

Government of Tamil Nadu

Accounts at a Glance

As at the end of FEBRUARY 2012

(unaudited provisional figures) (In crore of Rupees)

| | Budget Estimates 2011-2012 | Actuals upto February 2012 | % of Actuals to Budget Estimates | |
|--|----------------------------|----------------------------|----------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | | | | |
| (a) Tax Revenue | 7,28,97.81 | 6,19,70.40 | 85.01 | 95.84 |
| (b) Non-Tax Revenue | 50,14.97 | 40,20.45 | 80.17 | 87.55 |
| (c) Grants-in-aid and Contributions | 77,72.06 | 55,46.84 | 71.37 | 76.34 |
| | | | | |
| (2) Capital Receipts | | | | |
| (a) Recovery of Loans and advances | 3,67.26 | 90.49 | 24.64 | 136.26 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowing and other Liabilities | 1,68,81.00 | 1,65,36.85 | | |
| (3) Total Receipts (1+2) | 10,29,33.10 | 8,81,65.03 | 85.65 | 94.58 |
| | | | | |
| (4) Non-Plan Expenditure | | | | |
| (a) Non-Plan Expenditure on Revenue a/c | 6,84,80.39 | 5,88,52.60 | 85.94 | 96.15 |
| (b) Non-Plan Expenditure on Interest Payment | 88,13.06 | 69,23.55 | 78.56 | 83.04 |
| (c) Non-Plan Expenditure on Capital a/c | 1,45.90 | 1,13.43 | 77.75 | 10.88 |
| (5) Plan Expenditure | | | | |
| (a) Plan expenditure on Revenue a/c | 2,07,27.81 | 1,38,69.74 | 66.91 | 77.17 |
| (b) Plan Expenditure on Capital a/c | 1,94,61.37 | 1,02,28.96 | 52.56 | 68.44 |

| | | | | |
|--|-------------|-------------|--------|--------|
| (6) Total Expenditure (6(a)+6(b)+6(c)) | 11,38,51.13 | 8,81,65.03 | 77.44 | 88.46 |
| (a) Revenue Expenditure {4(a)+5(a)} | 8,92,08.20 | 7,27,22.34 | 81.52 | 91.98 |
| (b) Capital Expenditure {4(c)+5(b)} | 1,96,07.27 | 1,03,42.39 | 52.75 | 67.81 |
| (c) Loans and Advances disbursed | 50,35.66 | 51,00.30 | 101.28 | 108.25 |
| (7) Revenue Surplus(+) Deficit (-) {1-6(a)} | -35,23.36 | -11,84.65 | | |
| (8) Fiscal Surplus(+/ Deficit (-) {1+2(a)+2(b)-6} | -2,77,99.03 | -1,65,36.85 | | |

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of FEBRUARY 2012

| Source | Due | | Received | | Excluded due to | | |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|--------------|--------|
| | Current Month February 2012 | Previous Month January 2011 | Current Month February 2012 | Previous Month January 2011 | Non Receipt | Late Receipt | Others |
| Treasury /PAO | 42 | - | 42 | - | - | - | - |
| Public Works Divisions | 175 | - | 175 | - | - | - | - |
| Forest Divisions | 102 | - | 102 | - | - | - | - |
| Others | 1 | - | 1 | - | - | - | - |

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 42,54.57 | 42,54.57 | 36,83.55 | 36,83.55 |
| May | 43,56.74 | 86,11.31 | 51,61.46 | 88,45.01 |
| June | 49,17.45 | 1,35,28.76 | 38,22.87 | 1,26,67.88 |
| July | 74,92.23 | 2,10,20.99 | 50,78.12 | 1,77,46.00 |
| August | 56,72.14 | 2,66,93.13 | 44,99.44 | 2,22,45.44 |
| September | 56,67.25 | 3,23,60.38 | 42,90.52 | 2,65,35.96 |
| October | 56,99.76 | 3,80,60.14 | 47,21.57 | 3,12,57.53 |
| November | 61,50.13 | 4,42,10.27 | 46,75.93 | 3,59,33.46 |
| December | 60,58.79 | 5,02,69.06 | 44,69.49 | 4,04,02.95 |
| January | 58,13.63 | 5,60,82.69 | 44,40.21 | 4,48,43.16 |
| February | 58,87.71 | 6,19,70.40 | 48,42.29 | 4,96,85.45 |
| March | | | 90,07.87 | 5,86,93.32 |
| March (Suppl) | | | 1.75 | 5,86,95.07 |

