

**REVENUE RECEIPTS**  
**Tax Revenue**

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	501.09	501.09	367.46	367.46
May	443.11	944.20	687.85	1055.31
June	1060.57	2004.77	524.69	1580.00
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS**  
**Non-Tax Revenue**

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	72.32	72.32	80.03	80.03
May	54.09	126.41	68.80	148.83
June	78.59	205.00	73.18	222.01
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	Nil	Nil	96.20	96.20
May	25.06	25.06	160.42	256.62
June	563.67	588.73	251.71	508.33
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	18.20	18.20	30.85	30.85
May	0.47	18.67	0.54	31.39
June	1.13	19.80	1.21	32.60
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Borrowings and other Liabilities**

(` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	406.67	406.67	154.59	154.59
May	402.79	809.46	(-) 165.98	(-) 11.39
June	170.73	980.19	505.90	494.51
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## TOTAL RECEIPTS

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	998.28	998.28	729.13	729.13
May	925.52	1923.80	751.63	1480.76
June	1874.69	3798.49	1356.69	2837.45
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	953.27	953.27	715.65	715.65
May	708.23	1661.50	568.32	1283.97
June	1288.72	2950.22	807.90	2091.87
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(` in Crores)

<b>Month</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	124.51	124.51	38.60	38.60
May	63.32	187.83	79.38	117.98
June	132.47	320.30	163.22	281.20
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	(-) 0.14	(-) 0.14	(-) 54.05	(-) 54.05
May	63.68	63.54	4.10	(-) 49.95
June	83.01	146.55	54.05	4.10
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## PLAN EXPENDITURE ON REVENUE ACCOUNT

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	44.77	44.77	26.96	26.96
May	47.65	92.42	48.97	75.93
June	160.77	253.19	292.81	368.74
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(` in Crores)

<b>Month</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.38	0.38	40.57	40.57
May	105.96	106.34	128.15	168.72
June	337.26	443.60	194.69	363.41
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## TOTAL EXPENDITURE

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	998.28	998.28	729.13	729.13
May	925.52	1923.80	751.63	1480.76
June	1874.69	3798.49	1356.69	2837.45
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	998.04	998.04	742.61	742.61
May	755.88	1753.92	617.29	1359.90
June	1449.49	3203.41	1100.71	2460.61
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.24	0.24	(-) 13.48	(-) 13.48
May	169.64	169.88	132.25	118.77
June	420.27	590.15	248.74	367.51
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## LOANS AND ADVANCES DISBURSED

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	Nil	Nil	Nil	Nil
May	Nil	Nil	2.09	2.09
June	4.93	4.93	7.24	9.33
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE SURPLUS/DEFICIT**

( ` in Crores)

<b>Month</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	(-) 424.63	(-) 424.63	(-) 198.92	(-) 198.92
May	(-) 233.62	(-) 658.25	299.78	100.86
June	253.34	(-)404.91	(-)251.12	(-)150.26
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



## FISCAL SURPLUS/DEFICIT

( ` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	(-) 406.67	(-) 406.67	(-) 154.59	(-) 154.59
May	(-) 402.79	(-) 809.46	165.98	11.39
June	(-)170.73	(-)980.19	(-)505.90	(-)494.51
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Accounts Officer/Book-C