

**GOVERNMENT OF UTTARAKHAND**  
**Accounts at a Glance**  
**As at the end of December, 2012**  
**(Un-Audited Provisional Figures)**

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	December 2012	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	9368.71	6895.92	73.61	75.48
(b) Non-Tax Revenue	1208.17	564.67	46.74	45.86
(c) Grants-in-aid and contributions	5582.07	3229.01	57.85	54.22
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	118.10	38.68	32.75	10.34
(b) Other Receipts	--	-	-	
(c) Borrowing and other Liabilities	3357.59	102.56	3.05	42.48
<b>3. Total Receipts (1+2)</b>	<b>19634.64</b>	<b>10830.84</b>	<b>55.16</b>	<b>58.32</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	12565.49	8100.50	64.47	64.68
(b) Non-plan Expenditure on Interest payment	2025.00	1073.84	53.03	54.42
(c) Non-plan Expenditure on Capital a/c	17.99	397.95	2212.06	1596.68
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3151.62	1311.60	41.62	41.71
(b) Plan Expenditure on Capital a/c.	3635.49	939.93	25.85	41.38
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>19634.64</b>	<b>10830.84</b>	<b>55.16</b>	<b>58.32</b>
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	9412.10	59.88	59.42
(b) Capital Expenditure {4(c)+5(b)}	3653.48	1337.88	36.62	56.99
(c) Loans and advances disbursed	264.05	80.86	30.62	35.42
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>441.84</b>	<b>1277.50</b>	<b>289.13</b>	<b>--</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-) 3357.59</b>	<b>(-)102.56</b>	<b>(-)3.05</b>	<b>(-) 42.48</b>

Sd/-  
**Accounts Officer**

**Monthly Accounts Exclusion Details for the Month of December, 2012**

Source	Due		Received		Excluded due to		
	Current Month December 2012	Previous Months	Current Month December 2012	Previous Months	Non- Receipt	Discrepancies	Others
<b>Treasury/ PAO</b>	20	-	20	-	-	-	-
<b>Public Works Divisions</b>	180	-	107	-	73	-	-
<b>Forest Divisions</b>	57	-	55	-	02	-	-
<b>Others</b>	-	-	-	-	-	-	-

Sd/-  
**Accounts Officer**

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

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	498.90	498.90	501.09	501.09
May	1170.79	1669.69	443.11	944.20
June	759.24	2428.93	1060.57	2004.77
July	788.64	3217.57	655.40	2660.17
August	716.09	3933.66	576.65	3236.82
September	686.90	4620.56	572.92	3809.74
October	748.32	5368.88	659.63	4469.37
November	767.99	6136.87	642.37	5111.74
December	759.05	6895.92	711.53	5823.27
January				
February				
March				
March (Suppl.)				

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

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	79.13	79.13	72.32	72.32
May	50.77	129.90	54.09	126.41
June	70.83	200.73	78.59	205.00
July	44.77	245.50	147.81	352.81
August	57.07	302.57	163.95	516.76
September	75.64	378.21	65.27	582.03
October	37.21	415.42	142.82	724.85
November	73.32	488.74	44.68	769.53
December	75.93	564.67	(-)14.18	755.35
January				
February				
March				
March (Suppl.)				

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

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	0.04	0.04	Nil	Nil
May	322.55	322.59	25.06	25.06
June	351.71	674.30	563.67	588.73
July	230.00	904.30	267.14	855.87
August	506.18	1410.48	456.01	1311.88
September	395.80	1806.28	537.39	1849.27
October	243.90	2050.18	436.90	2286.17
November	291.15	2341.33	167.86	2454.03
December	887.67	3229.01	404.94	2858.97
January				
February				
March				
March (Suppl.)				

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

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	9.61	9.61	18.20	18.20
May	0.40	10.01	0.47	18.67
June	1.10	11.11	1.13	19.80
July	5.05	16.16	4.91	24.71
August	4.96	21.12	3.64	28.35
September	1.01	22.13	4.14	32.49
October	4.20	26.33	5.33	37.82
November	2.32	28.65	1.07	38.89
December	10.03	38.68	10.23	49.12
January				
February				
March				
March (Suppl.)				

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

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	312.71	312.71	406.67	406.67
May	(-) 591.83	(-) 279.12	402.79	809.46
June	132.74	(-) 146.38	170.73	980.19
July	133.26	(-) 13.12	80.24	1060.43
August	14.29	1.17	(-) 74.20	986.23
September	122.55	123.72	120.83	1107.06
October	302.29	426.01	36.88	1143.94
November	137.02	563.02	176.40	1320.34
December	(-)460.46	102.56	486.91	1807.25
January				
February				
March				
March (Suppl.)				

## TOTAL RECEIPTS

( ` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	900.39	900.39	998.28	998.28
May	952.68	1853.07	925.52	1923.80
June	1315.62	3168.69	1874.69	3798.49
July	1201.72	4370.41	1155.50	4953.99
August	1298.59	5669.00	1126.05	6080.04
September	1281.90	6950.90	1300.55	7380.59
October	1335.92	8286.82	1281.56	8662.15
November	1271.79	9558.61	1032.38	9694.53
December	1272.23	10830.84	1599.43	11293.96
January				
February				
March				
March (Suppl.)				



## NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	845.43	845.43	953.27	953.27
May	764.53	1609.96	708.23	1661.50
June	879.40	2489.36	1288.72	2950.22
July	837.77	3327.13	720.98	3671.20
August	1009.03	4336.16	735.72	4406.92
September	1006.95	5343.11	806.59	5213.51
October	953.34	6296.45	978.71	6192.22
November	841.35	7137.80	663.72	6855.94
December	962.70	8100.50	866.97	7722.91
January				
February				
March				
March (Suppl.)				

