

Government of Tamil Nadu

Accounts at a Glance
As at the end of March (P) 2011
(unaudited provisional figures) (Rs. in Crores)

| | Budget Estimates 2010-2011 | Actuals upto March (P) 2011 | % of Actuals to Budget Estimates | |
|--|-------------------------------|--------------------------------|----------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | | | | |
| (a) Tax Revenue | 5,18,40.01 | 5,86,93.32 | 113.22 | 95.03 |
| (b) Non-Tax Revenue | 41,01.28 | 41,38.22 | 100.90 | 134.34 |
| (c) Grants-in-aid and Contributions | 71,50.45 | 64,19.39 | 89.78 | 76.56 |
| | | | | |
| (2) Capital Receipts | | | | |
| (a) Recovery of Loans and advances | 3,50.03 | 7,70.73 | 220.19 | 249.56 |
| (b) Other Receipts | 0.00 | | 0.00 | |
| (c) Borrowing and other Liabilities | 1,62,22.13 | 1,78,88.23 | 110.27 | 91.11 |
| (3) Total Receipts (1+2) | 7,96,63.90 | 8,79,09.89 | 110.35 | 95.65 |
| | | | | |
| (4) Non-Plan Expenditure | | | | |
| (a) Non-Plan Expenditure on Revenue a/c | 5,46,41.21 | 5,85,76.01 | 107.20 | 88.80 |
| (b) Non-Plan Expenditure on Interest Payment | 76,72.63 | 74,53.23 | 97.14 | 95.64 |
| (c) Non-Plan Expenditure on Capital a/c | 1,47.64 | 2,10.33 | 142.46 | 92.61 |
| (5) Plan Expenditure | | | | |
| (a) Plan expenditure on Revenue a/c | 1,53,91.65 | 1,46,16.47 | 94.96 | 90.49 |
| (b) Plan Expenditure on Capital a/c | 1,33,51.14 | 1,22,39.90 | 91.68 | 75.62 |

| | | | | |
|---|-------------|-------------|--------|-------|
| (6) Total Expenditure (6(a)+6(b)+6(c)) | 8,51,72.88 | 8,79,09.89 | 103.21 | 87.29 |
| (a) Revenue Expenditure {4(a)+5(a)} | 7,00,32.86 | 7,31,92.48 | 104.51 | 89.15 |
| (b) Capital Expenditure {4(c)+5(b)} | 1,34,98.78 | 1,24,50.23 | 92.23 | 75.87 |
| (c) Loans and Advances disbursed | 16,41.24 | 22,67.18 | 138.14 | 88.04 |
| (7) Revenue Surplus(+) Deficit (-) {1-6(a)} | -69,41.12 | -39,41.55 | | |
| (8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6} | -2,17,31.11 | -1,78,88.23 | | |

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of March (P) 2011

| Source | Due | | Received | | Excluded due to | | |
|-------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------|--------------|--------|
| | Current Month March (P) 2011 | Previous Month February 2011 | Current Month March (P) 2011 | Previous Month February 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**

(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 36,83.55 | 36,83.55 | 28,75.84 | 28,75.84 |
| May | 51,61.46 | 88,45.01 | 35,76.35 | 64,52.19 |
| June | 38,22.87 | 1,26,67.88 | 39,62.81 | 1,04,15.00 |
| July | 50,78.12 | 1,77,46.00 | 35,18.38 | 1,39,33.38 |
| August | 44,99.44 | 2,22,45.44 | 30,23.34 | 1,69,56.72 |
| September | 42,90.52 | 2,65,35.96 | 40,95.77 | 2,10,52.49 |
| October | 47,21.57 | 3,12,57.53 | 39,45.12 | 2,49,97.61 |
| November | 46,75.93 | 3,59,33.46 | 36,39.57 | 2,86,37.18 |
| December | 44,69.49 | 4,04,02.95 | 34,48.25 | 3,20,85.43 |
| January | 44,40.21 | 4,48,43.16 | 35,83.74 | 3,56,69.17 |
| February | 48,42.29 | 4,96,85.45 | 38,04.48 | 3,94,73.65 |
| March | 90,07.87 | 5,86,93.32 | 58,30.49 | 4,53,04.14 |
| March (Suppl) | | | -1.28 | 4,53,02.86 |