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3,38.31 | 3,38.31 | 2,93.19 | 2,93.19 |
| May | 2,61.78 | 6,00.09 | 190.80 | 4,83.99 |
| June | 2,60.58 | 8,60.67 | 2,50.90 | 7,34.89 |
| July | 2,87.53 | 11,48.20 | 2,64.75 | 9,99.64 |
| August | 3,59.41 | 15,07.61 | 2,63.65 | 12,63.29 |
| September | 4,35.95 | 19,43.56 | 2,96.93 | 15,60.22 |
| October | 6,79.15 | 26,22.71 | 4,24.30 | 19,84.52 |
| November | 2,85.81 | 29,08.52 | 4,22.71 | 24,07.23 |
| December | 5,20.56 | 34,29.08 | 3,74.68 | 27,81.91 |
| January | 2,95.53 | 37,24.61 | 3,54.55 | 31,36.46 |
| February | 2,95.84 | 40,20.45 | 4,54.06 | 35,90.52 |
| March | | | 5,47.70 | 41,38.22 |
| March (Suppl) | | | 13.41 | 41,51.63 |

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 1,55.64 | 1,55.64 | 542.04 | 5,42.04 |
| June | 7,10.68 | 8,66.32 | 7,52.29 | 12,94.33 |
| July | 3,81.42 | 12,47.74 | 5,69.86 | 18,64.19 |
| August | 5,11.42 | 17,59.16 | 7,03.69 | 25,67.88 |
| September | 7,11.25 | 24,70.41 | 3,33.41 | 29,01.29 |
| October | 8,21.62 | 32,92.03 | 3,16.64 | 32,17.93 |
| November | 2,31.90 | 35,23.93 | 93.91 | 33,11.84 |
| December | 12,16.15 | 47,40.08 | 5,16.22 | 38,28.06 |
| January | 6,83.16 | 54,23.24 | 13,60.51 | 51,88.57 |
| February | 1,23.60 | 55,46.84 | 2,70.10 | 54,58.67 |
| March | | | 9,60.72 | 64,19.39 |
| March (Suppl) | | | 4,20.63 | 68,40.02 |

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 26.53 | 26.53 | 2,67.47 | 2,67.47 |
| May | 14.78 | 41.31 | 15.87 | 2,83.34 |
| June | 20.60 | 61.91 | 68.99 | 3,52.33 |
| July | 1,26.27 | 1,88.18 | 13.03 | 3,65.36 |
| August | 31.49 | 2,19.67 | 32.92 | 3,98.28 |
| September | 72.52 | 2,92.19 | 10.34 | 4,08.62 |
| October | -2,84.12 | 8.07 | 14.70 | 4,23.32 |
| November | 12.87 | 20.94 | 9.44 | 4,32.76 |
| December | 28.88 | 49.82 | 12.28 | 4,45.04 |
| January | 20.16 | 69.98 | 19.53 | 4,64.57 |
| February | 20.51 | 90.49 | 12.39 | 4,76.96 |
| March | | | 2,93.77 | 7,70.73 |
| March (Suppl) | | | -0.48 | 7,70.25 |

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 31,78.70 | 31,78.70 | 34,90.44 | 34,90.44 |
| May | 14,00.64 | 45,79.34 | 6,47.79 | 41,38.23 |
| June | 5,39.40 | 51,18.74 | 19,11.24 | 60,49.47 |
| July | -20,47.79 | 30,70.95 | 7,48.65 | 67,98.12 |
| August | -3,11.40 | 27,59.55 | 11,48.71 | 79,46.83 |
| September | 24,27.30 | 51,86.85 | 18,40.20 | 97,87.03 |
| October | 2,59.36 | 54,46.21 | 14,59.63 | 1,12,46.65 |
| November | 31,70.73 | 86,16.94 | 50.34 | 1,12,96.99 |
| December | 18,69.17 | 1,04,86.11 | 21,90.01 | 1,34,87.00 |
| January | 32,13.87 | 1,36,99.98 | 3,52.61 | 1,38,39.61 |
| February | 28,36.87 | 1,65,36.85 | 22,93.62 | 1,61,33.23 |
| March | | | 17,55.00 | 1,78,88.23 |
| March (Suppl) | | | -12,38.78 | 1,66,49.45 |

