

**Government of Himachal Pradesh Accounts at a Glance as at the end of 09/2011
(Un audited Provisional Figures)**

(₹ in crores)

| Sl. No | Description | Budget Estimates 2011-12 | Actual upto 09/2011 | Percentage of Actuals to B.E (Current) | Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2010-11) |
|-----------|--|--------------------------|---------------------|--|--|
| 1. | Tax Revenue | 6100.49 | 2680.31 | 43.94 | 54.29 |
| 2. | Non-Tax Revenue | 1994.76 | 1037.44 | 52.01 | 58.59 |
| 3. | Grants-in-aid & Contributions | 5998.26 | 2649.62 | 44.17 | 56.03 |
| 4. | Revenue Receipts (1+2+3) | 14093.51 | 6367.37 | 45.18 | 55.73 |
| 5. | Recovery of Loans & Advances | 23.75 | 5.79 | 24.38 | 69.23 |
| 6. | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. | Borrowings and other liabilities (Net) | 1630.36 | (-)189.91 | (-)11.65 | (-)28.60 |
| 8. | Capital Receipts (5+6+7) | 1654.11 | (-)184.12 | (-)11.13 | (-)27.57 |
| 9. | Total Receipts (4+8) | 15747.62 | 6183.25 | 39.26 | 41.13 |
| 10. | Non-Plan Expenditure (NPE) | 12653.18 | 4954.73 | 39.16 | 42.31 |
| 11. | NPE on Revenue Account | 12579.98 | 4934.20 | 39.22 | 42.27 |
| 12. | NPE on Interest Payments out of 11 | 2150.58 | 799.58 | 37.18 | 35.83 |
| 13. | NPE on Capital Account | 73.20 | 20.53 | 28.05 | 56.90 |
| 14. | Plan Expenditure (PE) | 3094.44 | 1228.52 | 39.70 | 36.99 |
| 15. | PE on Revenue Account | 1462.48 | 496.48 | 33.95 | 39.78 |
| 16. | PE on Capital Account | 1631.96 | 732.04 | 44.86 | 35.24 |
| 17. | Total Expenditure(10+14) | 15747.62 | 6183.25 | 39.26 | 41.13 |
| 18. | Expenditure on Revenue Accounts (11+15) | 14042.46 | 5430.68 | 38.67 | 42.02 |
| 19. | Expenditure on Capital Accounts (13+16) | 1705.16 | 752.57 | 44.13 | 35.59 |
| 20. | Revenue Deficit (-)/ Revenue Surplus (+) (18-4) | (+)51.05 | (+)936.69 | 1834.85 | 372.71 |
| 21. | Fiscal Deficit 17-(4+5+6) = 7 | (-)1630.36 | (+)189.91 | 111.65 | 128.60 |

*Expenditure on Capital Account consists of Capital Expenditure (₹ 531.52 crores) and Loans and Advances Disbursed (₹ 221.05 crores)

Monthly Trend
(Format of the Progressive Figures)

Tax Revenue

Refer to Item No.1 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 435.56 | 435.56 | 484.49 | 484.49 |
| May | 272.96 | 708.52 | 223.71 | 708.20 |
| June | 730.47 | 1438.99 | 569.96 | 1278.16 |
| July | 568.29 | 2007.28 | 453.06 | 1731.22 |
| August | 410.45 | 2417.73 | 411.69 | 2142.91 |
| September | 262.58 | 2680.31 | 349.00 | 2491.91 |
| October | | | 466.85 | 2958.76 |
| November | | | 370.05 | 3328.81 |
| December | | | 393.43 | 3722.24 |
| January | | | 475.25 | 4197.49 |
| February | | | 351.33 | 4548.82 |
| March(P) | | | 803.56 | 5352.38 |

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
(Format of the Progressive Figures)