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2,93.19 | 2,93.19 | 1,90.59 | 1,90.59 |
| May | 190.80 | 4,83.99 | 3,23.51 | 5,14.10 |
| June | 2,50.90 | 7,34.89 | 3,11.40 | 8,25.50 |
| July | 2,64.75 | 9,99.64 | 1,95.95 | 10,21.45 |
| August | 2,63.65 | 12,63.29 | 2,42.70 | 12,64.15 |
| September | 2,96.93 | 15,60.22 | 3,41.72 | 16,05.87 |
| October | 4,24.30 | 19,84.52 | 4,20.06 | 20,25.93 |
| November | 4,22.71 | 24,07.23 | 2,90.80 | 23,16.73 |
| December | 3,74.68 | 27,81.91 | 3,51.84 | 26,68.57 |
| January | 3,54.55 | 31,36.46 | 2,98.69 | 29,67.26 |
| February | 4,54.06 | 35,90.52 | 8,62.96 | 38,30.22 |
| March | 5,47.70 | 41,38.22 | 7,43.09 | 45,73.31 |
| March (Suppl) | | | 4.80 | 45,78.11 |

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 542.04 | 5,42.04 | 2,66.81 | 2,66.81 |
| June | 7,52.29 | 12,94.33 | 4,18.06 | 6,84.87 |
| July | 5,69.86 | 18,64.19 | 5,30.58 | 12,15.45 |
| August | 7,03.69 | 25,67.88 | 2,82.27 | 14,97.72 |
| September | 3,33.41 | 29,01.29 | 2,76.05 | 17,73.77 |
| October | 3,16.64 | 32,17.93 | 6,09.65 | 23,83.42 |
| November | 93.91 | 33,11.84 | 8,20.36 | 32,03.78 |
| December | 5,16.22 | 38,28.06 | 1,98.59 | 34,02.37 |
| January | 13,60.51 | 51,88.57 | 4,40.58 | 38,42.95 |
| February | 2,70.10 | 54,58.67 | 3,41.69 | 41,84.64 |
| March | 9,60.72 | 64,19.39 | 13,22.10 | 55,06.74 |
| March (Suppl) | | | 7.47 | 55,14.21 |

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2,67.47 | 2,67.47 | 1,50.33 | 1,50.33 |
| May | 15.87 | 2,83.34 | 78.49 | 2,28.82 |
| June | 68.99 | 3,52.33 | 8.34 | 2,37.16 |
| July | 13.03 | 3,65.36 | 8.08 | 2,45.24 |
| August | 32.92 | 3,98.28 | 29.97 | 2,75.21 |
| September | 10.34 | 4,08.62 | 58.43 | 3,33.64 |
| October | 14.70 | 4,23.32 | 4,74.07 | 8,07.71 |
| November | 9.44 | 4,32.76 | 9.87 | 8,17.58 |
| December | 12.28 | 4,45.04 | 12.12 | 8,29.70 |
| January | 19.53 | 4,64.57 | 5,24.27 | 13,53.97 |
| February | 12.39 | 4,76.96 | 27.71 | 13,81.68 |
| March | 2,93.77 | 7,70.73 | 12,11.23 | 25,92.91 |
| March (Suppl) | | | -5.80 | 25,87.11 |

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 34,90.44 | 34,90.44 | 8,77.14 | 8,77.14 |
| May | 6,47.79 | 41,38.23 | -3,14.01 | 5,63.13 |
| June | 19,11.24 | 60,49.47 | -5,75.37 | -12.24 |
| July | 7,48.65 | 67,98.12 | 12,93.59 | 12,81.35 |
| August | 11,48.71 | 79,46.83 | 15,24.23 | 28,05.58 |
| September | 18,40.20 | 97,87.03 | 6,10.83 | 34,16.41 |
| October | 14,59.63 | 1,12,46.65 | 18,98.08 | 53,14.49 |
| November | 50.34 | 1,12,96.99 | -4,14.32 | 49,00.17 |
| December | 21,90.01 | 1,34,87.00 | 26,66.52 | 75,66.69 |
| January | 3,52.61 | 1,38,39.61 | 13,02.39 | 88,69.08 |
| February | 22,93.62 | 1,61,33.23 | 4,36.89 | 93,05.97 |
| March | 17,55.00 | 1,78,88.23 | 14,66.12 | 1,07,72.09 |
| March (Suppl) | | | 10,47.27 | 1,18,19.36 |

