

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

(` in Crores)

|  | Budget Estimates   | Actuals up to     | % age of Actuals to Budget Estimates |   |
|--|--------------------|-------------------|--------------------------------------|---|
|  | 2011-12            | July 2011         | Current Year                         | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>                       |                    |                   |                                      |   |
| (a) Tax Revenue                                  | 7715.05            | 2660.17           | 34.48                                | 33.21                                     |
| (b) Non-Tax Revenue                              | 1647.11            | 352.81            | 21.42                                | 24.61                                     |
| (c) Grants-in-aid and contributions              | 5272.83            | 855.87            | 16.23                                | 18.65                                     |
| <b>2. Capital Receipts</b>                       |                    |                   |                                      |   |
| (a) Recovery of Loans and advances               | 474.96             | 24.71             | 5.20                                 | 13.47                                     |
| (b) Other Receipts                               | --                 | ----              | --                                   | --  |
| (c) Borrowing and other Liabilities              | 2618.23            | 1060.43           | 40.50                                | 32.16                                     |
| <b>3. Total Receipts (1+2)</b>                   | <b>17728.18</b>    | <b>4953.99</b>    | <b>27.94</b>                         | <b>27.25</b>                              |
| <b>4. Non-plan Expenditure</b>                   |                    |                   |                                      |   |
| (a) Non-plan Expenditure on revenue a/c          | 11144.84           | 3671.20           | 32.94                                | 30.10                                     |
| (b) Non-plan Expenditure on Interest payment     | 1812.03            | 412.56            | 22.77                                | 21.36                                     |
| (c) Non-plan Expenditure on Capital a/c          | 16.35              | 220.64            | 1349.48                              | 400.66                                    |
| <b>5. Plan Expenditure</b>                       |                    |                   |                                      |   |
| (a) Plan Expenditure on Revenue a/c.             | 3180.85            | 447.52            | 14.07                                | 20.95                                     |
| (b) Plan Expenditure on Capital a/c.             | 3078.23            | 588.87            | 19.13                                | 23.35                                     |
| <b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>     | <b>17728.18</b>    | <b>4953.99</b>    | <b>27.94</b>                         | <b>27.25</b>                              |
| (a) Revenue Expenditure {4(a)+5(a)}              | 14325.69           | 4118.72           | 28.75                                | 27.83                                     |
| (b) Capital Expenditure {4(c)+5(b)}              | 3094.58            | 809.51            | 26.16                                | 25.35                                     |
| (c) Loans and advances disbursed                 | 307.91             | 25.76             | 8.37                                 | 6.27                                      |
| <b>7. Revenue Surplus/Deficit {1-6(a)}</b>       | <b>309.30</b>      | <b>(-)249.87</b>  | <b>--</b>                            | <b>(-) 47.68</b>                          |
| <b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b> | <b>(-) 2618.23</b> | <b>(-)1060.43</b> | <b>(-)40.50</b>                      | <b>(-) 32.16</b>                          |

Accounts Officer

**Monthly Accounts Exclusion Details for the Month of July, 2011**

| Source                                | Due                           |                    | Received                      |                    | Excluded due to |               |        |
|---------------------------------------|-------------------------------|--------------------|-------------------------------|--------------------|-----------------|---------------|--------|
|                                       | Current Month<br>July<br>2011 | Previous<br>Months | Current Month<br>July<br>2011 | Previous<br>Months | Non-<br>Receipt | Discrepancies | Others |
| <b>Treasury/<br/>PAO</b>              | 29                            | --                 | 29                            | --                 | --              | --            | --     |
| <b>Public<br/>Works<br/>Divisions</b> | 169                           | 07                 | 169                           | 07                 | --              | --            | --     |
| <b>Forest<br/>Divisions</b>           | 57                            | --                 | 57                            | --                 | --              | --            | --     |
| <b>Others</b>                         | --                            | --                 | --                            | --                 | --              | --            | --     |

**Accounts Officer**

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

( ` 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          | 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         |                |                    |                |                    |
| September      |                |                    |                |                    |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |            |             |
| September      |         |             |            |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(` 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          | 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         |                |                    |                |                    |
| September      |                |                    |                |                    |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |          |             |           |             |
| September      |          |             |           |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| 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         |         |             |           |             |
| September      |         |             |           |             |
| 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         |         |             |         |             |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| 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         |                |                    |                |                    |
| September      |                |                    |                |                    |
| 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         |            |             |            |             |
| September      |            |             |            |             |
| October        |            |             |            |             |
| November       |            |             |            |             |
| December       |            |             |            |             |
| January        |            |             |            |             |
| February       |            |             |            |             |
| March          |            |             |            |             |
| March (Suppl.) |            |             |            |             |

Accounts Officer/Book-C