Non Tax Revenue

Refer to Item No.2 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 95.52 | 95.52 | 55.81 | 55.81 |
| May | 149.97 | 245.49 | 205.42 | 261.23 |
| June | 179.50 | 424.99 | 192.74 | 453.97 |
| July | 201.37 | 626.36 | 246.48 | 700.45 |
| August | 199.56 | 825.92 | 166.64 | 867.09 |
| September | 211.52 | 1037.44 | 175.16 | 1042.25 |
| October | | | 169.97 | 1212.22 |
| November | | | 117.23 | 1329.45 |
| December | | | 73.87 | 1403.32 |
| January | | | 56.36 | 1459.68 |
| February | | | 70.49 | 1530.17 |
| March(P) | | | 161.33 | 1691.50 |

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
(Format of the Progressive Figures)

Grant in aid and Contributions

Refer to Item No.3 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 20.51 | 20.51 | 0.00 | 0.00 |
| June | 1163.41 | 1183.92 | 1110.77 | 1110.77 |
| July | 467.40 | 1651.32 | 378.84 | 1489.61 |
| August | 483.90 | 2135.22 | 1013.11 | 2502.72 |
| September | 514.40 | 2649.62 | 421.92 | 2924.64 |
| October | | | 350.17 | 3274.81 |
| November | | | 371.80 | 3646.61 |
| December | | | 434.80 | 4081.41 |
| January | | | 319.30 | 4400.71 |
| February | | | 564.11 | 4964.82 |
| March(P) | | | 499.83 | 5464.65 |

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
(Format of the Progressive Figures)

Revenue Receipt

Refer to Item No 4 of Monthly Accounts at a Glance

(₹In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 531.08 | 531.08 | 540.30 | 540.30 |
| May | 443.44 | 974.52 | 429.13 | 969.43 |
| June | 2073.38 | 3047.90 | 1873.47 | 2842.90 |
| July | 1237.06 | 4284.96 | 1078.38 | 3921.28 |
| August | 1093.91 | 5378.87 | 1591.44 | 5512.72 |
| September | 988.50 | 6367.37 | 946.08 | 6458.80 |
| October | | | 986.99 | 7445.79 |
| November | | | 859.08 | 8304.87 |
| December | | | 902.10 | 9206.97 |
| January | | | 850.91 | 10057.88 |
| February | | | 985.93 | 11043.81 |
| March(P) | | | 1464.72 | 12508.53 |

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
(Format of the Progressive Figures)

Recovery of Loans and Advances

Refer to Item No.5 of Monthly Accounts at a Glance

(₹In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.05 | 0.05 | 0.19 | 0.19 |
| May | 1.45 | 1.50 | 1.07 | 1.26 |
| June | 1.35 | 2.85 | 1.35 | 2.61 |
| July | 0.96 | 3.81 | 7.16 | 9.77 |
| August | 1.00 | 4.81 | 7.15 | 16.92 |
| September | 0.98 | 5.79 | 1.06 | 17.98 |
| October | | | 13.04 | 31.02 |
| November | | | 7.05 | 38.07 |
| December | | | 6.99 | 45.06 |
| January | | | 8.27 | 53.33 |
| February | | | 1.04 | 54.37 |
| March (P) | | | 18.23 | 72.60 |

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
(Format of the Progressive Figures)

Other Receipts

Refer to Item No.6 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 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 (P) | | | 645.85 | 645.85 |

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
(Format of the Progressive Figures)

Borrowings and other Liabilities

Refer to Item No.7 of Monthly Accounts at a Glance

(₹. In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)305.90 | (-)305.90 | 410.36 | 410.36 |
| May | (+)534.48 | (+)228.58 | (-)12.05 | 398.31 |
| June | (-)893.83 | (-)665.24 | (-)1108.34 | (-)710.03 |
| July | (-)26.41 | (-)691.65 | (+)40.56 | (-)669.47 |
| August | (-)109.09 | (-)800.74 | (-)550.19 | (-)1219.66 |
| September | (+)610.83 | (-)189.91 | (+)522.25 | (-)697.41 |
| October | | | (+)87.53 | (-)609.88 |
| November | | | (+)396.53 | (-)213.35 |
| December | | | (+)254.44 | (+)41.09 |
| January | | | (+)706.48 | (+)747.57 |
| February | | | (+)338.61 | (+)1086.18 |
| March (P) | | | (+)1240.62 | (+)2326.80 |

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
(Format of the Progressive Figures)

