

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	September 2012	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	9368.71	4620.56	49.32	59.82
(b) Non-Tax Revenue	1208.17	378.21	31.30	52.20
(c) Grants-in-aid and contributions	5582.07	1806.28	32.36	39.56
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	118.10	22.13	18.74	13.19
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	3357.59	123.72	3.68	63.36
<b>3. Total Receipts (1+2)</b>	<b>19634.64</b>	<b>6950.90</b>	<b>35.40</b>	<b>52.15</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	12565.49	5343.11	42.52	57.78
(b) Non-plan Expenditure on Interest payment	2025.00	711.77	35.15	41.56
(c) Non-plan Expenditure on Capital a/c	17.99	350.86	1950.31	4280.09
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3151.62	703.47	22.32	29.54
(b) Plan Expenditure on Capital a/c.	3635.49	524.32	14.42	39.89
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>19634.64</b>	<b>6950.90</b>	<b>35.40</b>	<b>52.15</b>
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	6046.58	38.47	50.78
(b) Capital Expenditure {4(c)+5(b)}	3653.48	875.18	23.95	62.31
(c) Loans and advances disbursed	264.05	29.14	11.04	26.12
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>441.84</b>	<b>758.47</b>	<b>171.66</b>	<b>--</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-) 3357.59</b>	<b>(-)123.72</b>	<b>(-)3.68</b>	<b>(-)63.36</b>

Sd/-  
**Sr. Accounts Officer**

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

Source	Due		Received		Excluded due to		
	Current Month September 2012	Previous Months	Current Month September 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>	--	--	--	--	--	--	--

Sd/-  
**Sr. Accounts Officer**