>
<b>October</b>	<b>527.34</b>	<b>2749.99</b>	<b>287.78</b>	<b>1907.75</b>
<b>November</b>	<b>695.55</b>	<b>3445.54</b>	<b>349.67</b>	<b>2257.42</b>
<b>December</b>	<b>456.27</b>	<b>3901.81</b>	<b>266.47</b>	<b>2523.89</b>
<b>January</b>	<b>511.35</b>	<b>4413.16</b>	<b>274.10</b>	<b>2797.99</b>
<b>February</b>	<b>321.96</b>	<b>4735.12</b>	<b>366.78</b>	<b>3164.77</b>
<b>March (Preliminary)</b>	<b>983.90</b>	<b>5719.02</b>	<b>2852.32</b>	<b>6017.09</b>

**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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>87.49</b>	<b>87.49</b>	<b>862.62</b>	<b>862.62</b>
<b>May</b>	<b>362.07</b>	<b>449.56</b>	<b>76.18</b>	<b>938.80</b>
<b>June</b>	<b>860.81</b>	<b>1310.37</b>	<b>734.51</b>	<b>1673.31</b>
<b>July</b>	<b>877.21</b>	<b>2187.58</b>	<b>339.09</b>	<b>2012.40</b>
<b>August</b>	<b>1143.47</b>	<b>3331.05</b>	<b>158.33</b>	<b>2170.73</b>
<b>September</b>	<b>913.65</b>	<b>4244.70</b>	<b>585.34</b>	<b>2756.07</b>
<b>October</b>	<b>298.56</b>	<b>4543.26</b>	<b>796.35</b>	<b>3552.42</b>
<b>November</b>	<b>212.36</b>	<b>4755.62</b>	<b>422.19</b>	<b>3974.61</b>
<b>December</b>	<b>1082.27</b>	<b>5837.89</b>	<b>758.34</b>	<b>4732.95</b>
<b>January</b>	<b>410.88</b>	<b>6248.77</b>	<b>320.90</b>	<b>5053.85</b>
<b>February</b>	<b>624.88</b>	<b>6873.65</b>	<b>396.65</b>	<b>5450.50</b>
<b>March</b> <b>(Preliminary)</b>	<b>2177.47</b>	<b>9051.12</b>	<b>1212.37</b>	<b>6662.87</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)**

(Rs. in crores)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>1.85</b>	<b>1.85</b>	<b>0.69</b>	<b>0.69</b>
<b>May</b>	<b>0.81</b>	<b>2.66</b>	<b>0.55</b>	<b>1.24</b>
<b>June</b>	<b>0.26</b>	<b>2.92</b>	<b>3.93</b>	<b>5.17</b>
<b>July</b>	<b>0.56</b>	<b>3.48</b>	<b>0.46</b>	<b>5.63</b>
<b>August</b>	<b>0.44</b>	<b>3.92</b>	<b>0.33</b>	<b>5.96</b>
<b>September</b>	<b>0.85</b>	<b>4.77</b>	<b>0.25</b>	<b>6.21</b>
<b>October</b>	<b>7.78</b>	<b>12.55</b>	<b>6.21</b>	<b>12.42</b>
<b>November</b>	<b>4.58</b>	<b>17.13</b>	<b>1.85</b>	<b>14.27</b>
<b>December</b>	<b>7.86</b>	<b>24.99</b>	<b>0.46</b>	<b>14.73</b>
<b>January</b>	<b>0.94</b>	<b>25.93</b>	<b>1.03</b>	<b>15.76</b>
<b>February</b>	<b>2.18</b>	<b>28.11</b>	<b>0.56</b>	<b>16.32</b>
<b>March</b> <b>(Preliminary)</b>	<b>6.07</b>	<b>34.18</b>	<b>8.25</b>	<b>24.57</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)**

