

**GOVERNMENT OF UTTARAKHAND**

**Accounts at a Glance**

**As at the end of July, 2014**

**(Un-Audited Provisional Figures)**

(₹ in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
	2014-15	July, 2014	Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
(a) <b>Tax Revenue</b>	12157.26	4155.97	34.19	34.35
Stamps and Registration Fees	708.79	215.96	30.47	38.86
Land Revenue	9.05	16.61	183.54	203.93
Sales Tax	5459.01	1801.91	33.01	33.96
State Excise Duties,	1345.40	717.88	53.36	52.96
Hotel Receipt Tax	16.00	10.24	64.00	38.36
Taxes on Vehicles	360.00	129.07	35.85	40.54
Taxes and Duties on Electricity	100.00	10.93	10.93	0.82
Other taxes and duties	25.01	9.16	36.63	33.06
Corporation Tax	1400.00	414.60	29.61	28.57
Taxes on Income other than Corporation Tax	900.00	295.33	32.81	28.57
Taxes on Wealth	4.00	0.96	24.00	28.49
Customs	680.00	191.80	28.21	28.57
Union Excise Duties	470.00	123.84	26.35	28.57
Service Tax	680.00	217.68	32.01	28.57
(b) <b>Non-Tax Revenue</b>	1807.46	403.69	22.33	44.98
(c) <b>Grants-in-aid and contributions</b>	10509.74	1254.32	11.93	19.03
<b>2. Capital Receipts</b>				
(a) <b>Recovery of Loans and advances</b>	45.70	9.76	21.36	1.37
(b) <b>Other Receipts</b>	--	--	--	--
(c) <b>Borrowing and other Liabilities</b>	4075.83	674.61	16.55	0.24
<b>3. Total Receipts (1+2)</b>	<b>28595.99</b>	<b>6498.35</b>	<b>22.72</b>	<b>24.28</b>
<b>4. Non-plan Expenditure</b>				
(a) <b>Non-plan Expenditure on revenue a/c</b>	16914.56	4645.80	27.47	28.90
(b) <b>Non-plan Expenditure on Interest payment</b>	2947.93	478.13	16.22	18.53
(c) <b>Non-plan Expenditure on Salaries / Wages a/c</b>	8118.87	2706.03	33.33	32.05
(d) <b>Non-plan Expenditure on Capital a/c</b>	1.50	130.95	8730.00	1875.73
<b>5. Plan Expenditure</b>				
(a) <b>Plan Expenditure on Revenue a/c.</b>	6877.47	1059.86	15.41	18.34
(b) <b>Plan Expenditure on Salaries / Wages</b>	536.36	131.88	24.59	29.13
(c) <b>Plan Expenditure on Capital a/c.</b>	4589.87	661.69	14.42	11.85
<b>6. Total Expenditure {6(a)+(b)+(c)}</b>	<b>28595.99</b>	<b>6498.35</b>	<b>22.72</b>	<b>24.28</b>
(a) <b>Revenue Expenditure {4(a)+5(a)}</b>	23792.03	5705.66	23.98	26.78
(b) <b>Capital Expenditure {4(d)+5(c)}</b>	4591.37	792.64	17.26	16.05
(c) <b>Loans and Advances Disbursed</b>	212.59	0.05	0.02	4.04
<b>7. Revenue Surplus/Deficit {1-6(a)}</b>	<b>682.43</b>	<b>108.32</b>	<b>15.87</b>	<b>85.92</b>
<b>8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]</b>	<b>(-) 4075.83</b>	<b>(-) 674.61</b>	<b>(-) 16.55</b>	<b>(-) 0.24</b>

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

## Monthly Accounts Exclusion Details for the Month of July, 2014

Source	Due		Received		Excluded due to		
	Current Month July 2014	Previous Months	Current Month July 2014	Previous Months	Non-Receipt	Discrepancies	Others
Treasury/PAO	20	--	20	--	--	--	--
Public Works Divisions	184	02	182	02	--	02	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

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

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

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE SURPLUS/DEFICIT****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**FISCAL SURPLUS/DEFICIT****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS*****Tax Revenue***  
***State Excise Duties*****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS*****Tax Revenue***  
***Hotel Receipt Tax*****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	1.63	1.63	1.41	1.41
May	1.64	3.27	1.51	2.92
June	2.63	5.90	2.51	5.43
July	4.34	10.24	3.01	8.44
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



**REVENUE RECEIPTS****Tax Revenue**  
**Taxes on Vehicle****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	38.99	38.99	40.00	40.00
May	30.27	69.26	31.04	71.04
June	23.87	93.13	26.91	97.95
July	35.94	129.07	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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	10.21	10.21	0.21	0.21
May	0.18	10.39	0.20	0.41
June	0.18	10.57	0.21	0.62
July	0.36	10.93	0.20	0.82
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS*****Tax Revenue******Other Taxes and Duties*****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	--	--	--	--
May	--	--	--	--
June	207.30	207.30	288.99	288.99
July	207.30	414.60	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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	--	--
May	0.00	0.01	--	--
June	147.66	147.67	178.89	178.89
July	147.66	295.33	59.63	238.52
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Tax Revenue**  
**Taxes on Wealth****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	--	--	--	--
May	--	--	--	--
June	0.48	0.48	0.72	0.72
July	0.48	0.96	0.24	0.96
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	--	--	--	--
May	--	--	--	--
June	95.90	95.90	134.91	134.91
July	95.90	191.80	44.97	179.88
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Tax Revenue**  
**Union Excise Duties****(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	--	--	--	--
May	--	--	--	--
June	61.92	61.92	94.98	94.98
July	61.92	123.84	31.66	126.64
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



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

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	--	--	--	--
May	--	--	--	--
June	108.84	108.84	136.44	136.44
July	108.84	217.68	45.48	181.92
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c**

**(₹ in Crores)**

<b>Month</b>	<b>2014-15</b>		<b>2013-14</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
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				
September				
October				
November				
December				
January				
February				
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**sd/-**  
**A.O./Book-C**