

**Government of Assam**  
**Accounts at a Glance**  
**As at the end of September 2011**  
(Unaudited Provisional Figures)

( ₹. In Crores )

|   | Budget Estimates<br>2011-2012 | Actuals upto<br>September<br>2011 | % of Actuals to<br>budget Estimates |   |
|---|-------------------------------|-----------------------------------|-------------------------------------|---|
|   |                               |                                   | Current                             | Corresponding<br>Period of<br>the<br>previous<br>year |
| <b>1 REVENUE RECEIPTS</b>                                     |                               |                                   |                                     |   |
| (a) TAX REVENUE   | 16,138.70                     | 7,455.12                          | 46.19                               | 45.69   |
| (b) NON-TAX REVENUE   | 3,325.96                      | 1,289.24                          | 38.76                               | 36.24   |
| (c) GRANTS-IN-AID AND CONTRIBUTION                            | 13,266.20                     | 2,992.20                          | 22.56                               | 24.01   |
| <b>2 CAPITAL RECEIPTS</b>                                     |                               |                                   |                                     |   |
| (a) RECOVERY OF LOANS AND ADVANCES                            | 36.24                         | 13.70                             | 37.80                               | 35.40   |
| (b) OTHER RECEIPTS  | 0.00                          | 0.00                              | 0.00                                | 0.00  |
| (c) BORROWINGS AND OTHER LIABILITIES                          | -2,781.36                     | -3,073.20                         | 110.49                              | 88.59   |
| <b>3 TOTAL RECEIPTS ( 1+2 )</b>                               | <b>29,985.74</b>              | <b>8,677.06</b>                   | <b>28.94</b>                        | <b>25.54</b>  |
| <b>4 NON PLAN EXPENDITURE</b>                                 |                               |                                   |                                     |   |
| (a) NON-PLAN EXPENDITURE ON<br>REVENUE ACCOUNT                | 16,405.40                     | 7,790.05                          | 47.48                               | 35.14   |
| (b) NON-PLAN EXPENDITURE ON<br>INTEREST PAYMENT               | 2,098.88                      | 832.36                            | 39.66                               | 33.18   |
| (c) NON-PLAN EXPENDITURE ON<br>CAPITAL ACCOUNT                | 123.69                        | 17.28                             | 13.97                               | 67.46   |
| <b>5 PLAN EXPENDITURE</b>                                     |                               |                                   |                                     |   |
| (a) PLAN EXPENDITURE ON<br>REVENUE ACCOUNT                    | 8,972.94                      | 540.48                            | 6.02                                | 8.94  |
| (b) PLAN EXPENDITURE ON<br>CAPITAL ACCOUNT                    | 4,362.14                      | 325.98                            | 7.47                                | 15.81   |
| <b>6 TOTAL EXPENDITURE [ 4 (a)+(c)+5+7]</b>                   | <b>29,985.73</b>              | <b>8,677.06</b>                   | <b>28.94</b>                        | <b>25.54</b>  |
| (a) REVENUE EXPENDITURE                                       | 25,378.34                     | 8,330.53                          | 32.83                               | 26.74   |
| (b) CAPITAL EXPENDITURE                                       | 4,485.83                      | 343.26                            | 7.65                                | 16.63   |
| <b>7 LOANS AND ADVANCES DISBURSED</b>                         | <b>121.56</b>                 | <b>3.27</b>                       | <b>2.69</b>                         | <b>9.22</b>   |
| <b>8 REVENUE SURPLUS (+) / DEFICIT (-)</b><br>[ 1-6(a) ]      | <b>7,352.52</b>               | <b>3,406.03</b>                   | <b>46.32</b>                        | <b>266.77</b>   |
| <b>9 FISCAL SURPLUS (+) / DEFICIT (-)</b><br>{ 1+2(a)+2(b)-6} | <b>2,781.37</b>               | <b>3,073.20</b>                   | <b>110.49</b>                       | <b>88.59</b>  |

**Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -**  
**Details as at the end of SEPTEMBER 2011**

| Source   | Due                                |                                  | Received                           |                                  | Excluded due to |                 |        |
|----------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|-----------------|-----------------|--------|
|          | Current Month<br>SEPTEMBER<br>2011 | Previous Month<br>AUGUST<br>2011 | Current Month<br>SEPTEMBER<br>2011 | Previous Month<br>AUGUST<br>2011 | Non<br>Receipt  | Late<br>Receipt | Others |
| FOREST   | 292                                | 240                              | 163                                | 94                               | 129             | -               | -      |
| TREASURY | 73                                 | 70                               | 63                                 | 56                               | 12              | -               | -      |
| WORKS    | 462                                | 395                              | 313                                | 250                              | 149             | -               | -      |

Monthly trend of  
**TAX REVENUE**  
( Refer to Item No. 1 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1,250.91  | 1,250.91    | 884.50    | 884.50      |
| MAY       | 1,216.58  | 2,467.49    | 1,024.63  | 1,909.13    |
| JUNE      | 1,218.98  | 3,686.47    | 902.19    | 2,811.32    |
| JULY      | 1,227.88  | 4,914.35    | 996.14    | 3,807.46    |
| AUGUST    | 1,234.56  | 6,148.91    | 990.34    | 4,797.80    |
| SEPTEMBER | 1,306.21  | 7,455.12    | 945.94    | 5,743.74    |
| OCTOBER   |           |             | 1,022.20  | 6,765.94    |
| NOVEMBER  |           |             | 1,016.01  | 7,781.95    |
| DECEMBER  |           |             | 1,117.41  | 8,899.36    |
| JANUARY   |           |             | 1,042.33  | 9,941.69    |
| FEBRUARY  |           |             | 1,118.55  | 11,060.24   |
| MARCH     |           |             | 2,826.43  | 13,886.67   |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-TAX REVENUE**  
( Refer to Item No. 1 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 183.83    | 183.83      | 165.90    | 165.90      |
| MAY       | 196.20    | 380.03      | 146.98    | 312.88      |
| JUNE      | 150.07    | 530.10      | 144.99    | 457.87      |
| JULY      | 215.68    | 745.78      | 159.37    | 617.24      |
| AUGUST    | 263.72    | 1,009.50    | 188.40    | 805.64      |
| SEPTEMBER | 279.74    | 1,289.24    | 202.59    | 1,008.23    |
| OCTOBER   |           |             | 203.29    | 1,211.52    |
| NOVEMBER  |           |             | 215.52    | 1,427.04    |
| DECEMBER  |           |             | 218.61    | 1,645.65    |
| JANUARY   |           |             | 206.67    | 1,852.32    |
| FEBRUARY  |           |             | 221.38    | 2,073.70    |
| MARCH     |           |             | 299.41    | 2,373.11    |

