

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

(₹ in crore)

| Description | Budget estimates 2015-16 (Org.) | Actuals up to April, 2015 | % Actuals to Budget | |
|--|---------------------------------|---------------------------|---------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | | | | |
| (a) Tax Revenue | 14989.57 | 830.75 | 5.54 | 7.44 |
| (i) Stamps and Registration Fees | 777.22 | 68.21 | 8.78 | 7.82 |
| (ii) Land Revenue | 17.12 | 0.93 | 5.43 | 1.22 |
| (iii) Sales Tax | 6209.81 | 456.87 | 7.36 | 8.68 |
| (iv) State Excise Duties | 1799.33 | 267.29 | 14.85 | 23.98 |
| (v) Other Taxes and Duties | 27.01 | 0.83 | 3.07 | 4.80 |
| (b) Non-Tax Revenue | 2068.06 | 136.05 | 6.58 | 7.20 |
| (c) Grants-in-aid and Contribution | 8720.05 | 281.35 | 3.23 | 1.06 |
| 2. Capital Receipts | | | | |
| (a) Recovery of Loans and Advances | 37.39 | 4.73 | 12.65 | 16.06 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings and Other Liabilities | 4101.78 | 508.51 | 12.40 | 17.37 |
| 3. Total Receipts (1+2) | 29916.85 | 1761.39 | 5.89 | 6.51 |
| 4. Non-Plan Expenditure (a+d) | 18280.66 | 1442.04 | 7.89 | 0.00 |
| (a) Non-Plan Expenditure on Revenue Account | 18279.16 | 1550.26 | 8.48 | 10.30 |
| (b) Non-Plan Expenditure on Interest Payment (Revenue) | 3380.14 | 126.16 | 3.73 | 11.86 |
| (c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital) | 8636.69 | 1076.04 | 12.46 | 13.18 |
| (d) Non-Plan Expenditure on Capital Account (excluding loans & advances) | 1.50 | -108.22 | -- | -- |
| 5. Plan Expenditure (a+c) | 11463.52 | 319.35 | 2.79 | -- |
| (a) Plan Expenditure on Revenue Account | 7460.17 | 240.65 | 3.23 | 1.53 |
| (b) Plan Expenditure on Salaries/Wages (Revenue+Capital) | 602.29 | 51.83 | 8.61 | 9.03 |
| (c) Plan Expenditure on Capital Account (excluding loans & advances) | 4003.35 | 78.70 | 1.97 | 0.91 |
| 6. Total Expenditure (4+5) | 29744.18 | 1761.39 | 5.92 | 6.51 |
| (a) Revenue Expenditure {4(a)+5(a)} | 25739.33 | 1790.91 | 6.96 | 7.77 |
| (b) Capital Expenditure {4(d)+5(c)} | 4004.85 | -29.52 | -- | 0.29 |
| 7. Loans and Advances disbursed | 172.67 | 0.00 | 0.00 | -- |
| 8. Revenue Surplus(+)/Deficit(-) {1-6(a)} | 38.35 | -542.76 | -- | -- |
| 9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7} | -4101.78 | -508.51 | -12.40 | -17.37 |

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Monthly Accounts Exclusion Details for the month of April, 2015

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

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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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

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