

Government of UTTARAKHAND
Accounts at a Glance (at the end of February, 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of February, 2015

(₹ in crore)

Description	Budget estimates 2014-15 (Org.+Sy.)	Actuals up to Feb, 2015	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	12157.26	10738.69	88.33	87.5
(i) Stamps and Registration Fees	708.79	649.8	91.68	97.94
(ii) Land Revenue	9.05	37.91	418.90	248.34
(iii) Sales Tax	5459.01	4904.49	89.84	91.12
(iv) State Excise Duties	1345.40	1432.09	106.44	107.32
(v) Other Taxes and Duties	25.01	22.84	91.32	87.96
(b) Non-Tax Revenue	1807.46	873.3	48.32	87.54
(c) Grants-in-aid and Contribution	10509.74	5819.34	55.37	60.43
2. Capital Receipts				
(a) Recovery of Loans and Advances	45.70	26.26	57.46	5.27
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	10016.17	2,962.80	29.58	15.67
3. Total Receipts (1+2)	34536.33	20420.39	59.13	57.92
4. Non-Plan Expenditure (a+d)	18220.48	13349.40	73.27	--
(a) Non-Plan Expenditure on Revenue Account	17912.08	13141.23	73.37	74.27
(b) Non-Plan Expenditure on Interest Payment (Revenue)	2947.93	1646.93	55.87	55.43
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	8118.87	6789.54	83.63	84.23
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	308.40	208.17	67.50	73.12
5. Plan Expenditure (a+c)	16103.26	7066.16	43.88	--
(a) Plan Expenditure on Revenue Account	9195.72	4097.08	44.55	37.22
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	536.36	345.54	64.42	72.48
(c) Plan Expenditure on Capital Account (excluding loans & advances)	6907.54	2969.08	42.98	33.40
6. Total Expenditure (4+5)	34323.74	20415.56	59.48	57.92
(a) Revenue Expenditure {4(a)+5(a)}	27107.80	17238.31	63.59	64.33
(b) Capital Expenditure {4(d)+5(c)}	7215.94	3177.25	44.03	37.07
7. Loans and Advances disbursed	212.59	4.83	2.27	31.31
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	-2633.34	193.02	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-10016.17	-2962.80	-29.58	(-) 15.67

Sd/-
Accounts Officer/Book-(C)

Monthly Accounts Exclusion Details for the month of February, 2015

Source	Due		Received		Excluded due to		
	Current month Feb 2015	Previous month	Current month Feb 2015	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	188	1	188	1	--	--	--
Forest Divisions	55	--	55	--	--	--	--
Others							

Sd/-
A.O./ Book- (C)

REVENUE RECEIPTS**Tax Revenue**

₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	904.10	904.10	848.76	848.76
May	663.30	1567.40	618.94	1467.70
June	1283.82	2851.22	1433.47	2901.17
July	1304.75	4155.97	879.48	3780.65
August	929.87	5085.84	793.96	4574.61
September	935.84	6021.68	794.78	5369.39
October	962.20	6983.88	885.23	6254.62
November	945.62	7929.50	879.70	7134.32
December	962.68	8892.18	867.05	8001.37
January	1031.42	9923.60	866.58	8867.95
February	815.09	10738.69	763.55	9631.50
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	55.46	55.46	61.82	61.82
May	55.55	111.01	66.74	128.56
June	52.30	163.31	60.11	188.67
July	52.65	215.96	60.20	248.87
August	76.20	292.16	49.03	297.90
September	60.07	352.23	46.20	344.10
October	52.66	404.89	72.12	416.22
November	49.23	454.12	45.71	461.93
December	65.72	519.84	60.04	521.97
January	64.72	584.56	57.94	579.91
February	65.24	649.80	47.45	627.36
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Land Revenue****(₹ in Crores)**

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	4.78	4.78
May	0.18	0.29	10.92	15.70
June	11.33	11.62	0.49	16.19
July	4.99	16.61	0.43	16.62
August	11.38	27.99	0.28	16.90
September	0.03	28.02	1.41	18.31
October	2.32	30.34	0.25	18.56
November	0.28	30.62	0.38	18.94
December	2.67	33.29	0.40	19.34
January	4.00	37.29	0.39	19.73
February	0.62	37.91	0.51	20.24
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Sales Tax**

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	473.87	473.87	432.41	432.41
May	411.64	885.51	391.40	823.81
June	448.09	1333.60	411.92	1235.73
July	468.31	1801.91	410.52	1646.25
August	406.14	2208.05	352.85	1999.10
September	412.03	2620.08	352.46	2351.56
October	464.38	3084.46	400.97	2752.53
November	453.36	3537.82	420.14	3172.67
December	436.09	3973.91	401.53	3574.20
January	476.24	4450.15	446.00	4020.20
February	454.34	4904.49	396.38	4416.58
March				
March (Suppl.)				