Asstt. Accounts Officer

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**GRANTS-IN-AID AND CONTRIBUTION**  
( Refer to Item No. 1 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 223.69    | 223.69      | 197.07    | 197.07      |
| MAY       | 432.22    | 655.91      | 319.89    | 516.96      |
| JUNE      | 326.34    | 982.25      | 505.71    | 1,022.67    |
| JULY      | 553.96    | 1,536.21    | 221.15    | 1,243.82    |
| AUGUST    | 666.35    | 2,202.56    | 847.46    | 2,091.28    |
| SEPTEMBER | 789.64    | 2,992.20    | 563.47    | 2,654.75    |
| OCTOBER   |           |             | 305.32    | 2,960.07    |
| NOVEMBER  |           |             | 453.27    | 3,413.34    |
| DECEMBER  |           |             | 561.58    | 3,974.92    |
| JANUARY   |           |             | 349.59    | 4,324.51    |
| FEBRUARY  |           |             | 949.27    | 5,273.78    |
| MARCH     |           |             | 1,450.20  | 6,723.98    |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**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     | 1.97      | 1.97        | 2.12      | 2.12        |
| MAY       | 1.90      | 3.87        | 1.81      | 3.93        |
| JUNE      | 2.14      | 6.01        | 2.90      | 6.83        |
| JULY      | 1.81      | 7.82        | 2.10      | 8.93        |
| AUGUST    | 2.69      | 10.51       | 2.65      | 11.58       |
| SEPTEMBER | 3.19      | 13.70       | 2.18      | 13.76       |
| OCTOBER   |           |             | 2.35      | 16.11       |
| NOVEMBER  |           |             | 2.53      | 18.64       |
| DECEMBER  |           |             | 1.90      | 20.54       |
| JANUARY   |           |             | 2.45      | 22.99       |
| FEBRUARY  |           |             | 2.27      | 25.26       |
| MARCH     |           |             | 2.74      | 28.00       |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**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     | 0.00      | 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     |           |             | 0.00      | 0.00        |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**BORROWINGS 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     | -682.58   | -682.58     | -466.85   | -466.85     |
| MAY       | -880.10   | -1,562.68   | -814.67   | -1,281.52   |
| JUNE      | -319.46   | -1,882.12   | -139.60   | -1,421.12   |
| JULY      | -693.88   | -2,576.00   | -127.85   | -1,548.98   |
| AUGUST    | -475.59   | -3,051.60   | -416.36   | -1,965.33   |
| SEPTEMBER | -21.60    | -3,073.20   | -104.60   | -2,069.93   |
| OCTOBER   |           |             | 22.43     | -2047.50    |
| NOVEMBER  |           |             | 92.65     | -1,954.86   |
| DECEMBER  |           |             | 305.09    | -1,649.76   |
| JANUARY   |           |             | 444.58    | -1,205.18   |
| FEBRUARY  |           |             | 568.70    | -636.48     |
| MARCH     |           |             | 1,571.05  | 934.57      |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**TOTAL RECEIPTS**  
( Refer to Item No. 3 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 977.82    | 977.82      | 782.74    | 782.74      |
| MAY       | 966.80    | 1,944.62    | 678.64    | 1,461.38    |
| JUNE      | 1,378.07  | 3,322.71    | 1,416.18  | 2,877.56    |
| JULY      | 1,305.45  | 4,628.16    | 1,250.91  | 4,128.47    |
| AUGUST    | 1,691.73  | 6,319.88    | 1,612.49  | 5,740.97    |
| SEPTEMBER | 2,357.18  | 8,677.06    | 1,609.58  | 7,350.55    |
| OCTOBER   |           |             | 1,555.59  | 8,906.14    |
| NOVEMBER  |           |             | 1,779.98  | 10,686.11   |
| DECEMBER  |           |             | 2,204.59  | 12,890.70   |
| JANUARY   |           |             | 2,045.62  | 14,936.33   |
| FEBRUARY  |           |             | 2,860.17  | 17,796.50   |
| MARCH     |           |             | 6,149.83  | 23,946.33   |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON 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     | 956.23    | 956.23      | 766.46    | 766.46      |
| MAY       | 898.30    | 1,854.53    | 657.74    | 1,424.20    |
| JUNE      | 1,236.62  | 3,091.15    | 1,305.76  | 2,729.96    |
| JULY      | 1,079.16  | 4,170.31    | 996.38    | 3,726.34    |
| AUGUST    | 1,570.89  | 5,741.20    | 1,160.44  | 4,886.78    |
| SEPTEMBER | 2,048.85  | 7,790.05    | 1,183.12  | 6,069.90    |
| OCTOBER   |           |             | 1,318.92  | 7,388.82    |
| NOVEMBER  |           |             | 1,472.07  | 8,860.89    |
| DECEMBER  |           |             | 1,257.20  | 10,118.09   |
| JANUARY   |           |             | 1,331.48  | 11,449.57   |
