

GOVERNMENT OF UTTARAKHAND
Accounts at a Glance
As at the end of October, 2010
(Un-Audited Provisional Figures)

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2010-11	October 2010	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	6368.90	3568.26	56.03	54.24
(b) Non-Tax Revenue	1115.00	445.26	39.93	23.73
(c) Grants-in-aid and contributions	4674.89	2642.81	56.53	38.03
2. Capital Receipts				
(a) Recovery of Loans and advances	246.37	50.54	20.51	11.21
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	1747.14	690.72	39.53	44.86
3. Total Receipts (1+2)	14152.30	7397.59	52.27	42.87
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	9022.62	5357.80	59.38	49.25
(b) Non-plan Expenditure on Interest payment	1578.93	704.31	44.61	31.69
(c) Non-plan Expenditure on Capital a/c	10.60	141.29	1332.92	520.44
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	2974.07	1129.21	37.97	41.24
(b) Plan Expenditure on Capital a/c.	1994.47	751.22	37.66	14.61
6. Total Expenditure {6(a)+6(b)+6(c)}	14152.30	7397.59	52.27	42.87
(a) Revenue Expenditure {4(a)+5(a)}	11996.69	6487.01	54.07	47.61
(b) Capital Expenditure {4(c)+5(b)}	2005.07	892.51	44.51	21.81
(c) Loans and advances disbursed	150.54	18.07	12.00	5.26
7. Revenue Surplus/Deficit {1-6(a)}	(-) 162.10	169.32	--	(-) 249.17
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 1747.14	(-) 690.72	(-) 39.53	(-) 44.86

Sr. Accounts Officer

Monthly Accounts Exclusion Details for the Month of October, 2010

Source	Due		Received		Excluded due to		
	Current Month October 2010	Previous Months	Current Month October 2010	Previous Months	Non- Receipt	Discrepancies	Others
Treasury/ PAO	29	--	29	--	--	--	--
Public Works Divisions	153	--	152	--	01	01	--
Forest Divisions	71	--	71	--	--	--	--
Others	--	--	--	--	--	--	--

Sr. Accounts Officer