

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	April 2012	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	9368.71	498.90	5.33	6.49
(b) Non-Tax Revenue	1208.17	79.13	6.55	4.39
(c) Grants-in-aid and contributions	5582.07	0.04	--	---
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	118.10	9.61	8.14	3.83
(b) Other Receipts	--	--	--	---
(c) Borrowing and other Liabilities	3357.59	312.71	9.31	15.53
<b>3. Total Receipts (1+2)</b>	<b>19634.64</b>	<b>900.39</b>	<b>4.59</b>	<b>5.63</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	12565.49	<b>845.43</b>	6.73	8.55
(b) Non-plan Expenditure on Interest payment	2025.00	48.59	2.40	6.87
(c) Non-plan Expenditure on Capital a/c	17.99	<b>24.32</b>	135.19	- 0.86
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3151.62	30.43	0.97	1.41
(b) Plan Expenditure on Capital a/c.	3635.49	0.21	0.01	0.01
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>19634.64</b>	<b>900.39</b>	<b>4.59</b>	<b>5.63</b>
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	875.86	5.57	6.97
(b) Capital Expenditure {4(c)+5(b)}	3653.48	24.53	0.67	0.01
(c) Loans and advances disbursed	264.05	NIL	--	---
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>441.84</b>	<b>(-) 297.79</b>	<b>--</b>	<b>--</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-) 3357.59</b>	<b>(-) 312.71</b>	<b>9.31</b>	<b>- 15.53</b>

Accounts Officer

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

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

**Accounts Officer**