Government of Andhra Pradesh
Accounts at a Glance
As at the end of November 2009
(Unaudited provisional figures)
(Rupees in crore)

| $\begin{array}{\|l\|l} \hline \mathbf{S} \\ \mathbf{L} \\ \mathbf{N} \\ \mathbf{o} \\ \hline \end{array}$ |  | Budget estimates 2009-10 | ActualsuptoNovember2009 | \% of Actuals to Budget Estimates |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & \text { Current } \\ & \text { 2009-10 } \end{aligned}$ | Correspondi ng period of the previous year 2008-09 |
| 1 | REVENUE RECEIPTS | 78963.70 | 32977.21 | 41.76 | 40.94 |
|  | a) Tax Revenue | 52773.30 | 25611.34 | 48.53 | 48.08 |
|  | b) Non-Tax Revenue | 12946.00 | 2279.79 | 17.61 | 22.94 |
|  | c) Grant in aid and Contributions | 13244.40 | 5086.08 | 38.40 | 23.64 |
| 2 | CAPITAL RECEIPTS | 16426.66 | 10303.91 | 62.73 | 42.92 |
|  | a) Recovery of Loans and Advances | 275.00 | 90.81 | 33.02 | 23.13 |
|  | b) Other Receipts | -- | 21.22 | 0.00 | 16.68 |
|  | c) Borrowings \& Other Liabilities | 16151.66 | 10191.88 | 63.10 | 76.26 |
| 3 | TOTAL RECEIPTS [1+2] | 95390.36 | 43281.12 | 45.37 | 41.41 |
| 4 | NON-PLAN EXPENDITURE | 55093.70 | 25996.22 | 47.19 | 48.03 |
|  | a) Non-Plan Expenditure on Revenue Account | 55093.47 | 25942.48 | 47.09 | 48.04 |
|  | b) Non-Plan Expenditure on Interest Payment | 9523.06 | 4380.11 | 45.99 | 44.11 |
|  | c) Non-Plan Expenditure on Capital Account | 0.23 | 53.74 | 23365.22 | 2.30 |
| 5 | PLAN EXPENDITURE | 39440.80 | 16948.79 | 42.97 | 34.31 |
|  | a) Plan Expenditure on Revenue Account | 21463.70 | 8895.44 | 41.44 | 33.47 |
|  | b) Plan Expenditure on Capital Account | 17977.10 | 8053.35 | 44.80 | 35.53 |
| 6 | TOTAL EXPENDITURE [4+5+6(c)] | 95390.36 | 43281.12 | 45.37 | 41.41 |
|  | a) Revenue Expenditure | 76557.17 | 34837.92 | 45.51 | 42.65 |
|  | b) Capital Expenditure | 17977.33 | 8107.09 | 45.10 | 35.50 |
|  | c) Loans and Advances Disbursed | 855.86 | 336.11 | 39.27 | 45.19 |
| 7 | Revenue Surplus/Deficit [1-6(a)] | 2406.53 | -1860.71 | -77.32 | -128.30 |
| 8 | Fiscal Surplus/Deficit[1+2(a)+2(b)-(6)] | -16151.66 | -10191.88 | 63.10 | 76.26 |

Details of excluded Accounts due to their non-receipt/late receipt.

| Month | 2009-2010 |  |  |  |  | 2008-2009 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRY | PWD | Forest | Others | Total | TRY | PWD | Forest | Others | Total |
| April |  | 1 | - | - | 1 |  | 12 |  |  | 12 |
| May |  | 1 | - | -- | 1 |  | 2 |  |  | 2 |
| June |  | 1 | 1 |  | 2 |  | 1 | 2 |  | 3 |
| July |  | 1 | 1 | - | 2 |  | 8 |  |  | 8 |
| August |  | 1 |  | 1 | 2 |  | 1 | 1 |  | 2 |
| September |  | 1 | 2 | 3 |  | 2 | 1 |  | 1 | 4 |
| October | - | 1 | - | - | 1 | - | - | - | - | - |
| November |  | 1 | - | - | 1 |  | - | - | - | - |
| December |  |  |  |  |  | - | - | 4 | - | 4 |
| January |  |  |  |  |  | - | 2 | 2 | - | 4 |
| February |  |  |  |  |  | - | 1 | 1 | - | 2 |
| March (Prel.) |  |  |  |  |  | - | - | - | - | - |

