

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

(` in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2013-14	May 2013	Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	11007.81	1467.70	13.33	17.82
Stamps and Registration Fees	640.40	128.56	20.07	--
Land Revenue	8.15	15.70	192.64	--
Sales Tax	4847.21	823.81	17.00	--
State Excise Duties,	1149.25	422.36	36.75	--
Hotel Receipt Tax	22.00	2.92	13.27	--
Taxes on Vehicles	320.00	71.04	22.20	--
Taxes and Duties on Electricity	100.00	0.41	0.41	--
Other taxes and duties	24.41	2.90	11.88	--
Corporation Tax	1348.63	--	--	--
Taxes on Income other than Corporation Tax	834.78	--	--	--
Taxes on Wealth	3.37	--	--	--
Customs	629.60	--	--	--
Union Excise Duties	443.29	--	--	--
Service Tax	636.72	--	--	--
(b) Non-Tax Revenue	1216.26	173.42	14.26	10.75
(c) Grants-in-aid and contributions	6731.65	157.37	2.34	5.78
2. Capital Receipts				
(a) Recovery of Loans and advances	684.59	2.33	0.34	8.48
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	3536.74	646.80	18.29	--
3. Total Receipts (1+2)	23177.05	2447.62	10.56	9.44
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	14422.97	2105.09	14.60	12.81
(b) Non-plan Expenditure on Interest payment	2540.85	198.93	7.83	9.58
(c) Non-plan Expenditure on Salaries / Wages a/c	6948.35	1294.83	18.64	--
(d) Non-plan Expenditure on Capital a/c	11.00	82.69	751.73	421.90
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	3631.23	169.96	4.68	2.68
(b) Plan Expenditure on Salaries / Wages	406.81	66.53	16.35	--
(c) Plan Expenditure on Capital a/c.	4863.19	88.84	1.83	2.14
6. Total Expenditure {6(a)+(b)+(c)}	23177.05	2447.62	10.56	9.44
(a) Revenue Expenditure {4(a)+5(a)}	18054.20	2275.05	12.60	10.78
(b) Capital Expenditure {4(d)+5(c)}	4874.19	171.53	3.52	4.21
(c) Loans and Advances Disbursed	248.66	1.04	0.42	1.89
7. Revenue Surplus/Deficit {1-6(a)}	901.52	(-)476.56	--	96.82
8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-) 3536.74	(-)646.80	(-)18.29	--

Sd/-

Accounts Officer

Monthly Accounts Exclusion Details for the Month of May, 2013

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

Sd/-

Accounts Officer