

**Accounts at a Glance**  
**As at the end of April 2011**  
*(Unaudited provisional figures)*

(Rupees in crore)

| Sl. No   |   | Budget estimates 2010-2011 | Actuals upto April 2011 | % of Actuals to Budget Estimates |   |
|----------|---|----------------------------|-------------------------|----------------------------------|---|
|          |   |                            |                         | Current 2011-12                  | Corresponding period of the previous year 2010-11 |
| <b>1</b> | <b>REVENUE RECEIPTS</b>                         | <b>100995.27</b>           | <b>2071.53</b>          | 2.05                             | 3.52  |
|          | a) Tax Revenue                                  | 73264.34                   | 1837.61                 | 2.51                             | 4.89  |
|          | b) Non-Tax Revenue                              | 12338.78                   | 233.92                  | 1.90                             | 1.17  |
|          | c) Grant in aid and Contributions               | 15392.15                   | 0.00                    | 0.00                             | 0.00  |
| <b>2</b> | <b>CAPITAL RECEIPTS</b>                         | <b>17837.00</b>            | 3428.46                 | 19.22                            | <b>-7.44</b>                                      |
|          | a) Recovery of Loans and Advances               | 235.06                     | 12.61                   | 5.36                             | 3.17  |
|          | b) Other Receipts                               | 0.00                       | 0.00                    | 0.00                             | 0.00  |
|          | c) Borrowings & Other Liabilities               | <b>17601.94</b>            | 3415.85                 | 19.41                            | <b>-7.68</b>                                      |
| <b>3</b> | <b>TOTAL RECEIPTS [1+2]</b>                     | <b>118832.27</b>           | 5499.99                 | 4.63                             | <b>2.12</b>                                       |
| <b>4</b> | <b>NON-PLAN EXPENDITURE</b>                     | <b>71151.36</b>            | 4353.67                 | 6.12                             | <b>3.23</b>                                       |
|          | a) Non-Plan Expenditure on Revenue Account      | 71151.13                   | 4353.67                 | 6.12                             | 3.23  |
|          | b) Non-Plan Expenditure on Interest Payment     | 11437.28                   | 1.11                    | 0.01                             | 0.22  |
|          | c) Non-Plan Expenditure on Capital Account      | 0.23                       | 0.00                    | 0.00                             | 0.00  |
| <b>5</b> | <b>PLAN EXPENDITURE</b>                         | <b>43872.81</b>            | 1145.40                 | 2.61                             | <b>0.41</b>                                       |
|          | a) Plan Expenditure on Revenue Account          | 26018.5                    | 458.89                  | 1.76                             | 0.43  |
|          | b) Plan Expenditure on Capital Account          | 17854.31                   | 686.51                  | 3.85                             | 0.37  |
| <b>6</b> | <b>TOTAL EXPENDITURE [4+5+6(c)]</b>             | <b>118832.27</b>           | 5499.99                 | 4.63                             | <b>2.12</b>                                       |
|          | a) Revenue Expenditure                          | 97169.63                   | 4812.56                 | 4.95                             | 2.47  |
|          | b) Capital Expenditure                          | 17854.54                   | 686.51                  | 3.85                             | 0.37  |
|          | c) Loans and Advances Disbursed                 | 3808.1                     | 0.92                    | 0.02                             | 0.01  |
| <b>7</b> | <b>Revenue Surplus/Deficit [1-6(a)]</b>         | <b>3825.64</b>             | -2741.03                | -71.65                           | <b>29.36</b>                                      |
| <b>8</b> | <b>Fiscal Surplus/Deficit[1+2(a)+2(b) -(6)]</b> | <b>-17601.94</b>           | -3415.85                | 19.41                            | <b>-7.68</b>                                      |



Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS**

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

| Months              | 2011-12 |             | 2010-11  |             |
|---------------------|---------|-------------|----------|-------------|
|                     | Monthly | Progressive | Monthly  | Progressive |
| April               | 2071.53 | 2071.53     | 3193.52  | 3193.52     |
| May                 |         |             | 3375.09  | 6568.61     |
| June                |         |             | 5624.79  | 12193.40    |
| July                |         |             | 7492.33  | 19685.73    |
| August              |         |             | 6431.39  | 26117.12    |
| September           |         |             | 3899.67  | 30016.79    |
| October             |         |             | 6283.75  | 36300.54    |
| November            |         |             | 7042.52  | 43343.04    |
| December            |         |             | 6833.01  | 50226.05    |
| January             |         |             | 5063.73  | 55289.78    |
| February            |         |             | 5060.81  | 60350.59    |
| March (preliminary) |         |             | 14757.60 | 75108.19    |

**TAX-REVENUE**

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

| Months              | 2011-12 |             | 2010-11  |             |
|---------------------|---------|-------------|----------|-------------|
|                     | Monthly | Progressive | Monthly  | Progressive |
| April               | 1837.61 | 1837.61     | 3009.98  | 3009.98     |
| May                 |         |             | 3119.49  | 6129.47     |
| June                |         |             | 4204.33  | 10333.80    |
| July                |         |             | 6681.40  | 17015.20    |
| August              |         |             | 3538.19  | 20553.39    |
| September           |         |             | 3242.07  | 23795.46    |
| October             |         |             | 5572.44  | 29367.90    |
| November            |         |             | 6399.62  | 35767.52    |
| December            |         |             | 5624.39  | 41391.91    |
| January             |         |             | 4086.81  | 45478.72    |
| February            |         |             | 4624.30  | 50103.02    |
| March (preliminary) |         |             | 10268.18 | 60371.20    |

### NON-TAX REVENUE

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

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 233.92  | 233.92      | 183.54  | 183.54      |
| May                 |         |             | 255.60  | 439.14      |
| June                |         |             | 307.30  | 746.44      |
| July                |         |             | 333.64  | 1080.08     |
| August              |         |             | 361.15  | 1441.23     |
| September           |         |             | 236.79  | 1678.02     |
| October             |         |             | 526.52  | 2204.54     |
| November            |         |             | 294.84  | 2501.38     |
| December            |         |             | 327.80  | 2829.26     |
| January             |         |             | 222.62  | 3051.88     |
| February            |         |             | 436.51  | 3488.39     |
| March (preliminary) |         |             | 1752.42 | 5240.81     |

### GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 |         |             | 0.00    | 0.00        |
| June                |         |             | 1113.16 | 1113.16     |
| July                |         |             | 477.29  | 1590.45     |
| August              |         |             | 2532.05 | 4122.50     |
| September           |         |             | 420.81  | 4543.31     |
| October             |         |             | 184.79  | 4728.10     |
| November            |         |             | 346.04  | 5074.14     |
| December            |         |             | 930.74  | 6004.88     |
| January             |         |             | 754.30  | 6759.18     |
| February            |         |             | 0.00    | 6759.18     |
| March (preliminary) |         |             | 2737.00 | 9496.18     |

### CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11    |             |
|---------------------|---------|-------------|------------|-------------|
|                     | Monthly | Progressive | Monthly    | Progressive |
| April               | 3428.46 | 3428.46     | -988.10    | -988.10     |
| May                 |         |             | 1914.36    | 926.26      |
| June                |         |             | 1612.13    | 2538.39     |
| July                |         |             | 2574.47    | 5112.86     |
| August              |         |             | (-) 391.58 | 4721.28     |
| September           |         |             | 2548.84    | 7270.12     |
| October             |         |             | 1490.37    | 8760.49     |
| November            |         |             | -589.04    | 8171.45     |
| December            |         |             | 653.34     | 8824.79     |
| January             |         |             | 2121.06    | 10945.85    |
| February            |         |             | 579.83     | 11525.68    |
| March (preliminary) |         |             | (-)1609.76 | 9915.92     |

### RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 12.61   | 12.61       | 9.39    | 9.39        |
| May                 |         |             | 13.45   | 22.84       |
| June                |         |             | 10.71   | 33.55       |
| July                |         |             | 9.38    | 42.93       |
| August              |         |             | 13.54   | 56.47       |
| September           |         |             | 7.05    | 63.52       |
| October             |         |             | 11.00   | 74.52       |
| November            |         |             | 6.97    | 81.49       |
| December            |         |             | 9.36    | 90.85       |
| January             |         |             | 16.95   | 107.80      |
| February            |         |             | 10.86   | 118.66      |
| March (preliminary) |         |             | 53.84   | 172.50      |

