

GOVERNMENT OF MEGHALAYA
Accounts at a Glance As at the end of August, 2012
(Unaudited provisional figures)

(Rupees in crores)

| 1 | Budget Estimates 2012-2013 2 | Actuals up to August, 2012 3 | % of Actuals to Budget Estimates | |
|--|--|--|----------------------------------|--|
| | | | Current 4 | Corresponding period of the previous year 5 |
| 1. Revenue Receipts | 6975.42 | 1673.69 | 23.99 | 21.60 |
| (a) Tax Revenue | 1958.59 | 788.45 | 40.26 | 34.51 |
| (b) Non-Tax Revenue | 470.04 | 125.35 | 26.67 | 27.06 |
| (c) Grants in aid and Contributions | 4546.79 | 759.89 | 16.71 | 14.94 |
| 2. Capital Receipts | 402.07 | -436.90 | -108.66 | 27.26 |
| (a) Recovery of Loans and Advances | 23.98 | 10.73 | 44.75 | 48.45 |
| (b) Other Receipts | ... | | | |
| (c) Borrowings and Other Liabilities | 378.09 | -447.63 | -118.39 | 26.15 |
| 3. Total Receipts (1+2) | 7377.49 | 1236.79 | 16.76 | 22.02 |
| 4. Non Plan Expenditure | 2967.28 | 1055.29 | 35.54 | 35.80 |
| (a) Non Plan Expenditure on Revenue Account | 2948.83 | 1054.65 | 35.77 | 37.13 |
| (b) Non Plan Expenditure on Interest Payment | 335.76 | 89.96 | 26.79 | 27.10 |
| (c) Non Plan Expenditure on Capital Account | 18.45 | 0.64 | 3.45 | 0.00 |
| 5. Plan Expenditure | 4410.21 | 181.50 | 4.11 | 10.92 |
| (a) Plan Expenditure on Revenue Account | 3011.61 | 124.45 | 4.13 | 9.75 |
| (b) Plan Expenditure on Capital Account | 1398.60 | 57.05 | 4.07 | 13.79 |
| 6. Total Expenditure {4(a)+(c)+5} | 7377.49 | 1236.79 | 16.76 | 22.02 |
| (a)(Revenue Expenditure) | 5960.44 | 1179.10 | 19.78 | 24.05 |
| (b)(Capital Expenditure) | 1417.05 | 57.69 | 4.06 | 12.55 |
| 7. Revenue Surplus / Deficit {1-6(a)} | 1014.98 | 494.59 | 48.73 | 2.22 |
| 8. Fiscal Deficit [6-{1+2(a)+2(b)}] | 378.09 | -447.63 | -118.39 | 26.15 |

GOVERNMENT OF MEGHALAYA

Monthly Trend

(Format of the progressive figures)

REVENUE RECEIPTS

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 121.86 | 121.86 | 248.29 | 248.29 |
| MAY | 147.54 | 269.40 | 123.95 | 372.24 |
| JUNE | 702.37 | 971.77 | 264.70 | 636.94 |
| JULY | 114.50 | 1086.27 | 280.32 | 917.26 |
| AUGUST | 587.42 | 1673.68 | 292.96 | 1210.22 |
| SEPTEMBER | | | 412.09 | 1622.31 |
| OCTOBER | | | 314.38 | 1936.69 |
| NOVEMBER | | | 307.44 | 2244.13 |
| DECEMBER | | | 430.76 | 2674.89 |
| JANUARY | | | 418.39 | 3093.28 |
| FEBRUARY | | | 330.96 | 3424.24 |
| MARCH (PRELIMINARY) | | | 919.91 | 4344.14 |
| MARCH(SUPPLEMENTARY) | | | 300.08 | 4644.22 |

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.

TAX-REVENUE

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 92.31 | 92.31 | 143.49 | 143.49 |
| MAY | 56.41 | 148.72 | 50.75 | 194.24 |
| JUNE | 328.90 | 477.62 | 124.65 | 318.89 |
| JULY | 82.95 | 560.57 | 141.03 | 459.92 |
| AUGUST | 227.88 | 788.45 | 114.68 | 574.60 |
| SEPTEMBER | | | 121.86 | 696.46 |
| OCTOBER | | | 138.40 | 834.86 |
| NOVEMBER | | | 124.19 | 959.05 |
| DECEMBER | | | 126.74 | 1085.79 |
| JANUARY | | | 158.03 | 1243.82 |
| FEBRUARY | | | 141.85 | 1385.67 |
| MARCH (PRELIMINARY) | | | 356.05 | 1741.72 |
| MARCH(SUPPLEMENTARY) | | | 0.00 | 1741.72 |

