

Government of UTTARAKHAND
Accounts at a Glance (at the end of August, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of August, 2016

(₹ in crore)

Description	Budget estimates 2016-17 (Org.)	Actuals up to August, 2016	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	18131.13	6852.13	37.79	38.53
(i) Stamps and Registration Fees	1202.34	377.65	31.41	44.39
(ii) Land Revenue	26.76	143.58	536.55	17.82
(iii) Sales Tax	7323.31	2807.43	38.34	37.64
(iv) State Excise Duties	2199.27	1012.74	46.05	49.88
(v) Other Taxes and Duties	379.7	19.27	5.08	52.65
(b) Non-Tax Revenue	2793.43	593.19	21.24	22.54
(c) Grants-in-aid and Contribution	11351.31	2235.54	19.69	12.71
2. Capital Receipts				
(a) Recovery of Loans and Advances	41.13	14.00	34.04	23.64
(b) Other Receipts	0.00			
(c) Borrowings and Other Liabilities	6072.97	1722.27	28.36	50.16
3. Total Receipts (1+2)	38389.97	11417.13	29.74	31.47
4. Non-Plan Expenditure (a+d)	22368.87	7720.11	34.51	36.56
(a) Non-Plan Expenditure on Revenue Account	22250.37	7128.42	32.04	36.37
(b) Non-Plan Expenditure on Interest Payment (Revenue)	3896.06	895.84	22.99	22.42
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	10510.66	3706.20	35.26	41.58
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	118.50	591.69	499.32	2308.67
5. Plan Expenditure (a+c)	15625.88	3591.78	22.99	23.47
(a) Plan Expenditure on Revenue Account	10000.02	1989.03	19.89	19.98
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	664.39	205.36	30.91	31.31
(c) Plan Expenditure on Capital Account (excluding loans & advances)	5625.86	1602.75	28.49	29.96
6. Total Expenditure (4+5)	37994.75	11311.89	29.77	31.51
(a) Revenue Expenditure {4(a)+5(a)}	32250.39	9117.45	28.27	31.62
(b) Capital Expenditure {4(d)+5(c)}	5744.36	2194.44	38.20	30.81
7. Loans and Advances disbursed	395.22	105.24	26.63	24.58
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	25.48	563.41	2211.19	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-6072.97	-1722.27	-28.36	-50.16

Sd/-
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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				
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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				
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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
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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
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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
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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
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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
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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				
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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
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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				
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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
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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				
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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				
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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				
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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				
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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
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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
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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
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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				
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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				
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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				
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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				
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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				
October				
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December				
January				
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				
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November				
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January				
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				
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January				
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				
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February				
March				
March (Suppl.)				

Sd/-
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Monthly Accounts Exclusion Details for the month of August, 2016							
Source	Due		Received		Excluded due to		
	Current month August 2016	Previous month	Current month August 2016	Previous month	Non Receipt	Discrepancies	Others
Treasury/PAO	20	--	20	--	--	--	--
Public Works Divisions	195	--	193	--	01	01	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

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