Capital Receipt

Refer to Item No.8 of Monthly Accounts at a Glance

(₹. In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)305.85 | (-)305.85 | 410.55 | 410.55 |
| May | (+)535.93 | (+)230.08 | (-)10.98 | 399.57 |
| June | (-)892.48 | (-)662.40 | (-)1106.99 | (-)707.42 |
| July | (-)25.44 | (-)687.84 | (+)47.72 | (-)659.70 |
| August | (-)108.09 | (-)795.93 | (-)543.04 | (-)1202.74 |
| September | (+)611.81 | (-)184.12 | (+)523.31 | (-)679.43 |
| October | | | (+)100.57 | (-)578.86 |
| November | | | (+)403.58 | (-) 175.28 |
| December | | | (+)261.43 | (+)86.15 |
| January | | | (+)714.75 | (+)800.90 |
| February | | | (+)339.65 | (+)1140.55 |
| March (P) | | | (+)1904.70 | (+)3045.25 |

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
(Format of the Progressive Figures)

Total Receipt

Refer to Item No.9 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 225.23 | 225.23 | 494.34 | 494.34 |
| May | 979.37 | 1204.60 | 874.66 | 1369.00 |
| June | 1180.90 | 2385.50 | 766.48 | 2135.48 |
| July | 1211.62 | 3597.12 | 1126.11 | 3261.58 |
| August | 985.44 | 4582.56 | 1048.40 | 4309.98 |
| September | 1600.69 | 6183.25 | 1469.39 | 5779.37 |
| October | | | 1087.56 | 6866.93 |
| November | | | 1262.66 | 8129.59 |
| December | | | 1163.53 | 9293.12 |
| January | | | 1565.66 | 10858.78 |
| February | | | 1325.58 | 12184.36 |
| March (P) | | | 3369.42 | 15553.78 |

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
(Format of the Progressive Figures)

Non Plan Expenditure

Refer to Item No.10 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 176.04 | 176.04 | 402.61 | 402.61 |
| May | 801.60 | 977.64 | 746.75 | 1149.36 |
| June | 1003.73 | 1981.37 | 625.08 | 1774.44 |
| July | 946.47 | 2927.84 | 893.47 | 2667.91 |
| August | 654.72 | 3582.56 | 843.83 | 3511.74 |
| September | 1372.17 | 4954.73 | 1109.01 | 4620.75 |
| October | | | 764.93 | 5385.68 |
| November | | | 1011.26 | 6396.94 |
| December | | | 888.66 | 7285.60 |
| January | | | 665.81 | 7951.41 |
| February | | | 1009.78 | 8961.19 |
| March (P) | | | 2897.73 | 11858.92 |

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
(Format of the Progressive Figures)

Non Plan Expenditure on Revenue Account

Refer to Item No.11 of Monthly Accounts at a Glance

(₹In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 176.71 | 176.71 | 402.78 | 402.78 |
| May | 799.67 | 976.38 | 745.15 | 1147.93 |
| June | 994.38 | 1970.76 | 616.10 | 1764.03 |
| July | 949.81 | 2920.57 | 893.33 | 2657.36 |
| August | 650.85 | 3571.42 | 837.30 | 3494.66 |
| September | 1362.78 | 4934.20 | 1108.04 | 4602.70 |
| October | | | 767.02 | 5369.72 |
| November | | | 1016.08 | 6385.80 |
| December | | | 852.12 | 7237.92 |
| January | | | 683.83 | 7921.75 |
| February | | | 1023.41 | 8945.16 |
| March (P) | | | 2893.36 | 11838.52 |

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
(Format of the Progressive Figures)

NPE on Interest Payments out of 11

Refer to Item No.12 of Monthly Accounts at a Glance

(₹In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 32.07 | 32.07 | 213.82 | 213.82 |
| May | 11.80 | 43.87 | 237.17 | 450.99 |
| June | 185.30 | 229.17 | (-)201.91 | 249.08 |
| July | 172.87 | 402.04 | 187.43 | 436.51 |
| August | (-)123.39 | 278.65 | 130.51 | 567.02 |
| September | 520.93 | 799.58 | 232.68 | 799.70 |
| October | | | 69.90 | 869.60 |
| November | | | 99.54 | 969.14 |
| December | | | 98.95 | 1068.09 |
| January | | | 126.41 | 1194.50 |
| February | | | 91.74 | 1286.24 |
| March (P) | | | 220.72 | 1506.96 |

