

Government of UTTARAKHAND
Accounts at a Glance (at the end of October 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of October 2019

(₹ in crore)

| Description | Budget estimates 2019-20 (Org.) | Actuals up to October 2019 | % Actuals to Budget | |
|---|---------------------------------|----------------------------|---------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 38955.49 | 17086.59 | 43.86 | 44.05 |
| (a) Tax Revenue | 23622.11 | 10605.16 | 44.90 | 45.36 |
| (i) GST | 6255.75 | 2907.41 | 46.48 | 54.57 |
| (ii) Stamps and Registration Fees | 1340.73 | 638.65 | 47.63 | 48.55 |
| (iii) Land Revenue | 34.71 | 15.26 | 43.96 | 55.95 |
| (iv) Sales Tax | 2353.00 | 1004.50 | 42.69 | 51.92 |
| (v) State Excise Duties | 3047.50 | 1632.74 | 53.58 | 64.73 |
| (vi) State share of union taxes | 9185.26 | 3859.46 | 42.02 | 47.85 |
| (vi) Other Taxes and Duties | 1405.16 | 547.14 | 38.94 | 8.96 |
| (b) Non-Tax Revenue | 4254.81 | 2147.45 | 50.47 | 24.93 |
| (c) Grants-in-aid and Contribution | 11078.57 | 4333.98 | 39.12 | 48.06 |
| 2. Capital Receipts | 6832.10 | 3661.79 | 53.60 | 52.56 |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 33.94 | 4.11 | 12.11 | 47.14 |
| (b) Other Receipts | 0.00 | 0.00 | -- | 0.00 |
| (c) Borrowings and Other Liabilities (Net) | 6798.16 | 3657.68 | 53.80 | 52.59 |
| 3. Total Receipts (1+2) | 45787.59 | 20748.38 | 45.31 | 45.40 |
| 4. Revenue Expenditure | 38932.70 | 18434.92 | 47.35 | 47.40 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 13932.39 | 5119.48 | 36.75 | 35.35 |
| (b) Expenditure on Interest Payment | 5332.19 | 2103.41 | 39.45 | 38.09 |
| (c) Expenditure on Salaries/Wages | 13477.23 | 7915.30 | 58.73 | 56.86 |
| (d) Expenditure on Pension | 5942.69 | 3285.73 | 55.29 | 63.26 |
| (e) Expenditure on Subsidy | 248.20 | 11.00 | 4.43 | 5.30 |
| 5. Capital Expenditure (a+b) | 6572.08 | 2195.04 | 33.40 | 35.21 |
| (a) Expenditure on Capital Account excluding (b)} | 6572.08 | 2195.04 | 33.40 | 35.21 |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | -- | 0.00 |
| 6. Sector wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | 15752.58 | 7720.00 | 49.01 | 51.39 |
| (b) Capital | 777.19 | 197.57 | 25.42 | 30.32 |
| (ii) Social Sector | | | | |
| (a) Revenue | 14809.72 | 7170.68 | 48.42 | 46.15 |
| (b) Capital | 2021.82 | 614.98 | 30.42 | 26.64 |
| (iii) Economic Sector | | | | |
| (a) Revenue | 6187.61 | 2560.33 | 41.38 | 42.92 |
| (b) Capital | 3773.07 | 1382.49 | 36.64 | 40.02 |
| (iv) Grant-in-aid-Contributions | 2182.79 | 983.91 | 45.08 | 39.40 |
| 7. Total Expenditure (4+5) | 45504.78 | 20629.96 | 45.34 | 45.50 |
| 8. Loans and Advances disbursed | 282.81 | 118.42 | 41.87 | 23.39 |

| | | | | |
|--|-----------------|-----------------|---------------|---------------|
| 9. Revenue Surplus(+)/Deficit(-) (1-4) | 22.79 | -1348.33 | -- | 0.00 |
| 10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}] | -6798.16 | -3657.68 | 53.80 | -52.59 |
| 11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8] | -1465.97 | -1554.27 | 106.02 | -92.01 |

Sd/-

Accounts Officer/Book-(c)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1472.24 | 1472.24 | 1433.93 | 1433.93 |
| May | 1492.39 | 2964.63 | 1632.84 | 3066.77 |
| June | 1521.69 | 4486.32 | 1408.51 | 4475.28 |
| July | 1575.35 | 6061.67 | 1421.91 | 5897.19 |
| August | 1601.85 | 7663.52 | 1672.23 | 7569.42 |
| September | 1497.45 | 9160.97 | 1517.09 | 9086.51 |
| October | 1444.19 | 10605.16 | 1461.23 | 10547.74 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 80.80 | 80.80 | 143.32 | 143.32 |
| May | 313.64 | 394.44 | 133.29 | 276.61 |
| June | 313.97 | 708.41 | 132.16 | 408.77 |
| July | 492.50 | 1200.91 | 73.87 | 482.64 |
| August | 477.21 | 1678.12 | 169.75 | 652.39 |
| September | 368.28 | 2046.40 | 147.48 | 799.87 |
| October | 101.05 | 2147.45 | 65.30 | 865.17 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 168.42 | 168.42 | 284.25 | 284.25 |
| May | 923.42 | 1091.84 | 509.65 | 793.90 |
| June | 449.95 | 1541.79 | 377.33 | 1171.23 |
| July | 791.97 | 2333.76 | 848.87 | 2020.10 |
| August | 422.87 | 2756.63 | 278.95 | 2299.05 |
| September | 1267.12 | 4023.75 | 1516.01 | 3815.06 |
| October | 310.23 | 4333.98 | 478.59 | 4293.65 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.12 | 0.12 | 7.07 | 7.07 |
| May | 0.20 | 0.32 | 3.16 | 10.23 |
| June | 0.84 | 1.16 | 0.80 | 11.03 |
| July | 0.77 | 1.93 | 1.08 | 12.11 |
| August | 0.80 | 2.73 | 0.91 | 13.02 |
| September | 1.22 | 3.95 | 0.80 | 13.82 |
| October | 0.16 | 4.11 | 1.66 | 15.48 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS***Other Receipts*****(₹ in Crores)**