NON-TAX REVENUE

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 29.55 | 29.55 | 28.98 | 28.98 |
| MAY | 21.68 | 51.23 | 23.97 | 52.95 |
| JUNE | 21.27 | 72.50 | 22.00 | 74.95 |
| JULY | 31.55 | 104.05 | 17.92 | 92.87 |
| AUGUST | 21.30 | 125.35 | 13.01 | 105.88 |
| SEPTEMBER | | | 14.68 | 120.56 |
| OCTOBER | | | 17.66 | 138.22 |
| NOVEMBER | | | 31.52 | 169.74 |
| DECEMBER | | | 31.53 | 201.27 |
| JANUARY | | | 38.43 | 239.70 |
| FEBRUARY | | | 34.44 | 274.14 |
| MARCH (PRELIMINARY) | | | 63.75 | 337.89 |
| MARCH(SUPPLEMENTARY) | | | 30.36 | 368.25 |

GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 75.82 | 75.82 |
| MAY | 69.45 | 69.45 | 49.23 | 125.05 |
| JUNE | 352.20 | 421.65 | 118.05 | 243.10 |
| JULY | 0.00 | 421.65 | 121.37 | 364.47 |
| AUGUST | 338.24 | 759.89 | 165.27 | 529.74 |
| SEPTEMBER | | | 275.55 | 805.29 |
| OCTOBER | | | 158.32 | 963.61 |
| NOVEMBER | | | 151.73 | 1115.34 |
| DECEMBER | | | 272.49 | 1387.83 |
| JANUARY | | | 221.93 | 1609.76 |
| FEBRUARY | | | 154.67 | 1764.43 |
| MARCH (PRELIMINARY) | | | 500.10 | 2264.53 |
| MARCH(SUPPLEMENTARY) | | | 269.72 | 2534.25 |

CAPITAL RECEIPTS**(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)****(Rupees in Crores)**

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 43.70 | 43.70 | -76.75 | - 76.75 |
| MAY | 52.10 | 95.80 | 89.02 | 12.27 |
| JUNE | 147.20 | -243.00 | 130.48 | 142.75 |
| JULY | -126.92 | -116.08 | - 47.88 | 94.87 |
| AUGUST | -320.82 | -436.90 | 25.29 | 120.16 |
| SEPTEMBER | | | 158.62 | 278.78 |
| OCTOBER | | | - 110.54 | 168.24 |
| NOVEMBER | | | - 56.28 | 111.96 |
| DECEMBER | | | 483.59 | 595.55 |
| JANUARY | | | - 283.00 | 312.55 |
| FEBRUARY | | | -6.51 | 306.04 |
| MARCH (PRELIMINARY) | | | 1043.62 | 1349.66 |
| MARCH(SUPPLEMENTARY) | | | -303.91 | 1045.75 |

RECOVERY OF LOANS AND ADVANCES**(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)****(Rupees in Crores)**

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 1.96 | 1.96 | 1.96 | 1.96 |
| MAY | 2.09 | 4.05 | 2.18 | 4.14 |
| JUNE | 2.33 | 6.38 | 2.20 | 6.34 |
| JULY | 2.18 | 8.56 | 2.17 | 8.51 |
| AUGUST | 2.17 | 10.73 | 2.15 | 10.66 |
| SEPTEMBER | | | 3.64 | 14.30 |
| OCTOBER | | | 0.60 | 14.90 |
| NOVEMBER | | | 2.02 | 16.92 |
| DECEMBER | | | 3.61 | 20.53 |
| JANUARY | | | 0.07 | 20.61 |
| FEBRUARY | | | 0.76 | 21.37 |
| MARCH (PRELIMINARY) | | | 1.34 | 22.71 |
| MARCH(SUPPLEMENTARY) | | | .000 | 22.71 |