Monthly Trend (Format of the Progressive figures)

## REVENUE RECEIPTS

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 2313.04 | 2314.04 | 3054.44 | 3054.44 |
| May | 2709.45 | 5022.49 | 2938.62 | 5993.06 |
| June | 7636.21 | 12658.70 | 3533.51 | 9526.57 |
| July | 4162.07 | 16820.77 | 3463.48 | 12990.05 |
| August | 3398.75 | 20219.52 | 5774.34 | 18764.39 |
| September | 3340.75 | 23560.27 | 2707.20 | 21471.59 |
| October | 6112.87 | 29673.14 | 3654.83 | 25126.42 |
| November | 3304.07 | 32977.21 | 3913.68 | 29040.10 |
| December |  |  | 8284.61 | 37324.71 |
| January |  |  | 2737.01 | 40061.72 |
| February |  |  | 6179.35 | 46241.07 |
| March (preliminary) |  |  | 9217.63 | 55458.70 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 2147.83 | 2147.83 | 2272.85 | 2272.85 |
| May | 2448.12 | 4595.95 | 2475.95 | 4748.80 |
| June | 6000.20 | 10596.15 | 3080.07 | 7828.87 |
| July | 2745.31 | 13341.46 | 2785.41 | 10614.28 |
| August | 2885.73 | 16227.19 | 5560.92 | 16175.20 |
| September | 2455.14 | 18682.33 | 2513.67 | 18688.87 |
| October | 4250.52 | 22932.85 | 3138.75 | 21827.62 |
| November | 2678.49 | 25611.34 | 2437.06 | 24264.68 |
| December |  |  | 7398.07 | 31662.75 |
| January |  |  | 2499.65 | 34162.40 |
| February |  |  | 5126.99 | 39289.39 |
| March (preliminary) |  |  | 5371.45 | 44660.84 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 165.21 | 165.21 | 167.27 | 167.27 |
| May | 261.33 | 426.54 | 197.15 | 364.42 |
| June | 328.78 | 755.32 | 317.74 | 682.16 |
| July | 394.39 | 1149.71 | 236.00 | 918.16 |
| August | 263.30 | 1413.01 | 213.42 | 1131.58 |
| September | 319.37 | 1732.38 | 193.53 | 1325.11 |
| October | 231.71 | 1964.09 | 516.08 | 1841.19 |
| November | 315.70 | 2279.79 | 194.27 | 2035.46 |
| December |  |  | 353.95 | 2389.41 |
| January |  |  | 186.47 | 2575.88 |
| February |  |  | 427.37 | 3003.25 |
| March (preliminary) |  |  | 1916.58 | 4919.83 |

## GRANT IN AID AND CONTRIBUTIONS

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 614.32 | 614.32 |
| May | 0 | 0 | 265.52 | 879.84 |
| June | 1307.23 | 1307.23 | 135.70 | 1015.54 |
| July | 1022.37 | 2329.60 | 442.07 | 1457.61 |
| August | 249.72 | 2579.32 | - | 1457.61 |
| September | 566.24 | 3145.56 | - | 1457.61 |
| October | 1630.64 | 4776.20 | - | 1457.61 |
| November | 309.88 | 5086.08 | 1282.35 | 2739.96 |
| December |  |  | 532.59 | 3272.55 |
| January |  |  | 50.89 | 3323.44 |
| February |  |  | 624.99 | 3948.43 |
| March (preliminary) |  |  | 1929.60 | 5878.03 |

