

Accounts at a Glance
As at the end of April 2010
(Unaudited provisional figures)

(Rupees in crore)

S L N o		Budget estimates 2010-2011	Actuals upto April 2010	% of Actuals to Budget Estimates	
				Current 2010-11	Correspondi ng period of the previous year 2009-10
1	REVENUE RECEIPTS	90648.41	3193.52	3.52	2.93
	a) Tax Revenue	61504.21	3009.98	4.89	4.07
	b) Non-Tax Revenue	15702.80	183.54	1.17	1.28
	c) Grant in aid and Contributions	13441.40	0.00	0.00	0.00
2	CAPITAL RECEIPTS	13279.03	-988.10	-7.44	0.90
	a) Recovery of Loans and Advances	296.41	9.39	3.17	4.27
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	12982.62	-997.49	-7.68	0.83
3	TOTAL RECEIPTS [1+2]	103927.44	2205.42	2.12	2.58
4	NON-PLAN EXPENDITURE	63491.05	2049.20	3.23	3.45
	a) Non-Plan Expenditure on Revenue Account	63490.82	2049.20	3.23	0.00
	b) Non-Plan Expenditure on Interest Payment	10196.17	22.67	0.22	0.29
	c) Non-Plan Expenditure on Capital Account	0.23	0.00	0.00	0.00
5	PLAN EXPENDITURE	37946.35	156.06	0.41	1.42
	a) Plan Expenditure on Revenue Account	23609.27	102.48	0.43	2.45
	b) Plan Expenditure on Capital Account	14337.08	53.58	0.37	0.19
6	TOTAL EXPENDITURE [4+5+6(c)]	103927.44	2205.42	2.12	2.58
	a) Revenue Expenditure	87100.09	2151.68	2.47	3.17
	b) Capital Expenditure	14337.31	53.58	0.37	0.19
	c) Loans and Advances Disbursed	2490.04	0.16	0.01	0.20
7	Revenue Surplus/Deficit [1-6(a)]	3548.32	1041.84	29.36	-4.66
8	Fiscal Surplus/Deficit[1+2(a)+2(b)-(6)]	-12982.62	997.49	-7.68	0.83

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

Month	2010-2011					2009-2010				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April		1	-	-	1		12			12
May							2			2
June							1	2		3
July							8			8
August							1	1		2
September						2	1		1	4
October						-	-	-	-	-
November						-	-	-	-	-
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	3193.52	3193.52	2313.04	2313.04
May			2709.45	5022.49
June			7636.21	12658.7
July			4162.07	16820.77
August			3398.75	20219.52
September			3340.75	23560.27
October			6112.87	29673.14
November			3304.07	32977.21
December			4024.10	37001.31
January			6764.55	43765.86
February			5085.81	48851.69
March (preliminary)			10142.57	58994.26

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	3009.98	3009.98	2147.83	2147.83
May			2448.12	4595.95
June			6000.20	10596.15
July			2745.31	13341.46
August			2885.73	16227.19
September			2455.14	18682.33
October			4250.52	22932.85
November			2678.49	25611.34
December			3614.80	29226.14
January			5470.26	34696.40
February			4525.64	39222.04
March (preliminary)			7223.17	46445.21

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	183.54	183.54	165.21	165.21
May			261.33	426.54
June			328.78	755.32
July			394.39	1149.71
August			263.30	1413.01
September			319.37	1732.38
October			231.71	1964.09
November			315.7	2279.79
December			255.44	2535.23
January			282.45	2817.68
February			325.13	3142.83
March (preliminary)			1035.14	4177.97

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	0.00	0.00	0	0
May			0	0
June			1307.23	1307.23
July			1022.37	2329.6
August			249.72	2579.32
September			566.24	3145.56
October			1630.64	4776.20
November			309.88	5086.08
December			153.86	5239.94
January			1011.84	6251.78
February			235.04	6486.82
March (preliminary)			1884.26	8371.08

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	-988.10	-988.10	147.55	147.55
May			2722.91	2870.46
June			-2575.55	294.91
July			3056.87	3351.78
August			2790.18	6141.96
September			1290.87	7432.83
October			179.61	7612.44
November			2691.47	10303.91
December			2022.61	12326.52
January			-1013.77	11312.75
February			1108.70	12421.45
March (preliminary)			4179.75	16601.20

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	9.39	9.39	11.74	11.74
May			14.5	26.24
June			10.27	36.51
July			11.65	48.16
August			9.80	57.96
September			6.36	64.32
October			18.49	82.81
November			8.00	90.81
December			6.95	97.76
January			15.66	113.42
February			10.16	123.58
March (preliminary)			13.40	136.98

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	0.00	0.00	1.55	1.55
May			7.89	9.44
June			1.66	11.1
July			1.79	12.89
August			3.14	16.03
September			0.14	16.17
October			5.00	21.17
November			0.05	21.22
December			0.50	21.72
January			0.99	22.71
February			0.16	22.87
March (preliminary)			0.03	22.90

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	-997.49	-997.49	134.26	134.26
May			2700.52	2834.78
June			-2587.48	247.3
July			3043.43	3290.73
August			2777.24	6067.97
September			1284.37	7352.34
October			156.12	7508.46
November			2683.42	10191.88
December			2015.16	12207.04
January			-1030.42	11176.62
February			1098.38	12275.00
March (preliminary)			4166.32	16441.32

