

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

(₹ in crore)

Description	Budget estimates 2016-17 (Org.+Sy.)	Actuals up to January, 2017	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	18131.13	13404.07	73.93	73.39
(i) Stamps and Registration Fees	1202.34	660.75	54.96	91.40
(ii) Land Revenue	26.76	153.40	573.24	131.07
(iii) Sales Tax	7323.31	5709.52	77.96	69.85
(iv) State Excise Duties	2199.27	1711.29	77.81	82.24
(v) Other Taxes and Duties	379.7	61.20	16.12	86.23
(b) Non-Tax Revenue	2793.43	1019.84	36.51	41.91
(c) Grants-in-aid and Contribution	11351.31	4233.60	37.30	34.30
2. Capital Receipts				
(a) Recovery of Loans and Advances	41.13	24.36	59.23	45.17
(b) Other Receipts	0.00			
(c) Borrowings and Other Liabilities	6072.97	3485.48	57.39	50.39
3. Total Receipts (1+2)	38389.97	22167.35	57.74	55.77
4. Non-Plan Expenditure (a+d)	22771.67	14692.21	64.52	65.05
(a) Non-Plan Expenditure on Revenue Account	22616.42	13886.68	61.40	64.60
(b) Non-Plan Expenditure on Interest Payment (Revenue)	3896.06	2015.64	51.74	50.71
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	10510.66	6829.08	64.97	73.98
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	155.25	805.53	518.86	223.41
5. Plan Expenditure (a+c)	16730.95	7357.54	43.98	44.43
(a) Plan Expenditure on Revenue Account	10478.33	4509.65	43.04	43.79
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	664.39	477.54	71.88	57.97
(c) Plan Expenditure on Capital Account (excluding loans & advances)	6252.62	2847.89	45.55	45.47
6. Total Expenditure (4+5)	39502.62	22049.75	55.82	55.92
(a) Revenue Expenditure {4(a)+5(a)}	33094.75	18396.33	55.59	57.71
(b) Capital Expenditure {4(d)+5(c)}	6407.87	3653.42	57.01	47.11
7. Loans and Advances disbursed	-1112.65	117.60	--	25.06
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	-818.88	261.18	--	-58.36
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-6072.97	-3485.48	-57.39	-50.39

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

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	909.44	909.44	830.75	830.75
May	1034.11	1943.55	815.75	1646.50
June	1773.23	3716.78	746.13	2392.63
July	1820.08	5536.86	2320.57	4713.20
August	1315.27	6852.13	1062.48	5775.68
September	1267.61	8119.74	1080.00	6855.68
October	1196.38	9316.12	1196.76	8052.44
November	1187.68	10503.80	1151.26	9203.70
December	1587.37	12091.17	900.17	10103.87
January	1312.90	13404.07	896.51	11000.38
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	73.19	73.19	68.21	68.21
May	82.61	155.80	76.93	145.14
June	75.46	231.26	72.37	217.51
July	77.60	308.86	65.63	283.14
August	68.79	377.65	61.88	345.02
September	70.46	448.11	69.22	414.24
October	61.40	509.51	92.67	506.91
November	53.84	563.35	64.22	571.13
December	51.15	614.50	71.10	642.23
January	46.25	660.75	68.14	710.37
February				
March				
March (Suppl.)				

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

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	3.69	3.69	(-)0.93	(-)0.93
May	36.60	40.29	0.46	(-)0.47
June	0.38	40.67	1.03	0.56
July	0.46	41.13	1.08	1.64
August	102.45	143.58	1.41	3.05
September	3.51	147.09	4.69	7.74
October	1.03	148.12	1.36	9.10
November	3.08	151.20	10.51	19.61
December	1.48	152.68	1.48	21.09
January	0.72	153.40	1.35	22.44
February				
March				
March (Suppl.)				

