

GOVERNMENT OF UTTARAKHAND

Accounts at a Glance

As at the end of December, 2013

(Un-Audited Provisional Figures)

(₹ in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
	2013-14	Dec, 2013		
1. Revenue Receipts				
(a) Tax Revenue	11007.81	8001.37	72.69	73.61
Stamps and Registration Fees	640.40	521.97	81.51	--
Land Revenue	8.15	19.34	237.30	--
Sales Tax	4847.21	3574.20	73.74	--
State Excise Duties,	1149.25	1065.71	92.73	--
Hotel Receipt Tax	22.00	14.00	63.64	--
Taxes on Vehicles	320.00	269.53	84.23	--
Taxes and Duties on Electricity	100.00	13.73	13.73	--
Other taxes and duties	24.41	18.10	74.15	--
Corporation Tax	1348.63	866.97	64.29	--
Taxes on Income other than Corporation Tax	834.78	536.67	64.29	--
Taxes on Wealth	3.37	2.16	64.09	--
Customs	629.60	404.73	64.28	--
Union Excise Duties	443.29	284.94	64.28	--
Service Tax	636.72	409.32	64.29	--
(b) Non-Tax Revenue	1216.26	855.29	70.32	46.74
(c) Grants-in-aid and contributions	6731.65	3335.79	49.55	57.85
2. Capital Receipts				
(a) Recovery of Loans and advances	684.59	21.12	3.09	32.75
(b) Other Receipts	--			
(c) Borrowing and other Liabilities	8103.93	822.70	10.15	3.05
3. Total Receipts (1+2)	27744.24	13036.27	46.99	55.16
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	15320.85	9583.61	62.55	64.47
(b) Non-plan Expenditure on Interest payment	2540.85	1149.70	45.25	53.03
(c) Non-plan Expenditure on Salaries / Wages a/c	6948.35	5042.05	72.56	--
(d) Non-plan Expenditure on Capital a/c	629.15	304.71	48.43	2212.06
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	5613.53	1608.23	28.65	41.62
(b) Plan Expenditure on Salaries / Wages	406.81	255.64	62.84	--
(c) Plan Expenditure on Capital a/c.	6180.71	1469.91	23.78	25.85
6. Total Expenditure {6(a)+(b)+(c)}	27744.24	13036.27	46.99	55.16
(a) Revenue Expenditure {4(a)+5(a)}	20934.38	11191.84	53.46	59.88
(b) Capital Expenditure {4(d)+5(c)}	6809.86	1774.62	26.06	36.62
(c) Loans and Advances Disbursed	248.66	69.81	28.07	30.62
7. Revenue Surplus/Deficit {1-6(a)}	(-) 1978.66	1000.61	--	289.13
8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-) 8103.93	(-)822.70	(-)10.15	(-)3.05

Sd/-
Accounts Officer/Book-(C)

Monthly Accounts Exclusion Details for the Month of December, 2013

Source	Due		Received		Excluded due to		
	Current Month Dec 2013	Previous Months	Current Month Dec 2013	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	184	--	184	--	--	--	--
Forest Divisions	52	--	52	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-
Accounts Officer/Book-(C)

REVENUE RECEIPTS
Tax Revenue

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	848.76	848.76	498.90	498.90
May	618.94	1467.70	1170.79	1669.69
June	1433.47	2901.17	759.24	2428.93
July	879.48	3780.65	788.64	3217.57
August	793.96	4574.61	716.09	3933.66
September	794.78	5369.39	686.90	4620.56
October	885.23	6254.62	748.32	5368.88
November	879.70	7134.32	767.99	6136.87
December	867.05	8001.37	759.05	6895.92
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Non-Tax Revenue

