

GOVERNMENT OF UTTARAKHAND
Accounts at a Glance
As at the end of March, 2013
(Un-Audited Provisional Figures)

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	Org. + Sy. 2012-13	March 2013	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	9368.71	9483.61	101.23	109.94
(b) Non-Tax Revenue	1208.17	1595.57	132.07	69.05
(c) Grants-in-aid and contributions	5582.07	4399.25	78.81	77.63
2. Capital Receipts				
(a) Recovery of Loans and advances	118.10	428.44	362.78	19.08
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	5822.71	1352.38	23.23	32.09
3. Total Receipts (1+2)	22099.76	17259.25	78.10	78.33
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	13097.68	11034.42	84.25	85.68
(b) Non-plan Expenditure on Interest payment	2025.00	1595.41	78.79	75.57
(c) Non-plan Expenditure on Capital a/c	22.53	570.42	2531.82	878.57
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3541.54	2428.19	68.56	65.85
(b) Plan Expenditure on Capital a/c.	5173.96	2957.66	57.16	62.59
6. Total Expenditure {6(a)+6(b)+6(c)}	22099.76	17259.25	78.10	78.33
(a) Revenue Expenditure {4(a)+5(a)}	16639.22	13462.61	80.91	81.14
(b) Capital Expenditure {4(c)+5(b)}	5196.49	3528.08	67.89	70.78
(c) Loans and advances disbursed	264.05	268.56	101.71	44.88
7. Revenue Surplus/Deficit {1-6(a)}	(-) 480.27	2015.82	--	--
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 5822.71	(-) 1352.38	(-) 23.23	(-) 32.09

Sd/-
Sr. Accounts Officer

Monthly Accounts Exclusion Details for the Month of March, 2013

Source	Due		Received		Excluded due to		
	Current Month March 2013	Previous Months	Current Month March 2013	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/PAO	20	--	20	--	--	--	--
Public Works Divisions	183	--	183	--	--	--	--
Forest Divisions	57	--	57	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-
Sr. 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	798.62	7694.54	675.68	6498.95
February	761.65	8456.19	857.13	7356.08
March	1027.42	9483.61	1125.54	8481.62
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	2.45	567.12	161.47	916.82
February	630.63	1197.75	61.10	977.92
March	397.82	1595.57	159.36	1137.28
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	102.34	3331.35	374.12	3233.09
February	518.69	3850.04	151.07	3384.16
March	549.21	4399.25	709.05	4093.21
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	17.50	56.18	18.84	67.96
February	1.89	58.07	4.36	72.32
March	370.37	428.44	18.32	90.64
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	(-) 459.18	103.84	486.91	1807.25
January	185.35	289.19	(-) 233.60	1573.65
February	(-) 430.75	(-) 141.56	(-) 44.70	1528.95
March	1493.94	1352.38	(-) 163.45	1365.50
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	1273.51	10832.12	1599.43	11293.96
January	1106.26	11938.38	996.51	12290.47
February	1482.11	13420.49	1028.96	13319.43
March	3838.76	17259.25	1848.82	15168.25
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	734.88	8835.38	779.20	8502.11
February	918.65	9754.03	571.42	9073.53
March	1280.39	11034.42	1157.34	10230.87
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	121.43	1073.84	110.11	1007.26
January	117.64	1191.48	117.24	1124.50
February	199.45	1390.93	100.64	1225.14
March	204.48	1595.41	173.59	1398.73
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	31.82	429.77	(-) 17.87	516.22
February	(-) 28.31	401.46	93.70	609.92
March	168.96	570.42	(-) 316.04	293.88
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	201.38	1512.98	138.18	1614.85
February	327.73	1840.71	177.40	1792.25
March	587.48	2428.19	539.29	2331.54
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	98.64	941.21	258.59	1365.50
January	137.82	1079.03	95.89	1461.39
February	220.04	1299.07	186.30	1647.69
March	1658.59	2957.66	417.44	2065.13
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	1273.51	10832.12	1599.43	11293.96
January	1106.26	11938.38	996.51	12290.47
February	1482.11	13420.49	1028.96	13319.43
March	3838.76	17259.25	1848.82	15168.25
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	936.26	10348.36	917.38	10116.96
February	1246.38	11594.74	748.82	10865.78
March	1867.87	13462.61	1696.63	12562.41
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	91.45	1339.16	279.04	1899.59
January	169.64	1508.80	78.02	1977.61
February	191.73	1700.53	280.00	2257.61
March	1827.55	3528.08	101.40	2359.01
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	0.36	81.22	1.11	195.90
February	44.00	125.22	0.14	196.04
March	143.34	268.56	50.79	246.83
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	(-) 32.85	1244.65	293.89	531.90
February	664.59	1909.24	320.48	852.38
March	106.58	2015.82	297.32	1149.70
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	459.18	(-) 103.84	(-) 486.91	(-) 1807.25
January	(-) 185.35	(-) 289.19	233.60	(-) 1573.65
February	430.75	141.56	44.70	(-) 1528.95
March	(-) 1493.94	(-) 1352.38	163.45	(-) 1365.50
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-C