

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

(Refer to item No.1. of 'ACCOUNTS AT A GLANCE')

1.00

GLN

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,43,687.21	1,43,687.21	1,42,859.91	1,42,859.91
May	1,53,689.80	2,97,377.01		
June	1,85,143.18	4,82,520.19		
July	1,88,657.15	6,71,177.34		
August	1,45,220.43	8,16,397.78		
September	1,53,954.24	9,70,352.02		
October	2,19,717.20	11,90,069.21		
November	2,35,735.23	14,25,804.44		
December	2,09,573.97	16,35,378.41		
January	2,33,355.84	18,68,734.25		
February	2,70,259.05	21,38,993.30		
March(P)	4,67,269.31	26,06,262.62		

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.

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Tax Revenue]

1.I.0

GLN

(Refer to item No. 1.I of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	96,878.79	96,878.79	1,15,275.13	1,15,275.13
May	1,31,916.39	2,28,795.18		
June	1,26,399.36	3,55,194.54		
July	1,33,971.58	4,89,166.12		
August	1,21,763.66	6,10,929.78		
September	1,18,150.28	7,29,080.06		
October	1,34,882.93	8,63,962.99		
November	1,14,126.69	9,78,089.69		
December	1,41,689.08	11,19,778.77		
January	1,35,060.32	12,54,839.09		
February	1,35,542.68	13,90,381.77		
March(P)	3,59,342.24	17,49,724.00		

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.

 AGO

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Non-Tax Revenue]

1.II0

GLN

(Refer to item No. 1.II of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	13,249.77	13,249.77	23,122.53	23,122.53
May	13,574.73	26,824.50		
June	15,438.07	42,262.56		
July	15,832.59	58,095.15		
August	12,318.34	70,413.49		
September	12,496.45	82,909.94		
October	25,136.27	1,08,046.22		
November	23,843.67	1,31,889.88		
December	29,927.76	1,61,817.65		
January	25,872.07	1,87,689.72		
February	58,153.58	2,45,843.30		
March (P)	41,458.80	2,87,302.09		

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.

 AGO

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Grants-in-Aid and Contributions]

1.IIIIO

GLN

(Refer to item No. 1.III of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	33,558.65	33,558.65	4,462.25	4,462.25
May	8,198.68	41,757.34		
June	43,305.76	85,063.09		
July	38,852.99	1,23,916.08		
August	11,138.43	1,35,054.50		
September	23,307.51	1,58,362.01		
October	59,697.99	2,18,060.00		
November	97,764.87	3,15,824.87		
December	37,957.12	3,53,781.99		
January	72,423.44	4,26,205.44		
February	76,562.80	5,02,768.24		
March (P)	66,468.28	5,69,236.52		

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.

 AGO

Monthly Trend**NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

(Refer to item No. 2. of 'ACCOUNTS AT A GLANCE')

2.00

GLN

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	205.67	205.67	192.88	192.88
May	215.70	421.37		
June	293.21	714.59		
July	232.61	947.19		
August	213.51	1,160.70		
September	252.56	1,413.26		
October	415.64	1,828.91		
November	225.84	2,054.75		
December	217.17	2,271.92		
January	213.60	2,485.52		
February	239.61	2,725.13		
March (P)	32,850.07	35,575.20		

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.

 AGO

Monthly Trend**NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

[Recovery of Loans]

2.I0

GLN

(Refer to item No. 2.I of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	205.67	205.67	192.88	192.88
May	215.70	421.37		
June	293.21	714.59		
July	232.61	947.19		
August	213.51	1,160.70		
September	252.56	1,413.26		
October	415.64	1,828.91		
November	225.84	2,054.75		
December	217.17	2,271.92		
January	213.60	2,485.52		
February	239.61	2,725.13		
March(P)	32,850.07	35,575.20		

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.

 AGO

Monthly Trend**NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

[Other Receipts]

2.IIO

GLN

(Refer to item No. 2.II of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	0.00	0.00	0.00	0.00
May	0.00	0.00		
June	0.00	0.00		
July	0.00	0.00		
August	0.00	0.00		
September	0.00	0.00		
October	0.00	0.00		
November	0.00	0.00		
December	0.00	0.00		
January	0.00	0.00		
February	0.00	0.00		
March (P)	0.00	0.00		

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.

