

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	November 2012	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	9368.71	6136.87	65.50	66.26
(b) Non-Tax Revenue	1208.17	488.74	40.45	46.72
(c) Grants-in-aid and contributions	5582.07	2341.33	41.94	46.54
2. Capital Receipts				
(a) Recovery of Loans and advances	118.10	28.65	24.26	8.19
(b) Other Receipts	--			
(c) Borrowing and other Liabilities	3357.59	563.02	16.77	31.03
3. Total Receipts (1+2)	19634.64	9558.61	48.68	50.06
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	12565.49	7137.80	56.80	57.41
(b) Non-plan Expenditure on Interest payment	2025.00	952.41	47.03	48.47
(c) Non-plan Expenditure on Capital a/c	17.99	405.14	2252.03	1535.55
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3151.62	1101.59	34.95	32.61
(b) Plan Expenditure on Capital a/c.	3635.49	842.57	23.18	33.55
6. Total Expenditure {6(a)+6(b)+6(c)}	19634.64	9558.61	48.68	50.06
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	8239.39	52.42	51.74
(b) Capital Expenditure {4(c)+5(b)}	3653.48	1247.71	34.15	48.62
(c) Loans and advances disbursed	264.05	71.51	27.08	11.57
7. Revenue Surplus/Deficit {1-6(a)}	441.84	727.55	164.66	--
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 3357.59	(-) 563.02	(-) 16.77	(-) 31.03

Accounts Officer

Monthly Accounts Exclusion Details for the Month of November, 2012

Source	Due		Received		Excluded due to		
	Current Month November 2012	Previous Months	Current Month November 2012	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/PAO	20	--	20	--	--	--	--
Public Works Divisions	180	--	180	--	--	--	--
Forest Divisions	57	--	57	--	--	--	--
Others	--	--	--	--	--	--	--

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				
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				
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				
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				
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				
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				
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				
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(` in Crores)

Month	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
January				
February				
March				
March (Suppl.)				

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Accounts Officer/Book-C