### OTHER RECEIPTS

(Refer to Item No.2 (b) Other Receipts of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 |         |             | 0.00    | 0.00        |
| June                |         |             | 0.00    | 0.00        |
| July                |         |             | 0.00    | 0.00        |
| August              |         |             | 0.00    | 0.00        |
| September           |         |             | 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 (preliminary) |         |             | 0.00    | 0.00        |

### BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11    |             |
|---------------------|---------|-------------|------------|-------------|
|                     | Monthly | Progressive | Monthly    | Progressive |
| April               | 3415.85 | 3415.85     | -997.49    | -997.49     |
| May                 |         |             | 1900.91    | 903.42      |
| June                |         |             | 1601.42    | 2504.84     |
| July                |         |             | 2565.09    | 5069.93     |
| August              |         |             | (-) 405.12 | 4664.81     |
| September           |         |             | 2541.79    | 7206.60     |
| October             |         |             | 1479.37    | 8685.97     |
| November            |         |             | -596.01    | 8089.96     |
| December            |         |             | 643.98     | 8733.94     |
| January             |         |             | 2104.11    | 10838.05    |
| February            |         |             | 568.97     | 11407.02    |
| March (preliminary) |         |             | (-)1663.60 | 9743.42     |

### TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11  |             |
|---------------------|---------|-------------|----------|-------------|
|                     | Monthly | Progressive | Monthly  | Progressive |
| April               | 5499.99 | 5499.99     | 2205.42  | 2205.42     |
| May                 |         |             | 5289.45  | 7494.87     |
| June                |         |             | 7236.92  | 14731.79    |
| July                |         |             | 16066.80 | 24798.59    |
| August              |         |             | 6039.81  | 30838.40    |
| September           |         |             | 6448.51  | 37286.91    |
| October             |         |             | 7774.12  | 45061.03    |
| November            |         |             | 6453.46  | 51514.49    |
| December            |         |             | 7536.35  | 59050.84    |
| January             |         |             | 7184.79  | 66235.63    |
| February            |         |             | 5640.63  | 71876.26    |
| March (preliminary) |         |             | 13147.84 | 85024.11    |

### NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 4353.67 | 4353.67     | 2049.20 | 2049.20     |
| May                 |         |             | 3594.44 | 5643.64     |
| June                |         |             | 3810.97 | 9454.61     |
| July                |         |             | 5331.01 | 14785.62    |
| August              |         |             | 3460.13 | 18245.75    |
| September           |         |             | 4197.91 | 22443.66    |
| October             |         |             | 3919.60 | 26363.26    |
| November            |         |             | 4619.30 | 30982.56    |
| December            |         |             | 5845.57 | 36828.13    |
| January             |         |             | 4619.30 | 30982.56    |
| February            |         |             | 4145.08 | 46072.78    |
| March (preliminary) |         |             | 5328.03 | 51400.81    |

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 4353.67 | 4353.67     | 2049.20 | 2049.20     |
| May                 |         |             | 3564.87 | 5614.07     |
| June                |         |             | 3799.44 | 9413.51     |
| July                |         |             | 5316.35 | 14729.86    |
| August              |         |             | 3453.99 | 18183.85    |
| September           |         |             | 4186.72 | 22370.57    |
| October             |         |             | 3918.32 | 26288.89    |
| November            |         |             | 4607.41 | 30896.30    |
| December            |         |             | 5845.54 | 36741.84    |
| January             |         |             | 5099.53 | 41841.37    |
| February            |         |             | 4126.91 | 45968.28    |
| March (preliminary) |         |             | 5276.32 | 51244.60    |

**NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1.11    | 1.11        | 22.67   | 22.67       |
| May                 |         |             | 72.20   | 94.87       |
| June                |         |             | 486.96  | 501.83      |
| July                |         |             | 1242.43 | 1824.26     |
| August              |         |             | 1.24    | 1825.50     |
| September           |         |             | 744.95  | 2570.45     |
| October             |         |             | 814.97  | 3385.42     |
| November            |         |             | 1174.18 | 4559.60     |
| December            |         |             | 1145.40 | 5705.00     |
| January             |         |             | 863.26  | 6568.26     |
| February            |         |             | 771.34  | 7339.60     |
| March (preliminary) |         |             | 1009.92 | 8349.52     |



**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.4 (c) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 |         |             | 29.57   | 29.57       |
| June                |         |             | 11.53   | 41.10       |
| July                |         |             | 14.16   | 55.76       |
| August              |         |             | 6.14    | 61.90       |
| September           |         |             | 11.19   | 73.09       |
| October             |         |             | 1.28    | 74.37       |
| November            |         |             | 11.89   | 86.26       |
| December            |         |             | 0.03    | 86.29       |
| January             |         |             | 0.04    | 86.33       |
| February            |         |             | 18.17   | 104.50      |
| March (preliminary) |         |             | 51.71   | 156.21      |

**PLAN EXPENDITURE**

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

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 1145.40 | 1145.40     | 458.89  | 156.06      |
| May                 |         |             | 1689.22 | 1845.28     |
| June                |         |             | 31.27   | 4972.47     |
| July                |         |             | 4577.48 | 9549.95     |
| August              |         |             | 2560.97 | 12110.92    |
| September           |         |             | 1904.50 | 14015.42    |
| October             |         |             | 3711.14 | 17726.56    |
| November            |         |             | 1787.76 | 19514.32    |
| December            |         |             | 1494.82 | 21009.14    |
| January             |         |             | 1974.11 | 22983.25    |
| February            |         |             | 1467.70 | 24450.95    |
| March (preliminary) |         |             | 6865.09 | 31316.04    |

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

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

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 458.89  | 458.89      | 102.48  | 102.48      |
| May                 |         |             | 1544.27 | 1646.75     |
| June                |         |             | 1819.78 | 3466.53     |
| July                |         |             | 3079.12 | 6545.65     |
| August              |         |             | 1875.19 | 8420.84     |
| September           |         |             | 1613.47 | 10034.31    |
| October             |         |             | 2523.19 | 12557.50    |
| November            |         |             | 1165.84 | 13723.34    |
| December            |         |             | 1368.19 | 15091.53    |
| January             |         |             | 1035.12 | 16126.65    |
| February            |         |             | 484.73  | 16611.38    |
| March (preliminary) |         |             | 3422.68 | 20034.06    |

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

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

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 686.51  | 656.81      | 53.58   | 53.58       |
| May                 |         |             | 144.95  | 198.53      |
| June                |         |             | 1307.41 | 1505.94     |
| July                |         |             | 1498.36 | 3004.30     |
| August              |         |             | 685.78  | 3690.08     |
| September           |         |             | 291.03  | 3981.11     |
| October             |         |             | 1187.95 | 5169.06     |
| November            |         |             | 621.92  | 5790.98     |
| December            |         |             | 126.63  | 5917.61     |
| January             |         |             | 938.99  | 6856.60     |
| February            |         |             | 982.97  | 7839.57     |
| March (preliminary) |         |             | 3442.40 | 11281.97    |

**TOTAL EXPENDITURE**

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

| Months              | 2011-12 |             | 2010-11  |             |
|---------------------|---------|-------------|----------|-------------|
|                     | Monthly | Progressive | Monthly  | Progressive |
| April               | 5499.99 | 5499.99     | 2205.42  | 2205.42     |
| May                 |         |             | 5289.45  | 7494.87     |
| June                |         |             | 7236.92  | 14731.79    |
| July                |         |             | 10066.80 | 24798.59    |
| August              |         |             | 6039.81  | 30838.40    |
| September           |         |             | 6448.51  | 37286.91    |
| October             |         |             | 7774.12  | 45061.03    |
| November            |         |             | 6453.46  | 51514.49    |
| December            |         |             | 7536.35  | 59050.84    |
| January             |         |             | 7184.79  | 66235.63    |
| February            |         |             | 5640.64  | 71876.27    |
| March (preliminary) |         |             | 13147.84 | 85024.11    |