OTHER RECEIPTS**(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | - | - | - | - |
| MAY | - | - | - | - |
| JUNE | - | - | - | - |
| JULY | - | - | - | - |
| AUGUST | - | - | - | - |
| SEPTEMBER | - | - | - | - |
| OCTOBER | - | - | - | - |
| NOVEMBER | - | - | - | - |
| DECEMBER | - | - | - | - |
| JANUARY | - | - | - | - |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 41.74 | 41.74 | - 78.71 | -78.71 |
| MAY | 50.01 | 91.75 | 86.84 | 8.13 |
| JUNE | -157.63 | -249.38 | 128.28 | 136.41 |
| JULY | -124.74 | -124.64 | - 50.05 | 86.36 |
| AUGUST | -322.99 | -447.63 | 23.14 | 109.50 |
| SEPTEMBER | | | 154.98 | 264.48 |
| OCTOBER | | | - 111.15 | 153.34 |
| NOVEMBER | | | - 58.30 | 95.04 |
| DECEMBER | | | 479.98 | 575.02 |
| JANUARY | | | - 283.07 | 291.95 |
| FEBRUARY | | | -7.28 | 284.67 |
| MARCH (PRELIMINARY) | | | 1042.28 | 1326.95 |
| MARCH(SUPPLEMENTARY) | | | -303.91 | 1023.04 |

TOTAL RECEIPTS**(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 165.56 | 165.56 | 171.54 | 171.54 |
| MAY | 199.64 | 365.20 | 212.97 | 384.51 |
| JUNE | 363.57 | 728.77 | 395.18 | 779.69 |
| JULY | 241.42 | 970.19 | 232.44 | 1012.13 |
| AUGUST | 266.60 | 1236.79 | 318.25 | 1330.38 |
| SEPTEMBER | | | 570.71 | 1901.09 |
| OCTOBER | | | 203.84 | 2104.93 |
| NOVEMBER | | | 251.16 | 2356.09 |
| DECEMBER | | | 914.35 | 3270.44 |
| JANUARY | | | 135.39 | 3405.83 |
| FEBRUARY | | | 324.45 | 3730.28 |
| MARCH (PRELIMINARY) | | | 1963.52 | 5693.80 |
| MARCH(SUPPLEMENTARY) | | | -3.83 | 5689.97 |

NON-PLAN EXPENDITURE**(Refer to Item No. 4 Non-Plan Expenditure of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 150.41 | 150.41 | 150.51 | 150.51 |
| MAY | 169.26 | 319.67 | 182.83 | 333.34 |
| JUNE | 314.82 | 634.49 | 261.06 | 594.40 |
| JULY | 219.43 | 853.92 | 166.70 | 761.10 |
| AUGUST | 201.37 | 1055.29 | 203.50 | 964.60 |
| SEPTEMBER | | | 341.11 | 1305.71 |
| OCTOBER | | | 133.07 | 1438.78 |
| NOVEMBER | | | 201.71 | 1640.49 |
| DECEMBER | | | 523.12 | 2163.61 |
| JANUARY | | | 61.76 | 2225.37 |
| FEBRUARY | | | 153.85 | 2379.22 |
| MARCH (PRELIMINARY) | | | 464.29 | 2843.51 |
| MARCH(SUPPLEMENTARY) | | | | |

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No. 4(a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 150.41 | 150.41 | 150.51 | 150.51 |
| MAY | 169.26 | 319.67 | 182.83 | 333.34 |
| JUNE | 314.81 | 634.48 | 261.06 | 594.40 |
| JULY | 219.44 | 853.92 | 166.70 | 761.10 |
| AUGUST | 200.73 | 1054.65 | 203.50 | 964.60 |
| SEPTEMBER | | | 339.80 | 1304.40 |
| OCTOBER | | | 133.07 | 1437.47 |
| NOVEMBER | | | 201.45 | 1638.92 |
| DECEMBER | | | 521.56 | 2160.48 |
| JANUARY | | | 61.77 | 2222.25 |
| FEBRUARY | | | 153.85 | 2376.10 |
| MARCH (PRELIMINARY) | | | 464.26 | 2840.36 |
| MARCH(SUPPLEMENTARY) | | | -5.68 | 2834.68 |

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 14.97 | 14.97 | 13.91 | 13.91 |
| MAY | 25.02 | 39.99 | 19.26 | 33.17 |
| JUNE | 24.02 | 64.01 | 23.45 | 56.62 |
| JULY | 13.72 | 77.73 | 10.03 | 66.65 |
| AUGUST | 12.23 | 89.96 | 12.31 | 78.96 |
| SEPTEMBER | | | 32.88 | 111.84 |
| OCTOBER | | | 16.01 | 127.85 |
| NOVEMBER | | | 26.40 | 154.25 |
| DECEMBER | | | 22.14 | 176.39 |
| JANUARY | | | 12.21 | 188.60 |
| FEBRUARY | | | 12.49 | 201.09 |
| MARCH (PRELIMINARY) | | | 32.11 | 233.20 |
| MARCH(SUPPLEMENTARY) | | | .000 | 233.20 |