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
(Format of the Progressive Figures)

Non Plan Expenditure on Capital Account

Refer to Item No.13 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)0.67 | (-)0.67 | (-)0.17 | (-)0.17 |
| May | (+)1.93 | (+)1.26 | (+)1.60 | 1.43 |
| June | (+)9.35 | (+)10.61 | (+)8.98 | (+)10.41 |
| July | (-)3.34 | (+)7.27 | 0.14 | 10.55 |
| August | (+)3.87 | (+)11.14 | 6.53 | 17.08 |
| September | 9.39 | 20.53 | 0.97 | 18.05 |
| October | | | (-) 2.09 | 15.96 |
| November | | | (-)4.82 | 11.14 |
| December | | | 36.54 | 47.68 |
| January | | | (-)18.02 | 29.66 |
| February | | | (-)13.63 | 16.03 |
| March (P) | | | 4.37 | 20.40 |

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
(Format of the Progressive Figures)

Plan Expenditure

Refer to Item No.14 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 49.19 | 49.19 | 91.73 | 91.73 |
| May | 177.77 | 226.96 | 127.91 | 219.64 |
| June | 176.17 | 403.13 | 141.40 | 361.04 |
| July | 266.15 | 669.28 | 232.63 | 593.67 |
| August | 331.10 | 1000.38 | 204.57 | 798.24 |
| September | 228.14 | 1228.52 | 360.38 | 1158.62 |
| October | | | 322.63 | 1481.25 |
| November | | | 251.40 | 1732.65 |
| December | | | 274.87 | 2007.52 |
| January | | | 899.85 | 2907.37 |
| February | | | 315.81 | 3223.18 |
| March (P) | | | 471.68 | 3694.86 |

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
(Format of the Progressive Figures)

Plan Expenditure on Revenue Account

Refer to Item No.15 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9.32 | 9.32 | 53.73 | 53.73 |
| May | 68.44 | 77.76 | 34.00 | 87.83 |
| June | 103.37 | 181.13 | 64.42 | 152.25 |
| July | 100.91 | 282.04 | 112.76 | 265.01 |
| August | 141.74 | 423.78 | 87.71 | 352.72 |
| September | 72.70 | 496.48 | 126.53 | 479.25 |
| October | | | 168.28 | 647.53 |
| November | | | 102.77 | 750.30 |
| December | | | 117.11 | 867.41 |
| January | | | 731.94 | 1599.35 |
| February | | | 124.85 | 1724.20 |
| March (P) | | | (-72.55) | 1651.65 |

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
(Format of the Progressive Figures)

Plan Expenditure on Capital Account

Refer to Item No.16 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 39.87 | 39.87 | 38.00 | 38.00 |
| May | 109.33 | 149.20 | 93.81 | 131.81 |
| June | 73.80 | 223.00 | 76.98 | 208.79 |
| July | 164.24 | 387.24 | 119.87 | 328.66 |
| August | 189.36 | 576.60 | 116.86 | 445.52 |
| September | 155.44 | 732.04 | 233.85 | 679.37 |
| October | | | 154.35 | 833.72 |
| November | | | 148.63 | 982.35 |
| December | | | 157.76 | 1140.11 |
| January | | | 167.91 | 1308.02 |
| February | | | 190.96 | 1498.98 |
| March (P) | | | 544.23 | 2043.21 |

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
(Format of the Progressive Figures)

Total Expenditure

Refer to Item 17 of Monthly Accounts at a Glance

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 225.23 | 225.23 | 494.34 | 494.34 |
| May | 979.37 | 1204.60 | 874.66 | 1369.00 |
| June | 1180.90 | 2385.50 | 766.48 | 2135.48 |
| July | 1211.62 | 3597.12 | 1126.11 | 3261.58 |
| August | 985.82 | 4582.94 | 1048.40 | 4309.98 |
| September | 1600.31 | 6183.25 | 1469.39 | 5779.37 |
| October | | | 1087.56 | 6866.93 |
| November | | | 1262.66 | 8129.59 |
| December | | | 1163.53 | 9293.12 |
| January | | | 1565.66 | 10858.78 |
| February | | | 1325.58 | 12184.36 |
| March (P) | | | 3369.42 | 15553.78 |

