

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

(Rupees in crore)

S L N o		Budget estimates 2010-2011	Actuals upto September 2010	% of Actuals to Budget Estimates	
				Current 2010-11	Correspond- ing period of the previous year 2009-10
1	REVENUE RECEIPTS	90648.41	30016.79	33.11	29.84
	a) Tax Revenue	61504.21	23795.46	38.69	35.40
	b) Non-Tax Revenue	15702.80	1678.02	10.69	13.38
	c) Grant in aid and Contributions	13441.40	4543.31	33.80	23.75
2	CAPITAL RECEIPTS	13279.03	7270.12	54.75	45.25
	a) Recovery of Loans and Advances	296.41	63.52	21.43	23.39
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	12982.62	7206.60	55.51	45.52
3	TOTAL RECEIPTS [1+2]	103927.44	37286.91	35.88	32.49
4	NON-PLAN EXPENDITURE	63491.05	22443.66	35.35	33.16
	a) Non-Plan Expenditure on Revenue Account	63490.82	22370.57	35.23	33.07
	b) Non-Plan Expenditure on Interest Payment	10196.17	2570.45	20.31	33.24
	c) Non-Plan Expenditure on Capital Account	0.23	73.09	31778.26	21826.09
5	PLAN EXPENDITURE	37946.35	14015.42	36.93	31.60
	a) Plan Expenditure on Revenue Account	23609.27	10034.31	42.50	27.17
	b) Plan Expenditure on Capital Account	14337.08	3981.11	27.77	36.89
6	TOTAL EXPENDITURE [4+5+6(c)]	103927.44	37286.91	35.88	32.49
	a) Revenue Expenditure	87100.09	32404.88	37.20	31.42
	b) Capital Expenditure	14337.31	4054.20	28.28	37.17
	c) Loans and Advances Disbursed	2490.04	827.83	33.25	30.13
7	Revenue Surplus/Deficit [1-6(a)]	3548.32	-2388.09	-67.30	-20.49
8	Fiscal Surplus/Deficit[1+2(a)+2(b)-(6)]	-12982.62	-7206.60	55.51	45.52

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	..	3	1	..	4		2			2
June							1	2		3
July	...	2	2		8			8
August	1	1		1	1		2
September	1	1	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	3193.52	3193.52	2313.04	2313.04
May	3375.09	6568.61	2709.45	5022.49
June	5624.79	12193.40	7636.21	12658.7
July	7492.33	19685.73	4162.07	16820.77
August	6431.39	26117.12	3398.75	20219.52
September	3899.67	30016.79	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 Tax Revenue of Monthly Accounts at a Glance)

