

		Budget Estimates 2010-2011	Actuals up to May, 2010	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	State taxes	16469.29	2970.72	18.04	15.22
	II State share of union taxes	2193.71	--	--	--
	(a) Tax Revenue	18663.00	2970.72	15.92	13.66
	(b) Non-Tax Revenue	3548.52	222.03	6.26	6.64
	(c) Grant-in-aid and Contributions	2329.31	--	--	--
2.	Capital Receipts				
	(a) Recovery of loans and advances	228.41	24.58	10.76	9.51
	(b) Other Receipts	15.96	0.08	0.50	--
	(i)Receipt	80752.03	17093.53	21.17	22.48
	(ii)Payment	71936.39	16471.00	22.90	22.37
	(c) Borrowings & Other liabilities*	8815.64	622.53	7.06	16.75
3.	Total Receipts (1+2)	33600.84	3839.94	11.43	12.67
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	21698.04	2363.31	10.89	11.13
	(b) Non Plan Expenditure on Interest Payment	3912.81	307.89	7.87	9.16
	(c) Non plan Expenditure on Capital Account	39.21	1447.64	3692.02	--

*Borrowings and other liabilities includes public debt, public account, contingency fund and cash balance.

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	6784.60	352.50	5.20	6.09
	(b) Plan Expenditure on Capital Account	5078.99	-323.51	--	8.41
6.	Total Expenditure				
	[4 (a)+(c)+5)	33600.84	3839.94	11.43	12.67
	(a) Revenue Expenditure	28482.64	2715.81	9.53	10.03
	(b) Capital Expenditure*	5118.20	1124.13	21.96	25.12
7	Revenue Surplus/ Deficit[1-6(a)]	-3941.81	476.94	--	2.60
8.	Fiscal Surplus Deficit {1+2(a)+2(b)-(6)}	-8815.64	-622.53	7.06	--

*Expenditure on Capital Account consists of Capital Expenditure (Rs.1076.18 crore) and Loans and Advances disbursed (Rs.47.95 crore).

Monthly Accounts Exclusion details for the month of May, 2010

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	21	2	18	2	3	-	-
Public Works Divisions	191	-	191	-	-	-	-
Forest Division	56	-	56	-	-	-	-
Others							

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No. I (a) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	577.70	577.70	978.00	978.00
May	2393.02	2970.72	1285.83	2263.83
June			1231.93	3495.76
July			1322.68	4818.44
August			1345.80	6164.24
September			1004.73	7168.97
October			1346.75	8515.72
November			1199.80	9715.52
December			1020.24	10735.76
January			1335.45	12071.21
February			1227.88	13299.09
March (Preliminary)			1622.61	14921.70

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)
Tax Revenue (State Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	577.70	577.70	950.90	950.90
May	2392.02	2970.72	1312.93	2263.83
June			1177.25	3441.08
July			1108.15	4549.23
August			1030.81	5580.04
September			947.20	6527.24
October			1088.89	7616.13
November			1175.93	8792.06
December			1020.24	9812.30
January			1053.21	10865.51
February			1060.67	11926.18
March (Preliminary)			1245.02	13171.20

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.

Annexure II
Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Share of Union Taxes)
(Refer to Item No. 1 a (II) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	27.10	27.10
May	--	--	-27.10	--
June			54.68	54.68
July			214.53	269.21
August			314.99	584.20
September			57.53	641.73
October			257.86	899.59
November			23.87	923.46
December			0.00	923.46
January			282.24	1205.70
February			167.21	1372.91
March (Preliminary)			377.59	1750.50

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)
NON -TAX REVENUE
(Refer to Item No. I (b) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	88.23	88.23	123.95	123.95
May	133.80	222.03	114.98	238.93
June			142.17	381.10
July			116.67	497.77
August			168.42	666.19
September			21.37	687.56
October			106.70	794.26
November			388.19	1182.45
December			232.48	1414.93
January			428.46	1843.39
February			147.32	1990.71
March (Preliminary)			147.16	2137.87

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)

GRANTS-IN-AID AND CONTRIBUTION

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June			--	--
July			--	--
August			147.07	147.07
September			158.77	305.84
October			193.07	498.91
November			--	498.91
December			667.39	1166.30
January			141.83	1308.13
February			646.66	1954.79
March			258.07	2212.86

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)

RECOVERY OF LOANS AND ADVANCES

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	10.44	10.44	10.40	10.40
May	14.14	24.58	15.03	25.43
June			18.93	44.36
July			23.33	67.69
August			11.09	78.78
September			18.00	96.78
October			25.47	122.25
November			7.97	130.22
December			17.05	147.27
January			18.83	166.10
February			24.04	190.14
March			24.69	214.83

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. 2 (b) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	0.08	0.08	--	--
June			0.02	0.02
July			--	0.02
August			0.03	0.05
September			0.12	0.17
October			0.03	0.20
November			1.94	2.14
December			-1.68	0.46
January			1.14	1.60
February			0.17	1.77
March			1.33	3.10

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)
BORROWING AND OTHER LIABILITIES
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	172.63	172.63	1082.45	1082.45
May	449.90	622.53	350.69	1433.14
June			1420.88	2854.02
July			899.51	3753.53
August			525.69	4279.22
September			951.30	5230.52
October			963.76	6194.28
November			220.95	6415.23
December			-503.92	5911.31
January			689.31	6600.62
February			49.27	6649.89
March (Preliminary)			2415.16	9065.05

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	9333.39	9333.39	10177.45	10177.45
May	7760.14	17093.53*	4262.26	14439.71
June			8184.93	22624.64
July			9419.50	32044.14
August			7315.65	39359.79
September			9867.42	49227.21
October			5257.90	54485.11
November			10378.15	64863.26
December			4091.54	68954.80
January			10225.57	79180.37
February			9148.76	88329.13
March (Preliminary)			22408.55	110737.68

*Includes Public debt, Public Account and cash balance.

