

**GOVERNMENT OF UTTARAKHAND**

**Accounts at a Glance**

**As at the end of July, 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	July 2013		
<b>1. Revenue Receipts</b>				
(a) Tax Revenue	11007.81	3780.65	34.35	34.34
Stamps and Registration Fees	640.40	248.87	38.86	--
Land Revenue	8.15	16.62	203.93	--
Sales Tax	4847.21	1646.25	33.96	--
State Excise Duties,	1149.25	608.60	52.96	--
Hotel Receipt Tax	22.00	8.44	38.36	--
Taxes on Vehicles	320.00	129.74	40.54	--
Taxes and Duties on Electricity	100.00	0.82	0.82	--
Other taxes and duties	24.41	8.07	33.06	--
Corporation Tax	1348.63	385.32	28.57	--
Taxes on Income other than Corporation Tax	834.78	238.52	28.57	--
Taxes on Wealth	3.37	0.96	28.49	--
Customs	629.60	179.88	28.57	--
Union Excise Duties	443.29	126.64	28.57	--
Service Tax	636.72	181.92	28.57	--
(b) Non-Tax Revenue	1216.26	547.13	44.98	20.32
(c) Grants-in-aid and contributions	6731.65	1281.27	19.03	16.20
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and advances	684.59	9.37	1.37	13.68
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	3536.74	8.62	0.24	--
<b>3. Total Receipts (1+2)</b>	<b>23177.05</b>	<b>5627.04</b>	<b>24.28</b>	<b>22.26</b>
<b>4. Non-plan Expenditure</b>				
(a) Non-plan Expenditure on revenue a/c	14422.97	4168.61	28.90	26.48
(b) Non-plan Expenditure on Interest payment	2540.85	470.84	18.53	22.14
(c) Non-plan Expenditure on Salaries / Wages a/c	6948.35	2227.23	32.05	--
(d) Non-plan Expenditure on Capital a/c	11.00	206.33	1875.73	1951.58
<b>5. Plan Expenditure</b>				
(a) Plan Expenditure on Revenue a/c.	3631.23	665.88	18.34	12.02
(b) Plan Expenditure on Salaries / Wages	406.81	118.51	29.13	--
(c) Plan Expenditure on Capital a/c.	4863.19	576.18	11.85	8.06
<b>6. Total Expenditure {6(a)+(b)+(c)}</b>	<b>23177.05</b>	<b>5627.04</b>	<b>24.28</b>	<b>22.26</b>
(a) Revenue Expenditure {4(a)+5(a)}	18054.20	4834.49	26.78	23.58
(b) Capital Expenditure {4(d)+5(c)}	4874.19	782.51	16.05	17.63
(c) Loans and Advances Disbursed	248.66	10.04	4.04	7.81
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>901.52</b>	<b>774.56</b>	<b>85.92</b>	<b>149.72</b>
<b>8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]</b>	<b>(-) 3536.74</b>	<b>(-) 8.62</b>	<b>(-) 0.24</b>	<b>--</b>

Sd/-  
Accounts Officer/Book-(C)

**Monthly Accounts Exclusion Details for the Month of July, 2013**

Source	Due		Received		Excluded due to		
	Current Month July 2013	Previous Months	Current Month July 2013	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	180	01	180	01	--	--	--
Forest Divisions	57	02	57	02	--	--	--
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				
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	81.82	547.13	44.77	245.50
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	606.43	1281.27	230.00	904.30
August				
September				
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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	6.19	9.37	5.05	16.16
August				
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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	572.10	8.62	133.26	(-) 13.12
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	2146.02	5627.04	1201.72	4370.41
August				
September				
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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				
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	104.99	470.84	105.73	448.33
August				
September				
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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				
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	324.19	665.88	123.05	378.70
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	345.24	576.18	95.26	292.86
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	2146.02	5627.04	1201.72	4370.41
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	1687.69	4834.49	960.82	3705.83
August				
September				
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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				
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	--	10.04	0.10	20.63
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	(-) 119.96	774.56	102.59	661.54
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	(-) 572.10	(-) 8.62	(-) 133.26	13.12
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	60.20	248.87	--	--
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	0.43	16.62	--	--
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	410.52	1646.25	--	--
August				
September				
October				
November				
December				
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				
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	3.01	8.44	--	--
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	31.79	129.74	--	--
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	0.20	0.82	--	--
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	2.62	8.07	--	--
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	96.33	385.32	--	--
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	59.63	238.52	--	--
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	0.24	0.96	--	--
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	44.97	179.88	--	--
August				
September				
October				
November				
December				
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				
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	45.48	181.92	--	--
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	817.82	2227.23	--	--
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	42.88	118.51	--	--
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**Sd/-  
Accounts Officer/Book-C**