## CAPITAL RECEIPTS

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 147.55 | 147.55 | -684.90 | -684.90 |
| May | 2722.91 | 2870.46 | 415.69 | -269.21 |
| June | -2575.55 | 294.91 | 1477.26 | 1208.05 |
| July | 3056.87 | 3351.78 | 2073.60 | 3281.65 |
| August | 2790.17 | 6141.95 | 301.00 | 3582.65 |
| September | 1290.88 | 7342.83 | 2406.96 | 5989.60 |
| October | 179.61 | 7612.44 | 1207.11 | 7196.72 |
| November | 2691.47 | 10303.91 | 2252.18 | 9448.90 |
| December |  |  | -2194.61 | 7254.29 |
| January |  |  | 3485.25 | 10739.54 |
| February |  |  | 369.92 | 11109.46 |
| March (preliminary) |  |  | 7164.88 | 18274.34 |

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No.2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 11.74 | 11.74 | 11.88 | 11.88 |
| May | 14.50 | 26.24 | 6.42 | 18.30 |
| June | 10.27 | 36.51 | 12.76 | 31.06 |
| July | 11.65 | 48.16 | 10.31 | 41.37 |
| August | 9.80 | 57.96 | 7.70 | 49.07 |
| September | 6.36 | 64.32 | 13.11 | 62.18 |
| October | 18.49 | 82.81 | 3.95 | 66.13 |
| November | 8.00 | 90.81 | 16.14 | 82.27 |
| December |  |  | 8.16 | 90.43 |
| January |  |  | 7.05 | 97.48 |
| February |  |  | 16.36 | 113.84 |
| March (preliminary) |  |  | 206.67 | 320.51 |

## OTHER RECEIPTS

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 1.55 | 1.55 | 249.99 | 249.99 |
| May | 7.89 | 9.44 | 164.72 | 414.71 |
| June | 1.66 | 11.10 | 350.39 | 765.10 |
| July | 1.79 | 12.89 | 815.68 | 1580.78 |
| August | 3.14 | 16.03 | 51.33 | 1632.11 |
| September | 0.14 | 16.17 | 49.45 | 1681.56 |
| October | 5.00 | 21.17 | 212.39 | 1893.95 |
| November | 0.05 | 21.22 | 107.85 | 2001.80 |
| December |  |  | 62.95 | 2064.75 |
| January |  |  | 52.40 | 2117.15 |
| February |  |  | 5.53 | 2122.68 |
| March (preliminary) |  |  | 8.32 | 2131.00 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 134.26 | 134.26 | -946.77 | -946.77 |
| May | 2700.52 | 2834.78 | 244.55 | -702.22 |
| June | -2587.48 | 247.30 | 1114.11 | 411.89 |
| July | 3043.43 | 3290.73 | 1247.61 | 1659.50 |
| August | 2777.24 | 6067.97 | 241.97 | 1901.47 |
| September | 1284.37 | 7352.34 | 2344.40 | 4245.87 |
| October | 156.12 | 7508.46 | 990.77 | 5236.64 |
| November | 2683.42 | 10191.88 | 2128.19 | 7364.83 |
| December |  |  | -2265.72 | 5099.11 |
| January |  |  | 3425.80 | 8524.91 |
| February |  |  | 348.03 | 8872.94 |
| March (preliminary) |  |  | 6949.89 | 15822.83 |

