

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

(₹ in crore)

Description	Budget estimates 2015-16 (Org.)	Actuals up to September, 2015	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	14989.57	6855.68	45.74	49.53
(i) Stamps and Registration Fees	777.22	414.24	53.30	49.69
(ii) Land Revenue	17.12	7.74	45.21	309.61
(iii) Sales Tax	6209.81	2758.26	44.42	48.00
(iv) State Excise Duties	1799.33	1022.55	56.83	69.10
(v) Other Taxes and Duties	27.01	16.62	61.53	53.38
(b) Non-Tax Revenue	2068.06	563.82	27.26	31.49
(c) Grants-in-aid and Contribution	8720.05	1322.49	15.17	27.58
2. Capital Receipts				
(a) Recovery of Loans and Advances	37.39	9.78	26.16	25.40
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	4101.78	2714.63	66.18	14.97
3. Total Receipts (1+2)	29916.85	11466.40	38.33	32.96
4. Non-Plan Expenditure (a+d)	18280.66	7970.23	43.60	
(a) Non-Plan Expenditure on Revenue Account	18279.16	8004.78	43.79	42.23
(b) Non-Plan Expenditure on Interest Payment (Revenue)	3380.14	1043.66	30.88	26.75
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	8636.69	4202.69	48.66	48.41
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	1.50	-34.55	--	455.89
5. Plan Expenditure (a+c)	11463.52	3453.72	30.13	
(a) Plan Expenditure on Revenue Account	7460.17	2009.85	26.94	22.80
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	602.29	223.71	37.14	35.82
(c) Plan Expenditure on Capital Account (excluding loans & advances)	4003.35	1443.87	36.07	20.63
6. Total Expenditure (4+5)	29744.18	11423.95	38.41	32.96
(a) Revenue Expenditure {4(a)+5(a)}	25739.33	10014.63	38.91	35.73
(b) Capital Expenditure {4(d)+5(c)}	4004.85	1409.32	35.19	22.49
7. Loans and Advances disbursed	172.67	42.45	24.58	0.15
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	38.35	-1272.64	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-4101.78	-2714.63	-66.18	-14.96

Sd/-

Monthly Accounts Exclusion Details for the month of September, 2015

Source	Due		Received		Excluded due to		
	Current month Sept 2015	Previous month	Current month Sept 2015	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	190	02	190	02	--	--	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-
Accounts Officer/Book-C

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

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	830.75	830.75	904.10	904.10
May	815.75	1646.50	663.30	1567.40
June	746.13	2392.63	1283.82	2851.22
July	2320.57	4713.20	1304.75	4155.97
August	1062.48	5775.68	929.87	5085.84
September	1080.00	6855.68	935.84	6021.68
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	68.21	68.21	55.46	55.46
May	76.93	145.14	55.55	111.01
June	72.37	217.51	52.30	163.31
July	65.63	283.14	52.65	215.96
August	61.88	345.02	76.20	292.16
September	69.22	414.24	60.07	352.23
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS*Tax Revenue**Land Revenue*

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-0.93	-0.93	0.11	0.11
May	0.46	-0.47	0.18	0.29
June	1.03	0.56	11.33	11.62
July	1.08	1.64	4.99	16.61
August	1.41	3.05	11.38	27.99
September	4.69	7.74	0.03	28.02
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	456.87	456.87	473.87	473.87
May	480.20	937.07	411.64	885.51
June	472.14	1409.21	448.09	1333.60
July	494.19	1903.40	468.31	1801.91
August	433.84	2337.24	406.14	2208.05
September	421.02	2758.26	412.03	2620.08
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	267.29	267.29	322.62	322.62
May	218.16	485.45	162.22	484.84
June	160.65	646.10	118.83	603.67
July	135.53	781.63	114.21	717.88
August	115.96	897.59	102.38	820.26
September	124.96	1022.55	109.48	929.74
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	0.83	0.83	1.20	1.20
May	3.13	3.96	1.62	2.82
June	2.90	6.86	4.49	7.31
July	5.12	11.98	1.85	9.16
August	2.24	14.22	2.51	11.67
September	2.40	16.62	1.68	13.35
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	136.05	136.05	130.05	130.05
May	41.37	177.42	35.55	165.60
June	138.53	315.95	115.06	280.66
July	72.32	388.27	123.03	403.69
August	77.85	466.12	32.62	436.31
September	97.70	563.82	132.85	569.16
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	281.35	281.35	111.77	111.77
May	144.78	426.13	187.52	299.29
June	58.15	484.28	718.81	1018.10
July	458.58	942.86	236.22	1254.32
August	165.24	1108.10	418.72	1673.04
September	214.39	1322.49	1225.88	2898.92
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	4.73	4.73	7.34	7.34
May	1.47	6.20	0.33	7.67
June	0.89	7.09	1.11	8.78
July	0.87	7.96	0.98	9.76
August	0.88	8.84	0.96	10.72
September	0.94	9.78	0.89	11.61
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	508.51	508.51	708.15	708.15
May	1233.93	1742.44	661.81	1369.96
June	1026.84	2769.28	-621.33	748.63
July	-1153.06	1616.22	-74.02	674.61
August	441.17	2057.39	806.91	1481.52
September	657.24	2714.63	-300.06	1181.46
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL RECEIPTS

