

	Budget Estimates 2009-2010	Actuals upto March 2010	% of Actuals to budget Estimates	
			Current	Corresponding Period of the previous year
<b>1 REVENUE RECEIPTS</b>				
(a) TAX REVENUE	9555.12	10325.73	108.06	95.17
(b) NON-TAX REVENUE	2044.35	2509.41	122.75	98.90
(c) GRANTS-IN-AID AND CONTRIBUTION	11444.17	6660.32	58.20	63.12
<b>2 CAPITAL RECEIPTS</b>				
(a) RECOVERY OF LOANS AND ADVANCES	48.72	32.88	67.49	83.24
(b) OTHER RECEIPTS	0.00	0.00	0.00	0.00
(c) BORROWINGS AND OTHER LIABILITIES	5,741.01	2992.30	52.12	131.26
<b>3 TOTAL RECEIPTS ( 1+2 )</b>	<b>28,833.38</b>	<b>22520.64</b>	<b>78.11</b>	<b>66.04</b>
<b>4 NON PLAN EXPENDITURE</b>				
(a) NON-PLAN EXPENDITURE ON REVENUE ACCOUNT	18,504.03	16184.47	87.46	72.97
(b) NON-PLAN EXPENDITURE ON INTEREST PAYMENT	2108.38	1441.35	68.36	67.86
(c) NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT	80.07	58.86	73.51	64.42
<b>5 PLAN EXPENDITURE</b>				
(a) PLAN EXPENDITURE ON REVENUE ACCOUNT	5,659.05	3764.97	66.53	56.13
(b) PLAN EXPENDITURE ON CAPITAL ACCOUNT	4,508.78	2413.39	53.53	52.63
<b>6 TOTAL EXPENDITURE [ 4 (a)+(c)+5+7]</b>	<b>28,833.38</b>	<b>22520.64</b>	<b>78.11</b>	<b>66.04</b>
(a) REVENUE EXPENDITURE	24,163.07	19949.43	82.56	68.48
(b) CAPITAL EXPENDITURE	4,588.85	2472.28	53.88	53.06
<b>7 LOANS AND ADVANCES DISBURSED</b>	<b>81.46</b>	<b>98.95</b>	<b>121.49</b>	<b>64.17</b>
<b>8 REVENUE SURPLUS (+) / DEFICIT (-) [ 1-6(a) ]</b>	<b>-1,119.43</b>	<b>-453.97</b>	<b>40.55</b>	<b>196.63</b>
<b>9 FISCAL SURPLUS (+) / DEFICIT (-) { 1+2(a)+2(b)-6}</b>	<b>-5741.02</b>	<b>-2992.30</b>	<b>52.12</b>	<b>131.26</b>

**Details of excluded Accounts due to late receipt / non-receipt of accounts are given below: -  
Details as at the end of MARCH 2010**

Source	Due		Received		Excluded due to		
	Current Month MARCH 2010	Previous Month FEBRUARY 2010	Current Month MARCH 2010	Previous Month FEBRUARY 2010	Non Receipt	Late Receipt	Others
FOREST	458	452	351	125	162	-	-
TREASURY	71	71	72	59	-	-	-
WORKS	733	742	644	324	97	-	-

Monthly trend of  
**TAX REVENUE**  
( Refer to Item No. 1 (a) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	697.59	697.59	285.72	285.72
MAY	769.63	1467.22	599.59	885.31
JUNE	729.75	2196.97	1189.17	2074.48
JULY	760.14	2957.11	851.23	2925.71
AUGUST	727.07	3684.18	769.71	3695.42
SEPTEMBER	748.83	4433.01	742.42	4437.84
OCTOBER	808.94	5241.95	833.69	5271.53
NOVEMBER	764.65	6006.60	706.74	5978.27
DECEMBER	779.36	6785.96	734.13	6712.40
JANUARY	842.18	7628.14	714.74	7427.14
FEBRUARY	829.20	8457.34	752.75	8179.89
MARCH	1868.39	10325.73	1157.74	9337.63

