

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2013-14	April 2013	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	11007.81	848.76	7.71	5.33
(b) Non-Tax Revenue	1216.26	121.92	--	6.55
(c) Grants-in-aid and contributions	6731.65	26.64	10.02	--
2. Capital Receipts				
(a) Recovery of Loans and advances	684.59	1.97	0.29	8.14
(b) Other Receipts				
(c) Borrowing and other Liabilities	3536.74	26.76	0.76	9.31
3. Total Receipts (1+2)	23177.05	1026.05	4.43	4.59
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	14422.97	1056.03	7.32	6.73
(b) Non-plan Expenditure on Interest payment	2540.85	0.86	0.03	2.40
(c) Non-plan Expenditure on Capital a/c	11.00	(-) 78.12	--	135.19
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3631.23	45.87	1.26	0.97
(b) Plan Expenditure on Capital a/c.	4863.19	2.27	0.05	0.01
6. Total Expenditure {6(a)+6(b)+6(c)}	23177.05	1026.05	4.43	4.59
(a) Revenue Expenditure {4(a)+5(a)}	18054.20	1101.90	6.10	5.57
(b) Capital Expenditure {4(c)+5(b)}	4874.19	(-) 75.85	--	0.67
(c) Loans and advances disbursed	248.66		--	--
7. Revenue Surplus/Deficit {1-6(a)}	901.52	(-) 104.58	--	--
8. Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	(-) 3536.74	(-) 26.76	0.76	9.31

Accounts Officer

Monthly Accounts Exclusion Details for the Month of April, 2013

Source	Due		Received		Excluded due to		
	Current Month April 2013	Previous Months	Current Month April 2013	Previous Months	Non- Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	182	--	181	--	--	01	--
Forest Divisions	57	--	57	--	--	--	--
Others	--	--	--	--	--	--	--

Accounts Officer

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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Accounts Officer/Book-C