

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

(₹ in crore)

Description	Budget estimates 2017-18 (Org.)	Actuals up to September, 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>	7910.76	<b>37.86</b>	<b>44.78</b>
(i) Stamps and Registration Fees	1100.71	407.50	37.02	37.27
(ii) Land Revenue	69.83	11.32	16.21	549.66
(iii) Sales Tax	2202.00	2703.10	122.76	45.57
(iv) State Excise Duties	2400.50	1188.43	49.51	52.63
(v) Other Taxes and Duties	340.51	139.79	41.05	13.61
<b>(b) Non-Tax Revenue</b>	<b>2468.71</b>	534.78	<b>21.66</b>	<b>26.23</b>
<b>(c) Grants-in-aid and Contribution</b>	<b>8230.61</b>	3508.62	<b>42.63</b>	<b>22.76</b>
<b>2. Capital Receipts</b>				
(a) Recovery of Loans and Advances	253.05	5.79	2.29	36.32
(b) Other Receipts	0.00	0.00	0.00	--
(c) Borrowings and Other Liabilities	5471.42	3526.07	64.45	42.17
<b>3. Total Receipts (1+2)</b>	<b>37317.55</b>	<b>15486.02</b>	41.50	<b>36.50</b>
<b>4. Expenditure (a+d)</b>	<b>37065.20</b>	<b>15483.76</b>	41.77	<b>58.68</b>
(a) Expenditure on Revenue Account	31550.83	12776.67	40.50	34.61
(b) Expenditure on Interest Payment (Revenue)	4409.95	1431.23	32.45	32.14
(c) Expenditure on Salaries/Wages (Revenue+Capital)	11205.66	5628.28	50.23	41.68
(d) Expenditure on Capital Account (excluding loans & advances)	5514.37	2707.09	49.09	47.65
<b>6. Total Expenditure</b>	<b>37065.20</b>	<b>15483.76</b>	41.77	<b>36.58</b>
<b>7. Loans and Advances disbursed</b>	<b>252.35</b>	2.26	0.90	<b>28.24</b>
<b>8. Revenue Surplus(+)/Deficit(-) {1-4(a)}</b>	<b>42.25</b>	-822.51	--	<b>1071.66</b>
<b>9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	<b>-5471.42</b>	-3526.07	-64.45	<b>-42.17</b>

Sd/-  
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**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	1051.25	6870.76	1315.27	6852.13
September	1040.00	7910.76	1267.61	8119.74
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	66.14	342.69	68.79	377.65
September	64.81	407.50	70.46	448.11
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	4.39	10.50	102.45	143.58
September	0.82	11.32	3.51	147.09
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>	229.82	2551.81	510.92	2807.43
<b>September</b>	151.29	2703.10	530.04	3337.47
<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>	177.29	1017.20	138.37	1012.74
<b>September</b>	171.23	1188.43	144.63	1157.37
<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	7.49	138.16	7.50	19.27
September	1.63	139.79	32.42	51.69
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Non-Tax Revenue****(₹ 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>	70.40	70.40	148.63	148.63
<b>May</b>	84.16	154.56	74.75	223.38
<b>June</b>	108.79	263.35	161.37	384.75
<b>July</b>	76.91	340.26	83.47	468.22
<b>August</b>	88.55	428.81	124.97	593.19
<b>September</b>	105.97	534.78	139.54	732.73
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>March (Suppl.)</b>				



**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	315.80	3047.70	610.58	2235.54
September	460.92	3508.62	347.74	2583.28
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	0.81	5.38	0.92	14.00
September	0.41	5.79	0.94	14.94
October				
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	1933.26	2771.73	1093.78	1722.27
September	754.34	3526.07	838.56	2560.83
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	3389.67	13124.38	3145.52	11417.13
September	2361.64	15486.02	2594.39	14011.52
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**TOTAL EXPENDITURE (REVENUE A/C & CAPITAL A/C)**

(₹ 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	2003.52	8166.42
August	3387.41	13122.12	3145.47	11311.89
September	2361.64	15483.76	2588.03	13899.92
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**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	2827.66	10857.03	2431.50	9117.45
September	1919.64	12776.67	2045.24	11162.69
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	263.16	1034.63	237.23	895.84
September	396.60	1431.23	356.37	1252.21
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	1335.36	4957.63	1046.45	3911.56
September	670.65	5628.28	745.77	4657.33
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	559.75	2265.09	713.97	2194.44
September	442.00	2707.09	542.79	2737.23
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	2.26	2.26	0.05	105.24
September	0.00	2.26	6.36	111.60
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	-1372.06	-509.76	-380.68	563.41
September	-312.75	-822.51	-290.35	273.06
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	-1933.26	-2771.73	-1093.78	-1722.27
September	-754.34	-3526.07	-838.56	-2560.83
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Monthly Accounts Exclusion Details for the month of Sep, 2017</b>							
<b>Source</b>	<b>Due</b>		<b>Received</b>		<b>Excluded due to</b>		
	<b>Current month Sep 2017</b>	<b>Previous month</b>	<b>Current month Sep 2017</b>	<b>Previous month</b>	<b>Non Receipt</b>	<b>Discrepancies</b>	<b>Others</b>
<b>Treasury/ PAO</b>	20	--	20	--	--	--	--
<b>Public Works Divisions</b>	200	--	200	--	--	--	--
<b>Forest Divisions</b>	55	-	55	-	-	-	-
<b>Others</b>	--	--	--	--	--	--	--

Sd/-

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