

GOVERNMENT OF UTTARAKHAND

Accounts at a Glance

As at the end of May, 2014

(Un-Audited Provisional Figures)

(₹ in Crores)

	Budget Estimates	Actuals up to	% age of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
	2014-15	May, 2014		
1. Revenue Receipts				
(a) Tax Revenue	12157.26	1567.40	12.89	13.33
Stamps and Registration Fees	708.79	111.01	15.66	20.07
Land Revenue	9.05	0.29	3.20	192.64
Sales Tax	5459.01	885.51	16.22	17.00
State Excise Duties,	1345.40	484.84	36.04	36.75
Hotel Receipt Tax	16.00	3.27	20.44	13.27
Taxes on Vehicles	360.00	69.26	19.24	22.20
Taxes and Duties on Electricity	100.00	10.39	10.39	0.41
Other taxes and duties	25.01	2.82	11.28	11.88
Corporation Tax	1400.00	--	--	--
Taxes on Income other than Corporation Tax	900.00	0.01	--	--
Taxes on Wealth	4.00	--	--	--
Customs	680.00	--	--	--
Union Excise Duties	470.00	--	--	--
Service Tax	680.00	--	--	--
(b) Non-Tax Revenue	1807.46	165.60	9.16	14.26
(c) Grants-in-aid and contributions	10509.74	299.29	2.85	2.34
2. Capital Receipts				
(a) Recovery of Loans and advances	45.70	7.67	16.78	0.34
(b) Other Receipts	--	--	--	--
(c) Borrowing and other Liabilities	4075.83	1369.96	33.61	18.29
3. Total Receipts (1+2)	28595.99	3409.92	11.92	10.56
4. Non-plan Expenditure				
(a) Non-plan Expenditure on revenue a/c	16914.56	2727.86	16.13	14.60
(b) Non-plan Expenditure on Interest payment	2947.93	405.69	13.76	7.83
(c) Non-plan Expenditure on Salaries / Wages a/c	8118.87	1547.20	19.06	18.64
(d) Non-plan Expenditure on Capital a/c	1.50	76.57	5104.67	751.73
5. Plan Expenditure				
(a) Plan Expenditure on Revenue a/c.	6877.47	439.54	6.39	4.68
(b) Plan Expenditure on Salaries / Wages	536.36	69.31	12.92	16.35
(c) Plan Expenditure on Capital a/c.	4589.87	165.90	3.61	1.83
6. Total Expenditure {6(a)+(b)+(c)}	28595.99	3409.92	11.92	10.56
(a) Revenue Expenditure {4(a)+5(a)}	23792.03	3167.40	13.31	12.60
(b) Capital Expenditure {4(d)+5(c)}	4591.37	242.47	5.28	3.52
(c) Loans and Advances Disbursed	212.59	0.05	0.02	0.42
7. Revenue Surplus/Deficit {1-6(a)}	682.43	(-) 1135.11	--	--
8. Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-) 4075.83	(-) 1369.96	(-) 33.61	(-) 18.29

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

Monthly Accounts Exclusion Details for the Month of May, 2014

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

Sd/-
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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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1.63	1.63	1.41	1.41
May	1.64	3.27	1.51	2.92
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	38.99	38.99	40.00	40.00
May	30.27	69.26	31.04	71.04
June				
July				
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				
July				
August				
September				
October				
November				
December				
January				
February				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

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

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

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

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

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

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

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

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

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

Sd/-
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