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	121.92	121.92	79.13	79.13
May	51.50	173.42	50.77	129.90
June	291.89	465.31	70.83	200.73
July	81.82	547.13	44.77	245.50
August	59.84	606.97	57.07	302.57
September	60.06	667.03	75.64	378.21
October	48.43	715.46	37.21	415.42
November	53.46	768.92	73.32	488.74
December	86.37	855.29	75.93	564.67
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	26.64	26.64	0.04	0.04
May	130.73	157.37	322.55	322.59
June	517.47	674.84	351.71	674.30
July	606.43	1281.27	230.00	904.30
August	346.62	1627.89	506.18	1410.48
September	614.45	2242.34	395.80	1806.28
October	255.86	2498.20	243.90	2050.18
November	220.13	2718.33	291.15	2341.33
December	617.46	3335.79	887.68	3229.01
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1.97	1.97	9.61	9.61
May	0.36	2.33	0.40	10.01
June	0.85	3.18	1.10	11.11
July	6.19	9.37	5.05	16.16
August	3.00	12.37	4.96	21.12
September	1.88	14.25	1.01	22.13
October	4.95	19.20	4.20	26.33
November	0.76	19.96	2.32	28.65
December	1.16	21.12	10.03	38.68
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	26.76	26.76	312.71	312.71
May	620.04	646.80	(-) 591.83	(-) 279.12
June	(-) 1210.28	(-) 563.48	132.74	(-) 146.38
July	572.10	8.62	133.26	(-) 13.12
August	82.24	90.86	14.29	1.17
September	(-) 94.92	(-) 4.06	122.55	123.72
October	468.54	464.48	302.29	426.01
November	52.93	517.41	137.02	563.02
December	305.29	822.70	(-)460.46	103.84
January				
February				
March				
March (Suppl.)				