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

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	480.45	480.45	456.87	456.87
May	586.59	1067.04	480.20	937.07
June	594.71	1661.75	472.14	1409.21
July	634.76	2296.51	494.19	1903.40
August	510.92	2807.43	433.84	2337.24
September	530.04	3337.47	421.02	2758.26
October	530.77	3868.24	521.79	3280.05
November	668.94	4537.18	508.12	3788.17
December	558.48	5095.66	270.74	4058.91
January	613.86	5709.52	278.40	4337.31
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****State Excise Duties**

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	281.20	281.20	267.29	267.29
May	255.04	536.24	218.16	485.45
June	173.77	710.01	160.65	646.10
July	164.36	874.37	135.53	781.63
August	138.37	1012.74	115.96	897.59
September	144.63	1157.37	124.96	1022.55
October	125.98	1283.35	130.33	1152.88
November	158.45	1441.80	124.77	1277.65
December	139.91	1581.71	111.22	1388.87
January	129.58	1711.29	90.86	1479.73
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1.15	1.15	0.83	0.83
May	4.66	5.81	3.13	3.96
June	3.01	8.82	2.90	6.86
July	2.95	11.77	5.12	11.98
August	7.50	19.27	2.24	14.22
September	32.42	51.69	2.40	16.62
October	1.96	53.65	2.37	18.99
November	2.72	56.37	1.65	20.64
December	2.25	58.62	0.99	21.63
January	2.58	61.20	1.66	23.29
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	148.63	148.63	136.05	136.05
May	74.75	223.38	41.37	177.42
June	161.37	384.75	138.53	315.95
July	83.47	468.22	72.32	388.27
August	124.97	593.19	77.85	466.12
September	139.54	732.73	97.70	563.82
October	59.91	792.64	67.02	630.84
November	44.95	837.59	86.03	716.87
December	86.52	924.11	65.60	782.47
January	95.73	1019.84	84.34	866.81
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	--	--	281.35	281.35
May	--	--	144.78	426.13
June	--	--	58.15	484.28
July	1624.96	1624.96	458.58	942.86
August	610.58	2235.54	165.24	1108.10
September	347.74	2583.28	214.39	1322.49
October	449.94	3033.22	107.77	1430.26
November	478.40	3511.62	506.56	1936.82
December	194.92	3706.54	274.23	2211.05
January	527.06	4233.60	780.26	2991.31
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1.59	1.59	4.73	4.73
May	0.20	1.79	1.47	6.20
June	1.48	3.27	0.89	7.09
July	9.81	13.08	0.87	7.96
August	0.92	14.00	0.88	8.84
September	0.94	14.94	0.94	9.78
October	0.84	15.78	0.89	10.67
November	2.08	17.86	0.86	11.53
December	3.05	20.91	4.44	15.97
January	3.45	24.36	0.92	16.89
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	946.63	946.63	508.51	508.51
May	646.15	1592.78	1233.93	1724.44
June	465.32	2058.10	1026.84	2769.28
July	-1429.61	628.49	-1153.06	1616.22
August	1093.78	1722.27	441.17	2057.39
September	838.56	2560.83	657.24	2714.63
October	1056.06	3616.89	510.59	3225.22
November	51.01	3667.90	792.57	4017.79
December	478.35	4146.25	462.57	4480.36
January	-660.77	3485.48	-1.03	4479.33
February				
March				
March (Suppl.)				

