

STATEMENT OF TAX & NON-TAX RECEIPTS FOR THE MONTH OF DECEMBER, 2017

Major Head	Description	Total for 2016-17 (Tentative)	(Rs. in Lakhs)		
			Upto 11/2017	For 12/2017	Upto 12/2017
1	2	3	4	5	6
					(4+5)
A-Tax Revenue					
0006	State Goods & Services Tax (SGST)	0.00	667205.23	155256.85	822462.08
0029	Land Revenue	201.49	150.57	0.04	150.61
0030	Stamps and Registration	314392.59	260963.17	38124.10	299087.27
0039	State Excise	425140.19	278322.48	37037.16	315359.64
0040	Sales Tax	2114423.71	922944.99	41925.02	964870.01
0041	Taxes on Vehicles	180878.10	139726.70	14589.76	154316.46
0042	Taxes on Goods and Passengers	0.00	0.00	0.00	0.00
0045	Other Taxes & Duties on Commodities & Services	78953.21	25998.87	206.10	26204.97
	Total A-Tax Revenue:	3113989.29	2295312.01	287139.03	2582451.04
B- Non Tax Revenue					
		38069.30	57026.71	4354.02	61380.73
	Total A+B (Revenue Receipt):	3152058.59	2352338.72	291493.05	2643831.77
1601	Grant-in-aid from Central Government	282515.84	168378.07	14174.38	182552.45
	Total Revenue Receipts:	3434574.43	2520716.79	305667.43	2826384.22
6004	Loans & Advances from Central Government				
	Non-Plan Loans :				
	Share of Small Savings Collection	169553.00	190634.00	0.00	190634.00
	Loans to Cover Gap in Resources	0.00	0.00	0.00	0.00
	Loans for State/UT Plan Schemes:				
	Block Loans	0.00	0.00	0.00	0.00
	Loans for Centrally Sponsored Plan Scheme	0.00	0.00	0.00	0.00
	Coop. Assistance to other Coop.	0.00	0.00	0.00	0.00
	Total MH 6004:	169553.00	190634.00	0.00	190634.00
Repayment of Loan					
7610	Loans to Govt. Servants	113.36	50.34	7.30	57.64
	Loans & Advances by UT Government	21136.03	50708.36	0.06	50708.42
	Total Repayment of Loan:	21249.39	50758.70	7.36	50766.06
	Grand Total Receipt:	3625376.82	2762109.49	305674.79	3067784.28

P. Gupta
08/11/18
(SAROJ GUPTA)
DY. CONTROLLER OF ACCOUNTS (A/CS)

Principal Secretary (Finance)
No.F.2(7)/Pr.A.O./Comp/2017-18/

Dated: 8/11/18

P. Gupta
08/11/18
(SAROJ GUPTA)
DY. CONTROLLER OF ACCOUNTS (A/CS)

Secretary (Finance)
Director (Planning) alongwith copy of Progressive A/c
Jt. Secretary Finance (Budget) alongwith copy of Progressive A/c
No.F.2(7)/Pr.A.O./Comp/2017-18/

Dated: 8/11/18

ANNEXURE-1

(Rs. in lakhs)