TOTAL RECEIPTS

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1026.05	1026.05	900.39	900.39
May	1421.57	2447.62	952.68	1853.07
June	1033.40	3481.02	1315.62	3168.69
July	2146.02	5627.04	1201.72	4370.41
August	1285.66	6912.70	1298.59	5669.00
September	1376.25	8288.95	1281.90	6950.90
October	1663.01	9951.96	1335.92	8286.82
November	1206.98	11158.94	1271.79	9558.61
December	1877.33	13036.27	1272.23	10832.12
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1056.03	1056.03	845.43	845.43
May	1049.06	2105.09	764.53	1609.96
June	700.02	2805.11	879.40	2489.36
July	1363.50	4168.61	837.77	3327.13
August	1060.16	5228.77	1009.03	4336.16
September	967.80	6196.57	1006.95	5343.11
October	1304.21	7500.78	953.34	6296.45
November	929.86	8430.64	841.35	7137.80
December	1152.97	9583.61	962.70	8100.50
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.86	0.86	48.59	48.59
May	198.07	198.93	145.38	193.97
June	166.92	365.85	148.63	342.60
July	104.99	470.84	105.73	448.33
August	150.55	621.39	111.25	559.58
September	157.12	778.51	152.19	711.77
October	137.02	915.53	149.47	861.24
November	94.06	1009.59	91.17	952.41
December	140.11	1149.70	121.43	1073.84
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	(-) 78.12	(-) 78.12	24.32	24.32
May	160.81	82.69	51.58	75.90
June	10.55	93.24	129.65	205.55
July	113.09	206.33	145.54	351.09
August	(-) 80.71	125.62	22.74	373.83
September	62.80	188.42	(-) 22.97	350.86
October	70.90	259.32	30.70	381.56
November	2.83	262.15	23.58	405.14
December	42.56	304.71	(-)7.19	397.95
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	45.87	45.87	30.43	30.43
May	124.09	169.96	54.02	84.45
June	171.73	341.69	171.20	255.65
July	324.19	665.88	123.05	378.70
August	125.20	791.08	140.19	518.89
September	193.39	984.47	184.58	703.47
October	171.82	1156.29	214.74	918.21
November	140.11	1296.40	183.38	1101.59
December	311.83	1608.23	210.01	1311.60
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2.27	2.27	0.21	0.21
May	86.57	88.84	77.55	77.76
June	142.10	230.94	119.84	197.60
July	345.24	576.18	95.26	292.86
August	151.01	727.19	122.99	415.85
September	136.66	863.85	108.47	524.32
October	115.67	979.52	134.47	658.79
November	120.53	1100.05	183.78	842.57
December	369.86	1469.91	98.64	941.21
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1026.05	1026.05	900.39	900.39
May	1421.57	2447.62	952.68	1853.07
June	1033.40	3481.02	1315.62	3168.69
July	2146.02	5627.04	1201.72	4370.41
August	1285.66	6912.70	1298.59	5669.00
September	1376.25	8288.95	1281.90	6950.90
October	1663.01	9951.96	1335.92	8286.82
November	1206.98	11158.94	1271.79	9558.61
December	1877.33	13036.27	1273.51	10832.12
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1101.90	1101.90	875.86	875.86
May	1173.15	2275.05	818.55	1694.41
June	871.75	3146.80	1050.60	2745.01
July	1687.69	4834.49	960.82	3705.83
August	1185.36	6019.85	1149.22	4855.05
September	1161.19	7181.04	1191.53	6046.58
October	1476.03	8657.07	1168.08	7214.66
November	1069.97	9727.04	1024.73	8239.39
December	1464.80	11191.84	1172.71	9412.10
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	(-) 75.85	(-) 75.85	24.53	24.53
May	247.38	171.53	129.13	153.66
June	152.65	324.18	249.49	403.15
July	458.33	782.51	240.80	643.95
August	70.30	852.81	145.73	789.68
September	199.46	1052.27	85.50	875.18
October	186.57	1238.84	165.17	1040.35
November	123.36	1362.20	207.36	1247.71
December	412.42	1774.62	91.45	1339.16
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	1.04	1.04	5.00	5.00
June	9.00	10.04	15.53	20.53
July	--	10.04	0.10	20.63
August	30.00	40.04	3.64	24.27
September	15.60	55.64	4.87	29.14
October	0.41	56.05	2.67	31.81
November	13.65	69.70	39.70	71.51
December	0.11	69.81	9.35	80.86
January				
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	(-) 104.58	(-) 104.58	(-) 297.79	(-) 297.79
May	(-) 371.98	(-) 476.56	725.56	427.77
June	1371.08	894.52	131.18	558.95
July	(-) 119.96	774.56	102.59	661.54
August	15.06	789.62	130.12	791.66
September	308.10	1097.72	(-) 33.19	758.47
October	(-) 286.51	811.21	(-) 138.65	619.82
November	83.32	894.53	107.73	727.55
December	106.08	1000.61	549.95	1277.50
January				
February				
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	(-) 26.76	(-) 26.76	(-) 312.71	(-) 312.71
May	(-) 620.04	(-) 646.80	591.83	279.12
June	1210.28	563.48	(-) 132.74	146.38
July	(-) 572.10	(-) 8.62	(-) 133.26	13.12
August	(-) 82.24	(-) 90.86	(-) 14.29	(-) 1.17
September	94.92	4.06	(-) 122.55	(-) 123.72
October	(-) 468.54	(-) 464.48	(-) 302.29	(-) 426.01
November	(-) 52.93	(-) 517.41	(-) 137.01	(-) 563.02
December	(-)305.29	(-)822.70	459.18	(-)103.84
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	61.82	61.82	--	--
May	66.74	128.56	--	--
June	60.11	188.67	--	--
July	60.20	248.87	--	--
August	49.03	297.90	--	--
September	46.20	344.10	--	--
October	72.12	416.22	--	--
November	45.71	461.93	--	--
December	60.04	521.97	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Tax Revenue Land Revenue

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4.78	4.78	--	--
May	10.92	15.70	--	--
June	0.49	16.19	--	--
July	0.43	16.62	--	--
August	0.28	16.90	--	--
September	1.41	18.31	--	--
October	0.25	18.56	--	--
November	0.38	18.94	--	--
December	0.40	19.34	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Tax Revenue

Sales Tax

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	432.41	432.41	--	--
May	391.40	823.81	--	--
June	411.92	1235.73	--	--
July	410.52	1646.25	--	--
August	352.85	1999.10	--	--
September	352.46	2351.56	--	--
October	400.97	2752.53	--	--
November	420.14	3172.67	--	--
December	401.53	3574.20	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue
State Excise Duties**