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

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	322.62	322.62	306.91	306.91
May	162.22	484.84	115.45	422.36
June	118.83	603.67	93.84	516.20
July	114.21	717.88	92.40	608.60
August	102.38	820.26	89.03	697.63
September	109.48	929.74	89.20	786.83
October	101.62	1031.36	95.18	882.01
November	100.74	1132.10	90.88	972.89
December	110.43	1242.53	92.82	1065.71
January	100.40	1342.93	90.76	1156.47
February	89.16	1432.09	76.86	1233.33
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1.20	1.20	1.22	1.22
May	1.62	2.82	1.68	2.90
June	4.49	7.31	2.55	5.45
July	1.85	9.16	2.62	8.07
August	2.51	11.67	1.52	9.59
September	1.68	13.35	2.38	11.97
October	1.68	15.03	1.83	13.80
November	1.72	16.75	1.50	15.30
December	1.68	18.43	2.80	18.10
January	3.07	21.50	1.84	19.94
February	1.34	22.84	1.53	21.47
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	130.05	130.05	121.92	121.92
May	35.55	165.60	51.50	173.42
June	115.06	280.66	291.89	465.31
July	123.03	403.69	81.82	547.13
August	32.62	436.31	59.84	606.97
September	132.85	569.16	60.06	667.03
October	58.68	627.84	48.43	715.46
November	52.45	680.29	53.46	768.92
December	62.79	743.08	86.37	855.29
January	73.96	817.04	93.01	948.30
February	56.26	873.30	116.46	1064.76
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	111.77	111.77	26.64	26.64
May	187.52	299.29	130.73	157.37
June	718.81	1018.10	517.47	674.84
July	236.22	1254.32	606.43	1281.27
August	418.72	1673.04	346.62	1627.89
September	1225.88	2898.92	614.45	2242.34
October	236.70	3135.62	255.86	2498.20
November	265.21	3400.83	220.13	2718.33
December	849.05	4249.88	617.46	3335.79
January	631.56	4881.44	363.54	3699.33
February	937.9	5819.34	368.56	4067.89
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	7.34	7.34	1.97	1.97
May	0.33	7.67	0.36	2.33
June	1.11	8.78	0.85	3.18
July	0.98	9.76	6.19	9.37
August	0.96	10.72	3.00	12.37
September	0.89	11.61	1.88	14.25
October	0.95	12.56	4.95	19.20
November	0.88	13.44	0.76	19.96
December	0.91	14.35	1.16	21.12
January	11.02	25.37	13.52	34.64
February	0.89	26.26	1.47	36.11
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	708.15	708.15	26.76	26.76
May	661.81	1369.96	620.04	646.80
June	(-) 621.33	748.63	(-) 1210.28	(-) 563.48
July	(-) 74.02	674.61	572.10	8.62
August	806.91	1481.52	82.24	90.86
September	(-) 300.06	1181.46	(-) 94.92	(-) 4.06
October	339.84	1521.30	468.54	464.48
November	566.05	2087.35	52.93	517.41
December	378.39	2465.74	305.29	822.70
January	327.83	2793.57	344.02	1166.72
February	169.23	2962.80	103.22	1269.94
March				
March (Suppl.)				

TOTAL RECEIPTS

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1861.41	1861.41	1026.05	1026.05
May	1548.51	3409.92	1421.57	2447.62
June	1497.47	4907.39	1033.40	3481.02
July	1590.96	6498.35	2146.02	5627.04
August	2189.08	8687.43	1285.66	6912.70
September	1995.40	10682.83	1376.25	8288.95
October	1598.37	12281.20	1663.01	9951.96
November	1830.21	14111.41	1206.98	11158.94
December	2253.82	16365.23	1877.33	13036.27
January	2075.79	18441.02	1680.67	14716.94
February	1979.37	20420.39	1353.26	16070.20
March				
March (Suppl.)				