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
(Format of the Progressive Figures)

Expenditure on Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 186.03 | 186.03 | 456.51 | 456.51 |
| May | 868.11 | 1054.14 | 779.25 | 1235.76 |
| June | 1097.75 | 2151.89 | 680.52 | 1916.28 |
| July | 1050.72 | 3202.61 | 1006.09 | 2922.37 |
| August | 792.59 | 3995.20 | 925.01 | 3847.38 |
| September | 1435.48 | 5430.68 | 1234.57 | 5081.95 |
| October | | | 935.30 | 6017.25 |
| November | | | 1118.85 | 7136.10 |
| December | | | 969.23 | 8105.33 |
| January | | | 1415.77 | 9521.10 |
| February | | | 1148.26 | 10669.36 |
| March (P) | | | 2820.81 | 13490.17 |

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
(Format of the Progressive Figures)

Expenditure on Capital Account

Refer to Item 19 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 39.20 | 39.20 | 37.83 | 37.83 |
| May | 111.26 | 150.46 | 95.41 | 133.24 |
| June | 83.15 | 233.61 | 85.96 | 219.20 |
| July | 160.90 | 394.51 | 120.01 | 339.21 |
| August | 193.23 | 587.74 | 123.39 | 462.60 |
| September | 164.83 | 752.57 | 234.82 | 697.42 |
| October | | | 152.26 | 849.68 |
| November | | | 143.81 | 993.49 |
| December | | | 194.30 | 1187.79 |
| January | | | 149.89 | 1337.68 |
| February | | | 177.32 | 1515.00 |
| March(P) | | | 548.61 | 2063.61 |

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
(Format of the Progressive Figures)

Revenue Surplus/Deficit

Refer to Item 20 of Monthly Accounts at a Glance

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (+345.05) | (+345.05) | (+83.79) | (+83.79) |
| May | (-)424.67 | (-)79.62 | (-)350.12 | (-)266.33 |
| June | (+975.63) | (+896.01) | (+1192.95) | (+926.62) |
| July | (+186.34) | (+1082.35) | (+72.29) | (+998.91) |
| August | (+301.32) | (+1383.67) | (+666.43) | (+1665.34) |
| September | (-)446.98 | (+936.69) | (-)288.49 | (+1376.85) |
| October | | | (-)51.69 | (+1428.54) |
| November | | | (-)259.77 | (+1168.77) |
| December | | | (-)67.13 | (+1101.64) |
| January | | | (-)564.86 | (+536.78) |
| February | | | (-)162.33 | (+374.45) |
| March (P) | | | (-)1356.09 | (-)981.64 |

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
(Format of the Progressive Figures)

Fiscal Surplus/Deficit

Refer to Item 21 of Monthly Accounts at a Glance

(₹ In Crores)

| Month | 2011-2012 | | 2010-2011 | |
|------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | (+)305.90 | (+)305.90 | 45.77 | 45.77 |
| May | (-)534.48 | (-)228.58 | (-)444.78 | (-)399.01 |
| June | (+)893.84 | (+)665.24 | 1109.04 | (+)710.03 |
| July | (+)26.41 | (+)691.65 | (-)40.56 | (+)669.47 |
| August | (+)109.09 | (+)800.74 | (+)550.19 | (+)1219.66 |
| September | (-)610.83 | (+)189.91 | (-)522.25 | (+)697.41 |
| October | | | (-)87.53 | (+)609.88 |
| November | | | (-)396.53 | (+)213.35 |
| December | | | (-)254.44 | (-)41.09 |
| January | | | (-)706.48 | (-)747.57 |
| February | | | (-)338.61 | (-)1086.18 |
| March (P) | | | (-)1240.62 | (-)2326.80 |

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.