

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	July 2012	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	9368.71	3217.57	34.34	34.48
(b) Non-Tax Revenue	1208.17	245.50	20.32	21.42
(c) Grants-in-aid and contributions	5582.07	904.30	16.20	16.23
2. Capital Receipts				
(a) Recovery of Loans and advances	118.10	16.16	13.68	5.20
(b) Other Receipts	--			
(c) Borrowing and other Liabilities	3357.59	(-)13.12	--	40.50
3. Total Receipts (1+2)	19634.64	4370.41	22.26	27.94
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	12565.49	3327.13	26.48	32.94
(b) Non-plan Expenditure on Interest payment	2025.00	448.33	22.14	22.77
(c) Non-plan Expenditure on Capital a/c	17.99	351.09	1951.58	1349.48
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3151.62	378.70	12.02	14.07
(b) Plan Expenditure on Capital a/c.	3635.49	292.86	8.06	19.13
6. Total Expenditure {6(a)+6(b)+6(c)}	19634.64	4370.41	22.26	27.94
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	3705.83	23.58	28.75
(b) Capital Expenditure {4(c)+5(b)}	3653.48	643.95	17.63	26.16
(c) Loans and advances disbursed	264.05	20.63	7.81	8.37
7. Revenue Surplus/Deficit {1-6(a)}	441.84	661.54	149.72	--
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 3357.59	13.12	--	(-)40.50

Sd/-
Sr. Accounts Officer

Monthly Accounts Exclusion Details for the Month of July, 2012

Source	Due		Received		Excluded due to		
	Current Month July 2012	Previous Months	Current Month July 2012	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/PAO	20	-	20	-	-	-	-
Public Works Divisions	180	-	178	-	*02	01	-
Forest Divisions	57	-	57	-	-	-	-
Others	-	-	-	-	-	-	-

*Pertains to Public Works division which have been affected by floods etc.

Sd/-
Sr. Accounts Officer