NON-PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	--	--
August	--	--	--	--
September	--	--	--	--
October	--	--	--	--
November	--	--	--	--
December	--	--	--	--
January	1224.93	12343.78	--	--
February	1005.62	13349.40	--	--
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1742.80	1742.80	1056.03	1056.03
May	985.06	2727.86	1049.06	2105.09
June	855.97	3583.83	700.02	2805.11
July	1061.97	4645.80	1363.50	4168.61
August	1331.19	5976.99	1060.16	5228.77
September	1325.95	7302.94	967.80	6196.57
October	1242.69	8545.63	1304.21	7500.78
November	1162.76	9708.39	929.86	8430.64
December	1183.25	10891.64	1152.97	9583.61
January	1159.55	12051.19	1010.64	10594.25
February	1090.04	13141.23	784.45	11378.70
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	349.52	349.52	0.86	0.86
May	56.17	405.69	198.07	198.93
June	(-) 42.01	363.68	166.92	365.85
July	114.45	478.13	104.99	470.84
August	196.14	674.27	150.55	621.39
September	114.31	788.58	157.12	778.51
October	168.02	956.60	137.02	915.53
November	179.13	1135.73	94.06	1009.59
December	153.36	1289.09	140.11	1149.70
January	146.53	1435.62	106.89	1256.59
February	211.31	1646.93	151.69	1408.28
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1069.75	1069.75	812.97	812.97
May	477.45	1547.20	481.86	1294.83
June	535.17	2082.37	114.58	1409.41
July	623.66	2706.03	817.82	2227.23
August	631.98	3338.01	509.41	2736.64
September	592.38	3930.39	565.51	3302.15
October	634.70	4565.09	572.52	3874.67
November	591.28	5156.37	581.36	4456.03
December	585.27	5741.64	586.02	5042.05
January	607.57	6349.21	538.06	5580.11
February	440.33	6789.54	272.74	5852.85
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	(-) 28.35	(-) 28.35	(-) 78.12	(-) 78.12
May	104.92	76.57	160.81	82.69
June	52.40	128.97	10.55	93.24
July	1.98	130.95	113.09	206.33
August	102.45	233.40	(-) 80.71	125.62
September	(-) 112.59	120.81	62.80	188.42
October	(-) 59.31	61.50	70.90	259.32
November	22.84	84.34	2.83	262.15
December	142.87	227.21	42.56	304.71
January	65.38	292.59	114.94	419.65
February	(-) 84.42	208.17	40.38	460.03
March				
March (Suppl.)				

PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	--	--
August	--	--	--	--
September	--	--	--	--
October	--	--	--	--
November	--	--	--	--
December	--	--	--	--
January	848.88	6092.46	--	--
February	973.7	7066.16	--	--
March				
March (Suppl.)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	105.07	105.07	45.87	45.87
May	334.47	439.54	124.09	169.96
June	331.75	771.29	171.73	341.69
July	288.57	1059.86	324.19	665.88
August	427.65	1487.51	125.20	791.08
September	495.71	1983.22	193.39	984.47
October	221.56	2204.78	171.82	1156.29
November	203.18	2407.96	140.11	1296.40
December	507.57	2915.53	311.83	1608.23
January	492.63	3408.16	298.09	1906.32
February	688.92	4097.08	183	2089.32
March				
March (Suppl.)				

PLAN EXPENDITURE ON SALARIES & WAGES

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	48.45	48.45	39.46	39.46
May	20.86	69.31	27.07	66.53
June	31.83	101.14	9.10	75.63
July	30.74	131.88	42.88	118.51
August	31.72	163.60	26.06	144.57
September	28.56	192.16	29.39	173.96
October	37.04	229.20	28.49	202.45
November	31.11	260.31	26.03	228.48
December	29.71	290.02	27.16	255.64
January	30.65	320.67	24.77	280.41
February	24.87	345.54	14.43	294.84
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	41.89	41.89	2.27	2.27
May	124.01	165.90	86.57	88.84
June	257.35	423.25	142.10	230.94
July	238.44	661.69	345.24	576.18
August	327.75	989.44	151.01	727.19
September	286.10	1275.54	136.66	863.85
October	193.43	1468.97	115.67	979.52
November	441.38	1910.35	120.53	1100.05
December	417.70	2328.05	369.86	1469.91
January	356.25	2684.30	256.91	1726.82
February	284.78	2969.08	337.48	2064.30
March				
March (Suppl.)				

