

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

(₹ in crore)

Description	Budget estimates 2017-18 (Org.+Sy.)	Actuals up to December, 2017	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	20893.76	11849.80	56.71	66.69
(i) Stamps and Registration Fees	1100.71	631.90	57.41	51.11
(ii) Land Revenue	69.83	16.37	23.44	570.55
(iii) Sales Tax	2202.00	3191.42	144.93	69.58
(iv) State Excise Duties	2400.50	1751.41	72.96	71.92
(v) Other Taxes and Duties	340.51	187.43	55.04	15.44
(b) Non-Tax Revenue	2468.71	953.36	38.62	33.08
(c) Grants-in-aid and Contribution	8230.61	5876.61	71.40	32.65
2. Capital Receipts				
(a) Recovery of Loans and Advances	253.05	11.99	4.74	50.84
(b) Other Receipts	0.00	0.00	0.00	--
(c) Borrowings and Other Liabilities	8487.16	4525.48	53.32	68.27
3. Total Receipts (1+2)	40333.29	23217.24	57.56	54.41
4. Expenditure (a+d)	40080.94	23200.09	57.88	52.58
(a) Expenditure on Revenue Account	33720.96	19524.92	57.90	52.36
(b) Expenditure on Interest Payment (Revenue)	4409.95	2106.87	47.78	46.76
(c) Expenditure on Salaries/Wages (Revenue+Capital)	11205.66	8373.56	74.73	63.08
(d) Expenditure on Capital Account (excluding loans & advances)	6359.98	3675.17	57.79	53.73
6. Total Expenditure	40080.94	23200.09	57.88	52.58
7. Loans and Advances disbursed	252.35	17.15	6.80	--
8. Revenue Surplus(+)/Deficit(-) {1-4(a)}	-2127.88	-845.15	-39.72	-74.08
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-8487.16	-4525.48	-53.32	-68.27

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	1051.25	6870.76	1315.27	6852.13
September	1040.00	7910.76	1267.61	8119.74
October	1317.97	9228.73	1196.38	9316.12
November	1319.39	10548.12	1187.68	10503.80
December	1301.68	11849.80	1587.37	12091.17
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	70.25	477.75	61.40	509.51
November	75.76	553.51	53.84	563.35
December	78.39	631.90	51.15	614.50
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	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	0.70	12.02	1.03	148.12
November	2.85	14.87	3.08	151.20
December	1.50	16.37	1.48	152.68
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	630.72	1689.21	594.71	1661.75
July	632.78	2321.99	634.76	2296.51
August	229.82	2551.81	510.92	2807.43
September	151.29	2703.10	530.04	3337.47
October	155.46	2858.56	530.77	3868.24
November	162.49	3021.05	668.94	4537.18
December	170.37	3191.42	558.48	5095.66
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	370.05	604.51	173.77	710.01
July	235.40	839.91	164.36	874.37
August	177.29	1017.20	138.37	1012.74
September	171.23	1188.43	144.63	1157.37
October	191.33	1379.76	125.98	1283.35
November	183.50	1563.26	158.45	1441.80
December	188.15	1751.41	139.91	1581.71
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	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	26.59	166.38	1.96	53.65
November	0.04	166.42	2.72	56.37
December	21.01	187.43	2.25	58.62
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	88.55	428.81	124.97	593.19
September	105.97	534.78	139.54	732.73
October	128.54	663.32	59.91	792.64
November	158.77	822.09	44.95	837.59
December	131.27	953.36	86.52	924.11
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	315.80	3047.70	610.58	2235.54
September	460.92	3508.62	347.74	2583.28
October	308.00	3816.62	449.94	3033.22
November	950.87	4767.49	478.40	3511.62
December	1109.12	5876.61	194.92	3706.54
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	0.89	6.68	0.84	15.78
November	2.39	9.07	2.08	17.86
December	2.92	11.99	3.05	20.91
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	1137.57	4663.64	1056.06	3616.89
November	-224.04	4439.60	51.01	3667.90
December	85.88	4525.48	478.35	4146.25
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	2892.97	18378.99	2763.13	16774.65
November	2207.38	20586.37	1764.12	18538.77
December	2630.87	23217.24	2350.21	20888.98
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	2890.80	18374.56	2763.13	16663.05
November	2194.69	20569.25	1764.04	18427.09
December	2630.84	23200.09	2344.41	20771.50
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	2568.75	15345.42	2356.68	13519.37
November	1853.09	17198.51	1546.05	15065.42
December	2326.41	19524.92	2263.04	17328.46
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	223.90	1655.13	164.14	1416.35
November	145.15	1800.28	108.82	1525.17
December	306.59	2106.87	296.44	1821.61
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	1141.75	6770.03	1003.18	5660.51
November	816.16	7586.19	614.34	6274.85
December	787.37	8373.56	773.91	7048.76
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	322.05	3029.14	406.45	3143.68
November	341.60	3370.74	217.99	3361.67
December	304.43	3675.17	81.37	3443.04
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	2.17	4.43	0.00	111.60
November	12.69	17.12	0.08	111.68
December	0.03	17.15	5.80	117.48
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	-814.24	-1636.75	-650.45	-377.39
November	575.94	-1060.81	164.98	-212.41
December	215.66	-845.15	-394.23	-606.64
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	-1137.57	-4663.64	-1056.06	-3616.89
November	224.04	-4439.60	-51.01	-3667.90
December	-85.88	-4525.48	-478.35	-4146.25
January				
February				
March				
March (Suppl.)				

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

Monthly Accounts Exclusion Details for the month of Dec, 2017							
Source	Due		Received		Excluded due to		
	Current month Dec 2017	Previous month	Current month Dec 2017	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	199	--	199	--	--	--	--
Forest Divisions	55	-	55	-	-	-	-
Others	--	--	--	--	--	--	--

Sd/-

Sr. Accounts Officer/Book-C