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**(Refer to Item No. 4(c) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 0.00 | 0.00 |
| MAY | 0.00 | 0.00 | 0.00 | 0.00 |
| JUNE | 0.01 | 0.01 | 0.00 | 0.00 |
| JULY | -0.01 | 0.00 | 0.00 | 0.00 |
| AUGUST | 0.64 | 0.64 | 0.00 | 0.00 |
| SEPTEMBER | | | 1.31 | 1.31 |
| OCTOBER | | | 0.00 | 1.31 |
| NOVEMBER | | | 0.26 | 1.57 |
| DECEMBER | | | 1.56 | 3.13 |
| JANUARY | | | 0.00 | 3.12 |
| FEBRUARY | | | 0.00 | 3.12 |
| MARCH (PRELIMINARY) | | | 0.03 | 3.15 |
| MARCH(SUPPLEMENTARY) | | | 0.62 | 3.77 |

PLAN EXPENDITURE**(Refer to Item No. 5 Plan Expenditure of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 15.15 | 15.15 | 21.03 | 21.03 |
| MAY | 30.38 | 45.53 | 30.14 | 51.17 |
| JUNE | 48.75 | 94.28 | 134.12 | 185.29 |
| JULY | 21.99 | 116.27 | 65.74 | 251.03 |
| AUGUST | 65.23 | 181.50 | 114.75 | 365.78 |
| SEPTEMBER | | | 229.61 | 595.39 |
| OCTOBER | | | 70.76 | 666.15 |
| NOVEMBER | | | 49.45 | 715.60 |
| DECEMBER | | | 391.23 | 1106.83 |
| JANUARY | | | 73.63 | 1180.46 |
| FEBRUARY | | | 170.60 | 1351.06 |
| MARCH (PRELIMINARY) | | | 1499.23 | 2850.29 |
| MARCH(SUPPLEMENTARY) | | | 1.23 | 2851.52 |

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | | Progressive |
| APRIL | 15.15 | 15.15 | 19.89 | 19.89 |
| MAY | 28.40 | 43.55 | 30.46 | 50.35 |
| JUNE | 27.75 | 71.30 | 49.09 | 99.44 |
| JULY | 20.75 | 92.05 | 35.13 | 134.57 |
| AUGUST | 32.40 | 124.45 | 97.07 | 231.64 |
| SEPTEMBER | | | 166.31 | 397.95 |
| OCTOBER | | | 65.71 | 463.66 |
| NOVEMBER | | | 39.65 | 503.31 |
| DECEMBER | | | 263.93 | 767.24 |
| JANUARY | | | 51.06 | 818.30 |
| FEBRUARY | | | 126.12 | 944.42 |
| MARCH (PRELIMINARY) | | | 1002.67 | 1947.09 |
| MARCH (SUPPLEMENTARY) | | | 0.58 | 1947.67 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|-----------------------|-------------|-------------|-----------|-------------|
| | Monthl y | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 1.14 | 1.14 |
| MAY | 1.98 | 1.98 | -0.32 | 0.82 |
| JUNE | 21.00 | 22.98 | 85.03 | 85.85 |
| JULY | 1.24 | 24.22 | 30.61 | 116.46 |
| AUGUST | 32.83 | 57.05 | 17.68 | 134.14 |
| SEPTEMBER | | | 63.30 | 197.44 |
| OCTOBER | | | 5.05 | 202.49 |
| NOVEMBER | | | 9.80 | 212.29 |
| DECEMBER | | | 127.30 | 339.59 |
| JANUARY | | | 22.57 | 362.16 |
| FEBRUARY | | | 44.48 | 406.64 |
| MARCH (PRELIMINARY) | | | 496.56 | 903.20 |
| MARCH (SUPPLEMENTARY) | | | .065 | 903.85 |

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 165.56 | 165.56 | 171.54 | 171.54 |
| MAY | 199.64 | 365.20 | 212.97 | 384.51 |
| JUNE | 363.57 | 728.77 | 395.18 | 779.69 |
| JULY | 241.42 | 970.19 | 232.44 | 1012.13 |
| AUGUST | 266.60 | 1236.79 | 318.25 | 1330.38 |
| SEPTEMBER | | | 570.72 | 1901.10 |
| OCTOBER | | | 203.83 | 2104.93 |
| NOVEMBER | | | 251.16 | 2356.09 |
| DECEMBER | | | 914.35 | 3270.44 |
| JANUARY | | | 135.39 | 3405.83 |
| FEBRUARY | | | 324.45 | 3730.28 |
| MARCH (PRELIMINARY) | | | 1963.52 | 5693.80 |
| MARCH (SUPPLEMENTARY) | | | -3.83 | 5689.97 |