**Section Officer**

**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 of  
**NON-TAX REVENUE**  
( Refer to Item No. 1 (b) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	138.59	697.59	314.97	314.97
MAY	141.77	280.39	116.55	431.52
JUNE	196.92	477.31	165.36	596.88
JULY	221.67	698.98	230.91	827.79
AUGUST	200.48	899.46	205.38	1033.17
SEPTEMBER	205.18	1104.64	176.39	1209.56
OCTOBER	111.17	1215.81	172.73	1382.29
NOVEMBER	267.82	1483.63	160.69	1542.98
DECEMBER	194.20	1677.83	117.52	1660.50
JANUARY	367.03	2044.86	118.10	1778.60
FEBRUARY	205.94	2250.80	114.04	1892.64
MARCH	258.61	2509.41	331.63	2224.27

**Section Officer**

**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 of  
**GRANTS-IN-AID AND CONTRIBUTION**  
( Refer to Item No. 1 (c) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	133.88	133.88	14.18	14.18
MAY	337.80	471.68	563.37	577.55
JUNE	659.45	1131.13	860.71	1438.26
JULY	807.15	1938.28	397.49	1835.75
AUGUST	100.09	2038.37	325.61	2161.36
SEPTEMBER	559.69	2598.06	756.07	2917.43
OCTOBER	358.71	2956.77	562.42	3479.85
NOVEMBER	936.32	3893.09	237.73	3717.58
DECEMBER	1225.05	5118.14	508.42	4226.00
JANUARY	298.50	5416.64	887.11	5113.11
FEBRUARY	551.57	5968.21	552.69	5665.80
MARCH	692.11	6660.32	729.28	6395.08

**Section Officer**

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Monthly trend of  
**RECOVERY OF LOANS AND ADVANCES**  
( Refer to Item No. 2 (a) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.34	2.34	2.40	2.40
MAY	1.89	4.23	0.91	3.31
JUNE	2.75	6.98	2.63	5.94
JULY	2.66	9.64	6.94	12.88
AUGUST	2.12	11.76	2.69	15.57
SEPTEMBER	2.54	14.30	3.49	19.06
OCTOBER	2.93	17.23	1.89	20.95
NOVEMBER	2.70	19.93	2.82	23.77
DECEMBER	2.33	22.26	3.05	26.82
JANUARY	2.53	24.79	2.39	29.21
FEBRUARY	2.65	27.44	2.72	31.93
MARCH	5.44	32.88	2.90	34.82

**Section Officer**

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Monthly trend of  
**OTHER RECEIPTS**  
( Refer to Item No. 2 (b) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00

**Section Officer**

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

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-286.82	-286.82	-5.25	-5.25
MAY	-759.76	-1046.61	-1024.41	-1029.66
JUNE	-557.37	-1603.99	-1497.63	-2527.29
JULY	-793.87	-2397.86	-408.46	-2935.77
AUGUST	-463.76	-2861.62	-363.13	-3298.90
SEPTEMBER	-18.29	-2879.91	-514.08	-3812.98
OCTOBER	117.12	-2762.79	-200.37	-4013.35
NOVEMBER	-739.63	-3502.41	-47.97	-4061.32
DECEMBER	-1279.00	-4781.41	105.77	-3955.55
JANUARY	157.62	-4623.79	-615.17	-4570.73
FEBRUARY	609.60	-4014.19	392.03	-4178.70
MARCH	7006.48	2992.30	1978.71	-2200.01

**Section Officer**

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Monthly trend of  
**TOTAL RECEIPTS**  
( Refer to Item No. 3 of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	685.61	685.61	612.02	612.02
MAY	491.33	1176.91	256.01	868.03
JUNE	1031.50	2208.40	720.22	1588.25
JULY	997.75	3206.15	1078.11	2666.36
AUGUST	566.00	3772.15	940.26	3606.62
SEPTEMBER	1497.95	5270.10	1164.29	4770.91
OCTOBER	1398.89	6668.99	1370.36	6141.27
NOVEMBER	1231.86	7900.84	1060.01	7201.28
DECEMBER	921.94	8822.78	1468.89	8670.17
JANUARY	1667.86	10490.64	1107.17	9777.33
FEBRUARY	2198.97	12689.61	1814.23	11591.56
MARCH	9831.03	22520.64	4200.26	15791.79