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(Payments)
(Refer to Item No. 2 c (ii) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	9160.76	9160.76	9095.00	9095.00
May	7310.24	16471.00*	3911.57	13006.57
June			6764.05	19770.62
July			8519.99	28290.61
August			6789.96	35080.57
September			8886.12	43966.69
October			4324.14	48290.83
November			10157.20	58448.03
December			4595.46	63043.49
January			9536.26	72579.75
February			9099.49	81679.24
March (Preliminary)			19993.39	101672.63

*Includes public debt, Public Account and cash balance

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. 3 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	849.00	849.00	2194.80	2194.80
May	2990.94	3839.94	1766.53	3961.33
June			2813.93	6775.26
July			2362.19	9137.45
August			2198.10	11335.55
September			2154.29	13489.84
October			2635.78	16125.62
November			1818.85	17944.47
December			1431.56	19376.03
January			2615.02	21991.05
February			2095.34	24086.39
March (Preliminary)			4469.02	28555.41

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 REVENUE ACCOUNT

(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	693.03	693.03	779.67	779.67
May	1670.28	2363.31	1468.46	2248.13
June			1564.07	3812.20
July			1593.37	5405.57
August			1340.77	6746.34
September			1588.11	8334.45
October			1382.55	9717.00
November			1048.31	10765.31
December			982.26	11747.57
January			2128.67	13876.24
February			1468.23	15344.47
March (Preliminary)			2804.73	18149.20

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 INTEREST PAYMENTS

(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	6.45	6.45	7.54	7.54
May	301.44	307.89	267.40	274.94
June			215.12	490.06
July			85.55	575.61
August			88.70	664.31
September			502.71	1167.02
October			104.33	1271.35
November			222.99	1494.34
December			-36.79	1457.55
January			154.11	1611.66
February			245.99	1857.65
March (Preliminary)			127.57	1985.22

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.

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE NON PLAN (Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	1144.42	1144.42
May	1447.64	1447.64	-237.34	907.08
June			535.44	1442.52
July			-117.94	1324.58
August			-83.32	1241.26
September			-86.06	1155.20
October			621.69	1776.89
November			63.35	1840.24
December			-140.10	1700.14
January			-278.92	1421.22
February			-343.71	1077.51
March (Preliminary)			-246.17	831.34

*Includes loans and advances disbursed.

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. 5 (a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	128.36	128.36	159.91	159.91
May	224.14	352.50	182.63	342.54
June			339.74	682.28
July			517.14	1199.42
August			605.26	1804.68
September			280.48	2085.16
October			351.08	2436.24
November			364.79	2801.03
December			390.07	3191.10
January			640.88	3831.98
February			567.13	4399.11
March (Preliminary)			958.25	5357.36

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 EXPENDITURE PLAN

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	27.61	27.61	110.80	110.80
May	-351.12	-323.51*	352.78	463.58
June			374.68	838.26
July			369.62	1207.88
August			335.39	1543.27
September			371.76	1915.03
October			280.46	2195.49
November			342.40	2537.89
December			199.33	2737.22
January			124.39	2861.61
February			403.69	3265.30
March (Preliminary)			952.21	4217.51

*Includes loans and advances disbursed.

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 No.6 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	849.00	849.00	2194.80	2194.80
May	2990.94	3839.94	1766.53	3961.33
June			2813.93	6775.26
July			2362.19	9137.45
August			2198.10	11335.55
September			2154.29	13489.84
October			2635.78	16125.62
November			1818.85	17944.47
December			1431.56	19376.03
January			2615.02	21991.05
February			2095.34	24086.39
March (Preliminary)			4469.02	28555.41

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 REVENUE EXPENDITURE (Refer to Item No.6(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	821.39	821.39	939.58	939.58
May	1894.42	2715.81	1651.09	2590.67
June			1903.81	4494.48
July			2110.51	6604.99
August			1946.03	8551.02
September			1868.59	10419.61
October			1733.63	12153.24
November			1413.10	13566.34
December			1372.33	14938.67
January			2769.55	17708.22
February			2035.36	19743.58
March (Preliminary)			3762.98	23506.56

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 CAPITAL EXPENDITURE

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	27.61	27.61	1255.22	1255.22
May	1096.52	1124.13*	115.44	1370.66
June			910.12	2280.78
July			251.68	2532.46
August			252.07	2784.53
September			285.70	3070.23
October			902.15	3972.38
November			405.75	4378.13
December			59.23	4437.36
January			-154.53	4282.83
February			59.98	4342.81
March (Preliminary)			706.04	5048.85

*Includes loans and advances disbursed.

Note:- As the details of exclude 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 No. 7 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-155.46	-155.46	162.37	162.37
May	632.40	476.94	-250.28	-87.91
June			-529.71	-617.62
July			-671.16	-1288.78
August			-284.74	-1573.52
September			-683.72	-2257.24
October			-87.11	-2344.35
November			174.89	-2169.46
December			547.78	-1621.68
January			-863.81	-2485.49
February			-13.50	-2498.99
March (Preliminary)			-1735.14	-4234.13

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 No 8 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-172.63	-172.63	-1082.45	-1082.45
May	-449.90	-622.53	-350.69	-1433.14
June			-1420.88	-2854.02
July			-899.51	-3753.53
August			-525.69	-4279.22
September			-951.30	-5230.52
October			-963.76	-6194.28
November			-220.95	-6415.23
December			503.92	-5911.31
January			-689.31	-6600.62
February			-49.27	-6649.89
March (Preliminary)			-2415.16	-9065.05

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.