

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

(₹ in crore)

Description	Budget estimates 2016-17 (Org.)	Actuals up to May, 2016	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	18131.13	1943.55	10.72	10.98
(i) Stamps and Registration Fees	1202.34	155.80	12.96	18.68
(ii) Land Revenue	26.76	40.29	150.56	--
(iii) Sales Tax	7323.31	1067.04	14.57	15.09
(iv) State Excise Duties	2199.27	536.24	24.38	26.98
(v) Other Taxes and Duties	379.7	5.81	1.53	14.66
(b) Non-Tax Revenue	2793.43	223.38	8.00	8.58
(c) Grants-in-aid and Contribution	11351.31	0.00	0.00	4.89
2. Capital Receipts				
(a) Recovery of Loans and Advances	41.13	1.79	4.35	16.58
(b) Other Receipts	0.00	--	--	--
(c) Borrowings and Other Liabilities	6072.97	1592.78	26.23	42.48
3. Total Receipts (1+2)	38389.97	3761.50	9.80	13.37
4. Non-Plan Expenditure (a+d)	22368.87	2818.18	12.60	15.54
(a) Non-Plan Expenditure on Revenue Account	22250.37	2589.48	11.64	15.12
(b) Non-Plan Expenditure on Interest Payment (Revenue)	3896.06	102.50	2.63	5.64
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	10510.66	1562.29	14.86	18.32
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	118.50	228.70	193.00	5186.00
5. Plan Expenditure (a+c)	15625.88	943.32	6.04	9.93
(a) Plan Expenditure on Revenue Account	10000.02	585.63	5.86	8.49
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	664.39	89.78	13.51	13.22
(c) Plan Expenditure on Capital Account (excluding loans & advances)	5625.86	357.69	6.36	12.62
6. Total Expenditure (4+5)	37994.75	3761.50	9.90	13.38
(a) Revenue Expenditure {4(a)+5(a)}	32250.39	3175.11	9.85	13.20
(b) Capital Expenditure {4(d)+5(c)}	5744.36	586.39	10.21	14.56
7. Loans and Advances disbursed	395.22	0.00	0.00	11.10
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	25.48	-1008.18	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	(-)6072.97	-1592.78	-26.23	-42.48

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

Sd/-
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Monthly Accounts Exclusion Details for the month of May, 2016

Source	Due		Received		Excluded due to		
	Current month April 2016	Previous month	Current month May 2016	Previous month	Non Receipt	Discrepancies	Others
Treasury/PAO	20	--	20	--	--	--	--
Public Works Divisions	195	--	192	--	03	--	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-

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