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1761.39	1761.39	1861.41	1861.41
May	2237.30	3998.69	1548.51	3409.92
June	1970.54	5969.23	1497.47	4907.39
July	1699.28	7668.51	1590.96	6498.35
August	1747.62	9416.13	2189.08	8687.43
September	2050.27	11466.40	1995.40	10682.83
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1442.04	1442.04	--	--
May	1398.71	2840.75	--	--
June	1443.00	4283.75	--	--
July	1083.59	5367.34	--	--
August	1316.16	6683.50	--	--
September	1286.73	7970.23	--	--
October				
November				
December				
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1550.26	1550.26	1742.80	1742.80
May	1212.70	2762.96	985.06	2727.86
June	1429.90	4192.86	855.97	3583.83
July	1214.91	5407.77	1061.97	4645.80
August	1241.10	6648.87	1331.19	5976.99
September	1355.91	8004.78	1325.95	7302.94
October				
November				
December				
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	126.16	126.16	349.52	349.52
May	64.55	190.71	56.17	405.69
June	229.11	419.82	-42.01	363.68
July	141.74	561.56	114.45	478.13
August	196.37	757.93	196.14	674.27
September	285.73	1043.66	114.31	788.58
October				
November				
December				
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1076.04	1076.04	1069.75	1069.75
May	506.21	1582.25	477.45	1547.20
June	762.95	2345.20	535.17	2082.37
July	619.30	2964.50	623.66	2706.03
August	626.93	3591.43	631.98	3338.01
September	611.26	4202.69	592.38	3930.39
October				
November				
December				
January				
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-108.22	-108.22	-28.35	-28.35
May	186.01	77.79	104.92	76.57
June	13.10	90.89	52.40	128.97
July	-131.32	-40.43	1.98	130.95
August	75.06	34.63	102.45	233.40
September	-69.18	-34.55	-112.59	120.81
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	319.35	319.35	--	--
May	819.42	1138.77	--	--
June	527.54	1666.31	--	--
July	615.69	2282.00	--	--
August	408.18	2690.18	--	--
September	763.54	3453.72	--	--
October				
November				
December				
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	240.65	240.65	105.07	105.07
May	392.90	633.55	334.47	439.54
June	186.52	820.07	331.75	771.29
July	367.87	1187.94	288.57	1059.86
August	302.89	1490.83	427.65	1487.51
September	519.02	2009.85	495.71	1983.22
October				
November				
December				
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON SALARIES & WAGES

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	51.83	51.83	48.45	48.45
May	27.81	79.64	20.86	69.31
June	39.32	118.96	31.83	101.14
July	35.16	154.12	30.74	131.88
August	34.46	188.58	31.72	163.60
September	35.13	223.71	28.56	192.16
October				
November				
December				
January				
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	78.70	78.70	41.89	41.89
May	426.52	505.22	124.01	165.90
June	341.02	846.24	257.35	423.25
July	247.82	1094.06	238.44	661.69
August	105.29	1199.35	327.75	989.44
September	244.52	1443.87	286.10	1275.54
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1761.39	1761.39	1861.41	1861.41
May	2218.13	3979.52	1548.51	3409.92
June	1970.54	5950.06	1497.47	4907.39
July	1699.28	7649.34	1590.96	6498.35
August	1724.34	9373.68	2189.08	8687.43
September	2050.27	11423.95	1995.40	10682.83
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1790.91	1790.91	1847.87	1847.87
May	1605.60	3396.51	1319.53	3167.40
June	1616.42	5012.93	1187.72	4355.12
July	1582.78	6595.71	1350.54	5705.66
August	1543.99	8139.70	1758.84	7464.50
September	1874.93	10014.63	1821.66	9286.16
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-29.52	-29.52	13.54	13.54
May	612.53	583.01	228.93	242.47
June	354.12	937.13	309.75	552.22
July	116.50	1053.63	240.42	792.64
August	180.35	1233.98	430.20	1222.84
September	175.34	1409.32	173.51	1396.35
October				
November				
December				
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	19.17	19.17	0.05	0.05
June	--	19.17	--	0.05
July	--	19.17	--	0.05
August	23.28	42.45	0.04	0.09
September	--	42.45	0.23	0.32
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-542.76	-542.76	-701.95	-701.95
May	-603.70	-1146.46	-433.16	-1135.11
June	-673.61	-1820.07	929.97	-205.14
July	1268.69	-551.38	313.46	108.32
August	-238.42	-789.80	-377.63	-269.31
September	-482.84	-1272.64	472.91	203.60
October				
November				
December				
January				
February				
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-508.51	-508.51	-708.15	-708.15
May	-1233.93	-1742.44	-661.81	-1369.96
June	-1026.84	-2769.28	621.33	-748.63
July	1153.06	-1616.22	74.02	-674.61
August	-441.17	-2057.39	-806.91	-1481.52
September	-657.24	-2714.63	300.06	-1181.46
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-
Accounts Officer/Book-(C)

Page 26