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	306.91	306.91	--	--
May	115.45	422.36	--	--
June	93.84	516.20	--	--
July	92.40	608.60	--	--
August	89.03	697.63	--	--
September	89.20	786.83	--	--
October	95.18	882.01	--	--
November	90.88	972.89	--	--
December	92.82	1065.71	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue
Hotel Receipt Tax**

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1.41	1.41	--	--
May	1.51	2.92	--	--
June	2.51	5.43	--	--
July	3.01	8.44	--	--
August	0.77	9.21	--	--
September	0.98	10.19	--	--
October	0.92	11.11	--	--
November	1.36	12.47	--	--
December	1.53	14.00	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Tax Revenue Taxes on Vehicle

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	40.00	40.00	--	--
May	31.04	71.04	--	--
June	26.91	97.95	--	--
July	31.79	129.74	--	--
August	21.98	151.72	--	--
September	23.63	175.35	--	--
October	35.45	210.80	--	--
November	29.27	240.07	--	--
December	29.46	269.53	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Taxes and Duties on Electricity

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.21	0.21	--	--
May	0.20	0.41	--	--
June	0.21	0.62	--	--
July	0.20	0.82	--	--
August	0.19	1.01	--	--
September	0.21	1.22	--	--
October	0.20	1.42	--	--
November	12.15	13.57	--	--
December	0.16	13.73	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue
Other Taxes and Duties**

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1.22	1.22	--	--
May	1.68	2.90	--	--
June	2.55	5.45	--	--
July	2.62	8.07	--	--
August	1.52	9.59	--	--
September	2.38	11.97	--	--
October	1.83	13.80	--	--
November	1.50	15.30	--	--
December	2.80	18.10	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue
Corporation Tax**

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	288.99	288.99	--	--
July	96.33	385.32	--	--
August	96.33	481.65	--	--
September	96.33	577.98	--	--
October	96.33	674.31	--	--
November	96.33	770.64	--	--
December	96.33	866.97	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Taxes on Income other than Corporation Tax

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	178.89	178.89	--	--
July	59.63	238.52	--	--
August	59.63	298.15	--	--
September	59.63	357.78	--	--
October	59.63	417.41	--	--
November	59.63	477.04	--	--
December	59.63	536.67	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Tax Revenue Taxes on Wealth

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	0.72	0.72	--	--
July	0.24	0.96	--	--
August	0.24	1.20	--	--
September	0.24	1.44	--	--
October	0.24	1.68	--	--
November	0.24	1.92	--	--
December	0.24	2.16	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Tax Revenue

Customs

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	134.91	134.91	--	--
July	44.97	179.88	--	--
August	44.97	224.85	--	--
September	44.97	269.82	--	--
October	44.97	314.79	--	--
November	44.97	359.76	--	--
December	44.97	404.73	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue
Union Excise Duties**

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	94.98	94.98	--	--
July	31.66	126.64	--	--
August	31.66	158.30	--	--
September	31.66	189.96	--	--
October	31.66	221.62	--	--
November	31.66	253.28	--	--
December	31.66	284.94	--	--
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Tax Revenue Service Tax

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	136.44	136.44	--	--
July	45.48	181.92	--	--
August	45.48	227.40	--	--
September	45.48	272.88	--	--
October	45.48	318.36	--	--
November	45.48	363.84	--	--
December	45.48	409.32	--	--
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	812.97	812.97	--	--
May	481.86	1294.83	--	--
June	114.58	1409.41	--	--
July	817.82	2227.23	--	--
August	509.41	2736.64	--	--
September	565.51	3302.15	--	--
October	572.52	3874.67	--	--
November	581.36	4456.03	--	--
December	586.02	5042.05	--	--
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON SALARIES & WAGES

(₹ in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	39.46	39.46	--	--
May	27.07	66.53		
June	9.10	75.63	--	--
July	42.88	118.51	--	--
August	26.06	144.57	--	--
September	29.39	173.96	--	--
October	28.49	202.45	--	--
November	26.03	228.48	--	--
December	27.16	255.64	--	--
January				
February				
March				
March (Suppl.)				

Sd/-

Accounts Officer/Book-C