

**GOVERNMENT OF UTTARAKHAND**

**Accounts at a Glance**

**As at the end of September, 2013**

**(Un-Audited Provisional Figures)**

(₹ in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2013-14	Sep, 2013	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) <b>Tax Revenue</b>	11007.81	5369.39	48.78	49.32
Stamps and Registration Fees	640.40	344.10	53.73	--
Land Revenue	8.15	18.31	224.66	--
Sales Tax	4847.21	2351.56	48.51	--
State Excise Duties,	1149.25	786.83	68.46	--
Hotel Receipt Tax	22.00	10.19	46.32	--
Taxes on Vehicles	320.00	175.35	54.80	--
Taxes and Duties on Electricity	100.00	1.22	1.22	--
Other taxes and duties	24.41	11.97	49.04	--
Corporation Tax	1348.63	577.98	42.86	--
Taxes on Income other than Corporation Tax	834.78	357.78	42.86	--
Taxes on Wealth	3.37	1.44	42.73	--
Customs	629.60	269.82	42.86	--
Union Excise Duties	443.29	189.96	42.85	--
Service Tax	636.72	272.88	42.86	--
(b) <b>Non-Tax Revenue</b>	1216.26	667.03	54.84	31.30
(c) <b>Grants-in-aid and contributions</b>	6731.65	2242.34	33.31	32.36
<b>2. Capital Receipts</b>				
(a) <b>Recovery of Loans and advances</b>	684.59	14.25	2.08	18.74
(b) <b>Other Receipts</b>	--	--	--	--
(c) <b>Borrowing and other Liabilities</b>	3536.74	(-) 4.06	--	3.68
<b>3. Total Receipts (1+2)</b>	<b>23177.05</b>	<b>8288.95</b>	<b>35.76</b>	<b>35.40</b>
<b>4. Non-plan Expenditure</b>				
(a) <b>Non-plan Expenditure on revenue a/c</b>	14422.97	6196.57	42.96	42.52
(b) <b>Non-plan Expenditure on Interest payment</b>	2540.85	778.51	30.64	35.15
(c) <b>Non-plan Expenditure on Salaries / Wages a/c</b>	6948.35	3302.15	47.52	--
(d) <b>Non-plan Expenditure on Capital a/c</b>	11.00	188.42	1712.91	1950.31
<b>5. Plan Expenditure</b>				
(a) <b>Plan Expenditure on Revenue a/c.</b>	3631.23	984.47	27.11	22.32
(b) <b>Plan Expenditure on Salaries / Wages</b>	406.81	173.96	42.76	--
(c) <b>Plan Expenditure on Capital a/c.</b>	4863.19	863.85	17.76	14.42
<b>6. Total Expenditure {6(a)+(b)+(c)}</b>	<b>23177.05</b>	<b>8288.95</b>	<b>35.76</b>	<b>35.40</b>
(a) <b>Revenue Expenditure {4(a)+5(a)}</b>	18054.20	7181.04	39.77	38.47
(b) <b>Capital Expenditure {4(d)+5(c)}</b>	4874.19	1052.27	21.59	23.95
(c) <b>Loans and Advances Disbursed</b>	248.66	55.64	22.38	11.04
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>901.52</b>	<b>1097.72</b>	<b>121.76</b>	<b>171.66</b>
<b>8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]</b>	<b>(-) 3536.74</b>	<b>4.06</b>	<b>--</b>	<b>(-) 3.68</b>

Sd/-  
Sr.Accounts Officer/Book-(C)

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

Source	Due		Received		Excluded due to		
	Current Month Sep 2013	Previous Months	Current Month Sep 2013	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	180	01	179	01	01	--	--
Forest Divisions	57	--	57	--	--	--	--
Others							

Sd/-  
Sr.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				
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	59.84	606.97	57.07	302.57
September	60.06	667.03	75.64	378.21
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	346.62	1627.89	506.18	1410.48
September	614.45	2242.34	395.80	1806.28
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	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				
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	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				
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	1285.66	6912.70	1298.59	5669.00
September	1376.25	8288.95	1281.90	6950.90
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	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				
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	150.55	621.39	111.25	559.58
September	157.12	778.51	152.19	711.77
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	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				
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	125.20	791.08	140.19	518.89
September	193.39	984.47	184.58	703.47
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	151.01	727.19	122.99	415.85
September	136.66	863.85	108.47	524.32
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**TOTAL EXPENDITURE**

(₹ 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	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				
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	1185.36	6019.85	1149.22	4855.05
September	1161.19	7181.04	1191.53	6046.58
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	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				
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	30.00	40.04	3.64	24.27
September	15.60	55.64	4.87	29.14
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	15.06	789.62	130.12	791.66
September	308.10	1097.72	(-) 33.19	758.47
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	(-) 82.24	(-) 90.86	(-) 14.29	(-) 1.17
September	94.92	4.06	(-) 122.55	(-) 123.72
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	49.03	297.90	--	--
September	46.20	344.10	--	--
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	0.28	16.90	--	--
September	1.41	18.31	--	--
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	352.85	1999.10	--	--
September	352.46	2351.56	--	--
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	89.03	697.63	--	--
September	89.20	786.83	--	--
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	0.77	9.21	--	--
September	0.98	10.19	--	--
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	21.98	151.72	--	--
September	23.63	175.35	--	--
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	0.19	1.01	--	--
September	0.21	1.22	--	--
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Tax Revenue****Other Taxes and 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	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				
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	96.33	481.65	--	--
September	96.33	577.98	--	--
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	59.63	298.15	--	--
September	59.63	357.78	--	--
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	0.24	1.20	--	--
September	0.24	1.44	--	--
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	44.97	224.85	--	--
September	44.97	269.82	--	--
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	31.66	158.30	--	--
September	31.66	189.96	--	--
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	45.48	227.40	--	--
September	45.48	272.88	--	--
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	509.41	2736.64	--	--
September	565.51	3302.15	--	--
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	26.06	144.57	--	--
September	29.39	173.96	--	--
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-  
Sr.Accounts Officer/Book-C