

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2011-12 (Org+sy)	March 2012	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	7715.05	8481.62	109.94	107.76
(b) Non-Tax Revenue	1647.11	1137.28	69.05	61.98
(c) Grants-in-aid and contributions	5272.83	4093.21	77.63	81.29
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	474.96	90.64	19.08	34.45
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	4254.69	1365.50	32.09	54.76
<b>3. Total Receipts (1+2)</b>	<b>19364.64</b>	<b>15168.25</b>	<b>78.33</b>	<b>83.84</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	11941.08	10230.87	85.68	92.34
(b) Non-plan Expenditure on Interest payment	1850.99	1398.73	75.57	74.93
(c) Non-plan Expenditure on Capital a/c	33.45	293.88	878.57	582.17
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3540.49	2331.54	65.85	70.55
(b) Plan Expenditure on Capital a/c.	3299.60	2065.13	62.59	69.40
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>19364.64</b>	15168.25	78.33	83.84
(a) Revenue Expenditure {4(a)+5(a)}	15481.57	12562.41	81.14	86.50
(b) Capital Expenditure {4(c)+5(b)}	3333.05	2359.01	70.78	73.36
(c) Loans and advances disbursed	550.02	246.83	44.88	39.64
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>(-)846.58</b>	<b>1149.70</b>	<b>--</b>	<b>(-)0.19</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-)4254.69</b>	<b>(-)1365.50</b>	<b>(-)32.09</b>	<b>(-)54.76</b>

Accounts Officer/Book-C

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

Source	Due		Received		Excluded due to		
	Current Month March 2012	Previous Months	Current Month March 2012	Previous Months	Non-Receipt	Discrepancies	Others
<b>Treasury/ PAO</b>	29	--	29	--	--	--	--
<b>Public Works Divisions</b>	178	--	178	--	--	--	--
<b>Forest Divisions</b>	57	--	57	--	--	--	--
<b>Others</b>	--	--	--	--	--	--	--

**Accounts Officer/Book-C**

**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	675.68	6498.95	547.33	5176.02
February	857.13	7356.08	531.77	5707.79
March	1125.54	8481.62	1155.04	6862.83
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	161.47	916.82	67.29	565.96
February	61.10	977.92	52.81	618.77
March	159.36	1137.28	72.31	691.08
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	374.12	3233.09	185.66	3177.30
February	151.07	3384.16	206.25	3383.55
March	709.05	4093.21	416.88	3800.43
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	18.84	67.96	20.85	73.75
February	4.36	72.32	6.30	80.05
March	18.32	90.64	4.82	84.87
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	(-)233.60	1573.65	203.96	1533.47
February	(-)44.70	1528.95	(-)50.85	1482.62
March	(-)163.45	1365.50	473.36	1955.98
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	996.51	12290.47	1025.09	10526.50
February	1028.96	13319.43	746.28	11272.78
March	1848.82	15168.25	2122.41	13395.19
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	779.20	8502.11	695.46	7429.21
February	571.42	9073.53	462.92	7892.13
March	1157.34	10230.87	982.47	8874.60
March (Suppl.)				

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(` in Crores)

<b>Month</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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	117.24	1124.50	90.23	971.86
February	100.64	1225.14	92.86	1064.72
March	173.59	1398.73	141.16	1205.88
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	(-)17.87	516.22	15.72	123.64
February	93.70	609.92	40.45	164.09
March	(-)316.04	293.88	(-)42.65	121.44
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	138.18	1614.85	186.47	1745.12
February	177.40	1792.25	107.00	1852.12
March	539.29	2331.54	629.50	2481.62
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	95.89	1461.39	127.39	1210.14
February	186.30	1647.69	114.02	1324.16
March	417.44	2065.13	533.70	1857.86
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	996.51	12290.47	1025.09	10526.50
February	1028.96	13319.43	746.28	11272.78
March	1848.82	15168.25	2122.41	13395.19
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	917.38	10116.96	881.93	9174.33
February	748.82	10865.78	569.92	9744.25
March	1696.63	12562.41	1611.97	11356.22
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	78.02	1977.61	143.11	1333.78
February	280.00	2257.61	154.47	1488.25
March	101.40	2359.01	491.05	1979.30
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	1.11	195.90	0.05	18.39
February	0.14	196.04	21.89	40.28
March	50.79	246.83	19.39	59.67
March (Suppl.)				

**REVENUE SURPLUS/DEFICIT**

(` in Crores)

<b>Month</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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	293.89	531.90	(-)81.65	(-)255.05
February	320.48	852.38	220.91	(-)34.14
March	297.32	1149.70	32.26	(-)1.88
March (Suppl.)				

**FISCAL SURPLUS/DEFICIT**

( ` in Crores)

<b>Month</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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	233.60	(-)1573.65	(-)203.96	(-)1533.47
February	44.70	(-)1528.95	50.85	(-)1482.62
March	163.45	(-)1365.50	(-)473.36	(-)1955.98
March (Suppl.)				

**Accounts Officer/Book-C**