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

( ` in Crores)

<b>Month</b>	<b>2012-13</b>		<b>2011-12</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	48.59	48.59	124.51	124.51
May	145.38	193.97	63.32	187.83
June	148.63	342.60	132.47	320.30
July	105.73	448.33	92.26	412.56
August	111.25	559.58	111.39	523.95
September	152.19	711.77	132.26	656.21
October	149.47	861.24	152.30	808.51
November	91.17	952.41	88.64	897.15
December	121.43	1073.84	110.11	1007.26
January				
February				
March				
March (Suppl.)				

## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	24.32	24.32	(-) 0.14	(-) 0.14
May	51.58	75.90	63.68	63.54
June	129.65	205.55	83.01	146.55
July	145.54	351.09	74.09	220.64
August	22.74	373.83	55.54	276.18
September	(-)22.97	350.86	177.51	453.69
October	30.70	381.56	38.47	492.16
November	23.58	405.14	21.48	513.64
December	(-) 7.19	397.95	20.45	534.09
January				
February				
March				
March (Suppl.)				

## PLAN EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	30.43	30.43	44.77	44.77
May	54.02	84.45	47.65	92.42
June	171.20	255.65	160.77	253.19
July	123.05	378.70	194.33	447.52
August	140.19	518.89	254.30	701.82
September	184.58	703.47	176.59	878.41
October	214.74	918.21	121.86	1000.27
November	183.38	1101.59	154.13	1154.40
December	210.01	1311.60	322.27	1476.67
January				
February				
March				
March (Suppl.)				

## PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	0.21	0.21	0.38	0.38
May	77.55	77.76	105.96	106.34
June	119.84	197.60	337.26	443.60
July	95.26	292.86	145.27	588.87
August	122.99	415.85	77.22	666.09
September	108.47	524.32	129.57	795.66
October	134.47	658.79	119.55	915.21
November	183.78	842.57	191.70	1106.91
December	97.36	939.93	258.59	1365.50
January				
February				
March				
March (Suppl.)				

## TOTAL EXPENDITURE

( ` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	900.39	900.39	998.28	998.28
May	952.68	1853.07	925.52	1923.80
June	1315.62	3168.69	1874.69	3798.49
July	1201.72	4370.41	1155.50	4953.99
August	1298.59	5669.00	1126.05	6080.04
September	1281.90	6950.90	1300.55	7380.59
October	1335.92	8286.82	1281.56	8662.15
November	1271.79	9558.61	1032.38	9694.53
December	1272.23	10830.84	1599.43	11293.96
January				
February				
March				
March (Suppl.)				

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

( ` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	875.86	875.86	998.04	998.04
May	818.55	1694.41	755.88	1753.92
June	1050.60	2745.01	1449.49	3203.41
July	960.82	3705.83	915.31	4118.72
August	1149.22	4855.05	990.02	5108.74
September	1191.53	6046.58	983.18	6091.92
October	1168.08	7214.66	1100.57	7192.49
November	1024.73	8239.39	817.85	8010.34
December	1172.71	9412.10	1189.24	9199.58
January				
February				
March				
March (Suppl.)				

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

( ` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	24.53	24.53	0.24	0.24
May	129.13	153.66	169.64	169.88
June	249.49	403.15	420.27	590.15
July	240.80	643.95	219.36	809.51
August	145.73	789.68	132.76	942.27
September	85.50	875.18	307.08	1249.35
October	165.17	1040.35	158.02	1407.37
November	207.36	1247.71	213.18	1620.55
December	90.17	1337.88	279.04	1899.59
January				
February				
March				
March (Suppl.)				



## LOANS AND ADVANCES DISBURSED

( ` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	Nil	Nil	Nil	Nil
May	5.00	5.00	Nil	Nil
June	15.53	20.53	4.93	4.93
July	0.10	20.63	20.83	25.76
August	3.64	24.27	3.27	29.03
September	4.87	29.14	10.29	39.32
October	2.67	31.81	22.97	62.29
November	39.70	71.51	1.35	63.64
December	9.35	80.86	131.15	194.79
January				
February				
March				
March (Suppl.)				

## REVENUE SURPLUS/DEFICIT

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	(-) 297.79	(-) 297.79	(-) 424.63	(-) 424.63
May	725.56	427.77	(-) 233.62	(-) 658.25
June	131.18	558.95	253.34	(-) 404.91
July	102.59	661.54	155.04	(-) 249.87
August	130.12	791.66	206.59	(-) 43.28
September	(-)33.19	758.47	192.40	149.12
October	(-)138.65	619.82	138.78	287.90
November	107.73	727.55	37.06	324.96
December	549.95	1277.50	(-) 86.95	238.01
January				
February				
March				
March (Suppl.)				

## FISCAL SURPLUS/DEFICIT

( ` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	(-) 312.71	(-) 312.71	(-) 406.67	(-) 406.67
May	591.83	279.12	(-) 402.79	(-) 809.46
June	(-) 132.74	146.38	(-) 170.73	(-) 980.19
July	(-) 133.26	13.12	(-) 80.24	(-) 1060.43
August	(-) 14.29	(-) 1.17	74.20	(-) 986.23
September	(-)122.55	(-)123.72	(-)120.83	(-)1107.06
October	(-)302.29	(-)426.01	(-)36.88	(-)1143.94
November	(-) 137.01	(-) 563.02	(-) 176.40	(-) 1320.34
December	460.46	(-) 102.56	(-) 486.91	(-) 1807.25
January				
February				
March				
March (Suppl.)				

Sd/-  
Accounts Officer/Book-C