**Section Officer**

**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 of  
**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
( Refer to Item No. 4 (a) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	670.16	670.16	596.15	596.15
MAY	447.08	1117.24	249.69	845.84
JUNE	931.47	2048.71	662.86	1508.70
JULY	805.21	2853.92	965.85	2474.55
AUGUST	479.61	3333.53	849.44	3323.99
SEPTEMBER	1258.63	4592.16	962.88	4286.87
OCTOBER	1145.15	5737.31	839.85	5126.72
NOVEMBER	945.41	6682.72	689.86	5816.58
DECEMBER	735.74	7418.46	988.48	6805.06
JANUARY	1262.28	8680.74	712.67	7517.73
FEBRUARY	1144.44	9825.18	1074.53	8592.27
MARCH	6359.29	16184.47	2126.94	10719.21

**Section Officer**

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Monthly trend of  
**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
( Refer to Item No. 4 (b) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	124.69	124.69	152.92	152.92
MAY	59.90	184.59	59.83	212.75
JUNE	145.37	329.96	133.98	346.73
JULY	78.15	408.11	58.10	404.83
AUGUST	94.94	503.05	126.57	531.40
SEPTEMBER	240.67	743.72	97.72	629.12
OCTOBER	91.23	834.95	103.90	733.02
NOVEMBER	86.16	921.11	88.25	821.27
DECEMBER	114.87	1035.98	90.18	911.45
JANUARY	76.40	1112.38	82.90	994.35
FEBRUARY	96.98	1209.36	198.07	1192.42
MARCH	231.99	1441.35	104.61	1297.03

**Section Officer**

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Monthly trend of  
**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 4 (c) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.50	0.50	0.06	0.06
JUNE	0.00	0.50	2.01	2.07
JULY	0.53	1.03	2.14	4.21
AUGUST	9.26	10.29	18.66	22.87
SEPTEMBER	8.84	19.13	3.84	26.71
OCTOBER	6.59	25.72	2.32	29.03
NOVEMBER	3.15	28.87	3.45	32.48
DECEMBER	4.32	33.19	3.88	36.36
JANUARY	0.72	33.91	8.64	45.00
FEBRUARY	8.87	42.78	4.21	49.21
MARCH	16.08	58.86	37.82	87.03

**Section Officer**

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Monthly trend of  
**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
( Refer to Item No. 5 (a) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	15.31	15.31	15.76	15.76
MAY	4.15	19.46	2.31	18.07
JUNE	48.40	67.86	15.42	33.49
JULY	70.58	138.44	68.03	101.52
AUGUST	11.41	149.85	22.09	123.61
SEPTEMBER	132.72	282.57	41.06	164.67
OCTOBER	138.84	421.41	326.64	491.31
NOVEMBER	170.72	592.13	281.77	773.08
DECEMBER	112.91	705.04	350.98	1124.06
JANUARY	265.54	970.58	214.30	1338.36
FEBRUARY	640.54	1611.12	487.52	1825.89
MARCH	2153.85	3764.97	1177.20	3003.09

**Section Officer**

**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 of  
**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 5 (b) of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.14	0.14	0.11	0.11
MAY	39.57	39.71	3.96	4.07
JUNE	51.63	91.33	39.89	43.96
JULY	121.41	212.74	42.09	86.05
AUGUST	65.70	278.44	49.58	135.63
SEPTEMBER	96.47	374.91	156.14	291.77
OCTOBER	107.77	482.68	201.54	493.31
NOVEMBER	112.53	595.21	80.76	574.08
DECEMBER	65.60	660.81	125.32	699.40
JANUARY	129.36	790.17	169.61	869.01
FEBRUARY	353.23	1143.40	242.61	1111.62
MARCH	1269.99	2413.39	782.32	1893.94

**Section Officer**

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

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	685.61	685.61	612.02	612.02
MAY	491.30	1176.91	256.01	868.03
JUNE	1031.50	2208.41	720.21	1588.24
JULY	997.74	3206.15	1078.10	2666.34
AUGUST	565.98	3772.17	940.27	3606.61
SEPTEMBER	1497.93	5270.10	1164.29	4770.90
OCTOBER	1398.89	6668.99	1370.35	6141.25
NOVEMBER	1231.86	7900.85	1060.00	7201.25
DECEMBER	921.93	8822.78	1468.89	8670.14
JANUARY	1667.85	10490.64	1107.19	9777.33
FEBRUARY	2198.97	12689.61	1814.24	11591.56
MARCH	9831.06	22520.66	4200.26	15791.79