(Rs. in crores)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>5.22</b>	<b>5.22</b>	<b>0.18</b>	<b>0.18</b>
<b>May</b>	<b>3.19</b>	<b>8.41</b>	<b>0.95</b>	<b>1.13</b>
<b>June</b>	<b>1.96</b>	<b>10.37</b>	<b>--</b>	<b>1.13</b>
<b>July</b>	<b>8.28</b>	<b>18.65</b>	<b>1.07</b>	<b>2.20</b>
<b>August</b>	<b>2.39</b>	<b>21.04</b>	<b>0.28</b>	<b>2.48</b>
<b>September</b>	<b>2.99</b>	<b>24.03</b>	<b>0.41</b>	<b>2.89</b>
<b>October</b>	<b>0.90</b>	<b>24.93</b>	<b>0.34</b>	<b>3.23</b>
<b>November</b>	<b>7.13</b>	<b>32.06</b>	<b>0.29</b>	<b>3.52</b>
<b>December</b>	<b>317.37</b>	<b>349.43</b>	<b>1.69</b>	<b>5.21</b>
<b>January</b>	<b>4.01</b>	<b>353.44</b>	<b>1.60</b>	<b>6.81</b>
<b>February</b>	<b>2.92</b>	<b>356.36</b>	<b>1.27</b>	<b>8.08</b>
<b>March</b> <b>(Preliminary)</b>	<b>11.83</b>	<b>368.19</b>	<b>16.37</b>	<b>24.45</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)**

(Rs. in crores)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>-223.65</b>	<b>-223.65</b>	<b>-400.81</b>	<b>-400.81</b>
<b>May</b>	<b>238.13</b>	<b>14.48</b>	<b>101.87</b>	<b>-298.94</b>
<b>June</b>	<b>1937.96</b>	<b>1952.44</b>	<b>-252.00</b>	<b>-550.94</b>
<b>July</b>	<b>-1390.86</b>	<b>561.58</b>	<b>-434.33</b>	<b>-985.27</b>
<b>August</b>	<b>-472.26</b>	<b>89.32</b>	<b>937.55</b>	<b>-47.72</b>
<b>September</b>	<b>1718.74</b>	<b>1808.06</b>	<b>1446.92</b>	<b>1399.20</b>
<b>October</b>	<b>-17.02</b>	<b>1791.04</b>	<b>626.07</b>	<b>2025.27</b>
<b>November</b>	<b>-330.23</b>	<b>1460.81</b>	<b>157.92</b>	<b>2183.19</b>
<b>December</b>	<b>1452.50</b>	<b>2913.31</b>	<b>553.65</b>	<b>2736.84</b>
<b>January</b>	<b>-573.65</b>	<b>2339.66</b>	<b>501.54</b>	<b>3238.38</b>
<b>February</b>	<b>425.30</b>	<b>2764.96</b>	<b>824.66</b>	<b>4063.04</b>
<b>March</b> <b>(Preliminary)</b>	<b>2092.34</b>	<b>4857.30</b>	<b>2061.21</b>	<b>6124.25</b>

**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	16217.23	135555.06	9205.06	97359.93
December	23945.74	159500.80	15317.08	112677.01
January	20592.49	180093.29	17157.12	129834.13
February	19254.40	199347.69	16287.23	146121.36
March (Preliminary)	44528.25	243875.94	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	16547.46	134094.25	9047.14	95176.74
December	22493.24	156587.49	14763.43	109940.17
January	21166.14	177753.63	16655.58	126595.75
February	18829.10	196582.73	15462.57	142058.32
March (Preliminary)	42435.91	239018.64	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	3494.71	30437.10	2976.61	24195.63
December	6070.74	36507.84	3617.88	27813.51
January	3156.34	39664.18	3407.84	31221.35
February	4216.02	43880.20	3682.31	34903.66
March (Preliminary)	13207.54	57087.74	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	1962.94	19239.95	1825.20	15987.22
December	2589.06	21829.01	1946.20	17933.42
January	2136.33	23965.34	1837.16	19770.58
February	2779.36	26744.70	2024.79	21795.37
March (Preliminary)	4621.17	31365.87	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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>206.57</b>	<b>206.57</b>	<b>237.71</b>	<b>237.71</b>
<b>May</b>	<b>211.88</b>	<b>418.45</b>	<b>217.24</b>	<b>454.95</b>
<b>June</b>	<b>540.25</b>	<b>958.70</b>	<b>487.83</b>	<b>942.78</b>
<b>July</b>	<b>306.81</b>	<b>1265.51</b>	<b>241.86</b>	<b>1184.64</b>
<b>August</b>	<b>311.75</b>	<b>1577.26</b>	<b>322.51</b>	<b>1507.15</b>
<b>September</b>	<b>553.11</b>	<b>2130.37</b>	<b>400.05</b>	<b>1907.20</b>
<b>October</b>	<b>254.19</b>	<b>2384.56</b>	<b>313.11</b>	<b>2220.31</b>
<b>November</b>	<b>261.29</b>	<b>2645.85</b>	<b>256.20</b>	<b>2476.51</b>
<b>December</b>	<b>396.99</b>	<b>3042.84</b>	<b>324.07</b>	<b>2800.58</b>
<b>January</b>	<b>360.82</b>	<b>3403.66</b>	<b>287.20</b>	<b>3087.78</b>
<b>February</b>	<b>276.87</b>	<b>3680.53</b>	<b>258.60</b>	<b>3346.38</b>
<b>March (Preliminary)</b>	<b>576.22</b>	<b>4256.75</b>	<b>557.84</b>	<b>3904.22</b>