Monthly Trend

(Rupees in Lakhs)

TOTAL RECEIPTS

3.00

GLN

(Refer to item No. 3. of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,43,892.88	1,43,892.88	1,43,052.78	1,43,052.78
May	1,53,905.51	2,97,798.39		
June	1,85,436.39	4,83,234.78		
July	1,88,889.76	6,72,124.54		
August	1,45,433.94	8,17,558.48		
September	1,54,206.80	9,71,765.28		
October	2,20,132.84	11,91,898.12		
November	2,35,961.07	14,27,859.19		
December	2,09,791.14	16,37,650.33		
January	2,33,569.44	18,71,219.77		
February	2,70,498.67	21,41,718.43		
March (P)	5,00,119.38	26,41,837.81		

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.

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No. 4. of 'ACCOUNTS AT A GLANCE')

4.00

GLN

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	66,086.68	66,086.68	71,704.38	71,704.38
May	1,12,358.47	1,78,445.16		
June	1,21,799.72	3,00,244.88		
July	1,13,274.32	4,13,519.20		
August	1,03,409.48	5,16,928.68		
September	1,78,512.60	6,95,441.28		
October	1,54,251.48	8,49,692.76		
November	1,49,008.61	9,98,701.36		
December	1,51,859.57	11,50,560.93		
January	1,67,795.54	13,18,356.47		
February	1,71,627.82	14,89,984.30		
March(P)	5,02,068.71	19,91,884.01		

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.

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account-Interest Payments]

4.I(a)

GLN

(Refer to item No. 4.I(a) of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	4,881.55	4,881.55	9,488.87	9,488.87
May	11,531.42	16,412.97		
June	20,948.35	37,361.32		
July	19,158.30	56,519.63		
August	16,856.62	73,376.25		
September	21,409.74	94,785.99		
October	16,343.46	1,11,129.45		
November	23,982.46	1,35,111.91		
December	16,487.20	1,51,599.11		
January	14,910.45	1,66,509.57		
February	16,361.97	1,82,871.54		
March(P)	71,272.13	2,54,143.67		

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.

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account]

4.10

GLN

(Refer to item No. 4.I of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	65,954.46	65,954.46	73,000.69	73,000.69
May	1,11,093.01	1,77,047.47		
June	1,21,337.61	2,98,385.08		
July	1,11,451.33	4,09,836.41		
August	1,03,976.10	5,13,812.52		
September	1,78,066.61	6,91,879.13		
October	1,52,242.70	8,44,121.84		
November	1,51,342.65	9,95,464.48		
December	1,54,043.28	11,49,507.76		
January	1,60,369.78	13,09,877.54		
February	1,69,984.69	14,79,862.23		
March(P)	4,63,661.02	19,43,523.25		

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.

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account-Loans Disbursed]

4.II(a)

GLN

(Refer to item No. 4.II(a) of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	42.09	42.09	13.19	13.19
May	39.30	81.39		
June	64.00	145.39		
July	1,267.93	1,413.32		
August	41.51	1,454.83		
September	100.00	1,554.83		
October	1,681.28	3,236.11		
November	92.27	3,328.37		
December	72.95	3,401.32		
January	1,520.93	4,922.26		
February	857.97	5,780.23		
March(P)	3,667.80	9,279.03		

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.

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account]

4.IIO

GLN

(Refer to item No. 4.II of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	132.22	132.22	-1,296.31	-1,296.31
May	1,265.47	1,397.69		
June	462.11	1,859.80		
July	1,822.99	3,682.78		
August	-566.62	3,116.16		
September	445.99	3,562.15		
October	2,008.77	5,570.92		
November	-2,334.04	3,236.88		
December	-2,183.71	1,053.17		
January	7,425.76	8,478.93		
February	1,643.13	10,122.06		
March(P)	38,407.69	48,360.76		

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.

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No. 5. of 'ACCOUNTS AT A GLANCE')

5.00

GLN

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,799.41	1,799.41	5,576.74	5,576.74
May	14,318.46	16,117.87		
June	35,203.36	51,321.22		
July	41,975.43	93,296.65		
August	34,845.91	1,28,142.56		
September	60,925.54	1,89,068.09		
October	74,427.40	2,63,495.49		
November	64,603.97	3,28,099.46		
December	92,306.40	4,20,405.86		
January	94,144.89	5,14,550.75		
February	93,820.39	6,08,371.13		
March(P)	2,71,134.11	8,79,674.24		

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.

