

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

(₹ in crore)

Description	Budget estimates 2016-17 (Org.)	Actuals up to September, 2016	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	18131.13	8119.74	44.78	45.74
(i) Stamps and Registration Fees	1202.34	448.11	37.27	53.30
(ii) Land Revenue	26.76	147.09	549.66	45.21
(iii) Sales Tax	7323.31	3337.47	45.57	44.42
(iv) State Excise Duties	2199.27	1157.37	52.63	56.83
(v) Other Taxes and Duties	379.7	51.69	13.61	61.53
(b) Non-Tax Revenue	2793.43	732.73	26.23	27.26
(c) Grants-in-aid and Contribution	11351.31	2583.28	22.76	15.17
2. Capital Receipts				
(a) Recovery of Loans and Advances	41.13	14.94	36.32	26.16
(b) Other Receipts	0.00			
(c) Borrowings and Other Liabilities	6072.97	2560.83	42.17	66.18
3. Total Receipts (1+2)	38389.97	14011.52	36.50	38.33
4. Non-Plan Expenditure (a+d)	22368.87	9433.63	42.17	43.60
(a) Non-Plan Expenditure on Revenue Account	22250.37	8735.94	39.26	43.79
(b) Non-Plan Expenditure on Interest Payment (Revenue)	3896.06	1252.21	32.14	30.88
(c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	10510.66	4390.86	41.78	48.66
(d) Non-Plan Expenditure on Capital Account (excluding loans & advances)	118.50	697.69	588.77	--
5. Plan Expenditure (a+c)	15625.88	4466.29	28.58	30.13
(a) Plan Expenditure on Revenue Account	10000.02	2426.75	24.27	26.94
(b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	664.39	266.47	40.11	37.14
(c) Plan Expenditure on Capital Account (excluding loans & advances)	5625.86	2039.54	36.25	36.07
6. Total Expenditure (4+5)	37994.75	13899.92	36.58	38.41
(a) Revenue Expenditure {4(a)+5(a)}	32250.39	11162.69	34.61	38.91
(b) Capital Expenditure {4(d)+5(c)}	5744.36	2737.23	47.65	35.19
7. Loans and Advances disbursed	395.22	111.60	28.24	24.58
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	25.48	273.06	1071.66	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-6072.97	-2560.83	-42.17	-66.18

Sd/-
Sr. Accounts Officer/Book-©

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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	--	--	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	--	--	--	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				
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	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				
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	(-)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				
November				
December				
January				
February				
March				
March (Suppl.)				

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

Monthly Accounts Exclusion Details for the month of September, 2016

Source	Due		Received		Excluded due to		
	Current month Sept 2016	Previous month	Current month Sept 2016	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	195	02	194	02	01	--	--
Forest Divisions	55	--	55	--	--	--	--
Others	--	--	--	--	--	--	--

Sd/-
Sr. Accounts Officer/Book-C