

**Government of Madhya Pradesh**  
**Monthly civil Accounts at a Glance**  
**as at the end of OCTOBER- 2013**  
**(Unaudited provisional figures)**

**(Rs. In crore)**

	Budget estimates (2013-2014)	Actuals up to OCTOBER-2013	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
(1)Revenue Receipts (1a+1b+1c)	79603.47	39670.91	49.83	50.66
(a)Tax Revenue	57075.29	29402.56	51.51	52.38
Stamps and Registration Fees-0030	4000.00	1651.69	41.29	-----
Land Revenue0029	572.00	126.63	22.13	----
Sales Tax0040	16500.00	8670.14	52.54	----
State Excise Duties 0039	5750.00	3193.72	55.54	-----
Other taxes and duties(Further breakup to be given if available)	30253.29	15760.38	52.09	-----
(b) Non-Tax Revenue	7583.39	4047.77	53.37	50.24
(c) Grants in aid and Contribution	14944.79	6220.58	41.62	44.11
(2)Capital Receipts (2a+2b+2c)	12343.39	6724.30	54.47	---
(a)Recovery of Loans and Advances	124.86	70.52	56.47	21.21
(b)Other Receipts	----	15.16	---	-----
(C)Borrowings and Other Liabilities	12218.53	6638.62	54.33	30.48
Total Receipts (1+2)	<b>91946.86</b>	<b>46395.21</b>	<b>50.45</b>	<b>48.12</b>
(3)Non Plan Expenditure (3a+3d)	54338.69	29013.82	53.39	-----
(a)Non Plan Expenditure on Revenue Account	50826.95	27580.80	54.26	50.18
(b)Non Plan Expenditure on Interest Payment	6518.52	3023.31	46.38	43.02
(C)Non Plan Expenditure on Salaries/wages	18835.90	10413.87	55.28	-----
(d)Non Plan Expenditure on Capital Account	3511.74	1433.02	40.80	39.66
(4)Plan Expenditure(4a+4c)	37608.17	17381.39	46.21	-----
(a)Plan Expenditure on Revenue Account	23561.69	10671.15	45.29	48.52
(b)Plan Expenditure on Salaries/wages	2678.28	1362.02	50.85	-----
(C)Plan Expenditure on Capital Account	14046.48	6710.24	47.77	42.78
(5)Total Expenditure {(3) + (4)}	<b>91946.86</b>	<b>46395.21</b>	<b>50.45</b>	<b>48.12</b>
(6)Revenue Expenditure (3a+4a)	74388.64	38251.95	51.42	49.68
(a)Capital Expenditure (3d+4c)	17558.22	8143.26	46.37	42.08
(7)Revenue Surplus (+)/Deficit(-) {1-6}	5214.83	1418.96	27.21	60.38
<b>(8) Fiscal Deficit</b> <b>[5-{1+2(a) + 2(b)}]</b>	<b>12218.53</b>	<b>6638.62</b>	<b>54.33</b>	<b>30.48</b>

**Monthly Accounts Exclusion details for the month of  
OCTOBER - 2013**

<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	56	NIL	56	NIL	NIL	NIL	NIL
Public Works Divisions	387	NIL	387	NIL	NIL	NIL	NIL
Forest Division	127	NIL	127	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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>3250.32</b>	<b>3250.32</b>	<b>2883.16</b>	<b>2883.16</b>
<b>May</b>	<b>4852.57</b>	<b>8102.89</b>	<b>4091.22</b>	<b>6974.38</b>
<b>June</b>	<b>4457.16</b>	<b>12560.05</b>	<b>3995.20</b>	<b>10969.58</b>
<b>July</b>	<b>4353.88</b>	<b>16913.93</b>	<b>4040.56</b>	<b>15010.14</b>
<b>August</b>	<b>4213.19</b>	<b>21127.12</b>	<b>3616.20</b>	<b>18626.34</b>
<b>September</b>	<b>4078.61</b>	<b>25205.73</b>	<b>3539.46</b>	<b>22165.80</b>
<b>October</b>	<b>4196.83</b>	<b>29402.56</b>	<b>3984.20</b>	<b>26150.00</b>
<b>November</b>			<b>3959.65</b>	<b>30109.65</b>
<b>December</b>			<b>4023.91</b>	<b>34133.56</b>
<b>January</b>			<b>4138.34</b>	<b>38271.90</b>
<b>February</b>			<b>4287.00</b>	<b>42558.90</b>
<b>March</b> <b>(Preliminary)</b>			<b>8745.73</b>	<b>51304.63</b>

