

GOVERNMENT OF UTTARAKHAND
Accounts at a Glance
As at the end of March(Suppl), 2013
(Un-Audited Provisional Figures)

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	Org. + Sy. 2012-13	March (Sy) 2013	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	9368.71	9687.12	103.40	109.94
(b) Non-Tax Revenue	1208.17	1602.88	132.67	68.98
(c) Grants-in-aid and contributions	5582.07	4457.21	79.85	77.25
2. Capital Receipts				
(a) Recovery of Loans and advances	118.10	428.44	362.78	19.09
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	5822.71	1599.22	27.47	41.30
3. Total Receipts (1+2)	22099.76	17774.87	80.43	80.24
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	13097.68	11533.37	88.06	89.22
(b) Non-plan Expenditure on Interest payment	2025.00	2088.73	103.15	95.58
(c) Non-plan Expenditure on Capital a/c	22.53	570.41	2531.78	735.25
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3541.54	2426.85	68.53	65.56
(b) Plan Expenditure on Capital a/c.	5173.96	2971.68	57.44	62.77
6. Total Expenditure {6(a)+6(b)+6(c)}	22099.76	17774.87	80.43	80.24
(a) Revenue Expenditure {4(a)+5(a)}	16639.22	13960.22	83.90	83.81
(b) Capital Expenditure {4(c)+5(b)}	5196.49	3542.09	68.16	69.51
(c) Loans and advances disbursed	264.05	272.56	103.22	44.88
7. Revenue Surplus/Deficit {1-6(a)}	(-) 480.27	1786.99	--	--
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 5822.71	-1599.22	27.47	41.30

Sd/-
Accounts Officer

Monthly Accounts Exclusion Details for the Month of March(Sy), 2013

Source	Due		Received		Excluded due to		
	Current Month March (Sy) 2013	Previous Months	Current Month March (Sy) 2013	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/ PAO							
Public Works Divisions							
Forest Divisions							
Others							

Sd/-
Accounts Officer