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 77,98.11 | 77,98.11 | 77,34.65 | 77,34.65 |
| May | 61,89.58 | 1,39,87.69 | 65,57.96 | 1,42,92.61 |
| June | 64,48.71 | 2,04,36.40 | 68,06.29 | 2,10,98.90 |
| July | 62,39.66 | 2,66,76.06 | 66,74.41 | 2,77,73.31 |
| August | 62,63.06 | 3,29,39.12 | 66,48.41 | 3,44,21.72 |
| September | 93,14.27 | 4,22,53.39 | 67,71.40 | 4,11,93.12 |
| October | 71,75.77 | 4,94,29.16 | 69,36.84 | 4,81,29.95 |
| November | 98,51.44 | 5,92,80.60 | 52,52.33 | 5,33,82.28 |
| December | 96,93.55 | 6,89,74.15 | 75,62.68 | 6,09,44.96 |
| January | 1,00,26.35 | 7,90,00.50 | 65,27.41 | 6,74,72.37 |
| February | 91,64.53 | 8,81,65.03 | 78,72.46 | 7,53,44.83 |
| March | | | 1,25,65.06 | 8,79,09.89 |
| March (Suppl) | | | -8,03.47 | 8,71,06.42 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 72,04.56 | 72,04.56 | 72,51.58 | 72,51.58 |
| May | 52,04.16 | 1,24,08.72 | 5437.59 | 1,26,89.17 |
| June | 49,38.24 | 1,73,46.96 | 48,46.09 | 1,75,35.26 |
| July | 44,71.19 | 2,18,18.15 | 38,55.81 | 2,13,91.07 |
| August | 44,80.68 | 2,62,98.83 | 50,54.20 | 2,64,45.27 |
| September | 66,38.47 | 3,29,37.30 | 44,02.94 | 3,08,48.21 |
| October | 42,75.17 | 3,72,12.47 | 43,72.90 | 3,52,21.11 |
| November | 47,43.90 | 4,19,56.37 | 38,20.79 | 3,90,41.90 |
| December | 67,82.41 | 4,87,38.78 | 48,72.55 | 4,39,14.45 |
| January | 65,13.55 | 5,52,52.33 | 39,88.46 | 4,79,02.91 |
| February | 36,00.27 | 5,88,52.60 | 46,34.16 | 5,25,37.07 |
| March | | | 60,38.94 | 5,85,76.01 |
| March (Suppl) | | | -4,37.26 | 5,81,38.75 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,79.59 | 1,79.59 | 1,81.43 | 1,81.43 |
| May | 6,46.40 | 8,25.99 | 5,47.76 | 7,29.19 |
| June | 8,15.59 | 16,41.58 | 8,26.87 | 15,56.06 |
| July | 5,81.38 | 22,22.96 | 3,37.01 | 18,93.07 |
| August | 4,26.69 | 26,49.65 | 6,94.72 | 25,87.79 |
| September | 11,36.53 | 37,86.18 | 4,39.18 | 30,26.97 |
| October | 4,12.76 | 41,98.94 | 6,62.93 | 36,89.90 |
| November | 2,79.14 | 44,78.08 | 4,92.59 | 41,82.49 |
| December | 10,39.14 | 55,17.22 | 6,23.19 | 48,05.68 |
| January | 7,46.97 | 62,64.19 | 4,08.59 | 52,14.27 |
| February | 6,59.36 | 69,23.55 | 11,57.05 | 63,71.32 |
| March | | | 10,81.91 | 74,53.23 |
| March (Suppl) | | | 4,86.65 | 79,39.88 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -0.21 | -0.21 | -0.07 | -0.07 |
| May | 0.17 | -0.04 | 0.13 | 0.06 |
| June | 0.21 | 0.17 | 1.31 | 1.37 |
| July | 1.84 | 2.01 | 2.97 | 4.34 |
| August | 0.17 | 2.18 | 0.03 | 4.37 |
| September | 2.29 | 4.47 | 2.24 | 6.61 |
| October | 0.73 | 5.20 | 2.62 | 9.23 |
| November | 0.84 | 6.04 | 0.94 | 10.17 |
| December | 2.11 | 8.15 | -2.82 | 7.35 |
| January | 3.75 | 11.90 | 7.47 | 14.82 |
| February | 1,01.53 | 1,13.43 | 1.24 | 16.06 |
| March | | | 1,94.27 | 2,10.33 |
| March (Suppl) | | | 6.69 | 2,17.02 |