**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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>0.02</b>	<b>0.02</b>	<b>66.68</b>	<b>66.68</b>
<b>May</b>	<b>4.60</b>	<b>4.62</b>	<b>3.24</b>	<b>69.92</b>
<b>June</b>	<b>225.36</b>	<b>229.98</b>	<b>3.01</b>	<b>72.93</b>
<b>July</b>	<b>-21.25</b>	<b>208.73</b>	<b>20.25</b>	<b>93.18</b>
<b>August</b>	<b>14.90</b>	<b>223.63</b>	<b>66.65</b>	<b>159.83</b>
<b>September</b>	<b>20.80</b>	<b>244.43</b>	<b>1.60</b>	<b>161.43</b>
<b>October</b>	<b>-17.66</b>	<b>226.77</b>	<b>99.99</b>	<b>261.42</b>
<b>November</b>	<b>244.35</b>	<b>471.12</b>	<b>10.32</b>	<b>271.74</b>
<b>December</b>	<b>0.66</b>	<b>471.78</b>	<b>282.92</b>	<b>554.66</b>
<b>January</b>	<b>402.51</b>	<b>874.29</b>	<b>205.33</b>	<b>759.99</b>
<b>February</b>	<b>214.26</b>	<b>1088.55</b>	<b>1.37</b>	<b>761.36</b>
<b>March (Preliminary)</b>	<b>1874.06</b>	<b>2962.61</b>	<b>2445.14</b>	<b>3206.50</b>

**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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>125.36</b>	<b>125.36</b>	<b>84.67</b>	<b>84.67</b>
<b>May</b>	<b>388.86</b>	<b>514.22</b>	<b>397.94</b>	<b>482.61</b>
<b>June</b>	<b>1631.43</b>	<b>2145.65</b>	<b>464.40</b>	<b>947.01</b>
<b>July</b>	<b>266.48</b>	<b>2412.13</b>	<b>471.42</b>	<b>1418.43</b>
<b>August</b>	<b>893.05</b>	<b>3305.18</b>	<b>370.10</b>	<b>1788.53</b>
<b>September</b>	<b>1765.85</b>	<b>5071.03</b>	<b>1182.87</b>	<b>2971.40</b>
<b>October</b>	<b>276.73</b>	<b>5347.76</b>	<b>739.33</b>	<b>3710.73</b>
<b>November</b>	<b>705.81</b>	<b>6053.57</b>	<b>758.98</b>	<b>4469.71</b>
<b>December</b>	<b>2442.60</b>	<b>8496.17</b>	<b>793.92</b>	<b>5263.63</b>
<b>January</b>	<b>269.83</b>	<b>8766.00</b>	<b>772.95</b>	<b>6036.58</b>
<b>February</b>	<b>786.31</b>	<b>9552.31</b>	<b>850.75</b>	<b>6887.33</b>
<b>March (Preliminary)</b>	<b>3392.02</b>	<b>12944.33</b>	<b>2903.73</b>	<b>9791.06</b>

**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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>165.18</b>	<b>165.18</b>	<b>260.81</b>	<b>260.81</b>
<b>May</b>	<b>853.99</b>	<b>1019.17</b>	<b>333.81</b>	<b>594.29</b>
<b>June</b>	<b>1075.79</b>	<b>2094.96</b>	<b>349.37</b>	<b>943.66</b>
<b>July</b>	<b>269.21</b>	<b>2364.17</b>	<b>366.07</b>	<b>1309.73</b>
<b>August</b>	<b>385.38</b>	<b>2749.55</b>	<b>759.51</b>	<b>2069.24</b>
<b>September</b>	<b>929.10</b>	<b>3678.65</b>	<b>470.73</b>	<b>2539.97</b>
<b>October</b>	<b>412.20</b>	<b>4090.85</b>	<b>544.88</b>	<b>3084.85</b>
<b>November</b>	<b>581.61</b>	<b>4672.46</b>	<b>382.11</b>	<b>3466.96</b>
<b>December</b>	<b>1038.42</b>	<b>5710.88</b>	<b>594.84</b>	<b>4061.80</b>
<b>January</b>	<b>347.67</b>	<b>6058.55</b>	<b>592.40</b>	<b>4654.20</b>
<b>February</b>	<b>436.09</b>	<b>6494.64</b>	<b>805.40</b>	<b>5459.60</b>
<b>March (Preliminary)</b>	<b>3320.29</b>	<b>9814.93</b>	<b>3242.11</b>	<b>8701.71</b>

