

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

(₹ in crore)

Description	Budget estimates 2014-15 (Org.+Sy.)	Actuals up to January,2015	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	12157.26	9923.60	81.63	80.56
(i) Stamps and Registration Fees	708.79	584.56	82.47	90.55
(ii) Land Revenue	9.05	37.29	412.04	242.09
(iii) Sales Tax	5459.01	4450.15	81.52	82.94
(iv) State Excise Duties	1345.40	1342.93	99.82	100.63
(v) Other Taxes and Duties	25.01	21.5	85.97	81.69
(b) Non-Tax Revenue	1807.46	817.04	45.20	77.97
(c) Grants-in-aid and Contribution	10509.74	4881.44	46.45	54.95
2. Capital Receipts				
(a) Recovery of Loans and Advances	45.70	25.37	55.51	5.06
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	10016.17	2793.57	27.89	14.4
3. Total Receipts (1+2)	34536.33	18441.02	53.40	53.05
4. Non-Plan Expenditure (a+d)	18220.48	12343.78	67.75	--
(a) Non-Plan Expenditure on Revenue Account	17912.08	12051.19	67.28	69.15
(b) Non-Plan Expenditure on Interest Payment (Revenue)	2947.93	1435.62	48.70	49.46
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	8118.87	6349.21	78.20	80.31
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	308.40	292.59	94.87	66.7
5. Plan Expenditure (a+c)	16103.26	6092.46	37.83	--
(a) Plan Expenditure on Revenue Account	9195.72	3408.16	37.06	33.96
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	536.36	320.67	59.79	68.93
(c) Plan Expenditure on Capital Account (excluding loans & advances)	6907.54	2684.3	38.86	27.94
6. Total Expenditure (4+5)	34323.74	18436.24	53.71	53.05
(a) Revenue Expenditure {4(a)+5(a)}	27107.80	15459.35	57.03	59.71
(b) Capital Expenditure {4(d)+5(c)}	7215.94	2976.89	41.25	31.52
7. Loans and Advances disbursed	212.59	4.78	2.25	28.11
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	-2633.34	162.73	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-10016.17	-2793.57	-27.89	(-) 14.40

Sd/-
Accounts Officer/Book-(C)

Monthly Accounts Exclusion Details for the month of January, 2015

Source	Due		Received		Excluded due to		
	Current month Jan 2015	Previous month	Current month Jan 2015	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	188	1	187	1	1	--	--
Forest Divisions	55	--	55	--	--	--	--
Others							

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