## TOTAL RECEIPTS

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 2460.59 | 2460.59 | 2369.54 | 2369.54 |
| May | 5432.36 | 7892.96 | 3354.31 | 5723.85 |
| June | 5060.66 | 12953.61 | 5010.77 | 10734.62 |
| July | 7218.94 | 20172.55 | 5537.08 | 16271.70 |
| August | 6188.93 | 26361.48 | 6075.34 | 22347.04 |
| September | 4631.62 | 30993.10 | 5114.15 | 27461.20 |
| October | 6292.46 | 37285.56 | 4861.94 | 32323.14 |
| November | 5995.54 | 43281.12 | 6165.86 | 38489.00 |
| December |  |  | 6090.00 | 44579.00 |
| January |  |  | 6222.26 | 50801.26 |
| February |  |  | 6549.27 | 57350.53 |
| March (preliminary) |  |  | 16382.51 | 73733.04 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 1899.63 | 189.63 | 2105.00 | 2105.00 |
| May | 3145.68 | 5045.31 | 1765.74 | 3870.74 |
| June | 3417.28 | 8462.59 | 3157.44 | 7028.18 |
| July | 3436.89 | 11899.48 | 2983.40 | 10011.58 |
| August | 3719.25 | 15618.73 | 3060.93 | 13072.51 |
| September | 2652.85 | 18271.58 | 3106.45 | 16178.96 |
| October | 4038.04 | 22309.62 | 2491.94 | 18670.90 |
| November | 3686.60 | 25996.22 | 2588.95 | 21259.85 |
| December |  |  | 3012.98 | 24272.83 |
| January |  |  | 3672.97 | 27945.81 |
| February |  |  | 4228.08 | 32173.89 |
| March (preliminary) |  |  | 7534.15 | 39708.04 |

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 | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 1899.63 | 1899.63 | 2105.02 | 2105.02 |
| May | 3139.01 | 5038.64 | 1765.70 | 3870.72 |
| June | 3410.62 | 8449.26 | 3156.68 | 7027.40 |
| July | 3425.42 | 11874.68 | 2983.80 | 10011.20 |
| August | 3694.04 | 15568.72 | 3061.18 | 13072.38 |
| September | 2652.66 | 18221.38 | 3106.65 | 16179.03 |
| October | 4038.04 | 22259.42 | 2491.90 | 18670.93 |
| November | 3683.06 | 25942.48 | 2588.60 | 21259.53 |
| December |  |  | 3012.99 | 24272.52 |
| January |  |  | 3672.98 | 27945.50 |
| February |  |  | 4228.08 | 32173.58 |
| March (preliminary) |  |  | 7530.94 | 39704.52 |

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 | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 27.56 | 27.56 | 33.06 | 33.06 |
| May | 42.47 | 70.03 | 49.94 | 83.00 |
| June | 1092.99 | 1163.02 | 1043.87 | 1126.87 |
| July | 603.60 | 1766.62 | 20.70 | 1147.57 |
| August | 478.65 | 2245.27 | 1133.95 | 2281.52 |
| September | 919.92 | 3165.19 | 524.26 | 2805.78 |
| October | 634.17 | 3799.36 | 575.36 | 3381.14 |
| November | 580.75 | 4380.11 | 581.84 | 3962.98 |
| December |  |  | 925.71 | 4888.69 |
| January |  |  | 381.60 | 5270.29 |
| February |  |  | 601.48 | 5871.77 |
| March (preliminary) |  |  | 1083.75 | 6955.52 |

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 | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | -0.02 | -0.02 |
| May | 6.67 | 6.67 | 0.04 | 0.02 |
| June | 6.66 | 13.33 | 0.76 | 0.78 |
| July | 11.47 | 24.80 | -0.40 | 0.38 |
| August | 25.21 | 50.01 | -0.25 | 0.13 |
| September | 0.19 | 50.20 | -0.20 | -0.07 |
| October | 0.00 | 50.20 | 0.04 | -0.03 |
| November | 3054 | 53.74 | 0.35 | 0.32 |
| December |  |  | -0.00 | 0.32 |
| January |  |  | -0.01 | 0.31 |
| February |  |  | -0.00 | 0.31 |
| March (preliminary) |  |  | 3.21 | 3.52 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 559.25 | 559.25 | 262.35 | 262.35 |
| May | 2286.25 | 2845.50 | 1575.76 | 1838.11 |
| June | 1564.73 | 4410.23 | 1754.20 | 3592.31 |
| July | 3753.55 | 8163.78 | 2328.91 | 5921.22 |
| August | 2464.84 | 10628.62 | 2398.50 | 8319.72 |
| September | 1835.01 | 12463.63 | 1823.92 | 10143.64 |
| October | 2220.05 | 14683.68 | 1570.96 | 11714.60 |
| November | 2265.11 | 16948.79 | 3313.42 | 15028.02 |
| December |  |  | 2187.47 | 17215.49 |
| January |  |  | 2495.30 | 19710.79 |
| February |  |  | 2282.11 | 21992.90 |
| March (preliminary) |  |  | 8619.36 | 30612.26 |

