

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2012-13	June 2012	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	9368.71	2428.93	25.93	25.99
(b) Non-Tax Revenue	1208.17	200.73	16.61	12.45
(c) Grants-in-aid and contributions	5582.07	674.30	12.08	11.17
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	118.10	11.11	9.41	4.17
(b) Other Receipts	--			
(c) Borrowing and other Liabilities	3357.59	(-)146.38	--	37.44
<b>3. Total Receipts (1+2)</b>	<b>19634.64</b>	<b>3168.69</b>	<b>16.14</b>	<b>21.43</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	12565.49	2489.36	19.81	26.47
(b) Non-plan Expenditure on Interest payment	2025.00	342.60	16.92	17.68
(c) Non-plan Expenditure on Capital a/c	17.99	205.55	1142.58	896.33
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3151.62	255.65	8.11	7.96
(b) Plan Expenditure on Capital a/c.	3635.49	197.60	5.44	14.41
<b>6. Total Expenditure {6(a)+6(b)+6(c)}</b>	<b>19634.64</b>	3168.69	16.14	21.43
(a) Revenue Expenditure {4(a)+5(a)}	15717.11	2745.01	17.47	22.36
(b) Capital Expenditure {4(c)+5(b)}	3653.48	403.15	11.03	19.07
(c) Loans and advances disbursed	264.05	20.53	7.78	1.60
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>441.84</b>	<b>558.95</b>	<b>126.51</b>	<b>--</b>
<b>8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>(-) 3357.59</b>	<b>146.38</b>	<b>--</b>	<b>(-)37.44</b>

Sd/  
Accounts Officer

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

Source	Due		Received		Excluded due to		
	Current Month June 2012	Previous Months	Current Month June 2012	Previous Months	Non-Receipt	Discrepancies	Others
<b>Treasury/ PAO</b>	20	-	20	-	-	-	-
<b>Public Works Divisions</b>	180	01	180	01	-	-	-
<b>Forest Divisions</b>	57	-	57	-	-	-	-
<b>Others</b>	-	-	-	-	-	-	-

Sd/-  
**Accounts Officer**