

GOVERNMENT OF UTTARAKHAND
Accounts at a Glance
As at the end of December, 2010
(Un-Audited Provisional Figures)

(` In Crore)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2010-11 (Org. + Sy.)	December 2010	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	6368.90	4628.69	72.68	69.34
(b) Non-Tax Revenue	1115.00	498.67	44.72	29.45
(c) Grants-in-aid and contributions	4674.89	2991.64	63.99	50.37
2. Capital Receipts				
(a) Recovery of Loans and advances	246.37	52.90	21.47	11.80
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	3571.94	1329.51	37.22	46.09
3. Total Receipts (1+2)	15977.10	9501.41	59.47	52.60
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	9610.74	6733.75	70.06	62.07
(b) Non-plan Expenditure on Interest payment	1609.40	881.63	54.78	51.76
(c) Non-plan Expenditure on Capital a/c	20.86	107.92	517.35	102.54
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3517.74	1558.65	44.31	47.10
(b) Plan Expenditure on Capital a/c.	2677.22	1082.75	40.44	13.32
6. Total Expenditure {6(a)+6(b)+6(c)}	15977.10	9501.41	59.47	52.60
(a) Revenue Expenditure {4(a)+5(a)}	13128.48	8292.40	63.16	58.65
(b) Capital Expenditure {4(c)+5(b)}	2698.08	1190.67	44.13	32.16
(c) Loans and advances disbursed	150.54	18.34	12.18	6.13
7. Revenue Surplus/Deficit {1-6(a)}	(-) 969.68	(-) 173.40	(-) 17.88	(-) 80.33
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 3571.94	(-) 1329.51	(-) 37.22	(-) 46.09

Accounts Officer/Book-C

REVENUE RECEIPTS
Tax Revenue

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	367.46	367.46	466.47	466.47
May	687.85	1055.31	384.31	850.78
June	524.69	1580.00	381.49	1232.27
July	535.14	2115.14	400.91	1633.18
August	490.55	2605.69	361.70	1994.88
September	465.76	3071.45	333.76	2328.64
October	496.81	3568.26	423.70	2752.34
November	516.72	4084.98	368.45	3120.79
December	543.71	4628.69	397.93	3518.73
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Non-Tax Revenue

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	80.03	80.03	72.71	72.71
May	68.80	148.83	50.02	122.73
June	73.18	222.01	43.75	166.48
July	52.40	274.41	36.55	203.03
August	42.87	317.28	32.21	235.24
September	79.44	396.72	68.49	303.73
October	48.54	445.26	35.28	339.01
November	4.43	449.69	29.45	368.46
December	48.98	498.67	52.28	420.74
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	96.20	96.20	204.55	204.55
May	160.42	256.62	170.40	374.95
June	251.71	508.33	225.75	600.70
July	363.45	871.78	210.56	811.26
August	613.62	1485.40	435.50	1246.76
September	960.26	2445.66	115.07	1361.83
October	197.15	2642.81	328.30	1690.13
November	172.98	2815.79	142.55	1832.68
December	175.85	2991.64	405.91	2238.59
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	30.85	30.85	19.87	19.87
May	0.54	31.39	2.50	22.37
June	1.21	32.60	7.54	29.91
July	0.58	33.18	6.37	36.28
August	4.95	38.13	3.74	40.02
September	7.31	45.44	(-)2.68	37.34
October	5.10	50.54	8.30	45.64
November	1.15	51.69	1.18	46.82
December	1.21	52.90	1.21	48.03
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	154.59	154.59	(-) 486.00	(-) 486.00
May	(-) 165.98	(-) 11.39	(-) 27.79	(-) 513.79
June	505.90	494.51	74.31	(-) 439.48
July	67.31	561.82	137.98	(-) 301.50
August	(-)123.43	438.39	(-)105.23	(-)406.73
September	(-)438.22	0.17	464.45	57.72
October	690.55	690.72	871.38	929.10
November	283.95	974.67	132.17	1061.27
December	354.84	1329.51	730.04	1791.31
January				
February				
March				
March (Suppl.)				