| FEBRUARY  |           |             | 1,807.43  | 13,256.99   |
| MARCH     |           |             | 3,772.20  | 17,029.18   |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
( Refer to Item No. 4 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 100.56    | 100.56      | 114.96    | 114.96      |
| MAY       | 56.87     | 157.43      | 57.85     | 172.81      |
| JUNE      | 143.93    | 301.36      | 141.25    | 314.06      |
| JULY      | 70.07     | 371.43      | 71.95     | 386.01      |
| AUGUST    | 223.39    | 594.82      | 199.90    | 585.91      |
| SEPTEMBER | 237.54    | 832.36      | 212.77    | 798.68      |
| OCTOBER   |           |             | 80.18     | 878.86      |
| NOVEMBER  |           |             | 95.49     | 974.35      |
| DECEMBER  |           |             | 103.07    | 1,077.42    |
| JANUARY   |           |             | 89.27     | 1,166.69    |
| FEBRUARY  |           |             | 189.02    | 1,355.71    |
| MARCH     |           |             | 208.73    | 1,564.44    |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 4 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 0.00      | 0.00        | 0.01      | 0.01        |
| MAY       | 0.52      | 0.52        | 0.26      | 0.27        |
| JUNE      | 7.42      | 7.94        | 3.00      | 3.26        |
| JULY      | 4.50      | 12.44       | 8.69      | 11.95       |
| AUGUST    | 0.80      | 13.24       | 7.52      | 19.47       |
| SEPTEMBER | 4.04      | 17.28       | 15.82     | 35.29       |
| OCTOBER   |           |             | 0.76      | 36.05       |
| NOVEMBER  |           |             | 7.66      | 43.71       |
| DECEMBER  |           |             | 3.75      | 47.46       |
| JANUARY   |           |             | 0.92      | 48.38       |
| FEBRUARY  |           |             | 3.03      | 51.41       |
| MARCH     |           |             | 19.51     | 70.92       |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**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     | 21.34     | 21.34       | 16.07     | 16.07       |
| MAY       | 23.47     | 44.81       | 12.86     | 28.93       |
| JUNE      | 44.91     | 89.72       | 51.42     | 80.35       |
| JULY      | 162.58    | 252.31      | 117.13    | 197.48      |
| AUGUST    | 80.61     | 332.93      | 332.99    | 530.47      |
| SEPTEMBER | 207.54    | 540.48      | 198.92    | 729.39      |
| OCTOBER   |           |             | 93.34     | 822.73      |
| NOVEMBER  |           |             | 201.80    | 1,024.53    |
| DECEMBER  |           |             | 888.31    | 1,912.84    |
| JANUARY   |           |             | 573.07    | 2,485.90    |
| FEBRUARY  |           |             | 949.25    | 3,435.15    |
| MARCH     |           |             | 1,487.63  | 4,922.78    |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 5 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 0.24      | 0.24        | 0.20      | 0.20        |
| MAY       | 44.52     | 44.76       | 7.78      | 7.98        |
| JUNE      | 89.10     | 133.86      | 56.01     | 63.99       |
| JULY      | 59.18     | 193.05      | 128.70    | 192.69      |
| AUGUST    | 39.40     | 232.46      | 111.55    | 304.24      |
| SEPTEMBER | 93.51     | 325.98      | 203.71    | 507.95      |
| OCTOBER   |           |             | 138.88    | 646.83      |
| NOVEMBER  |           |             | 98.44     | 745.27      |
| DECEMBER  |           |             | 42.33     | 787.60      |
| JANUARY   |           |             | 140.18    | 927.77      |
| FEBRUARY  |           |             | 67.42     | 995.19      |
| MARCH     |           |             | 860.02    | 1,855.21    |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**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     | 977.82    | 977.82      | 782.75    | 782.75      |
| MAY       | 966.80    | 1,944.62    | 678.64    | 1,461.39    |
| JUNE      | 1,378.09  | 3,322.71    | 1,416.19  | 2,877.58    |
| JULY      | 1,305.45  | 4,628.16    | 1,250.89  | 4,128.47    |
| AUGUST    | 1,691.72  | 6,319.88    | 1,612.50  | 5,740.97    |
| SEPTEMBER | 2,357.17  | 8,677.06    | 1,609.58  | 7,350.55    |
| OCTOBER   |           |             | 1,555.59  | 8,906.14    |
| NOVEMBER  |           |             | 1,779.98  | 10,686.11   |
| DECEMBER  |           |             | 2,204.58  | 12,890.70   |
| JANUARY   |           |             | 2,045.63  | 14,936.33   |
| FEBRUARY  |           |             | 2,860.17  | 17,796.50   |
| MARCH     |           |             | 6,149.82  | 23,946.33   |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**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     | 977.57    | 977.57      | 782.53    | 782.53      |
