

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2009-10 (Orig.+ Sy)	March 2010	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	5074.77	5109.14	100.68	94.83
(b) Non-Tax Revenue	1428.69	631.60	44.21	78.10
(c) Grants-in-aid and contributions	4444.21	3741.76	84.19	70.69
2. Capital Receipts				
(a) Recovery of Loans and advances	407.14	64.83	15.92	20.61
(b) Other Receipts	-	-	-	-
(c) Borrowing and other Liabilities	3886.67	2595.53	66.78	67.13
3. Total Receipts (1+2)	15241.48	12142.86	79.67	78.20
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	9305.15	8108.22	87.14	85.04
(b) Non-plan Expenditure on Interest payment	1510.91	1151.33	76.20	83.12
(c) Non-plan Expenditure on Capital a/c	605.58	654.30	108.05	211.58
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	2760.62	2357.85	85.41	77.72
(b) Plan Expenditure on Capital a/c.	2262.36	992.43	43.87	65.96
6. Total Expenditure {6(a)+6(b)+6(c)}	15241.48	12142.86	79.67	78.20
(a) Revenue Expenditure {4(a)+5(a)}	12065.77	10466.07	86.74	82.99
(b) Capital Expenditure {4(c)+5(b)}	2867.94	1646.73	57.42	68.55
(c) Loans and advances disbursed	307.77	30.06	9.77	29.90
7. Revenue Surplus/Deficit {1-6(a)}	(-) 1118.10	(-)983.57	(-)87.97	69.53
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 3886.67	(-)2595.53	(-)66.78	67.13

Sr. Accounts Officer

Monthly Accounts Exclusion Details for the Month of March, 2010

Source	Due		Received		Excluded due to		
	Current Month March 2010	Previous Months	Current Month March 2010	Previous Months	Non-Receipt	Discrepancies	Others
Treasury /PAO	29	-	29	-	-	-	-
Public Works Divisions	153	02	153	02	-	-	-
Forest Divisions	72	-	72	-	-	-	-
Others	-	-	-	-	-	-	-

Sr. Accounts Officer