| Month | 2019-20 | | 2018-19 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | 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 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -358.92 | -358.92 | 378.45 | 378.45 |
| May | -211.05 | -569.97 | 455.09 | 833.54 |
| June | 352.52 | -217.45 | 979.56 | 1813.10 |
| July | 559.56 | 342.11 | 912.91 | 2726.01 |
| August | 676.33 | 1018.44 | 522.66 | 3248.67 |
| September | 879.98 | 1898.42 | -130.40 | 3118.27 |
| October | 1759.26 | 3657.68 | 410.67 | 3528.94 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1387.09 | 1387.09 | 2150.23 | 2150.23 |
| May | 2299.71 | 3686.80 | 2067.81 | 4218.04 |
| June | 2337.45 | 6024.25 | 2456.31 | 6674.35 |
| July | 3138.81 | 9163.06 | 2756.93 | 9431.28 |
| August | 2861.50 | 12024.56 | 2390.49 | 11821.77 |
| September | 3395.09 | 15419.65 | 2793.99 | 14615.76 |
| October | 3015.27 | 18434.92 | 2272.44 | 16888.20 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 240.34 | 240.34 | 214.72 | 214.72 |
| May | 176.16 | 416.50 | 149.01 | 363.73 |
| June | 342.28 | 758.78 | 320.41 | 684.14 |
| July | 242.28 | 1001.06 | 184.42 | 868.56 |
| August | 287.68 | 1288.74 | 278.73 | 1147.29 |
| September | 566.90 | 1855.64 | 457.30 | 1604.59 |
| October | 247.77 | 2103.41 | 264.30 | 1868.89 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 831.87 | 831.87 | 1325.09 | 1325.09 |
| May | 1320.02 | 2151.89 | 980.74 | 2305.83 |
| June | 1024.22 | 3176.11 | 1015.40 | 3321.23 |
| July | 1111.47 | 4287.58 | 1061.61 | 4382.84 |
| August | 1045.77 | 5333.35 | 920.18 | 5303.02 |
| September | 1218.37 | 6551.72 | 911.72 | 6214.74 |
| October | 1363.58 | 7915.30 | 1043.42 | 7258.16 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 297.84 | 297.84 | 462.14 | 462.14 |
| May | 351.01 | 648.85 | 456.96 | 919.10 |
| June | 359.00 | 1007.85 | 483.14 | 1402.24 |
| July | 578.14 | 1585.99 | 554.69 | 1956.93 |
| August | 550.36 | 2136.35 | 556.82 | 2513.75 |
| September | 488.38 | 2624.73 | 438.87 | 2952.62 |
| October | 661.00 | 3285.73 | 433.26 | 3385.88 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 1.53 | 1.53 |
| June | 2.00 | 2.00 | 2.86 | 4.39 |
| July | 0.00 | 2.00 | 1.58 | 5.97 |
| August | 6.55 | 8.55 | 2.66 | 8.63 |
| September | 0.12 | 8.67 | 2.25 | 10.88 |
| October | 2.33 | 11.00 | 3.37 | 14.25 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -24.43 | -24.43 | 96.79 | 96.79 |
| May | 208.89 | 184.46 | 666.22 | 763.01 |
| June | 301.52 | 485.98 | 408.43 | 1171.44 |
| July | 281.34 | 767.32 | 491.71 | 1663.15 |
| August | 309.14 | 1076.46 | 254.01 | 1917.16 |
| September | 618.96 | 1695.42 | 255.71 | 2172.87 |
| October | 499.62 | 2195.04 | 144.98 | 2317.85 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | 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 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 0.00 | 0.00 | 0.00 | 0.00 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

| Month | 2019-20 | | 2018-19 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 10.00 | 10.00 | 0.00 | 0.00 |
| June | 0.00 | 10.00 | 33.62 | 33.62 |
| July | 0.00 | 10.00 | 10.00 | 43.62 |
| August | 8.42 | 18.42 | 0.00 | 43.62 |
| September | 0.00 | 18.42 | 1.28 | 44.90 |
| October | 100.00 | 118.42 | 0.00 | 44.90 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Sd/-

Accounts Officer/Book-(c)

| <u>Monthly Accounts Exclusion Details for the month of October 2019</u> | | | | | | | |
|---|---|---------------------------|---|---------------------------|-------------------------------|----------------------|---------------|
| <u>Source</u> | <u>Due</u> | | <u>Received</u> | | <u>Excluded due to</u> | | |
| | Current month October 2019 | Previous month | Current month October 2019 | Previous month | Non Receipt | Discrepancies | Others |
| Treasury (inclusive of Public works Division & Forest Divisions) | 275 | -- | 275 | -- | -- | -- | -- |
| Others | -- | -- | -- | -- | -- | -- | -- |

Consequent upon implementation of IFMS in Uttarakhand State M.C.A. is compiled from single source i.e. Treasury Accounts.

Sd/-
Accounts Officer
Book-(c)