Asst. Accounts Officer

TOTAL RECEIPTS
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 77,34.65 | 77,34.65 | 40,93.90 | 40,93.90 |
| May | 65,57.96 | 1,42,92.61 | 39,31.15 | 80,25.05 |
| June | 68,06.29 | 2,10,98.90 | 41,25.24 | 1,21,50.29 |
| July | 66,74.41 | 2,77,73.31 | 55,46.58 | 1,76,96.87 |
| August | 66,48.41 | 3,44,21.72 | 51,02.51 | 2,27,99.38 |
| September | 67,71.40 | 4,11,93.12 | 53,82.80 | 2,81,82.18 |
| October | 69,36.84 | 4,81,29.95 | 73,46.98 | 3,55,29.16 |
| November | 52,52.33 | 5,33,82.28 | 43,46.28 | 3,98,75.44 |
| December | 75,62.68 | 6,09,44.96 | 66,77.32 | 4,65,52.76 |
| January | 65,27.41 | 6,74,72.37 | 61,49.67 | 5,27,02.43 |
| February | 78,72.46 | 7,53,44.83 | 54,73.73 | 5,81,76.16 |
| March | 1,25,65.06 | 8,79,09.89 | 1,05,73.03 | 6,87,49.19 |
| March (Suppl) | | | 10,52.46 | 6,98,01.65 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 72,51.58 | 72,51.58 | 38,42.00 | 38,42.00 |
| May | 5437.59 | 1,26,89.17 | 32,50.54 | 70,92.54 |
| June | 48,46.09 | 1,75,35.26 | 27,50.19 | 98,42.73 |
| July | 38,55.81 | 2,13,91.07 | 42,27.67 | 1,40,70.40 |
| August | 50,54.20 | 2,64,45.27 | 39,34.98 | 1,80,05.38 |
| September | 44,02.94 | 3,08,48.21 | 36,78.11 | 2,16,83.49 |
| October | 43,72.90 | 3,52,21.11 | 48,40.49 | 2,65,23.98 |
| November | 38,20.79 | 3,90,41.90 | 32,97.13 | 2,98,21.11 |
| December | 48,72.55 | 4,39,14.45 | 36,29.45 | 3,34,50.56 |
| January | 39,88.46 | 4,79,02.91 | 45,58.65 | 3,80,09.21 |
| February | 46,34.16 | 5,25,37.07 | 31,83.67 | 4,11,92.88 |
| March | 60,38.94 | 5,85,76.01 | 49,04.92 | 4,60,97.80 |
| March (Suppl) | | | 67.43 | 4,61,65.23 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,81.43 | 1,81.43 | 1,84.89 | 1,84.89 |
| May | 5,47.76 | 7,29.19 | 4,92.70 | 6,77.59 |
| June | 8,26.87 | 15,56.06 | 6,84.40 | 13,61.99 |
| July | 3,37.01 | 18,93.07 | 2,62.63 | 16,24.62 |
| August | 6,94.72 | 25,87.79 | 5,23.08 | 21,47.70 |
| September | 4,39.18 | 30,26.97 | 5,14.74 | 26,62.44 |
| October | 6,62.93 | 36,89.90 | 4,01.23 | 30,63.67 |
| November | 4,92.59 | 41,82.49 | 3,97.04 | 34,60.71 |
| December | 6,23.19 | 48,05.68 | 5,77.81 | 40,38.52 |
| January | 4,08.59 | 52,14.27 | 3,39.52 | 43,78.04 |
| February | 11,57.05 | 63,71.32 | 7,74.56 | 51,52.60 |
| March | 10,81.91 | 74,53.23 | 10,42.49 | 61,95.09 |
| March (Suppl) | | | 4,72.26 | 66,67.35 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -0.07 | -0.07 | -0.50 | -0.50 |
| May | 0.13 | 0.06 | 40.52 | 40.02 |
| June | 1.31 | 1.37 | -39.93 | 0.09 |
| July | 2.97 | 4.34 | -0.64 | -0.55 |
| August | 0.03 | 4.37 | 0.86 | 0.31 |
| September | 2.24 | 6.61 | 2.53 | 2.84 |
| October | 2.62 | 9.23 | -0.61 | 2.23 |
| November | 0.94 | 10.17 | 0.71 | 2.94 |
| December | -2.82 | 7.35 | 27.46 | 30.40 |
| January | 7.47 | 14.82 | 7.59 | 37.99 |
| February | 1.24 | 16.06 | 1.23 | 39.22 |
| March | 1,94.27 | 2,10.33 | 1,05.23 | 1,44.45 |
| March (Suppl) | | | 3.32 | 1,47.77 |