TOTAL RECEIPTS

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	729.13	729.13	277.60	277.60
May	751.63	1480.76	579.44	857.04
June	1356.69	2837.45	732.84	1589.88
July	1018.88	3856.33	792.37	2382.25
August	1028.56	4884.89	727.92	3110.17
September	1074.55	5959.44	979.09	4089.26
October	1438.15	7397.59	1666.96	5756.22
November	979.23	8376.82	673.80	6430.02
December	1124.59	9501.41	1587.37	8017.39
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	715.65	715.65	564.33	564.33
May	568.32	1283.97	423.08	987.41
June	807.90	2091.87	472.44	1459.85
July	623.69	2715.56	551.74	2011.59
August	792.56	3508.12	507.37	2518.96
September	801.99	4310.11	675.42	3194.38
October	1047.69	5357.80	1175.56	4369.94
November	653.67	6011.47	578.12	4948.06
December	722.28	6733.75	827.95	5776.01
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	38.60	38.60	39.25	39.25
May	79.38	117.98	29.73	68.98
June	163.22	281.20	76.76	145.74
July	56.11	337.31	29.61	175.35
August	117.93	455.24	55.79	231.14
September	124.82	580.06	67.02	298.16
October	124.25	704.31	180.65	478.81
November	75.37	779.68	178.33	657.14
December	101.95	881.63	124.88	782.02
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	(-) 54.05	(-) 54.05	(-) 32.76	(-) 32.76
May	4.10	(-) 49.95	5.94	(-) 26.82
June	54.05	4.10	15.61	(-) 11.21
July	38.37	42.47	34.63	23.42
August	12.85	55.32	32.30	55.72
September	60.49	115.81	41.66	97.38
October	25.48	141.29	47.51	144.89
November	20.99	162.28	13.19	158.08
December	(-) 54.36	107.92	462.89	620.97
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	26.96	26.96	44.94	44.94
May	48.97	75.93	89.42	134.36
June	292.81	368.74	128.19	262.55
July	254.33	623.07	125.51	388.06
August	153.85	776.92	88.06	476.12
September	112.05	888.97	185.42	661.54
October	240.24	1129.21	281.83	943.37
November	191.13	1320.34	155.07	1098.44
December	238.31	1558.65	201.76	1300.20
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	40.57	40.57	(-) 298.91	(-) 298.91
May	128.15	168.72	61.00	(-) 237.91
June	194.69	363.41	114.98	(-) 122.93
July	102.38	465.79	75.00	(-) 47.93
August	69.12	534.91	100.17	52.24
September	91.65	626.56	69.29	121.53
October	124.66	751.22	160.31	281.84
November	113.37	864.59	(-) 73.08	208.76
December	218.16	1082.75	92.59	301.35
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	729.13	729.13	277.60	277.60
May	751.63	1480.76	579.44	857.04
June	1356.69	2837.45	732.84	1589.88
July	1018.88	3856.33	792.37	2382.25
August	1028.56	4884.89	727.92	3110.17
September	1074.55	5959.44	979.09	4089.26
October	1438.15	7397.59	1666.96	5756.22
November	979.23	8376.82	673.80	6430.02
December	1124.59	9501.41	1587.37	8017.39
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	742.61	742.61	609.27	609.27
May	617.29	1359.90	512.50	1121.77
June	1100.71	2460.61	600.63	1722.40
July	878.02	3338.63	677.25	2399.65
August	946.41	4285.04	595.43	2995.08
September	914.04	5199.08	860.84	3855.92
October	1287.93	6487.01	1457.39	5313.31
November	844.80	7331.81	733.19	6046.50
December	960.59	8292.40	1029.71	7076.21
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	(-) 13.48	(-) 13.48	(-) 331.67	(-) 331.67
May	132.25	118.77	66.94	(-) 264.73
June	248.74	367.51	130.59	(-) 134.14
July	140.75	508.26	109.63	(-) 24.51
August	81.97	590.23	132.47	107.96
September	152.14	742.37	110.95	218.91
October	150.14	892.51	207.82	426.73
November	134.36	1026.87	(-) 59.89	366.84
December	163.80	1190.67	555.48	922.32
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	Nil	Nil	Nil	Nil
May	2.09	2.09	Nil	Nil
June	7.24	9.33	1.62	1.62
July	0.11	9.44	5.49	7.11
August	0.18	9.62	0.02	7.13
September	8.37	17.99	7.30	14.43
October	0.08	18.07	1.75	16.18
November	0.07	18.14	0.50	16.68
December	0.20	18.34	2.18	18.86
January				
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	(-) 198.92	(-) 198.92	134.46	134.46
May	299.78	100.86	92.23	226.69
June	(-) 251.12	(-) 150.26	50.36	277.05
July	72.97	(-) 77.29	(-) 29.23	247.82
August	200.62	123.33	233.98	481.80
September	591.42	714.75	(-)343.52	138.28
October	(-) 545.43	169.32	(-) 670.11	(-) 531.83
November	(-) 150.66	18.66	(-) 192.74	(-) 724.57
December	(-) 192.06	(-) 173.40	(-) 173.59	(-) 898.16
January				
February				
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT

(` in Crores)

Month	2010-11		2009-10	
	Monthly	Progressive	Monthly	Progressive
April	(-) 154.59	(-) 154.59	486.00	486.00
May	165.98	11.39	27.79	513.79
June	(-) 505.90	(-) 494.51	(-) 74.31	439.48
July	(-) 67.31	(-) 561.82	(-) 137.98	301.50
August	123.43	(-)438.39	105.23	406.73
September	438.22	(-) 0.17	(-) 464.45	(-) 57.72
October	(-) 690.55	(-) 690.72	(-) 871.38	(-) 929.10
November	(-) 283.95	(-) 974.67	(-) 132.17	(-) 1061.27
December	(-) 354.84	(-) 1329.51	(-) 730.04	(-) 1791.31
January				
February				
March				
March (Suppl.)				

Accounts Officer/Book-C

Monthly Accounts Exclusion Details for the Month of December, 2010

Source	Due		Received		Excluded due to		
	Current Month December 2010	Previous Months	Current Month December 2010	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/PAO	29	--	29	--	--	--	--
Public Works Divisions	153	03	152	03	--	01	--
Forest Divisions	57	--	57	--	--	--	--
Others	--	--	--	--	--	--	--

Accounts Officer/Book-C