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	843.61	843.61	530.64	530.64
May	404.60	1248.21	356.16	886.80
June	391.38	1639.59	509.72	1396.52
July	864.25	2503.84	352.86	1749.38
August	380.10	2883.94	447.47	2196.85
September	598.23	3482.17	783.87	2980.72
October	565.60	4047.77	700.56	3681.28
November			488.61	4169.89
December			448.00	4617.89
January			750.68	5368.57
February			637.07	6005.64
March (Preliminary)			1128.36	7134.00

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
<b>May</b>	<b>239.81</b>	<b>239.81</b>	<b>454.92</b>	<b>454.92</b>
<b>June</b>	<b>943.60</b>	<b>1183.41</b>	<b>281.28</b>	<b>736.20</b>
<b>July</b>	<b>1574.21</b>	<b>2757.62</b>	<b>1151.32</b>	<b>1887.52</b>
<b>August</b>	<b>1128.04</b>	<b>3885.66</b>	<b>947.67</b>	<b>2835.19</b>
<b>September</b>	<b>1598.79</b>	<b>5484.45</b>	<b>2494.89</b>	<b>5330.08</b>
<b>October</b>	<b>736.13</b>	<b>6220.58</b>	<b>259.61</b>	<b>5589.69</b>
<b>November</b>			<b>153.64</b>	<b>5743.33</b>
<b>December</b>			<b>1136.39</b>	<b>6879.72</b>
<b>January</b>			<b>512.78</b>	<b>7392.50</b>
<b>February</b>			<b>1227.84</b>	<b>8620.34</b>
<b>March</b> <b>(Preliminary)</b>			<b>3201.08</b>	<b>11821.42</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)**

( ₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>21.47</b>	<b>21.47</b>	<b>0.52</b>	<b>0.52</b>
<b>May</b>	<b>0.56</b>	<b>22.03</b>	<b>0.69</b>	<b>1.21</b>
<b>June</b>	<b>4.57</b>	<b>26.60</b>	<b>0.72</b>	<b>1.93</b>
<b>July</b>	<b>1.27</b>	<b>27.87</b>	<b>0.12</b>	<b>2.05</b>
<b>August</b>	<b>1.91</b>	<b>29.78</b>	<b>0.35</b>	<b>2.40</b>
<b>September</b>	<b>1.41</b>	<b>31.19</b>	<b>1.64</b>	<b>4.04</b>
<b>October</b>	<b>39.33</b>	<b>70.52</b>	<b>17.06</b>	<b>21.10</b>
<b>November</b>			<b>1.64</b>	<b>22.74</b>
<b>December</b>			<b>1.60</b>	<b>24.34</b>
<b>January</b>			<b>0.84</b>	<b>25.18</b>
<b>February</b>			<b>2.17</b>	<b>27.35</b>
<b>March</b>			<b>5.10</b>	<b>32.45</b>
<b>(Preliminary)</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)**

( ₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.72</b>	<b>0.72</b>	<b>0.33</b>	<b>0.33</b>
<b>May</b>	<b>6.10</b>	<b>6.82</b>	<b>11.60</b>	<b>11.93</b>
<b>June</b>	<b>4.91</b>	<b>11.73</b>	<b>0.46</b>	<b>12.39</b>
<b>July</b>	<b>0.32</b>	<b>12.05</b>	<b>0.47</b>	<b>12.86</b>
<b>August</b>	<b>1.26</b>	<b>13.31</b>	<b>0.45</b>	<b>13.31</b>
<b>September</b>	<b>0.27</b>	<b>13.58</b>	<b>0.15</b>	<b>13.46</b>
<b>October</b>	<b>1.58</b>	<b>15.16</b>	<b>3.98</b>	<b>17.44</b>
<b>November</b>			<b>2.51</b>	<b>19.95</b>
<b>December</b>			<b>3.09</b>	<b>23.04</b>
<b>January</b>			<b>2.17</b>	<b>25.21</b>
<b>February</b>			<b>2.31</b>	<b>27.52</b>
<b>March</b>			<b>13.06</b>	<b>40.58</b>
<b>(Preliminary)</b>				

