

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

(₹ in crore)

Description	Budget estimates 2017-18 (Org.)	Actuals up to May, 2017	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	20893.76	2604.00	12.46	10.72
(i) Stamps and Registration Fees	1100.71	127.32	11.57	12.96
(ii) Land Revenue	69.83	1.94	2.78	150.56
(iii) Sales Tax	2202.00	1058.49	48.07	14.57
(iv) State Excise Duties	2400.50	234.46	9.77	24.38
(v) Other Taxes and Duties	340.51	114.03	33.49	1.53
(b) Non-Tax Revenue	2468.71	154.56	6.26	8.00
(c) Grants-in-aid and Contribution	8230.61	459.66	5.58	0.00
2. Capital Receipts				
(a) Recovery of Loans and Advances	253.05	2.84	1.12	4.35
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	5471.42	1864.10	34.07	26.23
3. Total Receipts (1+2)	37317.55	5085.16	13.63	9.80
4. Expenditure (a+d)	37065.20	5085.16	13.72	9.90
(a) Expenditure on Revenue Account	31550.83	3922.24	12.43	9.85
(b) Expenditure on Interest Payment (Revenue)	4409.95	218.58	4.96	2.63
(c) Expenditure on Salaries/Wages (Revenue+Capital)	11205.66	2175.29	19.41	14.78
(d) Expenditure on Capital Account (excluding loans & advances)	5514.37	1162.92	21.09	10.21
6. Total Expenditure	37065.20	5085.16	13.72	9.90
7. Loans and Advances disbursed	252.35	0.00	0.00	0.00
8. Revenue Surplus(+)/Deficit(-) {1-4(a)}	42.26	-704.02	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-5471.42	-1864.10	34.07	-26.23

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

REVENUE RECEIPTS**Tax Revenue****Land 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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	473.78	473.78	480.45	480.45
May	584.71	1058.49	586.59	1067.04
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	92.07	92.07	281.20	281.20
May	142.39	234.46	255.04	536.24
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

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

Monthly Accounts Exclusion Details for the month of May, 2017							
Source	Due		Received		Excluded due to		
	Current month May 2017	Previous month	Current month May 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