REVENUE EXPENDITURE

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

(Rupees in Crores)

| Months | 2012-2013 | | 2011-2012 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 165.55 | 165.55 | 170.40 | 170.40 |
| MAY | 197.67 | 363.22 | 213.29 | 383.69 |
| JUNE | 342.56 | 705.78 | 310.15 | 693.84 |
| JULY | 240.19 | 945.97 | 201.83 | 895.67 |
| AUGUST | 233.13 | 1179.10 | 300.57 | 1196.24 |
| SEPTEMBER | | | 506.11 | 1702.35 |
| OCTOBER | | | 198.78 | 1901.13 |
| NOVEMBER | | | 241.10 | 2142.23 |
| DECEMBER | | | 785.49 | 2927.72 |
| JANUARY | | | 112.83 | 3040.55 |
| FEBRUARY | | | 279.97 | 3320.52 |
| MARCH (PRELIMINARY) | | | 1466.93 | 4787.45 |
| MARCH (SUPPLEMENTARY) | | | -5.10 | 4782.35 |

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

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

(Rupees in Crores)

| Months | 2011-2012 | | 2010-2011 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 0.00 | 0.00 | 1.14 | 1.14 |
| MAY | 1.98 | 1.98 | -0.32 | 0.82 |
| JUNE | 21.01 | 22.99 | 85.03 | 85.85 |
| JULY | 1.23 | 24.22 | 30.61 | 116.46 |
| AUGUST | 33.47 | 57.69 | 17.68 | 134.14 |
| SEPTEMBER | | | 64.61 | 198.75 |
| OCTOBER | | | 5.05 | 203.80 |
| NOVEMBER | | | 10.06 | 213.86 |
| DECEMBER | | | 128.86 | 342.72 |
| JANUARY | | | 22.56 | 365.28 |
| FEBRUARY | | | 44.48 | 409.76 |
| MARCH (PRELIMINARY) | | | 496.59 | 906.35 |
| MARCH (SUPPLEMENTARY) | | | 1.27 | 907.62 |

REVENUE/SURPLUS/DEFICIT

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

(Rupees in Crores)

| Months | 2011-2012 | | 2010-2011 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | -43.70 | -43.70 | 77.89 | 77.89 |
| MAY | -50.12 | -93.82 | -89.34 | -11.45 |
| JUNE | -172.17 | 265.99 | - 68.35 | -56.90 |
| JULY | -125.69 | 140.30 | 78.49 | 21.59 |
| AUGUST | 354.29 | 494.59 | - 7.61 | 13.98 |
| SEPTEMBER | | | - 94.02 | - 80.04 |
| OCTOBER | | | 115.60 | 35.56 |
| NOVEMBER | | | 66.34 | 101.90 |
| DECEMBER | | | - 354.73 | - 252.83 |
| JANUARY | | | 305.56 | 52.73 |
| FEBRUARY | | | 50.99 | 103.72 |
| MARCH (PRELIMINARY) | | | -547.02 | -443.31 |
| MARCH (SUPPLEMENTARY) | | | 305.18 | -138.13 |

FISCAL SURPLUS/DEFICIT**Refer to Item No. 8 Fiscal Surplus/Deficit (1+2(a)+2(b)-(6) of Monthly Accounts at a Glance)**(Rupees in Crores)

| Months | 2011-2012 | | 2010-2011 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 41.74 | 41.74 | -78.71 | -78.71 |
| MAY | 50.01 | 91.75 | 86.84 | 8.13 |
| JUNE | -157.63 | -249.38 | 128.28 | 136.41 |
| JULY | -124.74 | -124.64 | -50.05 | 86.36 |
| AUGUST | -322.99 | -447.63 | 23.14 | 109.50 |
| SEPTEMBER | | | 154.99 | 264.49 |
| OCTOBER | | | - 111.15 | 153.34 |
| NOVEMBER | | | - 58.30 | 95.04 |
| DECEMBER | | | 479.98 | 575.02 |
| JANUARY | | | - 283.07 | 291.95 |
| FEBRUARY | | | -7.28 | 284.67 |
| MARCH (PRELIMINARY) | | | 1042.28 | 1326.95 |
| MARCH (SUPPLEMENTARY) | | | -303.91 | 1023.04 |

Sd/-

Senior Accounts Officer/ Book Section