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>3397.59</b>	<b>3397.59</b>	<b>2978.71</b>	<b>2978.71</b>
<b>May</b>	<b>6495.88</b>	<b>9893.47</b>	<b>6674.29</b>	<b>9653.00</b>
<b>June</b>	<b>9765.05</b>	<b>19658.52</b>	<b>8255.98</b>	<b>17908.98</b>
<b>July</b>	<b>4787.90</b>	<b>24446.42</b>	<b>3725.69</b>	<b>21634.67</b>
<b>August</b>	<b>7738.51</b>	<b>32184.93</b>	<b>4094.95</b>	<b>25729.62</b>
<b>September</b>	<b>8702.03</b>	<b>40886.96</b>	<b>8961.65</b>	<b>34691.27</b>
<b>October</b>	<b>5508.25</b>	<b>46395.21</b>	<b>3822.38</b>	<b>38513.65</b>
<b>November</b>			<b>5207.35</b>	<b>43721.00</b>
<b>December</b>			<b>7621.98</b>	<b>51342.98</b>
<b>January</b>			<b>5707.23</b>	<b>57050.21</b>
<b>February</b>			<b>6024.96</b>	<b>63075.17</b>
<b>March</b> <b>(Preliminary)</b>			<b>15954.04</b>	<b>79029.21</b>



**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>2766.40</b>	<b>2766.40</b>	<b>2486.60</b>	<b>2486.60</b>
<b>May</b>	<b>3986.54</b>	<b>6752.94</b>	<b>3478.12</b>	<b>5964.72</b>
<b>June</b>	<b>4877.84</b>	<b>11630.78</b>	<b>3751.04</b>	<b>9715.76</b>
<b>July</b>	<b>3599.07</b>	<b>15229.85</b>	<b>2997.49</b>	<b>12713.25</b>
<b>August</b>	<b>4773.56</b>	<b>20003.41</b>	<b>2654.43</b>	<b>15367.68</b>
<b>September</b>	<b>4530.25</b>	<b>24533.66</b>	<b>4148.04</b>	<b>19515.72</b>
<b>October</b>	<b>4480.16</b>	<b>29013.82</b>	<b>2865.32</b>	<b>22381.04</b>
<b>November</b>			<b>3485.97</b>	<b>25867.01</b>
<b>December</b>			<b>3148.31</b>	<b>29015.32</b>
<b>January</b>			<b>4305.73</b>	<b>33321.05</b>
<b>February</b>			<b>3112.24</b>	<b>36433.29</b>
<b>March</b> <b>(Preliminary)</b>			<b>8234.72</b>	<b>44668.01</b>

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>190.14</b>	<b>190.14</b>	<b>209.49</b>	<b>209.49</b>
<b>May</b>	<b>186.76</b>	<b>376.90</b>	<b>204.84</b>	<b>414.33</b>
<b>June</b>	<b>790.10</b>	<b>1167.00</b>	<b>586.00</b>	<b>1000.33</b>
<b>July</b>	<b>447.50</b>	<b>1614.50</b>	<b>396.95</b>	<b>1397.28</b>
<b>August</b>	<b>379.65</b>	<b>1994.15</b>	<b>320.96</b>	<b>1718.24</b>
<b>September</b>	<b>768.90</b>	<b>2763.05</b>	<b>685.22</b>	<b>2403.46</b>
<b>October</b>	<b>260.26</b>	<b>3023.31</b>	<b>296.56</b>	<b>2700.02</b>
<b>November</b>			<b>555.02</b>	<b>3255.04</b>
<b>December</b>			<b>455.48</b>	<b>3710.52</b>
<b>January</b>			<b>458.45</b>	<b>4168.97</b>
<b>February</b>			<b>234.52</b>	<b>4403.49</b>
<b>March</b> <b>(Preliminary)</b>			<b>392.66</b>	<b>4796.15</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)**

( ₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1.32</b>	<b>1.32</b>	<b>0.33</b>	<b>0.33</b>
<b>May</b>	<b>33.24</b>	<b>34.56</b>	<b>344.59</b>	<b>344.92</b>
<b>June</b>	<b>258.13</b>	<b>292.69</b>	<b>229.13</b>	<b>574.05</b>
<b>July</b>	<b>333.14</b>	<b>625.83</b>	<b>191.32</b>	<b>765.37</b>
<b>August</b>	<b>706.59</b>	<b>1332.42</b>	<b>249.37</b>	<b>1014.74</b>
<b>September</b>	<b>115.00</b>	<b>1447.42</b>	<b>125.08</b>	<b>1139.82</b>
<b>October</b>	<b>(-)14.40</b>	<b>1433.02</b>	<b>323.95</b>	<b>1463.77</b>
<b>November</b>			<b>157.93</b>	<b>1621.70</b>
<b>December</b>			<b>194.56</b>	<b>1816.26</b>
<b>January</b>			<b>639.86</b>	<b>2456.12</b>
<b>February</b>			<b>563.51</b>	<b>3019.63</b>
<b>March</b> <b>(Preliminary)</b>			<b>881.98</b>	<b>3901.61</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)**

( ₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	376.15	376.15	139.68	139.68
May	995.29	1371.44	2127.42	2267.10
June	3091.94	4463.38	2212.70	4479.80
July	930.32	5393.70	347.20	4827.00
August	1922.30	7316.00	814.58	5641.58
September	2774.94	10090.94	3131.79	8773.37
October	580.21	10671.15	420.12	9193.49
November			907.67	10101.16
December			2686.99	12788.15
January			(-)247.78	12540.37
February			1153.81	13694.18
March (Preliminary)			3597.55	17291.73

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>253.72</b>	<b>253.72</b>	<b>352.10</b>	<b>352.10</b>
<b>May</b>	<b>1480.81</b>	<b>1734.53</b>	<b>724.16</b>	<b>1076.26</b>
<b>June</b>	<b>1829.83</b>	<b>3564.36</b>	<b>2063.11</b>	<b>3139.37</b>
<b>July</b>	<b>258.51</b>	<b>3822.87</b>	<b>189.68</b>	<b>3329.05</b>
<b>August</b>	<b>1042.65</b>	<b>4865.52</b>	<b>376.57</b>	<b>3705.62</b>
<b>September</b>	<b>1396.84</b>	<b>6262.36</b>	<b>1556.74</b>	<b>5262.36</b>
<b>October</b>	<b>447.88</b>	<b>6710.24</b>	<b>212.99</b>	<b>5475.35</b>
<b>November</b>			<b>655.78</b>	<b>6131.13</b>
<b>December</b>			<b>1592.12</b>	<b>7723.25</b>
<b>January</b>			<b>1009.42</b>	<b>8732.67</b>
<b>February</b>			<b>1195.40</b>	<b>9928.07</b>
<b>March</b> <b>(Preliminary)</b>			<b>3239.79</b>	<b>13167.86</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)**

( ₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3142.55	3142.55	2626.28	2626.28
May	4981.83	8124.38	5605.54	8231.82
June	7677.09	15801.47	5963.74	14195.56
July	4196.25	19997.72	3344.69	17540.25
August	5989.27	25986.99	3469.01	21009.26
September	7190.19	33177.18	7279.83	28289.09
October	5074.77	38251.95	3285.44	31574.53
November			4393.64	35968.17
December			5835.30	41803.47
January			4057.95	45861.42
February			4266.05	50127.47
March (Preliminary)			11832.27	61959.74

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>255.04</b>	<b>255.04</b>	<b>352.43</b>	<b>352.43</b>
<b>May</b>	<b>1514.05</b>	<b>1769.09</b>	<b>1068.75</b>	<b>1421.18</b>
<b>June</b>	<b>2087.96</b>	<b>3857.05</b>	<b>2292.24</b>	<b>3713.42</b>
<b>July</b>	<b>591.65</b>	<b>4448.70</b>	<b>381.00</b>	<b>4094.42</b>
<b>August</b>	<b>1749.24</b>	<b>6197.94</b>	<b>625.94</b>	<b>4720.36</b>
<b>September</b>	<b>1511.84</b>	<b>7709.78</b>	<b>1681.82</b>	<b>6402.18</b>
<b>October</b>	<b>433.48</b>	<b>8143.26</b>	<b>536.94</b>	<b>6939.12</b>
<b>November</b>			<b>813.71</b>	<b>7752.83</b>
<b>December</b>			<b>1786.68</b>	<b>9539.51</b>
<b>January</b>			<b>1649.28</b>	<b>11188.79</b>
<b>February</b>			<b>1758.91</b>	<b>12947.70</b>
<b>March</b> <b>(Preliminary)</b>			<b>4121.77</b>	<b>17069.47</b>