 AGO

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account]

5.10

GLN

(Refer to item No. 5.I of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	1,462.74	1,462.74	4,988.72	4,988.72
May	2,999.12	4,461.86		
June	14,341.58	18,803.45		
July	25,532.79	44,336.23		
August	20,544.40	64,880.64		
September	46,862.58	1,11,743.22		
October	51,074.83	1,62,818.05		
November	43,210.82	2,06,028.87		
December	63,276.86	2,69,305.72		
January	67,400.97	3,36,706.69		
February	63,471.82	4,00,178.51		
March(P)	1,55,260.06	5,55,438.57		

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.

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account-Loans Disbursed]

5.II(a)

GLN

(Refer to item No. 5.II(a) of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		
June		0.00		
July		0.00		
August		0.00		
September		0.00		
October		0.00		
November	1,800.00	1,800.00		
December	0.00	1,800.00		
January	0.00	1,800.00		
February	0.00	1,800.00		
March (P)	0.00	1,969.00		

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.

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account]

5.IIO

GLN

(Refer to item No. 5.II of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	336.67	336.67	588.02	588.02
May	11,319.34	11,656.00		
June	20,861.77	32,517.78		
July	16,442.64	48,960.42		
August	14,301.51	63,261.92		
September	14,062.95	77,324.88		
October	23,352.57	1,00,677.44		
November	21,393.15	1,22,070.59		
December	29,029.54	1,51,100.13		
January	26,743.92	1,77,844.06		
February	30,348.57	2,08,192.63		
March(P)	1,15,874.05	3,24,235.68		

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.

Monthly Trend

(Rupees in Lakhs)

TOTAL EXPENDITURE

6.00

GLN

(Refer to item No. 6. of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	67,886.09	67,886.09	77,281.12	77,281.12
May	1,26,676.93	1,94,563.02		
June	1,57,003.07	3,51,566.10		
July	1,55,249.75	5,06,815.85		
August	1,38,255.40	6,45,071.24		
September	2,39,438.14	8,84,509.38		
October	2,28,678.87	11,13,188.25		
November	2,13,612.57	13,26,800.82		
December	2,44,165.97	15,70,966.79		
January	2,61,940.43	18,32,907.22		
February	2,65,448.21	20,98,355.43		
March(P)	7,73,202.83	28,71,558.25		

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.

 AGO

Monthly Trend

(Rupees in Lakhs)

Fiscal Deficit(-)/Surplus(+)

7.00

GLN

(Refer to item No. 7. of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	76,006.78	76,006.78	65,771.67	65,771.67
May	27,228.58	1,03,235.36		
June	28,433.32	1,31,668.68		
July	33,640.01	1,65,308.69		
August	7,178.54	1,72,487.24		
September	-85,231.34	87,255.90		
October	-8,546.03	78,709.87		
November	22,348.49	1,01,058.37		
December	-34,374.83	66,683.54		
January	-28,370.99	38,312.55		
February	5,050.46	43,363.01		
March(P)	-2,73,083.44	-2,29,720.44		

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.

Monthly Trend

(Rupees in Lakhs)

Revenue Deficit(-)/Surplus(+)

8.00

GLN

(Refer to item No. 8. of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	76,270.01	76,270.01	64,870.49	64,870.49
May	39,597.68	1,15,867.68		
June	49,463.98	1,65,331.67		
July	51,673.03	2,17,004.70		
August	20,699.93	2,37,704.62		
September	-70,974.96	1,66,729.67		
October	16,399.67	1,83,129.33		
November	41,181.76	2,24,311.09		
December	-7,746.17	2,16,564.92		
January	5,585.09	2,22,150.02		
February	36,802.55	2,58,952.57		
March(P)	-1,51,651.77	1,07,300.80		

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.

Monthly Trend

(Rupees in Lakhs)

Primary Deficit(-)/Surplus(+)

9.00

GLN

(Refer to item No. 9. of 'ACCOUNTS AT A GLANCE')

Months	2009-2010		2010-2011	
	Monthly	Year to date	Monthly	Year to date
April	80,888.33	80,888.33	75,260.53	75,260.53
May	38,760.00	1,19,648.33		
June	49,381.67	1,69,030.00		
July	52,798.32	2,21,828.32		
August	24,035.17	2,45,863.49		
September	-63,821.60	1,82,041.89		
October	7,797.43	1,89,839.32		
November	46,330.96	2,36,170.28		
December	-17,887.63	2,18,282.65		
January	-13,460.54	2,04,822.11		
February	21,412.43	2,26,234.54		
March(P)	-2,01,811.31	24,423.23		

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.