

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

(Rs. in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2011-12	April 2011	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	7715.05	501.09	6.49	5.77
(b) Non-Tax Revenue	1647.11	72.32	4.39	7.18
(c) Grants-in-aid and contributions	5272.83	---	---	2.06
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	474.96	18.20	3.83	12.52
(b) Other Receipts	--	---	---	---
(c) Borrowing and other Liabilities	2618.23	406.67	15.53	8.85
<b>3. Total Receipts (1+2)</b>	<b>17728.18</b>	<b>998.28</b>	<b>5.63</b>	<b>5.15</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	11144.84	953.27	8.55	7.93
(b) Non-plan Expenditure on Interest payment	1812.03	124.51	6.87	1.94
(c) Non-plan Expenditure on Capital a/c	16.35	- 0.14	- 0.86	---
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3180.85	44.77	1.41	0.91
(b) Plan Expenditure on Capital a/c.	3078.23	0.38	0.01	2.03
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>17728.18</b>	<b>998.28</b>	<b>5.63</b>	<b>5.15</b>
(a) Revenue Expenditure {4(a)+5(a)}	14325.69	998.04	6.97	6.19
(b) Capital Expenditure {4(c)+5(b)}	3094.58	0.24	0.01	---
(c) Loans and advances disbursed	307.91	---	---	---
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>309.30</b>	<b>- 424.63</b>	<b>--</b>	<b>- 122.71</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-) 2618.23</b>	<b>- 406.67</b>	<b>- 15.53</b>	<b>- 8.85</b>

Accounts Officer

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

Source	Due		Received		Excluded due to		
	Current Month April 2011	Previous Months	Current Month April 2011	Previous Months	Non- Receipt	Discrepancies	Others
<b>Treasury/ PAO</b>	29	---	29	---	---	---	---
<b>Public Works Divisions</b>	165	---	165	---	---	---	---
<b>Forest Divisions</b>	57	---	57	---	---	---	---
<b>Others</b>	---	---	---	---	---	---	---

**Sr. Accounts Officer**