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>951.38</b>	<b>951.38</b>	<b>787.52</b>	<b>787.52</b>
<b>May</b>	<b>515.15</b>	<b>1466.53</b>	<b>(-)703.24</b>	<b>84.28</b>
<b>June</b>	<b>1884.95</b>	<b>(-)418.42</b>	<b>(-)1177.54</b>	<b>(-)1093.26</b>
<b>July</b>	<b>2596.09</b>	<b>2177.67</b>	<b>2200.05</b>	<b>1106.79</b>
<b>August</b>	<b>(-)267.94</b>	<b>1909.73</b>	<b>1542.33</b>	<b>2649.12</b>
<b>September</b>	<b>(-)914.56</b>	<b>995.17</b>	<b>(-)461.61</b>	<b>2187.51</b>
<b>October</b>	<b>423.79</b>	<b>1418.96</b>	<b>1658.93</b>	<b>3846.44</b>
<b>November</b>			<b>208.26</b>	<b>4054.70</b>
<b>December</b>			<b>(-)227.00</b>	<b>3827.70</b>
<b>January</b>			<b>1343.85</b>	<b>5171.55</b>
<b>February</b>			<b>1885.86</b>	<b>7057.41</b>
<b>March</b> <b>(Preliminary)</b>			<b>1242.90</b>	<b>8300.31</b>



**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>718.53</b>	<b>718.53</b>	<b>435.94</b>	<b>435.94</b>
<b>May</b>	<b>(-)444.82</b>	<b>273.71</b>	<b>(-)1759.70</b>	<b>(-)1323.76</b>
<b>June</b>	<b>3963.43</b>	<b>4237.14</b>	<b>(-)3468.60</b>	<b>(-)4792.36</b>
<b>July</b>	<b>(-)2006.03</b>	<b>2231.11</b>	<b>1819.64</b>	<b>(-)2972.72</b>
<b>August</b>	<b>2014.01</b>	<b>4245.12</b>	<b>917.19</b>	<b>(-)2055.53</b>
<b>September</b>	<b>2424.72</b>	<b>6669.84</b>	<b>(-)2141.64</b>	<b>(-)4197.17</b>
<b>October</b>	<b>(-)31.22</b>	<b>6638.62</b>	<b>1143.03</b>	<b>(-)3054.14</b>
<b>November</b>			<b>601.30</b>	<b>(-)3655.44</b>
<b>December</b>			<b>2008.99</b>	<b>(-)5664.43</b>
<b>January</b>			<b>(-)302.42</b>	<b>(-)5966.85</b>
<b>February</b>			<b>131.43</b>	<b>(-)5835.42</b>
<b>March</b> <b>(Preliminary)</b>			<b>(-)2860.71</b>	<b>(-)8696.13</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)**

( ₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>(-)718.53</b>	<b>(-)718.53</b>	<b>(-)435.94</b>	<b>(-)435.94</b>
<b>May</b>	<b>992.24</b>	<b>273.71</b>	<b>1759.70</b>	<b>1323.76</b>
<b>June</b>	<b>3963.43</b>	<b>4237.14</b>	<b>3468.60</b>	<b>4792.36</b>
<b>July</b>	<b>(-)2006.03</b>	<b>2231.11</b>	<b>(-)1819.64</b>	<b>2972.72</b>
<b>August</b>	<b>2014.01</b>	<b>4245.12</b>	<b>(-)917.19</b>	<b>2055.53</b>
<b>September</b>	<b>2424.72</b>	<b>6669.84</b>	<b>2141.64</b>	<b>4197.17</b>
<b>October</b>	<b>(-)31.22</b>	<b>6638.62</b>	<b>(-)1143.03</b>	<b>3054.14</b>
<b>November</b>			<b>601.30</b>	<b>3655.44</b>
<b>December</b>			<b>2008.99</b>	<b>5664.43</b>
<b>January</b>			<b>302.42</b>	<b>5966.85</b>
<b>February</b>			<b>(-)131.43</b>	<b>5835.42</b>
<b>March</b> <b>(Preliminary)</b>			<b>2860.71</b>	<b>8696.13</b>