M.H.	Description	Total for 2016-17 (Tentative)	Upto 11/2017	For 12/2017	Upto 12/2017	Upto 12/2016	Diference (6-7)	%Variation (6&7)
1	2	3	4	5	6	7	8	9
A-TAX REVENUE								
0006	State Goods & Services Tax (SGST)	0.00	667205.23	155256.85	822462.08	0.00	822462.08	100.00
0029	Land Revenue	201.49	150.57	0.04	150.61	151.34	-0.73	-0.48
0030	Stamps & Registration Fees	314392.59	260963.17	38124.10	299087.27	249592.88	49494.39	19.83
0039	State Excise	425140.19	278322.48	37037.16	315359.64	303040.69	12318.95	4.07
0040	Sales Tax	2114423.71	922944.99	41925.02	964870.01	1509839.35	-544969.34	-36.09
0041	Taxes on Vehicles	180878.10	139726.70	14589.76	154316.46	125812.27	28504.19	22.66
0042	Taxes on Goods & Passengers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045	Other Taxes & Duties on Commodities and Services	78953.21	25998.87	206.10	26204.97	57650.00	-31445.03	-54.54
	Total (A) TAX REVENUE:	3113989.29	2295312.01	287139.03	2582451.04	2246086.53	336364.51	14.98
B-NON TAX REVENUE								
0049	Interest Receipts	8138.81	34062.40	1991.39	36053.79	7787.04	28266.75	363.00
0050	Dividends and Profits	1128.12	1208.03	0.00	1208.03	470.00	738.03	157.03
0051	Public Service Commission	5.94	228.50	0.64	229.14	5.94	223.20	3757.58
0055	Police	1.65	0.87	0.02	0.89	1.32	-0.43	-32.58
0056	Jails	742.56	729.30	3.13	732.43	663.88	68.55	10.33
0059	Public Works	2222.58	1313.57	127.97	1441.54	770.25	671.29	87.15
0070	Other Administrative Services	11132.75	6367.72	794.87	7162.59	8399.00	-1236.41	-14.72
0075	Miscellaneous General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0202	Education, Sports, Art & Culture	2407.44	1309.58	379.38	1688.96	1449.46	239.50	16.52
0210	Medical & Public Health	6013.45	6039.05	735.13	6774.18	4551.79	2222.39	48.82
0211	Family Welfare	1.74	0.00	0.00	0.00	1.73	-1.73	-100.00
0216	Housing	951.10	832.06	78.65	910.71	704.08	206.63	29.35
0217	Urban Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	Information & Publicity	0.03	0.03	0.00	0.03	0.02	0.01	50.00
0230	Labour & Employment	881.85	1262.83	79.33	1342.16	474.07	868.09	183.11
0235	Social Security & Welfare	18.74	12.70	0.73	13.43	15.42	-1.99	-12.91
0250	Other Social Services	0.92	0.01	0.00	0.01	0.04	-0.03	-75.00
0401	Crop Husbandry	56.53	33.32	2.24	35.56	28.88	6.68	23.13
0403	Animal Husbandry	40.61	30.24	2.50	32.74	35.26	-2.52	-7.15
0405	Fisheries	14.88	17.54	0.01	17.55	836.83	-819.28	-97.90
0406	Forestry & Wild Life	7.03	67.29	23.80	91.09	4.57	86.52	1893.22
0425	Cooperation	69.34	26.05	1.38	27.43	47.87	-20.44	-42.70

0435	Other Agricultural Programmes	5.02	2.27	0.77	3.04	4.34	-1.30	-29.95
0515	Other Rural Development Programmes	38.89	13.26	1.51	14.77	21.00	-6.23	-29.67
0701	Major & Medium Irrigation	898.79	423.21	69.17	492.38	698.28	-205.90	-29.49
0702	Minor Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	Power	2140.01	2375.40	0.00	2375.40	2041.78	333.62	16.34
0851	Village & Small Industries	4.19	6.45	0.00	6.45	3.70	2.75	74.32
0853	Non-Ferrous Mining & Metallurgical Industries	3.68	0.94	0.00	0.94	2.58	-1.64	-63.57
1452	Tourism	28.94	22.11	1.76	23.87	23.46	0.41	1.75
1456	Civil Supplies	78.90	48.78	3.38	52.16	56.92	-4.76	-8.36
1475	Other General Economic Services	1034.81	593.20	56.26	649.46	547.47	101.99	18.63
Total (B) NON TAX REVENUE:		38069.30	57026.71	4354.02	61380.73	29646.98	31733.75	107.04
Total TAX+ NON TAX REVENUE (A+B):		3152058.59	2352338.72	291493.05	2643831.77	2275733.51	368098.26	16.17

STATEMENT OF EXPENDITURE FOR THE MONTH OF DECEMBER, 2017

(Rs. In Lacs)

DESCRIPTION	Total for 2016-17 (Tentative)	Upto November 2017	For December, 2017	Upto December, 2017	Upto December, 2016	Difference	% Variation
						(5-6)	(5&6)
1	2	3	4	5	6	7	8
Revenue							
Voted	2622067.89	1948104.57	229306.67	2177411.24	1889001.96	288409.28	15.27
Charged	308123.79	207548.11	25602.43	233150.54	231981.09	1169.45	0.50
Total- Revenue Section	2930191.68	2155652.68	254909.10	2410561.78	2120983.05	289578.73	13.65
Capital							
Voted	630681.08	302645.87	20510.37	323156.24	277917.27	45238.97	16.28
Charged	165463.31	112168.26	14020.21	126188.47	124097.78	2090.69	1.68
Total- Capital Section	796144.39	414814.13	34530.58	449344.71	402015.05	47329.66	11.77
Revenue + Capital Expenditure							
Total Voted	3252748.97	2250750.44	249817.04	2500567.48	2166919.23	333648.25	15.40
Total Charged	473587.10	319716.37	39622.64	359339.01	356078.87	3260.14	0.92
Total Voted + Charged	3726336.07	2570466.81	289439.68	2859906.49	2522998.10	336908.39	13.35