

Government of UTTARAKHAND
Accounts at a Glance (at the end of January 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January 2020)

(₹ in crore)

Description	Budget estimates 2019-20 (Org.)+Sy.	Actuals up to January 2020	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	38955.49	25120.81	64.49	64.66
(a) Tax Revenue	23622.11	15310.40	64.81	66.39
(i) GST	6255.75	4140.01	66.18	82.14
(ii) Stamps and Registration Fees	1340.73	918.09	68.48	70.21
(iii) Land Revenue	34.71	21.39	61.62	63.27
(iv) Sales Tax	2353.00	1499.32	63.72	72.19
(v) State Excise Duties	3047.50	2319.20	76.10	89.57
(vi) State share of union taxes	9185.26	5615.87	61.14	68.74
(vi) Other Taxes and Duties	1405.16	796.52	56.69	27.83
(b) Non-Tax Revenue	4254.81	3210.40	75.45	46.77
(c) Grants-in-aid and Contribution	11078.57	6600.01	59.57	67.10
2. Capital Receipts	9366.01	4653.90	49.69	52.10
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	33.94	7.10	20.92	55.30
(b) Other Receipts	0.00	0.00	--	0.00
(c) Borrowings and Other Liabilities (Net)	9332.07	4646.80	49.79	52.09
3. Total Receipts (1+2)	48321.50	29774.71	61.62	65.68
4. Revenue Expenditure	40539.04	26175.01	64.57	63.11
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	15454.73	7873.83	50.95	49.80
(b) Expenditure on Interest Payment	5416.19	2934.97	54.19	53.79
(c) Expenditure on Salaries/Wages	13477.23	10625.48	78.84	73.33
(d) Expenditure on Pension	5942.69	4728.35	79.57	82.45
(e) Expenditure on Subsidy	248.20	12.38	4.99	30.61
5. Capital Expenditure (a+b)	7499.65	3479.47	46.40	57.18
(a) Expenditure on Capital Account excluding (b)}	7499.65	3479.47	46.40	57.18
(b) Expenditure on Salaries/Wages	0.00	0.00	--	0.00
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	16219.10	10870.64	67.02	67.11
(b) Capital	843.31	231.25	27.42	33.13
(ii) Social Sector				
(a) Revenue	15507.92	9956.59	64.20	60.24
(b) Capital	2408.81	841.58	34.94	34.84
(iii) Economic Sector				
(a) Revenue	6629.23	3631.11	54.77	59.47
(b) Capital	4247.53	2406.64	56.66	71.89
(iv) Grant-in-aid-Contributions	2182.79	1716.67	78.65	65.54
7. Total Expenditure (4+5)	48038.69	29654.48	61.73	62.14
8. Loans and Advances disbursed	282.81	120.23	42.51	49.92

9. Revenue Surplus(+)/Deficit(-) (1-4)	-1583.55	-1054.20	66.57	-30.09
10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]	-9332.07	-4646.80	49.79	-52.09
11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]	-3915.88	-1711.83	43.72	-50.13

Sd/-
Sr. 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	1611.32	12216.48	1712.13	12259.87
December	1512.49	13728.97	1651.51	13911.38
January	1581.43	15310.40	1528.42	15439.80
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	379.49	2526.94	135.85	1001.02
December	334.46	2861.40	81.07	1082.09
January	349.00	3210.40	541.05	1623.14
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	235.73	4569.71	710.01	5003.66
December	1932.32	6502.03	356.98	5360.64
January	97.98	6600.01	634.68	5995.32
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	1.35	5.46	0.76	16.24
December	0.15	5.61	0.85	17.09
January	1.49	7.10	1.07	18.16
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	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
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	627.58	4285.26	547.28	4076.22
December	-506.98	3778.28	1231.22	5307.44
January	868.52	4646.80	-534.67	4772.77
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	2272.47	16888.23
November	2366.58	20801.50	2326.98	19215.21
December	3017.15	23818.65	2763.87	21979.08
January	2356.36	26175.01	1582.68	23561.76
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	211.25	2314.66	191.50	2060.39
December	349.46	2664.12	322.30	2382.69
January	270.85	2934.97	256.37	2639.06
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	797.43	8712.73	904.55	8162.71
December	947.15	9659.88	898.71	9061.42
January	965.60	10625.48	298.56	9359.98
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	471.07	3756.80	499.40	3885.28
December	537.32	4294.12	419.54	4304.82
January	434.23	4728.35	296.80	4601.62
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	0.81	11.81	50.10	64.35
December	0.15	11.96	4.17	68.52
January	0.42	12.38	13.82	82.34
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	488.89	2683.93	738.45	3056.30
December	253.48	2937.41	556.36	3612.66
January	542.06	3479.47	578.93	4191.59
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	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
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	0.00	118.42	40.60	85.50
December	1.81	120.23	1.40	86.90
January	0.00	120.23	8.94	95.84
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of January 2020

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month January 2020	Previous month	Current month January 2020	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/-
Sr. Accounts Officer
Book-(c)