**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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>2296.44</b>	<b>2296.44</b>	<b>2239.09</b>	<b>2239.09</b>
<b>May</b>	<b>3457.18</b>	<b>5753.62</b>	<b>2478.82</b>	<b>4717.91</b>
<b>June</b>	<b>5664.11</b>	<b>11417.73</b>	<b>2859.49</b>	<b>7577.40</b>
<b>July</b>	<b>3031.95</b>	<b>14449.68</b>	<b>2286.91</b>	<b>9864.31</b>
<b>August</b>	<b>3641.22</b>	<b>18090.90</b>	<b>3286.44</b>	<b>13150.75</b>
<b>September</b>	<b>5452.04</b>	<b>23542.94</b>	<b>4078.00</b>	<b>17228.75</b>
<b>October</b>	<b>3399.45</b>	<b>26942.39</b>	<b>3990.27</b>	<b>21219.02</b>
<b>November</b>	<b>3494.71</b>	<b>30437.10</b>	<b>2976.61</b>	<b>24195.63</b>
<b>December</b>	<b>6070.74</b>	<b>36507.84</b>	<b>3617.88</b>	<b>27813.51</b>
<b>January</b>	<b>3156.34</b>	<b>39664.18</b>	<b>3407.84</b>	<b>31221.35</b>
<b>February</b>	<b>4216.02</b>	<b>43880.20</b>	<b>4487.71</b>	<b>34903.66</b>
<b>March (Preliminary)</b>	<b>13207.54</b>	<b>57087.74</b>	<b>12497.32</b>	<b>47400.98</b>

**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)

<b>Months</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	<b>2131.24</b>	<b>2131.24</b>	<b>1911.60</b>	<b>1911.60</b>
<b>May</b>	<b>2598.59</b>	<b>4729.83</b>	<b>2142.10</b>	<b>4053.70</b>
<b>June</b>	<b>4362.96</b>	<b>9092.79</b>	<b>2507.11</b>	<b>6560.81</b>
<b>July</b>	<b>2783.99</b>	<b>11876.78</b>	<b>1900.59</b>	<b>8461.40</b>
<b>August</b>	<b>3240.94</b>	<b>15117.72</b>	<b>2460.28</b>	<b>10921.68</b>
<b>September</b>	<b>4502.14</b>	<b>19619.86</b>	<b>3605.67</b>	<b>14527.35</b>
<b>October</b>	<b>3004.91</b>	<b>22624.77</b>	<b>3345.40</b>	<b>17872.75</b>
<b>November</b>	<b>2668.75</b>	<b>25293.52</b>	<b>2584.18</b>	<b>20456.93</b>
<b>December</b>	<b>5031.66</b>	<b>30325.18</b>	<b>2740.12</b>	<b>23197.05</b>
<b>January</b>	<b>2406.16</b>	<b>32731.34</b>	<b>2610.11</b>	<b>25807.16</b>
<b>February</b>	<b>3565.67</b>	<b>36297.01</b>	<b>2875.54</b>	<b>28682.70</b>
<b>March (Preliminary)</b>	<b>8013.19</b>	<b>44310.20</b>	<b>6810.07</b>	<b>35492.77</b>

**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	825.96	5143.58	392.43	3738.70
December	1039.08	6182.66	877.76	4616.46
January	750.18	6932.84	797.73	5414.19
February	650.35	7583.19	806.77	6220.96
March (Preliminary)	5194.35	12777.54	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	1144.48	3633.58	232.37	1537.72
December	-738.65	2894.93	321.96	1859.68
January	1318.88	4213.81	293.56	2153.24
February	219.95	4433.76	-19.72	2133.52
March (Preliminary)	3084.11	7517.87	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	330.23	-1460.81	-157.92	-2183.19
December	-1452.50	-2913.31	-553.65	-2736.84
January	573.65	-2339.66	-501.54	-3238.38
February	-425.30	-2764.96	-824.66	-4063.04
March (Preliminary)	-2092.34	-4857.30	(-)2061.21	(-)6124.25