

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	October 2012	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	9368.71	5368.88	57.31	57.93
(b) Non-Tax Revenue	1208.17	415.42	34.48	44.01
(c) Grants-in-aid and contributions	5582.07	2050.18	36.73	43.36
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	118.10	26.33	22.29	7.96
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	3357.59	426.01	12.69	26.89
<b>3. Total Receipts (1+2)</b>	<b>19634.64</b>	<b>8286.82</b>	<b>42.21</b>	<b>44.73</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	12565.49	6296.45	50.11	51.86
(b) Non-plan Expenditure on Interest payment	2025.00	861.24	42.53	43.68
(c) Non-plan Expenditure on Capital a/c	17.99	381.56	2120.96	1471.33
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3151.62	918.21	29.13	28.25
(b) Plan Expenditure on Capital a/c.	3635.49	658.79	18.12	27.74
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>19634.64</b>	<b>8286.82</b>	<b>42.21</b>	<b>44.73</b>
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	7214.66	45.90	46.46
(b) Capital Expenditure {4(c)+5(b)}	3653.48	1040.35	28.48	42.22
(c) Loans and advances disbursed	264.05	31.81	12.05	11.33
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>441.84</b>	<b>619.82</b>	<b>140.28</b>	<b>--</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-) 3357.59</b>	<b>(-) 426.01</b>	<b>(-) 12.69</b>	<b>26.89</b>

Sd/  
Accounts Officer

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

Source	Due		Received		Excluded due to		
	Current Month October 2012	Previous Months	Current Month October 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/  
**Accounts Officer**