

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

( ₹ in Crores)

	Budget Estimates	Actuals up to June 2013	% age of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) <b>Tax Revenue</b>	11007.81	2901.17	26.36	25.93
Stamps and Registration Fees	640.40	188.67	29.46	--
Land Revenue	8.15	16.19	198.65	--
Sales Tax	4847.21	1235.73	25.49	--
State Excise Duties,	1149.25	516.20	44.92	--
Hotel Receipt Tax	22.00	5.43	24.68	--
Taxes on Vehicles	320.00	97.95	30.61	--
Taxes and Duties on Electricity	100.00	0.62	0.62	--
Other taxes and duties	24.41	5.45	22.33	--
Corporation Tax	1348.63	288.99	21.43	--
Taxes on Income other than Corporation Tax	834.78	178.89	21.43	--
Taxes on Wealth	3.37	0.72	21.36	--
Customs	629.60	134.91	21.43	--
Union Excise Duties	443.29	94.98	21.43	--
Service Tax	636.72	136.44	21.43	--
(b) <b>Non-Tax Revenue</b>	1216.26	465.31	38.26	16.61
(c) <b>Grants-in-aid and contributions</b>	6731.65	674.84	10.02	12.08
<b>2. Capital Receipts</b>				
(a) <b>Recovery of Loans and advances</b>	684.59	3.18	0.46	9.41
(b) <b>Other Receipts</b>	--			
(c) <b>Borrowing and other Liabilities</b>	3536.74	(-) 563.48	--	--
<b>3. Total Receipts (1+2)</b>	<b>23177.05</b>	<b>3481.02</b>	<b>15.02</b>	<b>16.14</b>
<b>4. Non-plan Expenditure</b>				
(a) <b>Non-plan Expenditure on revenue a/c</b>	14422.97	2805.11	19.45	19.81
(b) <b>Non-plan Expenditure on Interest payment</b>	2540.85	365.85	14.40	16.92
(c) <b>Non-plan Expenditure on Salaries / Wages a/c</b>	6948.35	1409.41	20.28	--
(d) <b>Non-plan Expenditure on Capital a/c</b>	11.00	93.24	847.64	1142.58
<b>5. Plan Expenditure</b>				
(a) <b>Plan Expenditure on Revenue a/c.</b>	3631.23	341.69	9.41	8.11
(b) <b>Plan Expenditure on Salaries / Wages</b>	406.81	75.63	18.59	--
(c) <b>Plan Expenditure on Capital a/c.</b>	4863.19	230.94	4.75	5.44
<b>6. Total Expenditure {6(a)+(b)+(c)}</b>	<b>23177.05</b>	<b>3481.02</b>	<b>15.02</b>	<b>16.14</b>
(a) <b>Revenue Expenditure {4(a)+5(a)}</b>	18054.20	3146.80	17.43	17.47
(b) <b>Capital Expenditure {4(d)+5(c)}</b>	4874.19	324.18	6.65	11.03
(c) <b>Loans and Advances Disbursed</b>	248.66	10.04	4.04	7.78
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>901.52</b>	<b>894.52</b>	<b>99.22</b>	<b>126.51</b>
<b>8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]</b>	<b>(-) 3536.74</b>	<b>563.48</b>	<b>--</b>	<b>--</b>

Sd/-

Accounts Officer/Book-(C)

### Monthly Accounts Exclusion Details for the Month of June, 2013

Source	Due		Received		Excluded due to		
	Current Month June 2013	Previous Months	Current Month June 2013	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	180	--	180	--	--	01	--
Forest Divisions	57	--	56	--	01	01	--
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Tax Revenue  
State Excise Duties**

( ` in Crores)

<b>Month</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	306.91	306.91	--	--
May	115.45	422.36	--	--
June	93.84	516.20	--	--
July				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Tax Revenue  
Union Excise Duties**

( ` in Crores)

<b>Month</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	--	--	--	--
May	--	--	--	--
June	94.98	94.98	--	--
July				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
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				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**Accounts Officer/Book-C**