**REVENUE EXPENDITURE**

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

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 4812.56 | 4812.56     | 2151.68 | 2151.68     |
| May                 |         |             | 5109.14 | 7260.82     |
| June                |         |             | 5619.22 | 12880.04    |
| July                |         |             | 8395.47 | 21275.51    |
| August              |         |             | 5329.18 | 26604.69    |
| September           |         |             | 5800.19 | 32404.88    |
| October             |         |             | 6441.51 | 38846.39    |
| November            |         |             | 5773.25 | 44619.64    |
| December            |         |             | 7213.73 | 51833.37    |
| January             |         |             | 6134.65 | 57968.02    |
| February            |         |             | 4611.64 | 62579.66    |
| March (preliminary) |         |             | 8699.00 | 71278.66    |

### CAPITAL EXPENDITURE

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

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 686.51  | 686.51      | 53.58   | 53.58       |
| May                 |         |             | 174.52  | 228.10      |
| June                |         |             | 1318.94 | 1547.04     |
| July                |         |             | 1513.02 | 3060.06     |
| August              |         |             | 691.92  | 3751.98     |
| September           |         |             | 302.22  | 4054.20     |
| October             |         |             | 1189.23 | 5243.43     |
| November            |         |             | 633.81  | 5877.24     |
| December            |         |             | 126.66  | 6003.90     |
| January             |         |             | 939.03  | 6942.93     |
| February            |         |             | 1001.14 | 7944.07     |
| March (preliminary) |         |             | 3494.11 | 11438.18    |

### LOANS AND ADVANCES DISBURSED

(Refer to Item No.6(c) Loans and Advances Disbursed of Monthly Accounts at a Glance)

| Months              | 2011-12 |             | 2010-11 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.92    | 0.92        | 0.16    | 0.16        |
| May                 |         |             | 5.79    | 5.95        |
| June                |         |             | 298.76  | 304.71      |
| July                |         |             | 158.31  | 463.02      |
| August              |         |             | 18.71   | 481.73      |
| September           |         |             | 346.10  | 827.83      |
| October             |         |             | 143.38  | 971.21      |
| November            |         |             | 46.40   | 1017.61     |
| December            |         |             | 195.96  | 1213.57     |
| January             |         |             | 111.11  | 1324.68     |
| February            |         |             | 27.86   | 1352.54     |
| March (preliminary) |         |             | 954.73  | 2307.27     |

**REVENUE SURPLUS/DEFICIT**

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

| Months              | 2011-12  |             | 2010-11  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | -2741.03 | -2741.03    | 1041.84  | 1041.84     |
| May                 |          |             | -1734.05 | -692.21     |
| June                |          |             | 5.57     | -686.64     |
| July                |          |             | -903.14  | -1589.78    |
| August              |          |             | 1102.21  | (-) 487.57  |
| September           |          |             | -1900.52 | -2388.09    |
| October             |          |             | -157.76  | -2545.85    |
| November            |          |             | 1269.25  | -1276.60    |
| December            |          |             | -330.72  | -1607.32    |
| January             |          |             | -1070.92 | -2678.24    |
| February            |          |             | 449.17   | -2229.07    |
| March (preliminary) |          |             | 6058.60  | 3829.53     |

**FISCAL SURPLUS/DEFICIT**

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] of Monthly Accounts at a Glance)

| Months              | 2011-12  |             | 2010-11  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | -3415.85 | -3415.85    | 997.49   | 997.49      |
| May                 |          |             | -1900.91 | -903.42     |
| June                |          |             | -1601.42 | -2504.84    |
| July                |          |             | -2565.09 | -5069.93    |
| August              |          |             | 405.12   | (-) 4664.81 |
| September           |          |             | -2541.79 | -7206.60    |
| October             |          |             | -1479.37 | -8685.97    |
| November            |          |             | 596.01   | -8089.96    |
| December            |          |             | -643.98  | -8733.94    |
| January             |          |             | -2104.11 | -10838.05   |
| February            |          |             | -568.97  | -11407.02   |
| March (preliminary) |          |             | 1663.60  | -9743.42    |

Accounts Officer/Book