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5,11.89 | 5,11.89 | 4,63.11 | 4,63.11 |
| May | 4,32.50 | 9,44.39 | 4,49.58 | 9,12.69 |
| June | 7,05.07 | 16,49.46 | 11,43.70 | 20,56.39 |
| July | 9,70.45 | 26,19.91 | 17,50.22 | 38,06.61 |
| August | 8,64.39 | 34,84.30 | 9,36.47 | 47,43.08 |
| September | 19,43.68 | 54,27.98 | 12,30.40 | 59,73.48 |
| October | 15,27.12 | 69,55.10 | 10,12.69 | 69,86.17 |
| November | 14,57.73 | 84,12.83 | 7,34.70 | 77,20.87 |
| December | 13,66.87 | 97,79.70 | 12,59.21 | 89,80.08 |
| January | 23,75.29 | 1,21,54.99 | 16,01.54 | 1,05,81.62 |
| February | 17,14.75 | 1,38,69.74 | 12,95.38 | 1,18,77.00 |
| March | | | 27,39.47 | 1,46,16.47 |
| March (Suppl) | | | -3,48.48 | 1,42,67.99 |

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 80.16 | 80.16 | 18.64 | 18.64 |
| May | 5,31.82 | 6,11.98 | 5,49.68 | 5,68.32 |
| June | 7,44.71 | 13,56.69 | 6,61.32 | 12,29.64 |
| July | 5,21.90 | 18,78.59 | 10,24.91 | 22,54.55 |
| August | 4,42.29 | 23,20.88 | 6,07.18 | 28,61.73 |
| September | 4,78.61 | 27,99.49 | 8,91.04 | 37,52.77 |
| October | 8,36.94 | 36,36.43 | 15,20.26 | 52,73.03 |
| November | 14,91.50 | 51,27.93 | 6,59.79 | 59,32.82 |
| December | 14,13.03 | 65,40.96 | 11,98.56 | 71,31.38 |
| January | 9,58.02 | 74,98.98 | 8,09.29 | 79,40.67 |
| February | 27,29.98 | 1,02,28.96 | 11,97.38 | 91,38.05 |
| March | | | 31,01.85 | 1,22,39.90 |
| March (Suppl) | | | -9.15 | 1,22,30.75 |

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 77,98.11 | 77,98.11 | 77,34.65 | 77,34.65 |
| May | 61,89.58 | 1,39,87.69 | 65,57.96 | 1,42,92.61 |
| June | 64,48.71 | 2,04,36.40 | 68,06.29 | 2,10,98.90 |
| July | 62,39.66 | 2,66,76.06 | 66,74.41 | 2,77,73.31 |
| August | 62,63.06 | 3,29,39.12 | 66,48.41 | 3,44,21.72 |
| September | 93,14.27 | 4,22,53.39 | 67,71.40 | 4,11,93.12 |
| October | 71,75.77 | 4,94,29.16 | 69,36.84 | 4,81,29.95 |
| November | 98,51.44 | 5,92,80.60 | 52,52.33 | 5,33,82.28 |
| December | 96,93.55 | 6,89,74.15 | 75,62.68 | 6,09,44.96 |
| January | 1,00,26.35 | 7,90,00.50 | 65,27.41 | 6,74,72.37 |
| February | 91,64.53 | 8,81,65.03 | 78,72.46 | 7,53,44.83 |
| March | | | 1,25,65.06 | 8,79,09.89 |
| March (Suppl) | | | -8,03.47 | 8,71,06.42 |

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 77,16.45 | 77,16.45 | 77,14.69 | 77,14.69 |
| May | 56,36.66 | 1,33,53.11 | 58,87.17 | 1,36,01.86 |
| June | 56,43.31 | 1,89,96.42 | 59,89.79 | 1,95,91.65 |
| July | 54,41.64 | 2,44,38.06 | 56,06.03 | 2,51,97.68 |
| August | 53,45.07 | 2,97,83.13 | 59,90.67 | 3,11,88.35 |
| September | 85,82.15 | 3,83,65.28 | 56,33.35 | 3,68,21.70 |
| October | 58,02.29 | 4,41,67.57 | 53,85.59 | 4,22,07.28 |
| November | 62,01.63 | 5,03,69.20 | 45,55.49 | 4,67,62.77 |
| December | 81,49.28 | 5,85,18.48 | 61,31.76 | 5,28,94.53 |
| January | 88,88.84 | 6,74,07.32 | 55,90.00 | 5,84,84.53 |
| February | 53,15.02 | 7,27,22.34 | 59,29.54 | 6,44,14.07 |
| March | | | 87,78.41 | 7,31,92.48 |
| March (Suppl) | | | -7,85.74 | 7,24,06.74 |