| MAY       | 921.76    | 1,899.33    | 670.61    | 1,453.14    |
| JUNE      | 1,281.54  | 3,180.87    | 1,357.18  | 2,810.32    |
| JULY      | 1,241.75  | 4,422.62    | 1,113.51  | 3,923.83    |
| AUGUST    | 1,651.52  | 6,074.14    | 1,493.43  | 5,417.26    |
| SEPTEMBER | 2,256.39  | 8,330.53    | 1,382.03  | 6,799.29    |
| OCTOBER   |           |             | 1,412.26  | 8,211.56    |
| NOVEMBER  |           |             | 1,673.87  | 9,885.43    |
| DECEMBER  |           |             | 2,145.50  | 12,030.93   |
| JANUARY   |           |             | 1,904.54  | 13,935.47   |
| FEBRUARY  |           |             | 2,756.67  | 16,692.15   |
| MARCH     |           |             | 5,259.83  | 21,951.98   |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**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     | 0.24      | 0.24        | 0.22      | 0.22        |
| MAY       | 45.03     | 45.27       | 8.03      | 8.25        |
| JUNE      | 96.53     | 141.80      | 59.01     | 67.26       |
| JULY      | 63.69     | 205.49      | 137.38    | 204.64      |
| AUGUST    | 40.21     | 245.70      | 119.07    | 323.71      |
| SEPTEMBER | 97.56     | 343.26      | 219.53    | 543.24      |
| OCTOBER   |           |             | 139.64    | 682.89      |
| NOVEMBER  |           |             | 106.10    | 788.99      |
| DECEMBER  |           |             | 46.07     | 835.06      |
| JANUARY   |           |             | 141.09    | 976.15      |
| FEBRUARY  |           |             | 70.44     | 1,046.60    |
| MARCH     |           |             | 879.51    | 1,926.11    |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**LOANS AND ADVANCES DISBURSED**  
( Refer to Item No. 7 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 0.01      | 0.01        | 0.00      | 0.00        |
| MAY       | 0.01      | 0.02        | 0.00      | 0.00        |
| JUNE      | 0.02      | 0.04        | 0.00      | 0.00        |
| JULY      | 0.01      | 0.05        | 0.00      | 0.00        |
| AUGUST    | 0.00      | 0.05        | 0.00      | 0.00        |
| SEPTEMBER | 3.22      | 3.27        | 8.02      | 8.02        |
| OCTOBER   |           |             | 3.69      | 11.69       |
| NOVEMBER  |           |             | 0.01      | 11.71       |
| DECEMBER  |           |             | 13.01     | 24.71       |
| JANUARY   |           |             | 0.00      | 24.71       |
| FEBRUARY  |           |             | 33.05     | 57.76       |
| MARCH     |           |             | 10.48     | 68.24       |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**REVENUE 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     | 680.85    | 680.85      | 464.95    | 464.95      |
| MAY       | 923.23    | 1,604.08    | 820.89    | 1,285.84    |
| JUNE      | 413.87    | 2,017.95    | 195.70    | 1,481.54    |
| JULY      | 755.77    | 2,773.71    | 263.14    | 1,744.68    |
| AUGUST    | 513.11    | 3,286.82    | 532.77    | 2,277.45    |
| SEPTEMBER | 119.21    | 3,406.03    | 329.98    | 2,607.43    |
| OCTOBER   |           |             | 118.56    | 2,725.97    |
| NOVEMBER  |           |             | 10.93     | 2,736.89    |
| DECEMBER  |           |             | -247.89   | 2,489.00    |
| JANUARY   |           |             | -305.95   | 2,183.03    |
| FEBRUARY  |           |             | -467.47   | 1,715.56    |
| MARCH     |           |             | -683.79   | 1,031.77    |

Asstt. Accounts Officer

**Note :** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of  
**FISCAL SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 9 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2011-2012 |             | 2010-2011 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 682.58    | 682.58      | 466.85    | 466.85      |
| MAY       | 880.10    | 1,562.68    | 814.67    | 1,281.52    |
| JUNE      | 319.44    | 1,882.12    | 139.60    | 1,421.12    |
| JULY      | 693.86    | 2,576.00    | 127.86    | 1,548.98    |
| AUGUST    | 475.57    | 3,051.60    | 416.35    | 1,965.33    |
| SEPTEMBER | 21.58     | 3,073.20    | 104.60    | 2,069.93    |
| OCTOBER   |           |             | -22.43    | 2047.50     |
| NOVEMBER  |           |             | -92.66    | 1,954.86    |
| DECEMBER  |           |             | -305.07   | 1,649.77    |
| JANUARY   |           |             | -444.59   | 1,205.17    |
| FEBRUARY  |           |             | -568.69   | 636.48      |
| MARCH     |           |             | -1,571.05 | -934.57     |

Asstt. Accounts Officer

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.