

GOVERNMENT OF UTTARAKHAND
Accounts at a Glance
As at the end of December, 2011
(Un-Audited Provisional Figures)

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2011-12 (Org+sy)	December 2011	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	7715.05	5823.27	75.48	72.68
(b) Non-Tax Revenue	1647.11	755.35	45.86	44.72
(c) Grants-in-aid and contributions	5272.83	2858.97	54.22	63.99
2. Capital Receipts				
(a) Recovery of Loans and advances	474.96	49.12	10.34	21.47
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	4254.69	1807.25	42.48	37.22
3. Total Receipts (1+2)	19364.64	11293.96	58.32	59.47
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	11941.08	7722.91	64.68	70.06
(b) Non-plan Expenditure on Interest payment	1850.99	1007.26	54.42	54.78
(c) Non-plan Expenditure on Capital a/c	33.45	534.09	1596.68	517.35
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3540.49	1476.67	41.71	44.31
(b) Plan Expenditure on Capital a/c.	3299.60	1365.50	41.38	40.44
6. Total Expenditure {6(a)+6(b)+6(c)}	19364.64	11293.96	58.32	59.47
(a) Revenue Expenditure {4(a)+5(a)}	15481.57	9199.58	59.42	63.16
(b) Capital Expenditure {4(c)+5(b)}	3333.05	1899.59	56.99	44.13
(c) Loans and advances disbursed	550.02	194.79	35.42	12.18
7. Revenue Surplus/Deficit {1-6(a)}	(-)846.58	238.01	--	(-) 17.88
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-)4254.69	(-) 1807.25	(-) 42.48	(-) 37.22

Accounts Officer

Monthly Accounts Exclusion Details for the Month of December, 2011

Source	Due		Received		Excluded due to		
	Current Month <i>December</i> 2011	Previous Months	Current Month <i>December</i> 2011	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/PAO	29	--	29	--	--	--	--
Public Works Divisions	175	--	175	--	--	--	--
Forest Divisions	57	--	57	--	--	--	--
Others	--	--	--	--	--	--	--

Accounts Officer

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	655.40	2660.17	535.14	2115.14
August	576.65	3236.82	490.55	2605.69
September	572.92	3809.74	465.76	3071.45
October	659.63	4469.37	496.81	3568.26
November	642.37	5111.74	516.72	4084.98
December	711.53	5823.27	543.71	4628.69
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	147.81	352.81	52.40	274.41
August	163.95	516.76	42.87	317.28
September	65.27	582.03	79.44	396.72
October	142.82	724.85	48.54	445.26
November	44.68	769.53	4.43	449.69
December	(-) 14.18	755.35	48.98	498.67
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	267.14	855.87	363.45	871.78
August	456.01	1311.88	613.62	1485.40
September	537.39	1849.27	960.26	2445.66
October	436.90	2286.17	197.15	2642.81
November	167.86	2454.03	172.98	2815.79
December	404.94	2858.97	175.85	2991.64
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	4.91	24.71	0.58	33.18
August	3.64	28.35	4.95	38.13
September	4.14	32.49	7.31	45.44
October	5.33	37.82	5.10	50.54
November	1.07	38.89	1.15	51.69
December	10.23	49.12	1.21	52.90
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	80.24	1060.43	67.31	561.82
August	(-)74.20	986.23	(-)123.43	438.39
September	120.83	1107.06	(-) 438.22	0.17
October	36.88	1143.94	690.55	690.72
November	176.40	1320.34	283.95	974.67
December	486.91	1807.25	354.84	1329.51
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	1155.50	4953.99	1018.88	3856.33
August	1126.05	6080.04	1028.56	4884.89
September	1300.55	7380.59	1074.55	5959.44
October	1281.56	8662.15	1438.15	7397.59
November	1032.38	9694.53	979.23	8376.82
December	1599.44	11293.97	1124.59	9501.41
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	720.98	3671.20	623.69	2715.56
August	735.72	4406.92	792.56	3508.12
September	806.59	5213.51	801.99	4310.11
October	978.71	6192.22	1047.69	5357.80
November	663.72	6855.94	653.67	6011.47
December	866.97	7722.91	722.28	6733.75
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
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	92.26	412.56	56.11	337.31
August	111.39	523.95	117.93	455.24
September	132.26	656.21	124.82	580.06
October	152.30	808.51	124.25	704.31
November	88.64	897.15	75.37	779.68
December	110.11	1007.26	101.95	881.63
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	74.09	220.64	38.37	42.47
August	55.54	276.18	12.85	55.32
September	177.51	453.69	60.49	115.81
October	38.47	492.16	25.48	141.29
November	21.48	513.64	20.99	162.28
December	20.45	534.09	(-) 54.36	107.92
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	194.33	447.52	254.33	623.07
August	254.30	701.82	153.85	776.92
September	176.59	878.41	112.05	888.97
October	121.86	1000.27	240.24	1129.21
November	154.13	1154.40	191.13	1320.34
December	322.27	1476.67	238.31	1558.65
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
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	145.27	588.87	102.38	465.79
August	77.22	666.09	69.12	534.91
September	129.57	795.66	91.65	626.56
October	119.55	915.21	124.66	751.22
November	191.70	1106.91	113.37	864.59
December	258.59	1365.50	218.16	1082.75
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	1155.50	4953.99	1018.88	3856.33
August	1126.05	6080.04	1028.56	4884.89
September	1300.55	7380.59	1074.55	5959.44
October	1281.56	8662.15	1438.15	7397.59
November	1032.38	9694.53	979.23	8376.82
December	1599.43	11293.96	1124.59	9501.41
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	915.31	4118.72	878.02	3338.63
August	990.02	5108.74	946.41	4285.04
September	983.18	6091.92	914.04	5199.08
October	1100.57	7192.49	1287.93	6487.01
November	817.85	8010.34	844.80	7331.81
December	1189.24	9199.58	960.59	8292.40
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	219.36	809.51	140.75	508.26
August	132.76	942.27	81.97	590.23
September	307.08	1249.35	152.14	742.37
October	158.02	1407.37	150.14	892.51
November	213.18	1620.55	134.36	1026.87
December	279.04	1899.59	163.80	1190.67
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	20.83	25.76	0.11	9.44
August	3.27	29.03	0.18	9.62
September	10.29	39.32	8.37	17.99
October	22.97	62.29	0.08	18.07
November	1.35	63.64	0.07	18.14
December	131.15	194.79	0.20	18.34
January				
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(` in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
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	155.04	(-)249.87	72.97	(-)77.29
August	206.59	(-)43.28	200.62	123.33
September	192.40	149.12	591.42	714.75
October	138.78	287.90	(-) 545.43	169.32
November	37.06	324.96	(-)150.66	18.66
December	(-) 86.95	238.01	(-) 192.06	(-) 173.40
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	(-)80.24	(-)1060.43	(-)67.31	(-)561.82
August	74.20	(-)986.23	123.43	(-)438.39
September	(-) 120.83	(-) 1107.06	438.22	(-) 0.17
October	(-) 36.88	(-) 1143.94	(-) 690.55	(-) 690.72
November	(-)176.40	(-)1320.34	(-)283.95	(-)974.67
December	(-) 486.91	(-) 1807.25	(-) 354.84	(-) 1329.51
January				
February				
March				
March (Suppl.)				

Accounts Officer/Book-C