

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

(₹ in crore)

Description	Budget estimates 2015-16 (Org.)	Actuals up to June,2015	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	14989.57	2392.63	15.96	23.45
(i) Stamps and Registration Fees	777.22	217.51	27.99	23.04
(ii) Land Revenue	17.12	0.56	3.27	128.40
(iii) Sales Tax	6209.81	1409.21	22.69	24.43
(iv) State Excise Duties	1799.33	646.10	35.91	44.87
(v) Other Taxes and Duties	27.01	6.86	25.40	29.23
(b) Non-Tax Revenue	2068.06	315.95	15.28	15.53
(c) Grants-in-aid and Contribution	8720.05	484.28	5.55	9.69
2. Capital Receipts				
(a) Recovery of Loans and Advances	37.39	7.09	18.96	19.21
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	4101.78	2769.28	67.51	18.37
3. Total Receipts (1+2)	29916.85	5969.23	19.95	17.16
4. Non-Plan Expenditure (a+d)	18280.66	4283.75	23.43	--
(a) Non-Plan Expenditure on Revenue Account	18279.16	4192.86	22.94	21.19
(b) Non-Plan Expenditure on Interest Payment (Revenue)	3380.14	419.82	12.42	12.34
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	8636.69	2345.20	27.15	25.65
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	1.50	90.89	6059.33	8598.00
5. Plan Expenditure (a+c)	11463.52	1666.31	14.54	--
(a) Plan Expenditure on Revenue Account	7460.17	820.07	10.99	11.21
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	602.29	118.96	19.75	18.86
(c) Plan Expenditure on Capital Account (excluding loans & advances)	4003.35	846.24	21.14	9.22
6. Total Expenditure (4+5)	29744.18	5950.06	20.00	17.16
(a) Revenue Expenditure {4(a)+5(a)}	25739.33	5012.93	19.48	18.30
(b) Capital Expenditure {4(d)+5(c)}	4004.85	937.13	23.40	12.03
7. Loans and Advances disbursed	172.67	19.17	11.10	0.02
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	38.35	-1820.07	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-4101.78	-2769.28	-67.51	-18.37

Sd/-

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				
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	76.93	145.14	55.55	111.01
June	72.37	217.51	52.30	163.31
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	0.46	-0.47	0.18	0.29
June	1.03	0.56	11.33	11.62
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	480.20	937.07	411.64	885.51
June	472.14	1409.21	448.09	1333.60
July				
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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				
August				
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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				
August				
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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				
August				
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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				
August				
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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				
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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				
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	2237.30	3998.69	1548.51	3409.92
June	1970.54	5969.23	1497.47	4907.39
July				
August				
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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				
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	1212.70	2762.96	985.06	2727.86
June	1429.90	4192.86	855.97	3583.83
July				
August				
September				
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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				
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	506.21	1582.25	477.45	1547.20
June	762.95	2345.20	535.17	2082.37
July				
August				
September				
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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				
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	819.42	1138.77	--	--
June	527.54	1666.31	--	--
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	392.90	633.55	334.47	439.54
June	186.52	820.07	331.75	771.29
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	27.81	79.64	20.86	69.31
June	39.32	118.96	31.83	101.14
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	426.52	505.22	124.01	165.90
June	341.02	846.24	257.35	423.25
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	2218.13	3979.52	1548.51	3409.92
June	1970.54	5950.06	1497.47	4907.39
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	1605.60	3396.51	1319.53	3167.40
June	1616.42	5012.93	1187.72	4355.12
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	612.53	583.01	228.93	242.47
June	354.12	937.13	309.75	552.22
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	19.17	19.17	0.05	0.05
June	--	19.17	--	0.05
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	-603.70	-1146.46	-433.16	-1135.11
June	-673.61	-1820.07	929.97	-205.14
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	-1233.93	-1742.44	-661.81	-1369.96
June	-1026.84	-2769.28	621.33	-748.63
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-
Accounts Officer/Book-(C)

Monthly Accounts Exclusion Details for the month of June, 2015

Source	Due		Received		Excluded due to		
	Current month June 2015	Previous month	Current month June 2015	Previous month	Non Receipt	Discrepancies	Others
Treasury/PAO	20	--	20	--	--	--	--
Public Works Divisions	190	01	190	01		--	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-
Accounts Officer/Book-C