TOTAL RECEIPTS

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2006.29	2006.29	1761.39	1761.39
May	1755.21	3761.50	2237.30	3998.69
June	2401.40	6162.90	1970.54	5969.23
July	2108.71	8271.61	1699.28	7668.51
August	3145.52	11417.13	1747.62	9416.13
September	2594.39	14011.52	2050.27	11466.40
October	2763.13	16774.65	1883.03	13349.43
November	1764.12	18538.77	2537.28	15886.71
December	2350.21	20888.98	1707.01	17593.72
January	1278.37	22167.35	1761.00	19354.72
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1533.30	1533.30	1442.04	1442.04
May	1284.88	2818.18	1398.71	2840.75
June	1506.29	4324.47	1443.00	4283.75
July	1472.19	5796.66	1083.59	5367.34
August	1923.45	7720.11	1316.16	6683.50
September	1713.52	9433.63	1286.73	7970.23
October	1783.13	11216.76	1213.45	9183.68
November	1123.59	12340.35	1200.17	10383.85
December	1579.19	13919.54	1120.57	11504.42
January	772.67	14692.21	1019.03	12523.45
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1592.70	1592.70	1550.26	1550.26
May	996.78	2589.48	1212.70	2762.96
June	1352.51	3941.99	1429.90	4192.86
July	1384.45	5326.44	1214.91	5407.77
August	1801.98	7128.42	1241.10	6648.87
September	1607.52	8735.94	1355.91	8004.78
October	1642.54	10378.48	1260.42	9265.20
November	1066.07	11444.55	1129.81	10395.01
December	1705.82	13150.37	1117.38	11512.39
January	736.31	13886.68	891.09	12403.48
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	64.20	64.20	126.16	126.16
May	38.30	102.50	64.55	190.71
June	151.86	254.36	229.11	419.82
July	404.25	658.61	141.74	561.56
August	237.23	895.84	196.37	757.93
September	356.37	1252.21	285.73	1043.66
October	164.14	1416.35	150.61	1194.27
November	108.82	1525.17	88.36	1282.63
December	296.44	1821.61	248.04	1530.67
January	194.03	2015.64	183.55	1714.22
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1118.65	1118.65	1076.04	1076.04
May	443.64	1562.29	506.21	1582.25
June	789.13	2351.42	762.95	2345.20
July	364.96	2716.38	619.30	2964.50
August	989.82	3706.20	626.93	3591.43
September	684.66	4390.86	611.26	4202.69
October	915.18	5306.04	631.71	4834.40
November	567.58	5873.62	625.31	5459.71
December	725.57	6599.19	530.02	5989.73
January	229.89	6829.08	400.05	6389.78
February				
March				
March (Suppl.)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	(-)59.40	(-)59.40	(-)108.22	(-)108.22
May	288.10	228.70	186.01	77.79
June	153.78	382.48	13.10	90.89
July	87.74	470.22	-131.32	-40.43
August	121.47	591.69	75.06	34.63
September	106.00	697.69	-69.18	-34.55
October	140.59	838.28	-46.97	-81.52
November	57.52	895.80	70.36	-11.16
December	(-)126.63	769.17	3.19	-7.97
January	36.36	805.53	127.94	119.97
February				
March				
March (Suppl.)				

PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	472.99	472.99	319.35	319.35
May	470.33	943.32	819.42	1138.77
June	895.11	1838.43	527.54	1666.31
July	531.33	2369.76	615.69	2282.00
August	1222.02	3591.78	408.18	2690.18
September	874.51	4466.29	763.54	3453.72
October	980.00	5446.29	669.58	4123.30
November	640.45	6086.74	1336.91	5460.21
December	765.22	6851.96	586.34	6046.55
January	505.58	7357.54	741.45	6788.00
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	404.61	404.61	240.65	240.65
May	181.02	585.63	392.90	633.55
June	460.92	1046.55	186.52	820.07
July	312.96	1359.51	367.87	1187.94
August	629.52	1989.03	302.89	1490.83
September	437.72	2426.75	519.02	2009.85
October	714.14	3140.89	403.12	2412.97
November	479.98	3620.87	986.70	3399.67
December	557.22	4178.09	456.87	3856.54
January	331.56	4509.65	303.14	4159.68
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON SALARIES & WAGES

