

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2011-12	September 2011	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	6368.90	3809.74	59.82	45.89
(b) Non-Tax Revenue	1115.00	582.03	52.20	21.26
(c) Grants-in-aid and contributions	4674.89	1849.27	39.56	30.64
2. Capital Receipts				
(a) Recovery of Loans and advances	246.37	32.49	13.19	9.17
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	1747.14	1107.06	63.36	2.79
3. Total Receipts (1+2)	14152.30	7380.59	52.15	30.46
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	9022.62	5213.51	57.78	36.00
(b) Non-plan Expenditure on Interest payment	1578.93	656.21	41.56	19.73
(c) Non-plan Expenditure on Capital a/c	10.60	453.69	4280.09	349.78
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	2974.07	878.41	29.54	28.92
(b) Plan Expenditure on Capital a/c.	1994.47	795.66	39.89	6.30
6. Total Expenditure {6(a)+6(b)+6(c)}	14152.30	7380.59	52.15	30.46
(a) Revenue Expenditure {4(a)+5(a)}	11996.69	6091.92	50.78	34.55
(b) Capital Expenditure {4(c)+5(b)}	2005.07	1249.35	62.31	11.19
(c) Loans and advances disbursed	150.54	39.32	26.12	4.69
7. Revenue Surplus/Deficit {1-6(a)}	(-) 162.10	149.12	--	--
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 1747.14	(-) 1107.06	(-)63.36	(-)2.79

Sr. Accounts Officer

Monthly Accounts Exclusion Details for the Month of September, 2011

Source	Due		Received		Excluded due to		
	Current Month September 2011	Previous Months	Current Month September 2011	Previous Months	Non- Receipt	Discrepancies	Others
Treasury/ PAO	29	--	29	--	--	--	--
Public Works Divisions	172	--	172	--	--	--	--
Forest Divisions	57	--	57	--	--	--	--
Others	--	--	--	--	--	--	--

Sr. 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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
November				
December				
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				
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	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				
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	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				
November				
December				
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				
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	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				
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	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				
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	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				
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	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				
November				
December				
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				
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	(-)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				
November				
December				
January				
February				
March				
March (Suppl.)				

Sr. Accounts Officer/Book-C