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4,63.11 | 4,63.11 | 1,95.45 | 1,95.45 |
| May | 4,49.58 | 9,12.69 | 2,70.79 | 4,66.24 |
| June | 11,43.70 | 20,56.39 | 6,34.83 | 11,01.07 |
| July | 17,50.22 | 38,06.61 | 7,94.57 | 18,95.64 |
| August | 9,36.47 | 47,43.08 | 7,40.92 | 26,36.56 |
| September | 12,30.40 | 59,73.48 | 12,84.42 | 39,20.98 |
| October | 10,12.69 | 69,86.17 | 13,45.43 | 52,66.41 |
| November | 7,34.70 | 77,20.87 | 6,08.88 | 58,75.29 |
| December | 12,59.21 | 89,80.08 | 14,64.66 | 73,39.95 |
| January | 16,01.54 | 1,05,81.62 | 8,06.24 | 81,46.19 |
| February | 12,95.38 | 1,18,77.00 | 13,35.52 | 94,81.71 |
| March | 27,39.47 | 1,46,16.47 | 26,72.16 | 1,21,53.87 |
| March (Suppl) | | | 6,19.41 | 1,27,73.28 |

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 18.64 | 18.64 | 56.13 | 56.13 |
| May | 5,49.68 | 5,68.32 | 3,68.27 | 4,24.40 |
| June | 6,61.32 | 12,29.64 | 7,66.96 | 11,91.36 |
| July | 10,24.91 | 22,54.55 | 5,00.03 | 16,91.39 |
| August | 6,07.18 | 28,61.73 | 4,15.05 | 21,06.44 |
| September | 8,91.04 | 37,52.77 | 4,05.35 | 25,11.79 |
| October | 15,20.26 | 52,73.03 | 10,39.72 | 35,51.51 |
| November | 6,59.79 | 59,32.82 | 4,19.34 | 39,70.85 |
| December | 11,98.56 | 71,31.38 | 6,16.05 | 45,86.90 |
| January | 8,09.29 | 79,40.67 | 6,71.86 | 52,58.76 |
| February | 11,97.38 | 91,38.05 | 5,90.83 | 58,49.59 |
| March | 31,01.85 | 1,22,39.90 | 22,12.94 | 80,62.53 |
| March (Suppl) | | | 3,62.28 | 84,24.81 |

Asst. Accounts Officer

TOTAL EXPENDITURE
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 77,34.65 | 77,34.65 | 40,93.90 | 40,93.90 |
| May | 65,57.96 | 1,42,92.61 | 39,31.15 | 80,25.05 |
| June | 68,06.29 | 2,10,98.90 | 41,25.24 | 1,21,50.29 |
| July | 66,74.41 | 2,77,73.31 | 55,46.58 | 1,76,96.87 |
| August | 66,48.41 | 3,44,21.72 | 51,02.51 | 2,27,99.38 |
| September | 67,71.40 | 4,11,93.12 | 53,82.80 | 2,81,82.18 |
| October | 69,36.84 | 4,81,29.95 | 73,46.98 | 3,55,29.16 |
| November | 52,52.33 | 5,33,82.28 | 43,46.28 | 3,98,75.44 |
| December | 75,62.68 | 6,09,44.96 | 66,77.32 | 4,65,52.76 |
| January | 65,27.41 | 6,74,72.37 | 61,49.67 | 5,27,02.43 |
| February | 78,72.46 | 7,53,44.83 | 54,73.73 | 5,81,76.16 |
| March | 1,25,65.06 | 8,79,09.89 | 1,05,73.03 | 6,87,49.19 |
| March (Suppl) | | | 10,52.46 | 6,98,01.65 |

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 77,14.69 | 77,14.69 | 40,37.45 | 40,37.45 |
| May | 58,87.17 | 1,36,01.86 | 35,21.33 | 75,58.78 |
| June | 59,89.79 | 1,95,91.65 | 33,85.02 | 1,09,43.80 |
| July | 56,06.03 | 2,51,97.68 | 50,22.24 | 1,59,66.04 |
| August | 59,90.67 | 3,11,88.35 | 46,75.90 | 2,06,41.94 |
| September | 56,33.35 | 3,68,21.70 | 49,62.53 | 2,56,04.47 |
| October | 53,85.59 | 4,22,07.28 | 61,85.92 | 3,17,90.39 |
| November | 45,55.49 | 4,67,62.77 | 39,06.01 | 3,56,96.40 |
| December | 61,31.76 | 5,28,94.53 | 50,94.11 | 4,07,90.51 |
| January | 55,90.00 | 5,84,84.53 | 53,64.89 | 4,61,55.40 |
| February | 59,29.54 | 6,44,14.07 | 45,19.19 | 5,06,74.59 |
| March | 87,78.41 | 7,31,92.48 | 75,77.08 | 5,82,51.67 |
| March (Suppl) | | | 6,86.84 | 5,89,38.51 |