## PLAN EXPENDITURE ON REVENUE ACCOUNT

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 525.45 | 525.45 | 225.00 | 225.00 |
| May | 1051.02 | 1576.47 | 706.97 | 931.97 |
| June | 762.32 | 2338.79 | 853.30 | 1785.27 |
| July | 1644.63 | 3983.42 | 1255.68 | 3040.95 |
| August | 1375.82 | 5359.24 | 1227.30 | 4268.25 |
| September | 472.74 | 5831.98 | 1028.87 | 5297.12 |
| October | 1890.97 | 7722.95 | 848.41 | 6145.53 |
| November | 1172.49 | 8895.44 | 2545.12 | 8690.65 |
| December |  |  | 1347.78 | 10038.43 |
| January |  |  | 905.82 | 10944.25 |
| February |  |  | 1358.73 | 12302.98 |
| March (preliminary) |  |  | 6617.26 | 18920.24 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 33.80 | 33.80 | 37.35 | 37.35 |
| May | 1235.23 | 1269.03 | 868.79 | 906.14 |
| June | 802.41 | 2071.44 | 900.90 | 1807.04 |
| July | 2108.92 | 4180.36 | 1073.23 | 2880.27 |
| August | 1089.02 | 5269.38 | 1171.20 | 4051.47 |
| September | 1362.27 | 6631.65 | 795.05 | 4846.52 |
| October | 329.08 | 6960.73 | 722.55 | 5569.07 |
| November | 1092.62 | 8053.35 | 768.30 | 6337.37 |
| December |  |  | 839.69 | 7177.06 |
| January |  |  | 1589.48 | 8766.54 |
| February |  |  | 923.38 | 9689.92 |
| March (preliminary) |  |  | 2002.10 | 11692.02 |

## TOTAL EXPENDITURE

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 2460.59 | 2460.59 | 2369.54 | 2369.54 |
| May | 5432.36 | 7892.95 | 3354.31 | 5723.85 |
| June | 5060.66 | 12953.61 | 5010.77 | 10734.62 |
| July | 7218.94 | 20172.55 | 5537.08 | 16271.70 |
| August | 6188.93 | 26361.48 | 6075.34 | 22347.04 |
| September | 4631.62 | 30993.10 | 5114.16 | 27461.20 |
| October | 6292.48 | 37285.58 | 4861.94 | 32323.14 |
| November | 5995.54 | 43281.12 | 6165.86 | 38489.00 |
| December |  |  | 6090.00 | 44579.00 |
| January |  |  | 6222.26 | 50801.26 |
| February |  |  | 6549.27 | 57350.53 |
| March (preliminary) |  |  | 16382.51 | 73733.04 |

## REVENUE EXPENDITURE

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 2425.08 | 2425.08 | 2330.02 | 2330.02 |
| May | 4190.03 | 6615.11 | 2472.67 | 4802.69 |
| June | 4172.94 | 10788.05 | 4009.98 | 8812.67 |
| July | 5070.05 | 15858.10 | 4239.48 | 13052.15 |
| August | 5069.86 | 20927.96 | 4288.48 | 17340.63 |
| September | 3125.40 | 24053.36 | 4135.52 | 21476.15 |
| October | 5929.01 | 29982.37 | 3340.31 | 24816.46 |
| November | 4855.55 | 34837.92 | 5133.72 | 29950.18 |
| December |  |  | 4360.77 | 34310.95 |
| January |  |  | 4578.80 | 38889.75 |
| February |  |  | 5586.81 | 44476.56 |
| March (preliminary) |  |  | 14148.20 | 58624.76 |