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 79.95 | 79.95 | 18.57 | 18.57 |
| May | 5,31.99 | 6,11.94 | 5,49.81 | 5,68.38 |
| June | 7,44.92 | 13,56.86 | 6,62.63 | 12,31.01 |
| July | 5,23.74 | 18,80.60 | 10,27.88 | 22,58.89 |
| August | 4,42.46 | 23,23.06 | 6,07.21 | 28,66.10 |
| September | 4,80.90 | 28,03.96 | 8,93.28 | 37,59.38 |
| October | 8,37.67 | 36,41.63 | 15,22.88 | 52,82.26 |
| November | 14,92.34 | 51,33.97 | 6,60.73 | 59,42.99 |
| December | 14,15.14 | 65,49.11 | 11,95.74 | 71,38.73 |
| January | 9,61.77 | 75,10.88 | 8,16.76 | 79,55.49 |
| February | 28,31.51 | 1,03,42.39 | 11,98.62 | 91,54.11 |
| March | | | 32,96.12 | 1,24,50.23 |
| March (Suppl) | | | -2.46 | 1,24,47.77 |

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.71 | 1.71 | 1.39 | 1.39 |
| May | 20.93 | 22.64 | 1,20.98 | 1,22.37 |
| June | 60.48 | 83.12 | 1,53.87 | 2,76.24 |
| July | 2,74.28 | 3,57.40 | 40.50 | 3,16.74 |
| August | 4,75.53 | 8,32.93 | 50.53 | 3,67.27 |
| September | 2,51.22 | 10,84.15 | 2,44.77 | 6,12.04 |
| October | 5,35.81 | 16,19.96 | 28.37 | 6,40.41 |
| November | 21,57.47 | 37,77.43 | 36.11 | 6,76.52 |
| December | 1,29.13 | 39,06.56 | 2,35.18 | 9,11.70 |
| January | 1,75.74 | 40,82.30 | 1,20.65 | 10,32.35 |
| February | 10,18.00 | 51,00.30 | 7,44.30 | 17,76.65 |
| March | | | 4,90.53 | 22,67.18 |
| March (Suppl) | | | -15.27 | 22,51.91 |

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -31,23.57 | -31,23.57 | -37,37.95 | -37,37.95 |
| May | -8,62.50 | -39,86.07 | 7.13 | -37,30.82 |
| June | 2,45.40 | -37,40.67 | -11,63.73 | -48,94.55 |
| July | 27,19.54 | -10,21.13 | 3,06.70 | -45,87.85 |
| August | 11,97.90 | 1,76.77 | -5,23.89 | -51,11.74 |
| September | -17,67.70 | -15,90.93 | -7,12.49 | -58,24.23 |
| October | 13,98.24 | -1,92.69 | 76.92 | -57,47.30 |
| November | 4,66.21 | 2,73.52 | 6,37.06 | -51,10.24 |
| December | -3,53.78 | -80.26 | -7,71.37 | -58,81.61 |
| January | -20,96.52 | -21,76.78 | 5,65.27 | -53,16.34 |
| February | 9,92.13 | -11,84.65 | -3,63.09 | -56,79.43 |
| March | | | 17,37.88 | -39,41.55 |
| March (Suppl) | | | 12,21.53 | -27,20.02 |

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

| Month | 2011-2012 | | 2010-2011 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -31,78.70 | -31,78.70 | -34,90.44 | -34,90.44 |
| May | -14,00.64 | -45,79.34 | -6,47.79 | -41,38.23 |
| June | -5,39.40 | -51,18.74 | -19,11.24 | -60,49.47 |
| July | 20,47.79 | -30,70.95 | -7,48.65 | -67,98.12 |
| August | 3,11.40 | -27,59.55 | -11,48.71 | -79,46.83 |
| September | -24,27.30 | -51,86.85 | -18,40.20 | -97,87.03 |
| October | -2,59.36 | -54,46.21 | -14,59.63 | -1,12,46.65 |
| November | -31,70.73 | -86,16.94 | -50.34 | -1,12,96.99 |
| December | -18,69.17 | -1,04,86.11 | -21,90.01 | -1,34,87.00 |
| January | -32,13.87 | -1,36,99.98 | -3,52.61 | -1,38,39.61 |
| February | -28,36.87 | -1,65,36.85 | -22,93.82 | -1,61,33.23 |
| March | | | -17,55.00 | -1,78,88.23 |
| March (Suppl) | | | 12,38.78 | -1,66,49.45 |

Asst. Accounts Officer