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 18.57 | 18.57 | 55.63 | 55.63 |
| May | 5,49.81 | 5,68.38 | 4,08.79 | 4,64.42 |
| June | 6,62.63 | 12,31.01 | 7,27.03 | 11,91.45 |
| July | 10,27.88 | 22,58.89 | 4,99.39 | 16,90.84 |
| August | 6,07.21 | 28,66.10 | 4,15.91 | 21,06.75 |
| September | 8,93.28 | 37,59.38 | 4,07.88 | 25,14.63 |
| October | 15,22.88 | 52,82.26 | 10,39.11 | 35,53.74 |
| November | 6,60.73 | 59,42.99 | 4,20.05 | 39,73.79 |
| December | 11,95.74 | 71,38.73 | 6,43.51 | 46,17.30 |
| January | 8,16.76 | 79,55.49 | 6,79.45 | 52,96.75 |
| February | 11,98.62 | 91,54.11 | 5,92.06 | 58,88.81 |
| March | 32,96.12 | 1,24,50.23 | 23,18.17 | 82,06.98 |
| March (Suppl) | | | 3,65.60 | 85,72.58 |

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.39 | 1.39 | 0.82 | 0.82 |
| May | 1,20.98 | 1,22.37 | 1.03 | 1.85 |
| June | 1,53.87 | 2,76.24 | 13.19 | 15.04 |
| July | 40.50 | 3,16.74 | 24.95 | 39.99 |
| August | 50.53 | 3,67.27 | 10.70 | 50.69 |
| September | 2,44.77 | 6,12.04 | 12.39 | 63.08 |
| October | 28.37 | 6,40.41 | 1,21.95 | 1,85.03 |
| November | 36.11 | 6,76.52 | 20.22 | 2,05.25 |
| December | 2,35.18 | 9,11.70 | 9,39.70 | 11,44.95 |
| January | 1,20.65 | 10,32.35 | 1,05.33 | 12,50.28 |
| February | 7,44.30 | 17,76.65 | 3,62.48 | 16,12.76 |
| March | 4,90.53 | 22,67.18 | 6,77.78 | 22,90.54 |
| March (Suppl) | | | 0.02 | 22,90.56 |

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -37,37.95 | -37,37.95 | -9,71.02 | -9,71.02 |
| May | 7.13 | -37,30.82 | 6,45.34 | -3,25.68 |
| June | -11,63.73 | -48,94.55 | 13,07.25 | 9,81.57 |
| July | 3,06.70 | -45,87.85 | -7,77.33 | 2,04.24 |
| August | -5,23.89 | -51,11.74 | -11,27.59 | -9,23.35 |
| September | -7,12.49 | -58,24.23 | -2,48.99 | -11,72.34 |
| October | 76.92 | -57,47.30 | -12,11.09 | -23,83.43 |
| November | 6,37.06 | -51,10.24 | 8,44.72 | -15,38.71 |
| December | -7,71.37 | -58,81.61 | -10,95.43 | -26,34.14 |
| January | 5,65.27 | -53,16.34 | -10,41.88 | -36,76.02 |
| February | -3,63.09 | -56,79.43 | 4,89.94 | -31,86.08 |
| March | 17,37.88 | -39,41.55 | 3,18.60 | -28,67.48 |
| March (Suppl) | | | -6,75.85 | -35,43.33 |

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(Rs in Crores)

| Month | 2010-2011 | | 2009-2010 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -34,90.44 | -34,90.44 | -8,77.14 | -8,77.14 |
| May | -6,47.79 | -41,38.23 | 3,14.01 | -5,63.13 |
| June | -19,11.24 | -60,49.47 | 5,75.37 | 12.24 |
| July | -7,48.65 | -67,98.12 | -12,93.59 | -12,81.35 |
| August | -11,48.71 | -79,46.83 | -15,24.23 | -28,05.58 |
| September | -18,40.20 | -97,87.03 | -6,10.83 | -34,16.41 |
| October | -14,59.63 | -1,12,46.65 | -18,98.08 | -53,14.49 |
| November | -50.34 | -1,12,96.99 | 4,14.32 | -49,00.17 |
| December | -21,90.01 | -1,34,87.00 | -26,66.52 | -75,66.69 |
| January | -3,52.61 | -1,38,39.61 | -13,02.39 | -88,69.08 |
| February | -22,93.82 | -1,61,33.23 | -4,36.89 | -93,05.97 |
| March | -17,55.00 | -1,78,88.23 | -14,66.12 | -1,07,72.09 |
| March (Suppl) | | | -10,47.27 | -1,18,19.36 |

Asst. Accounts Officer