

Accounts at a Glance
As at the end of September 2011
(Unaudited provisional figures)

(Rupees in crore)

| Sl. No | | Budget estimates 2010-2011 | Actuals upto September 2011 | % of Actuals to Budget Estimates | |
|----------|---|----------------------------|-----------------------------|----------------------------------|---|
| | | | | Current 2011-12 | Corresponding period of the previous year 2010-11 |
| 1 | REVENUE RECEIPTS | 100995.27 | 33119.17 | 32.79 | 28.81 |
| | a) Tax Revenue | 73264.34 | 28032.88 | 38.26 | 33.42 |
| | b) Non-Tax Revenue | 12338.78 | 2394.84 | 19.41 | 9.18 |
| | c) Grant in aid and Contributions | 15392.15 | 2691.45 | 17.49 | 0 |
| 2 | CAPITAL RECEIPTS | 17837.00 | 11280.76 | 63.24 | 35.55 |
| | a) Recovery of Loans and Advances | 235.06 | 71.91 | 30.59 | 19.05 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0 |
| | c) Borrowings & Other Liabilities | 17601.94 | 11208.85 | 63.68 | 35.93 |
| 3 | TOTAL RECEIPTS [1+2] | 118832.27 | 44399.93 | 37.36 | 29.67 |
| 4 | NON-PLAN EXPENDITURE | 71151.36 | 26372.90 | 37.07 | 28.74 |
| | a) Non-Plan Expenditure on Revenue Account | 71151.13 | 26316.29 | 36.99 | 28.64 |
| | b) Non-Plan Expenditure on Interest Payment | 11437.28 | 3041.75 | 26.60 | 17.89 |
| | c) Non-Plan Expenditure on Capital Account | 0.23 | 56.61 | 0.00 | 26913.04 |
| 5 | PLAN EXPENDITURE | 43872.81 | 16876.70 | 38.47 | 31.92 |
| | a) Plan Expenditure on Revenue Account | 26018.5 | 12235.97 | 47.03 | 35.67 |
| | b) Plan Expenditure on Capital Account | 17854.31 | 4640.73 | 25.99 | 25.74 |
| 6 | TOTAL EXPENDITURE [4+5+6(c)] | 118832.27 | 44399.93 | 37.36 | 29.67 |
| | a) Revenue Expenditure | 97169.63 | 38552.26 | 39.68 | 30.54 |
| | b) Capital Expenditure | 17854.54 | 4697.34 | 26.31 | 26.17 |
| | c) Loans and Advances Disbursed | 3808.1 | 1150.33 | 30.21 | 19.35 |
| 7 | Revenue Surplus/Deficit [1-6(a)] | 3825.64 | -5433.09 | -142.02 | -13.74 |
| 8 | Fiscal Surplus/Deficit[1+2(a)+2(b) -(6)] | -17601.94 | -11208.85 | 63.68 | 35.93 |

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2071.53 | 2071.53 | 3193.52 | 3193.52 |
| May | 6052.05 | 8123.58 | 3375.09 | 6568.61 |
| June | 6509.53 | 14633.11 | 5624.79 | 12193.40 |
| July | 4667.09 | 19300.20 | 7492.33 | 19685.73 |
| August | 13068.15 | 32368.35 | 6431.39 | 26117.12 |
| September | 750.82 | 33119.17 | 3899.67 | 30016.79 |
| October | | | 6283.75 | 36300.54 |
| November | | | 7042.52 | 43343.04 |
| December | | | 6833.01 | 50226.05 |
| January | | | 5063.73 | 55289.78 |
| February | | | 5060.81 | 60350.59 |
| March (preliminary) | | | 14757.60 | 75108.19 |