## CAPITAL EXPENDITURE

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 33.80 | 33.80 | 37.33 | 37.33 |
| May | 1241.90 | 1275.70 | 868.83 | 906.16 |
| June | 809.07 | 2084.77 | 901.66 | 1807.82 |
| July | 2120.39 | 4205.16 | 1072.83 | 2880.65 |
| August | 1114.23 | 5319.39 | 1170.95 | 4051.60 |
| September | 1362.46 | 6681.85 | 794.85 | 4846.45 |
| October | 329.08 | 7010.93 | 722.59 | 5569.04 |
| November | 1096.16 | 8107.09 | 768.65 | 6337.69 |
| December |  |  | 839.68 | 7177.37 |
| January |  |  | 1589.48 | 8766.85 |
| February |  |  | 923.38 | 9690.23 |
| March (preliminary) |  |  | 2005.31 | 11695.54 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | 1.71 | 1.71 | 2.19 | 2.19 |
| May | 0.43 | 2.14 | 12.81 | 15.00 |
| June | 78.65 | 80.79 | 99.13 | 114.13 |
| July | 28.50 | 109.29 | 224.77 | 338.90 |
| August | 4.84 | 114.13 | 615.91 | 954.81 |
| September | 143.76 | 257.89 | 183.79 | 1138.60 |
| October | 34.39 | 292.28 | 799.04 | 1937.64 |
| November | 43.83 | 336.11 | 263.49 | 2201.13 |
| December |  |  | 889.55 | 3090.68 |
| January |  |  | 53.98 | 3144.66 |
| February |  |  | 39.08 | 3183.74 |
| March (preliminary) |  |  | 229.00 | 3412.74 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | -112.04 | -112.04 | 724.42 | 724.42 |
| May | -1480.58 | -1592.62 | 465.95 | 1190.37 |
| June | 3463.27 | 1870.65 | -476.47 | 713.90 |
| July | -907.98 | 962.67 | -776.00 | -62.10 |
| August | -1671.11 | 708.44 | 1485.86 | 1423.76 |
| September | 215.35 | -493.09 | -1428.33 | -4.56 |
| October | 183.86 | -309.23 | 314.52 | 309.96 |
| November | -1551.48 | -1860.71 | -1220.04 | -910.08 |
| December |  |  | 3923.84 | 3013.76 |
| January |  |  | -1841.79 | 1171.97 |
| February |  |  | 592.54 | 1764.51 |
| March (preliminary) |  |  | -4930.57 | -3166.06 |

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

| Months | 2009-10 |  | 2008-09 |  |
| :--- | ---: | ---: | ---: | ---: |
|  | Monthly | Progressive | Monthly | Progressive |
| April | -134.26 | -134.26 | 946.77 | 946.77 |
| May | -2700.52 | -2834.78 | -244.55 | 702.22 |
| June | 2587.48 | -247.30 | -1114.11 | -411.89 |
| July | -3043.43 | -3290.73 | -1247.61 | -1659.50 |
| August | -2777.24 | -6067.97 | -241.97 | -1901.47 |
| September | -1284.37 | -7352.34 | -2344.41 | -4245.87 |
| October | -156.12 | -7508.46 | -990.77 | -5236.64 |
| November | -2683.42 | -10191.88 | -2128.19 | -7364.83 |
| December |  |  | 2265.72 | -5099.11 |
| January |  |  | -3425.80 | -8524.91 |
| February |  |  | -348.03 | 8872.94 |
| March (preliminary) |  |  | -6949.89 | -15822.83 |