TOTAL EXPENDITURE

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1861.41	1861.41	1026.05	1026.05
May	1548.51	3409.92	1421.57	2447.62
June	1497.47	4907.39	1033.40	3481.02
July	1590.96	6498.35	2146.02	5627.04
August	2189.08	8687.43	1285.66	6912.70
September	1995.40	10682.83	1376.25	8288.95
October	1598.37	12281.20	1663.01	9951.96
November	1830.21	14111.41	1206.98	11158.94
December	2253.82	16365.23	1877.33	13036.27
January	2073.81	18436.24	1680.67	14716.94
February	1979.32	20415.56	1353.26	16070.20
March				
March (Suppl.)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1847.87	1847.87	1101.90	1101.90
May	1319.53	3167.40	1173.15	2275.05
June	1187.72	4355.12	871.75	3146.80
July	1350.54	5705.66	1687.69	4834.49
August	1758.84	7464.50	1185.36	6019.85
September	1821.66	9286.16	1161.19	7181.04
October	1464.25	10750.41	1476.03	8657.07
November	1365.94	12116.35	1069.97	9727.04
December	1690.82	13807.17	1464.80	11191.84
January	1652.18	15459.35	1308.73	12500.57
February	1778.96	17238.31	967.45	13468.02
March				
March (Suppl.)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	13.54	13.54	(-) 75.85	(-) 75.85
May	228.93	242.47	247.38	171.53
June	309.75	552.22	152.65	324.18
July	240.42	792.64	458.33	782.51
August	430.20	1222.84	70.30	852.81
September	173.51	1396.35	199.46	1052.27
October	134.12	1530.47	186.57	1238.84
November	464.22	1994.69	123.36	1362.20
December	560.57	2555.26	412.42	1774.62
January	421.63	2976.89	371.85	2146.47
February	200.36	3177.25	377.86	2524.33
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	0.05	0.05	1.04	1.04
June	--	0.05	9.00	10.04
July	--	0.05	--	10.04
August	0.04	0.09	30.00	40.04
September	0.23	0.32	15.60	55.64
October	--	0.32	0.41	56.05
November	0.05	0.37	13.65	69.70
December	2.43	2.80	0.11	69.81
January	1.98	4.78	0.09	69.90
February	0.05	4.83	7.95	77.85
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	(-) 701.95	(-) 701.95	(-) 104.58	(-) 104.58
May	(-) 433.16	(-) 1135.11	(-) 371.98	(-) 476.56
June	929.97	(-) 205.14	1371.08	894.52
July	313.46	108.32	(-) 119.96	774.56
August	(-) 377.63	(-) 269.31	15.06	789.62
September	472.91	203.60	308.10	1097.72
October	(-) 206.67	(-) 3.07	(-) 286.51	811.21
November	(-) 102.66	(-) 105.73	83.32	894.53
December	183.70	77.97	106.08	1000.61
January	84.76	162.73	14.4	1015.01
February	30.29	193.02	281.12	1296.13
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	(-) 708.15	(-) 708.15	(-) 26.76	(-) 26.76
May	(-) 661.81	(-) 1369.96	(-) 620.04	(-) 646.80
June	621.33	(-) 748.63	1210.28	563.48
July	74.02	(-) 674.61	(-) 572.10	(-) 8.62
August	(-) 806.91	(-) 1481.52	(-) 82.24	(-) 90.86
September	300.06	(-) 1181.46	94.92	4.06
October	(-) 339.84	(-) 1521.30	(-) 468.54	(-) 464.48
November	(-) 566.05	(-) 2087.35	(-) 52.93	(-) 517.41
December	(-) 378.39	(-) 2465.74	(-) 305.29	(-) 822.70
January	(-) 327.83	(-) 2793.57	(-) 344.02	(-) 1166.72
February	(-) 169.23	(-) 2962.80	(-) 103.22	(-) 1269.94
March				
March (Suppl.)				

Sd/-
Accounts Officer/Book-(C)