TAX-REVENUE

(Refer to Item No.1 Tax Revenue of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1837.61 | 1837.61 | 3009.98 | 3009.98 |
| May | 5668.56 | 7506.17 | 3119.49 | 6129.47 |
| June | 5209.99 | 12716.16 | 4204.33 | 10333.80 |
| July | 4238.28 | 16954.44 | 6681.40 | 17015.20 |
| August | 10536.74 | 27491.18 | 3538.19 | 20553.39 |
| September | 541.70 | 28032.88 | 3242.07 | 23795.46 |
| October | | | 5572.44 | 29367.90 |
| November | | | 6399.62 | 35767.52 |
| December | | | 5624.39 | 41391.91 |
| January | | | 4086.81 | 45478.72 |
| February | | | 4624.30 | 50103.02 |
| March (preliminary) | | | 10268.18 | 60371.20 |

NON-TAX REVENUE

(Refer to Item No.1(b) Non-tax Revenue of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 233.92 | 233.92 | 183.54 | 183.54 |
| May | 383.49 | 617.41 | 255.60 | 439.14 |
| June | 340.09 | 957.50 | 307.30 | 746.44 |
| July | 428.81 | 1386.31 | 333.64 | 1080.08 |
| August | 799.41 | 2185.72 | 361.15 | 1441.23 |
| September | 209.12 | 2394.84 | 236.79 | 1678.02 |
| October | | | 526.52 | 2204.54 |
| November | | | 294.84 | 2501.38 |
| December | | | 327.80 | 2829.26 |
| January | | | 222.62 | 3051.88 |
| February | | | 436.51 | 3488.39 |
| March (preliminary) | | | 1752.42 | 5240.81 |

GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 959.45 | 959.45 | 1113.16 | 1113.16 |
| July | 0.00 | 959.45 | 477.29 | 1590.45 |
| August | 1732.00 | 2691.45 | 2532.05 | 4122.50 |
| September | 0 | 2691.45 | 420.81 | 4543.31 |
| October | | | 184.79 | 4728.10 |
| November | | | 346.04 | 5074.14 |
| December | | | 930.74 | 6004.88 |
| January | | | 754.30 | 6759.18 |
| February | | | 0.00 | 6759.18 |
| March (preliminary) | | | 2737.00 | 9496.18 |

CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3428.46 | 3428.46 | -988.10 | -988.10 |
| May | -658.00 | 2770.46 | 1914.36 | 926.26 |
| June | 461.86 | 3232.32 | 1612.13 | 2538.39 |
| July | 4717.97 | 7950.29 | 2574.47 | 5112.86 |
| August | -3221.78 | 4728.51 | (-) 391.58 | 4721.28 |
| September | 6552.25 | 11280.76 | 2548.84 | 7270.12 |
| October | | | 1490.37 | 8760.49 |
| November | | | -589.04 | 8171.45 |
| December | | | 653.34 | 8824.79 |
| January | | | 2121.06 | 10945.85 |
| February | | | 579.83 | 11525.68 |
| March (preliminary) | | | (-)1609.76 | 9915.92 |

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 12.61 | 12.61 | 9.39 | 9.39 |
| May | 19.17 | 31.78 | 13.45 | 22.84 |
| June | 11.14 | 42.92 | 10.71 | 33.55 |
| July | 11.89 | 54.81 | 9.38 | 42.93 |
| August | 11.86 | 66.67 | 13.54 | 56.47 |
| September | 5.24 | 71.91 | 7.05 | 63.52 |
| October | | | 11.00 | 74.52 |
| November | | | 6.97 | 81.49 |
| December | | | 9.36 | 90.85 |
| January | | | 16.95 | 107.80 |
| February | | | 10.86 | 118.66 |
| March (preliminary) | | | 53.84 | 172.50 |

OTHER RECEIPTS

(Refer to Item No.2 (b) Other Receipts of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 |
| October | | | 0.00 | 0.00 |
| November | | | 0.00 | 0.00 |
| December | | | 0.00 | 0.00 |
| January | | | 0.00 | 0.00 |
| February | | | 0.00 | 0.00 |
| March (preliminary) | | | 0.00 | 0.00 |

BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3415.85 | 3415.85 | -997.49 | -997.49 |
| May | -677.17 | 2738.68 | 1900.91 | 903.42 |
| June | 450.72 | 3189.40 | 1601.42 | 2504.84 |
| July | 4706.08 | 7895.48 | 2565.09 | 5069.93 |
| August | -3233.64 | 4661.84 | (-) 405.12 | 4664.81 |
| September | 6547.01 | 11208.85 | 2541.79 | 7206.60 |
| October | | | 1479.37 | 8685.97 |
| November | | | -596.01 | 8089.96 |
| December | | | 643.98 | 8733.94 |
| January | | | 2104.11 | 10838.05 |
| February | | | 568.97 | 11407.02 |
| March (preliminary) | | | (-)1663.60 | 9743.42 |

TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5499.99 | 5499.99 | 2205.42 | 2205.42 |
| May | 5394.05 | 10894.04 | 5289.45 | 7494.87 |
| June | 6971.39 | 17865.43 | 7236.92 | 14731.79 |
| July | 9385.06 | 27250.49 | 16066.80 | 24798.59 |
| August | 9846.37 | 37096.86 | 6039.81 | 30838.40 |
| September | 7303.07 | 44399.93 | 6448.51 | 37286.91 |
| October | | | 7774.12 | 45061.03 |
| November | | | 6453.46 | 51514.49 |
| December | | | 7536.35 | 59050.84 |
| January | | | 7184.79 | 66235.63 |
| February | | | 5640.63 | 71876.26 |
| March (preliminary) | | | 13147.84 | 85024.11 |

NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4353.67 | 4353.67 | 2049.20 | 2049.20 |
| May | 2776.40 | 7130.07 | 3594.44 | 5643.64 |
| June | 4434.07 | 11564.14 | 3810.97 | 9454.61 |
| July | 5108.13 | 16672.27 | 5331.01 | 14785.62 |
| August | 5897.03 | 22569.30 | 3460.13 | 18245.75 |
| September | 3803.60 | 26372.90 | 4197.91 | 22443.66 |
| October | | | 3919.60 | 26363.26 |
| November | | | 4619.30 | 30982.56 |
| December | | | 5845.57 | 36828.13 |
| January | | | 4619.30 | 30982.56 |
| February | | | 4145.08 | 46072.78 |
| March (preliminary) | | | 5328.03 | 51400.81 |

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4353.67 | 4353.67 | 2049.20 | 2049.20 |
| May | 2766.94 | 7120.61 | 3564.87 | 5614.07 |
| June | 4409.31 | 11529.92 | 3799.44 | 9413.51 |
| July | 5105.31 | 16635.23 | 5316.35 | 14729.86 |
| August | 5882.92 | 22518.15 | 3453.99 | 18183.85 |
| September | 3798.14 | 26316.29 | 4186.72 | 22370.57 |
| October | | | 3918.32 | 26288.89 |
| November | | | 4607.41 | 30896.30 |
| December | | | 5845.54 | 36741.84 |
| January | | | 5099.53 | 41841.37 |
| February | | | 4126.91 | 45968.28 |
| March (preliminary) | | | 5276.32 | 51244.60 |

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.11 | 1.11 | 22.67 | 22.67 |
| May | 52.00 | 53.11 | 72.20 | 94.87 |
| June | 107.45 | 160.56 | 486.96 | 501.83 |
| July | 526.91 | 687.47 | 1242.43 | 1824.26 |
| August | 1306.70 | 1994.17 | 1.24 | 1825.50 |
| September | 1047.58 | 3041.75 | 744.95 | 2570.45 |
| October | | | 814.97 | 3385.42 |
| November | | | 1174.18 | 4559.60 |
| December | | | 1145.40 | 5705.00 |
| January | | | 863.26 | 6568.26 |
| February | | | 771.34 | 7339.60 |
| March (preliminary) | | | 1009.92 | 8349.52 |

