

**Government of UTTARAKHAND**  
**Accounts at a Glance (at the end of July, 2017)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of July, 2017**

(₹ in crore)

Description	Budget estimates 2017-18 (Org.)	Actuals up to July, 2017	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>				
<b>(a) Tax Revenue</b>	<b>20893.76</b>	5819.51	<b>27.85</b>	<b>30.54</b>
(i) Stamps and Registration Fees	1100.71	276.55	25.12	25.69
(ii) Land Revenue	69.83	6.11	8.75	153.70
(iii) Sales Tax	2202.00	2321.99	105.45	31.36
(iv) State Excise Duties	2400.50	839.91	34.99	39.76
(v) Other Taxes and Duties	340.51	130.67	38.37	3.10
<b>(b) Non-Tax Revenue</b>	<b>2468.71</b>	340.26	<b>13.78</b>	<b>16.76</b>
<b>(c) Grants-in-aid and Contribution</b>	<b>8230.61</b>	2731.90	<b>33.19</b>	<b>14.32</b>
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and Advances	253.05	4.57	1.81	31.80
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	5471.42	838.47	15.32	10.35
<b>3. Total Receipts (1+2)</b>	<b>37317.55</b>	<b>9734.71</b>	26.09	<b>21.55</b>
<b>4. Expenditure (a+d)</b>	<b>37065.20</b>	<b>9734.71</b>	26.26	<b>21.49</b>
(a) Expenditure on Revenue Account	31550.83	8029.37	25.45	20.73
(b) Expenditure on Interest Payment (Revenue)	4409.95	771.47	17.49	16.90
(c) Expenditure on Salaries/Wages (Revenue+Capital)	11205.66	3622.27	32.33	25.64
(d) Expenditure on Capital Account (excluding loans & advances)	5514.37	1705.34	30.93	25.77
<b>6. Total Expenditure</b>	<b>37065.20</b>	<b>9734.71</b>	26.26	<b>21.49</b>
<b>7. Loans and Advances disbursed</b>	<b>252.35</b>	0.00	0.00	<b>26.62</b>
<b>8. Revenue Surplus(+)/Deficit(-) {1-4(a)}</b>	<b>42.25</b>	862.30	2040.95	<b>3705.22</b>
<b>9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	<b>-5471.42</b>	-838.47	-15.32	<b>-10.35</b>

Sd/-  
**Sr. Accounts Officer/Book-©**

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

₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	1228.58	1228.58	909.44	909.44
May	1375.42	2604.00	1034.11	1943.55
June	1668.24	4272.24	1773.23	3716.78
July	1547.27	5819.51	1820.08	5536.86
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS**  
*Tax Revenue*  
*Stamps and Registration Fees*

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	60.47	60.47	73.19	73.19
May	66.85	127.32	82.61	155.80
June	78.38	205.70	75.46	231.26
July	70.85	276.55	77.60	308.86
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS**Tax RevenueLand Revenue

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	0.58	0.58	3.69	3.69
May	1.36	1.94	36.60	40.29
June	1.37	3.31	0.38	40.67
July	2.80	6.11	0.46	41.13
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Month</b>	<b>2017-18</b>		<b>2016-17</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	473.78	473.78	480.45	480.45
<b>May</b>	584.71	1058.49	586.59	1067.04
<b>June</b>	630.72	1689.21	594.71	1661.75
<b>July</b>	632.78	2321.99	634.76	2296.51
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>March (Suppl.)</b>				

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

<b>Month</b>	<b>2017-18</b>		<b>2016-17</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	92.07	92.07	281.20	281.20
<b>May</b>	142.39	234.46	255.04	536.24
<b>June</b>	370.05	604.51	173.77	710.01
<b>July</b>	235.40	839.91	164.36	874.37
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>March (Suppl.)</b>				

**REVENUE RECEIPTS**  
*Tax Revenue*  
*Other Taxes and Duties*

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	110.82	110.82	1.15	1.15
May	3.21	114.03	4.66	5.81
June	4.51	118.54	3.01	8.82
July	12.13	130.67	2.95	11.77
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	70.40	70.40	148.63	148.63
May	84.16	154.56	74.75	223.38
June	108.79	263.35	161.37	384.75
July	76.91	340.26	83.47	468.22
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	86.38	86.38	--	--
May	373.28	459.66	--	--
June	1303.84	1763.50	--	--
July	968.40	2731.90	1624.96	1624.96
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	2.57	2.57	1.59	1.59
May	0.27	2.84	0.20	1.79
June	0.84	3.68	1.48	3.27
July	0.89	4.57	9.81	13.08
August				
September				
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November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Borrowings and other Liabilities**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	453.94	453.94	946.63	946.63
May	1410.16	1864.10	646.15	1592.78
June	-833.56	1030.54	465.32	2058.10
July	-192.07	838.47	-1429.61	628.49
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**TOTAL RECEIPTS**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	1841.87	1841.87	2006.29	2006.29
May	3243.29	5085.16	1755.21	3761.50
June	2248.15	7333.31	2401.40	6162.90
July	2401.40	9734.71	2108.71	8271.61
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**TOTAL EXPENDITURE (REVENUE A/C & CAPITAL A/C)****(₹ in Crores)**

<b>Month</b>	<b>2017-18</b>		<b>2016-17</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	1841.87	1841.87	2006.29	2006.29
<b>May</b>	3243.29	5085.16	1755.21	3761.50
<b>June</b>	2248.15	7333.31	2401.40	6162.90
<b>July</b>	2401.40	9734.71	2003.52	8166.42
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>March (Suppl.)</b>				

**EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	1627.72	1627.72	1997.31	1997.31
May	2294.52	3922.24	1177.80	3175.11
June	2054.14	5976.38	1813.43	4988.54
July	2052.99	8029.37	1697.41	6685.95
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	182.92	182.92	64.20	64.20
May	35.66	218.58	38.30	102.50
June	376.64	595.22	151.86	254.36
July	176.25	771.47	404.25	658.61
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**TOTAL EXPENDITURE ON SALARIES & WAGES A/c**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	1799.65	1799.65	1187.75	1187.75
May	375.64	2175.29	464.32	1652.07
June	753.08	2928.37	826.85	2478.92
July	693.90	3622.27	386.19	2865.11
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



## EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	214.15	214.15	8.98	8.98
May	948.77	1162.92	577.41	586.39
June	194.01	1356.93	587.97	1174.36
July	348.41	1705.34	306.11	1480.47
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**LOANS AND ADVANCES DISBURSED**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	105.19	105.19
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE SURPLUS/DEFICIT**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	-242.36	-242.36	-939.24	-939.24
May	-461.66	-704.02	-68.94	-1008.18
June	1026.73	322.71	121.17	-887.01
July	539.59	862.30	1831.10	944.09
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**FISCAL SURPLUS/DEFICIT**

(₹ in Crores)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	-453.94	-453.94	-946.63	-946.63
May	-1410.16	-1864.10	-646.15	-1592.78
June	833.56	-1030.54	-465.32	-2058.10
July	192.07	-838.47	1429.61	-628.49
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-  
Sr. Accounts Officer/Book-(C)

**Monthly Accounts Exclusion Details for the month of July, 2017**

Source	Due		Received		Excluded due to		
	Current month July 2017	Previous month	Current month July 2017	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	200	--	200	--	--	--	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-

**Sr. Accounts Officer/Book-C**