Months	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	3009.98	3009.98	2147.83	2147.83
May	3119.49	6129.47	2448.12	4595.95
June	4204.33	10333.80	6000.20	10596.15
July	6681.40	17015.20	2745.31	13341.46
August	3538.19	20553.39	2885.73	16227.19
September	3242.07	23795.46	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	183.54	183.54	165.21	165.21
May	255.60	439.14	261.33	426.54
June	307.30	746.44	328.78	755.32
July	333.64	1080.08	394.39	1149.71
August	361.15	1441.23	263.30	1413.01
September	236.79	1678.02	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0	0
May	0.00	0.00	0	0
June	1113.16	1113.16	1307.23	1307.23
July	477.29	1590.45	1022.37	2329.6
August	2532.05	4122.50	249.72	2579.32
September	420.81	4543.31	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	-988.10	-988.10	147.55	147.55
May	1914.36	926.26	2722.91	2870.46
June	1612.13	2538.39	-2575.55	294.91
July	2574.47	5112.86	3056.87	3351.78
August	(-) 391.58	4721.28	2790.18	6141.96
September	2548.84	7270.12	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	9.39	9.39	11.74	11.74
May	13.45	22.84	14.5	26.24
June	10.71	33.55	10.27	36.51
July	9.38	42.93	11.65	48.16
August	13.54	56.47	9.80	57.96
September	7.05	63.52	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.55	1.55
May	0.00	0.00	7.89	9.44
June	0.00	0.00	1.66	11.1
July	0.00	0.00	1.79	12.89
August	0.00	0.00	3.14	16.03
September	0.00	0.00	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	-997.49	-997.49	134.26	134.26
May	1900.91	903.42	2700.52	2834.78
June	1601.42	2504.84	-2587.48	247.3
July	2565.09	5069.93	3043.43	3290.73
August	(-) 405.12	4664.81	2777.24	6067.97
September	2541.79	7206.60	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	2205.42	2205.42	2460.59	2460.59
May	5289.45	7494.87	5432.36	7892.95
June	7236.92	14731.79	5060.66	12953.61
July	16066.80	24798.59	7218.94	20172.55
August	6039.81	30838.40	6188.93	26361.48
September	6448.51	37286.91	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	2049.20	2049.20	1899.63	1899.63
May	3594.44	5643.64	3145.68	5045.31
June	3810.97	9454.61	3417.28	8462.59
July	5331.01	14785.62	3436.89	11899.48
August	3460.13	18245.75	3719.25	15618.73
September	4197.91	22443.66	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	2049.20	2049.20	1899.63	1899.63
May	3564.87	5614.07	3139.01	5038.64
June	3799.44	9413.51	3410.62	8449.26
July	5316.35	14729.86	3425.42	11874.68
August	3453.99	18183.85	3694.04	15568.72
September	4186.72	22370.57	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	22.67	22.67	27.56	27.56
May	72.20	94.87	42.47	70.03
June	486.96	501.83	1092.99	1163.02
July	1242.43	1824.26	603.6	1766.62
August	1.24	1825.50	478.65	2245.27
September	744.95	2570.45	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0	0
May	29.57	29.57	6.67	6.67
June	11.53	41.10	6.66	13.33
July	14.16	55.76	11.47	24.8
August	6.14	61.90	25.21	50.01
September	11.19	73.09	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	156.06	156.06	559.25	262.35
May	1689.22	1845.28	2286.25	2845.50
June	31.27	4972.47	1564.73	4410.23
July	4577.48	9549.95	3753.55	8163.78
August	2560.97	12110.92	2464.84	10628.62
September	1904.50	14015.42	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	102.48	102.48	525.45	525.45
May	1544.27	1646.75	1051.02	1576.47
June	1819.78	3466.53	762.32	2338.79
July	3079.12	6545.65	1644.63	3983.42
August	1875.19	8420.84	1375.82	5359.24
September	1613.47	10034.31	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	53.58	53.58	33.80	33.80
May	144.95	198.53	1235.23	1269.03
June	1307.41	1505.94	802.41	2071.44
July	1498.36	3004.30	2108.92	4180.36
August	685.78	3690.08	1089.02	5269.38
September	291.03	3981.11	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	2205.42	2205.42	2460.59	2460.59
May	5289.45	7494.87	5432.36	7892.95
June	7236.92	14731.79	5060.66	12953.61
July	10066.80	24798.59	7218.94	20172.55
August	6039.81	30838.40	6188.93	26361.48
September	6448.51	37286.91	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	2151.68	2151.68	2425.08	2425.08
May	5109.14	7260.82	4190.03	6615.11
June	5619.22	12880.04	4172.94	10788.05
July	8395.47	21275.51	5070.05	15858.10
August	5329.18	26604.69	5069.86	20927.96
September	5800.19	32404.88	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	53.58	53.58	33.80	33.80
May	174.52	228.10	1241.9	1275.7
June	1318.94	1547.04	809.07	2084.77
July	1513.02	3060.06	2120.39	4205.16
August	691.92	3751.98	1114.23	5319.39
September	302.22	4054.20	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	0.16	0.16	1.71	1.71
May	5.79	5.95	0.43	2.14
June	298.76	304.71	78.65	80.79
July	158.31	463.02	28.5	109.29
August	18.71	481.73	4.84	114.13
September	346.10	827.83	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	1041.84	1041.84	-112.04	-112.04
May	-1734.05	-692.21	-1480.58	-1592.62
June	5.57	-686.64	3463.27	1870.65
July	-903.14	-1589.78	-907.98	962.67
August	1102.21	(-) 487.57	-1671.11	-708.44
September	-1900.52	-2388.09	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	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	997.49	997.49	-134.26	-134.26
May	-1900.91	-903.42	-2700.52	-2834.78
June	-1601.42	-2504.84	2587.48	-247.30
July	-2565.09	-5069.93	-3043.43	-3290.73
August	405.12	(-) 4664.81	-2777.24	-6067.97
September	-2541.79	-7206.60	-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