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.4 (c) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 9.46 | 9.46 | 29.57 | 29.57 |
| June | 24.76 | 34.22 | 11.53 | 41.10 |
| July | 2.82 | 37.04 | 14.16 | 55.76 |
| August | 14.11 | 51.15 | 6.14 | 61.90 |
| September | 5.46 | 56.61 | 11.19 | 73.09 |
| October | | | 1.28 | 74.37 |
| November | | | 11.89 | 86.26 |
| December | | | 0.03 | 86.29 |
| January | | | 0.04 | 86.33 |
| February | | | 18.17 | 104.50 |
| March (preliminary) | | | 51.71 | 156.21 |

PLAN EXPENDITURE

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1145.40 | 1145.40 | 458.89 | 156.06 |
| May | 2616.88 | 3762.28 | 1689.22 | 1845.28 |
| June | 2066.26 | 5828.54 | 31.27 | 4972.47 |
| July | 3858.10 | 9686.64 | 4577.48 | 9549.95 |
| August | 3824.72 | 13511.36 | 2560.97 | 12110.92 |
| September | 3365.34 | 16876.70 | 1904.50 | 14015.42 |
| October | | | 3711.14 | 17726.56 |
| November | | | 1787.76 | 19514.32 |
| December | | | 1494.82 | 21009.14 |
| January | | | 1974.11 | 22983.25 |
| February | | | 1467.70 | 24450.95 |
| March (preliminary) | | | 6865.09 | 31316.04 |

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 458.89 | 458.89 | 102.48 | 102.48 |
| May | 1843.43 | 2302.32 | 1544.27 | 1646.75 |
| June | 1234.06 | 3536.38 | 1819.78 | 3466.53 |
| July | 2947.79 | 6484.17 | 3079.12 | 6545.65 |
| August | 2923.74 | 9407.91 | 1875.19 | 8420.84 |
| September | 2828.06 | 12235.97 | 1613.47 | 10034.31 |
| October | | | 2523.19 | 12557.50 |
| November | | | 1165.84 | 13723.34 |
| December | | | 1368.19 | 15091.53 |
| January | | | 1035.12 | 16126.65 |
| February | | | 484.73 | 16611.38 |
| March (preliminary) | | | 3422.68 | 20034.06 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5 (b) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 686.51 | 656.81 | 53.58 | 53.58 |
| May | 773.45 | 1459.96 | 144.95 | 198.53 |
| June | 832.20 | 2292.16 | 1307.41 | 1505.94 |
| July | 910.31 | 3202.47 | 1498.36 | 3004.30 |
| August | 900.98 | 4103.45 | 685.78 | 3690.08 |
| September | 537.28 | 4640.73 | 291.03 | 3981.11 |
| October | | | 1187.95 | 5169.06 |
| November | | | 621.92 | 5790.98 |
| December | | | 126.63 | 5917.61 |
| January | | | 938.99 | 6856.60 |
| February | | | 982.97 | 7839.57 |
| March (preliminary) | | | 3442.40 | 11281.97 |

TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5499.99 | 5499.99 | 2205.42 | 2205.42 |
| May | 5394.05 | 10894.04 | 5289.45 | 7494.87 |
| June | 6971.39 | 17865.43 | 7236.92 | 14731.79 |
| July | 9385.06 | 27250.49 | 10066.80 | 24798.59 |
| August | 9846.37 | 37096.86 | 6039.81 | 30838.40 |
| September | 7303.07 | 44399.93 | 6448.51 | 37286.91 |
| October | | | 7774.12 | 45061.03 |
| November | | | 6453.46 | 51514.49 |
| December | | | 7536.35 | 59050.84 |
| January | | | 7184.79 | 66235.63 |
| February | | | 5640.64 | 71876.27 |
| March (preliminary) | | | 13147.84 | 85024.11 |

REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4812.56 | 4812.56 | 2151.68 | 2151.68 |
| May | 4610.37 | 9422.93 | 5109.14 | 7260.82 |
| June | 5643.37 | 15066.30 | 5619.22 | 12880.04 |
| July | 8053.10 | 23119.40 | 8395.47 | 21275.51 |
| August | 8806.66 | 31926.06 | 5329.18 | 26604.69 |
| September | 6626.20 | 38552.26 | 5800.19 | 32404.88 |
| October | | | 6441.51 | 38846.39 |
| November | | | 5773.25 | 44619.64 |
| December | | | 7213.73 | 51833.37 |
| January | | | 6134.65 | 57968.02 |
| February | | | 4611.64 | 62579.66 |
| March (preliminary) | | | 8699.00 | 71278.66 |

CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 686.51 | 686.51 | 53.58 | 53.58 |
| May | 782.91 | 1469.42 | 174.52 | 228.10 |
| June | 856.96 | 2326.38 | 1318.94 | 1547.04 |
| July | 913.13 | 3239.51 | 1513.02 | 3060.06 |
| August | 915.09 | 4154.60 | 691.92 | 3751.98 |
| September | 542.74 | 4697.34 | 302.22 | 4054.20 |
| October | | | 1189.23 | 5243.43 |
| November | | | 633.81 | 5877.24 |
| December | | | 126.66 | 6003.90 |
| January | | | 939.03 | 6942.93 |
| February | | | 1001.14 | 7944.07 |
| March (preliminary) | | | 3494.11 | 11438.18 |

LOANS AND ADVANCES DISBURSED

(Refer to Item No.6(c) Loans and Advances Disbursed of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.92 | 0.92 | 0.16 | 0.16 |
| May | 0.77 | 1.69 | 5.79 | 5.95 |
| June | 471.06 | 472.75 | 298.76 | 304.71 |
| July | 418.83 | 891.58 | 158.31 | 463.02 |
| August | 124.62 | 1016.20 | 18.71 | 481.73 |
| September | 134.13 | 1150.33 | 346.10 | 827.83 |
| October | | | 143.38 | 971.21 |
| November | | | 46.40 | 1017.61 |
| December | | | 195.96 | 1213.57 |
| January | | | 111.11 | 1324.68 |
| February | | | 27.86 | 1352.54 |
| March (preliminary) | | | 954.73 | 2307.27 |

REVENUE SURPLUS/DEFICIT

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -2741.03 | -2741.03 | 1041.84 | 1041.84 |
| May | 1441.68 | -1299.35 | -1734.05 | -692.21 |
| June | 866.16 | -433.19 | 5.57 | -686.64 |
| July | -3386.01 | -3819.20 | -903.14 | -1589.78 |
| August | 4261.49 | 442.29 | 1102.21 | (-) 487.57 |
| September | -5875.37 | -5433.08 | -1900.52 | -2388.09 |
| October | | | -157.76 | -2545.85 |
| November | | | 1269.25 | -1276.60 |
| December | | | -330.72 | -1607.32 |
| January | | | -1070.92 | -2678.24 |
| February | | | 449.17 | -2229.07 |
| March (preliminary) | | | 6058.60 | 3829.53 |

FISCAL SURPLUS/DEFICIT

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] of Monthly Accounts at a Glance)

| Months | 2011-12 | | 2010-11 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -3415.85 | -3415.85 | 997.49 | 997.49 |
| May | 677.17 | -2738.68 | -1900.91 | -903.42 |
| June | -450.72 | -3189.40 | -1601.42 | -2504.84 |
| July | -4706.08 | -7895.48 | -2565.09 | -5069.93 |
| August | 3233.64 | -4661.84 | 405.12 | (-) 4664.81 |
| September | -6547.01 | -11208.85 | -2541.79 | -7206.60 |
| October | | | -1479.37 | -8685.97 |
| November | | | 596.01 | -8089.96 |
| December | | | -643.98 | -8733.94 |
| January | | | -2104.11 | -10838.05 |
| February | | | -568.97 | -11407.02 |
| March (preliminary) | | | 1663.60 | -9743.42 |

Accounts Officer/Book