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	69.10	69.10	51.83	51.83
May	20.68	89.78	27.81	79.64
June	37.72	127.50	39.32	118.96
July	21.23	148.73	35.16	154.12
August	56.63	205.36	34.46	188.58
September	61.11	266.47	35.13	223.71
October	88.00	354.47	34.82	258.53
November	46.76	401.23	37.43	295.96
December	48.34	449.57	32.36	328.32
January	27.97	477.54	20.83	349.15
February				
March				
March (Suppl.)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	68.38	68.38	78.70	78.70
May	289.31	357.69	426.52	505.22
June	434.19	791.88	341.02	846.24
July	218.37	1010.25	247.82	1094.06
August	592.50	1602.75	105.29	1199.35
September	436.79	2039.54	244.52	1443.87
October	265.86	2305.40	266.46	1710.33
November	160.47	2465.87	350.21	2060.54
December	208.00	2673.87	129.47	2190.01
January	174.02	2847.89	438.31	2628.32
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	2006.29	2006.29	1761.39	1761.39
May	1755.21	3761.50	2218.13	3979.52
June	2401.40	6162.90	1970.54	5950.06
July	2003.52	8166.42	1699.28	7649.34
August	3145.47	11311.89	1724.34	9373.68
September	2588.03	13899.92	2050.27	11423.95
October	2763.13	16663.05	1883.03	13306.98
November	1764.04	18427.09	2537.08	15844.06
December	2344.41	20771.50	1706.91	17550.97
January	1278.25	22049.75	1760.48	19311.45
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	1997.31	1997.31	1790.91	1790.91
May	1177.80	3175.11	1605.60	3396.51
June	1813.43	4988.54	1616.42	5012.93
July	1697.41	6685.95	1582.78	6595.71
August	2431.50	9117.45	1543.99	8139.70
September	2045.24	11162.69	1874.93	10014.63
October	2356.68	13519.37	1663.54	11678.17
November	1546.05	15065.42	2116.51	13794.68
December	2263.04	17328.46	1574.25	15368.93
January	1067.87	18396.33	1194.23	16563.16
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	8.98	8.98	(-)29.52	(-)29.52
May	577.41	586.39	612.53	583.01
June	587.97	1174.36	354.12	937.13
July	306.11	1480.47	116.50	1053.63
August	713.97	2194.44	180.35	1233.98
September	542.79	2737.23	175.34	1409.32
October	406.45	3143.68	219.49	1628.81
November	217.99	3361.67	420.57	2049.38
December	81.37	3443.04	132.66	2182.04
January	210.38	3653.42	566.25	2748.29
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	19.17	19.17
June	--	--	--	19.17
July	105.19	105.19	--	19.17
August	0.05	105.24	23.28	42.45
September	6.36	111.60	--	42.45
October	--	111.60	--	42.45
November	0.08	111.68	0.20	42.65
December	5.80	117.48	0.10	42.75
January	0.12	117.60	0.52	43.27
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	(-)939.24	(-)939.24	(-)542.76	(-)542.76
May	(-)68.94	(-)1008.18	(-)603.70	(-)1146.46
June	121.17	-887.01	(-)673.61	-1820.07
July	1831.10	944.09	1268.69	-551.38
August	-380.68	563.41	-238.42	-789.80
September	-290.35	273.06	-482.84	-1272.64
October	-650.45	-377.39	-291.99	-1564.63
November	164.98	-212.41	-372.66	-1937.29
December	-394.23	-606.64	-334.25	-2271.54
January	867.82	261.18	566.88	-1704.66
February				
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
April	(-)946.63	(-)946.63	(-)508.51	(-)508.51
May	(-)646.15	(-)1592.78	(-)1233.93	(-)1742.44
June	(-)465.32	-2058.10	(-)1026.84	-2769.28
July	1429.61	-628.49	1153.06	-1616.22
August	-1093.78	-1722.27	-441.17	-2057.39
September	-838.56	-2560.83	-657.24	-2714.63
October	-1056.06	-3616.89	-510.59	-3225.22
November	-51.01	-3667.90	-792.57	-4017.79
December	-478.35	-4146.25	-462.57	-4480.36
January	660.77	-3485.48	1.03	-4479.33
February				
March				
March (Suppl.)				

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

Monthly Accounts Exclusion Details for the month of January, 2017

Source	Due		Received		Excluded due to		
	Current month Jan, 2017	Previous month	Current month Jan, 2017	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	199	--	199	--	--	--	--
Forest Divisions	55	01	55	01	--	--	--
Others	--	--	--	--	--	--	--

Sd/-

Sr. Accounts Officer/Book-C