**Section Officer**

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

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	685.47	685.47	611.91	611.91
MAY	451.24	1136.71	251.99	863.90
JUNE	979.87	2116.58	678.28	1542.18
JULY	875.79	2992.37	1033.87	2576.05
AUGUST	491.02	3483.39	871.52	3447.57
SEPTEMBER	1391.35	4874.74	1003.94	4451.51
OCTOBER	1283.99	6158.73	1166.49	5618.00
NOVEMBER	1116.11	7274.84	971.63	6589.63
DECEMBER	848.65	8123.51	1339.46	7929.09
JANUARY	1527.82	9651.33	926.99	8856.08
FEBRUARY	1784.98	11436.31	1562.05	10418.13
MARCH	8513.12	19949.43	3304.15	13722.28

**Section Officer**

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

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.14	0.14	0.11	0.11
MAY	40.06	40.20	4.02	4.13
JUNE	51.63	91.83	41.90	46.03
JULY	121.95	213.78	44.23	90.26
AUGUST	74.97	288.75	68.24	158.50
SEPTEMBER	105.30	394.05	159.99	318.49
OCTOBER	114.36	508.41	203.86	522.35
NOVEMBER	115.68	624.09	84.21	606.56
DECEMBER	69.92	694.01	129.20	735.76
JANUARY	130.09	824.10	178.25	914.01
FEBRUARY	362.10	1186.20	246.82	1160.83
MARCH	1286.08	2472.28	820.15	1980.98

**Section Officer**

**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 of  
**LOANS AND ADVANCES DISBURSED**  
( Refer to Item No. 7 of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.03	0.03
JULY	0.02	0.02	0.00	0.03
AUGUST	0.01	0.03	0.51	0.54
SEPTEMBER	1.28	1.31	0.36	0.90
OCTOBER	0.54	1.85	0.00	0.90
NOVEMBER	0.05	1.90	4.16	5.06
DECEMBER	3.37	5.27	0.23	5.29
JANUARY	9.94	15.21	1.94	7.23
FEBRUARY	51.88	67.09	5.34	12.57
MARCH	31.86	98.95	75.96	88.53

**Section Officer**

**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 of  
**REVENUE SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 8 of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	284.62	284.62	2.96	2.96
MAY	797.96	1082.58	1027.51	1030.47
JUNE	606.25	1688.83	1536.95	2567.42
JULY	913.17	2602.00	445.76	3013.18
AUGUST	536.62	3138.62	429.19	3442.37
SEPTEMBER	122.35	3260.97	670.95	4113.32
OCTOBER	-5.17	3255.80	402.35	4515.67
NOVEMBER	852.65	4108.45	133.54	4649.21
DECEMBER	1349.96	5458.41	20.61	4669.82
JANUARY	-20.11	5438.30	792.96	5462.78
FEBRUARY	-198.27	5240.03	-142.58	5320.20
MARCH	-5694.00	-453.97	-1085.50	4234.71

**Section Officer**

**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 of  
**FISCAL SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 9 of Monthly Accounts at a Glance )

( Rs. In crores )

Months	2009-2010		2008-2009	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	286.82	286.82	5.25	5.25
MAY	759.78	1046.61	1024.41	1029.66
JUNE	557.38	1603.99	1497.65	2527.29
JULY	793.87	2397.86	408.48	2935.77
AUGUST	463.76	2861.62	363.14	3298.90
SEPTEMBER	18.29	2879.91	514.08	3812.97
OCTOBER	-117.13	2762.79	200.38	4013.35
NOVEMBER	739.62	3502.41	47.98	4061.32
DECEMBER	1279.00	4781.41	-105.77	3955.55
JANUARY	-157.62	4623.79	615.18	4570.73
FEBRUARY	-609.60	4014.19	-392.02	4178.70
MARCH	-7006.49	-2292.30	-1978.70	2200.01

**Section Officer**

**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.