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	2205.42	2205.42	2460.59	2460.59
May			5432.36	7892.95
June			5060.66	12953.61
July			7218.94	20172.55
August			6188.93	26361.48
September			4631.62	30993.10
October			6292.48	37285.58
November			5995.54	43281.12
December			6046.71	49327.83
January			5750.78	55078.61
February			6194.51	61273.14
March (preliminary)			14322.32	75595.46

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	2049.20	2049.20	1899.63	1899.63
May			3145.68	5045.31
June			3417.28	8462.59
July			3436.89	11899.48
August			3719.25	15618.73
September			2652.85	18271.58
October			4038.04	22309.62
November			3686.60	25996.22
December			4440.84	30437.06
January			3379.13	33816.19
February			3269.38	37085.57
March (preliminary)			6866.64	43952.21

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	2049.20	2049.20	1899.63	1899.63
May			3139.01	5038.64
June			3410.62	8449.26
July			3425.42	11874.68
August			3694.04	15568.72
September			2652.66	18221.38
October			4038.04	22259.42
November			3683.06	25942.48
December			4436.61	30379.09
January			3366.95	33746.04
February			3254.21	37000.25
March (preliminary)			6848.80	43849.05

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	22.67	22.67	27.56	27.56
May			42.47	70.03
June			1092.99	1163.02
July			603.6	1766.62
August			478.65	2245.27
September			919.92	3165.19
October			634.17	3799.36
November			580.75	4380.11
December			822.06	5202.17
January			634.68	5836.85
February			762.75	6599.60
March (preliminary)			1004.84	7604.44

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	0.00	0.00	0	0
May			6.67	6.67
June			6.66	13.33
July			11.47	24.8
August			25.21	50.01
September			0.19	50.20
October			0	50.20
November			3.54	53.74
December			4.23	57.97
January			12.18	70.15
February			15.17	85.32
March (preliminary)			17.84	103.16

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	156.06	156.06	559.25	262.35
May			2286.25	2845.50
June			1564.73	4410.23
July			3753.55	8163.78
August			2464.84	10628.62
September			1835.01	12463.63
October			2220.05	14683.68
November			2265.11	16948.79
December			1500.98	18449.77
January			2357.58	20807.35
February			2912.75	23720.10
March (preliminary)			7199.22	30919.32

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	102.48	102.48	525.45	525.45
May			1051.02	1576.47
June			762.32	2338.79
July			1644.63	3983.42
August			1375.82	5359.24
September			472.74	5831.98
October			1890.97	7722.95
November			1172.49	8895.44
December			1238.87	10134.31
January			1786.04	11920.35
February			1802.82	13723.17
March (preliminary)			3856.71	17579.88

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	53.58	53.58	33.80	33.80
May			1235.23	1269.03
June			802.41	2071.44
July			2108.92	4180.36
August			1089.02	5269.38
September			1362.27	6631.65
October			329.08	6960.73
November			1092.62	8053.35
December			262.11	8315.46
January			571.54	8887.00
February			1109.93	9996.93
March (preliminary)			3342.51	13339.44

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	2205.42	2205.42	2460.59	2460.59
May			5432.36	7892.95
June			5060.66	12953.61
July			7218.94	20172.55
August			6188.93	26361.48
September			4631.62	30993.10
October			6292.48	37285.58
November			5995.54	43281.12
December			6046.71	49327.83
January			5750.78	55078.61
February			6194.51	61273.12
March (preliminary)			14322.34	75595.46

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	2151.68	2151.68	2425.08	2425.08
May			4190.03	6615.11
June			4172.94	10788.05
July			5070.05	15858.10
August			5069.86	20927.96
September			3125.40	24053.36
October			5929.01	29982.37
November			4855.55	34837.92
December			5675.48	40513.40
January			5152.99	45666.39
February			5057.03	50723.42
March (preliminary)			10705.51	61428.93

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	53.58	53.58	33.80	33.80
May			1241.9	1275.7
June			809.07	2084.77
July			2120.39	4205.16
August			1114.23	5319.39
September			1362.46	6681.85
October			329.08	7010.93
November			1096.16	8107.09
December			266.34	8373.43
January			583.72	8957.15
February			1125.1	10082.25
March (preliminary)			3360.35	13442.60

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	0.16	0.16	1.71	1.71
May			0.43	2.14
June			78.65	80.79
July			28.5	109.29
August			4.84	114.13
September			143.76	257.89
October			34.39	292.28
November			43.83	336.11
December			104.89	441.00
January			14.07	455.07
February			12.38	467.45
March (preliminary)			256.48	723.93

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	1041.84	1041.84	-112.04	-112.04
May			-1480.58	-1592.62
June			3463.27	1870.65
July			-907.98	962.67
August			-1671.11	-708.44
September			215.35	-493.09
October			183.86	-309.23
November			-1551.48	-1860.71
December			-1651.38	-3512.09
January			1611.56	-1900.53
February			28.78	-1871.73
March (preliminary)			-562.94	-2434.67

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	997.49	997.49	-134.26	-134.26
May			-2700.52	-2834.78
June			2587.48	-247.30
July			-3043.43	-3290.73
August			-2777.24	-6067.97
September			-1284.37	-7352.34
October			-156.12	-7508.46
November			-2683.42	-10191.88
December			-2015.16	-12207.04
January			1030.42	-11176.62
February			-1098.38	-12275.00
March (preliminary)			-4166.34	-16441.34

Accounts Officer/Book