

Government of UTTARAKHAND
Accounts at a Glance (at the end of September, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2018

(` in crore)

Description	Budget estimates 2018-19 (Org.)	Actuals up to September, 2018	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	23254.85	9086.51	39.07	37.86
(i) Stamps and Registration Fees	1195.71	504.78	42.22	37.02
(ii) Land Revenue	47.83	26.08	54.53	16.21
(iii) Sales Tax	2129.00	952.42	44.74	122.76
(iv) State Excise Duties	2650.00	1498.94	56.56	49.51
(v) Other Taxes and Duties	300.00	26.86	8.95	41.05
(b) Non-Tax Revenue	3470.51	799.87	23.05	21.66
(c) Grants-in-aid and Contribution	8934.64	3815.06	42.70	42.63
2. Capital Receipts				
(a) Recovery of Loans and Advances	32.84	13.82	42.08	2.29
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	6710.25	3118.27	46.47	64.45
3. Total Receipts (1+2)	42403.09	16833.53	39.70	41.50
4. Expenditure (a+d)	42211.10	16788.63	39.77	41.77
(a) Expenditure on Revenue Account	35627.31	14615.76	41.02	40.50
(b) Expenditure on Interest Payment (Revenue)	4906.12	1604.59	32.71	32.45
(c) Expenditure on Salaries/Wages (Revenue+Capital)	12763.95	6214.74	48.69	50.23
(d) Expenditure on Capital Account (excluding loans & advances)	6583.79	2172.87	33.00	49.09
6. Total Expenditure	42211.10	16788.63	39.77	41.77
7. Loans and Advances disbursed	191.99	44.90	23.39	0.90
8. Revenue Surplus(+)/Deficit(-) {1-4(a)}	32.69	-914.32	--	--
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-6710.25	-3118.27	-46.47	-64.45

Sd/-
Accounts Officer/Book-(c)

REVENUE RECEIPTS**Tax Revenue**

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1433.93	1433.93	1228.58	1228.58
May	1632.84	3066.77	1375.42	2604.00
June	1408.51	4475.28	1668.24	4272.24
July	1421.91	5897.19	1547.27	5819.51
August	1672.23	7569.42	1051.25	6870.76
September	1517.09	9086.51	1040.00	7910.76
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	70.26	70.26	60.47	60.47
May	93.46	163.72	66.85	127.32
June	93.62	257.34	78.38	205.70
July	92.58	349.92	70.85	276.55
August	75.22	425.14	66.14	342.69
September	79.64	504.78	64.81	407.50
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Land Revenue**

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	3.77	3.77	0.58	0.58
May	7.47	11.24	1.36	1.94
June	2.46	13.70	1.37	3.31
July	3.28	16.98	2.80	6.11
August	8.25	25.23	4.39	10.50
September	0.85	26.08	0.82	11.32
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****Sales Tax**

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	160.09	160.09	473.78	473.78
May	150.45	310.54	584.71	1058.49
June	182.85	493.39	630.72	1689.21
July	168.58	661.97	632.78	2321.99
August	148.87	810.84	229.82	2551.81
September	141.58	952.42	151.29	2703.10
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Tax Revenue****State Excise Duties**

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	168.68	168.68	92.07	92.07
May	419.12	587.80	142.39	234.46
June	265.99	853.79	370.05	604.51
July	191.92	1045.71	235.40	839.91
August	202.33	1248.04	177.29	1017.20
September	250.90	1498.94	171.23	1188.43
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.78	0.78	110.82	110.82
May	25.98	26.76	3.21	114.03
June	0.01	26.77	4.51	118.54
July	0.01	26.78	12.13	130.67
August	0.07	26.85	7.49	138.16
September	0.01	26.86	1.63	139.79
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Non-Tax Revenue

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	143.32	143.32	70.40	70.40
May	133.29	276.61	84.16	154.56
June	132.16	408.77	108.79	263.35
July	73.87	482.64	76.91	340.26
August	169.75	652.39	88.55	428.81
September	147.48	799.87	105.97	534.78
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(` in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	284.25	284.25	86.38	86.38
May	509.65	793.90	373.28	459.66
June	377.33	1171.23	1303.84	1763.50
July	848.87	2020.10	968.40	2731.90
August	278.95	2299.05	315.80	3047.70
September	1516.01	3815.06	460.92	3508.62
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(` in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	7.07	7.07	2.57	2.57
May	3.16	10.23	0.27	2.84
June	0.80	11.03	0.84	3.68
July	1.08	12.11	0.89	4.57
August	0.91	13.02	0.81	5.38
September	0.80	13.82	0.41	5.79
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	378.45	378.45	453.94	453.94
May	455.09	833.54	1410.16	1864.10
June	979.56	1813.10	-833.56	1030.54
July	912.91	2726.01	-192.07	838.47
August	522.66	3248.67	1933.26	2771.73
September	-130.40	3118.27	754.34	3526.07
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL RECEIPTS

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	2247.02	2247.02	1841.87	1841.87
May	2734.03	4981.05	3243.29	5085.16
June	2898.36	7879.41	2248.15	7333.31
July	3258.64	11138.05	2401.40	9734.71
August	2644.50	13782.55	3389.67	13124.38
September	3050.98	16833.53	2361.64	15486.02
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE (REVENUE A/C & CAPITAL A/C)

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	2247.02	2247.02	1841.87	1841.87
May	2734.03	4981.05	3243.29	5085.16
June	2864.74	7845.79	2248.15	7333.31
July	3248.64	11094.43	2401.40	9734.71
August	2644.50	13738.93	3387.41	13122.12
September	3049.70	16788.63	2361.64	15483.76
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	2150.23	2150.23	1627.72	1627.72
May	2067.81	4218.04	2294.52	3922.24
June	2456.31	6674.35	2054.14	5976.38
July	2756.93	9431.28	2052.99	8029.37
August	2390.49	11821.77	2827.66	10857.03
September	2793.99	14615.76	1919.64	12776.67
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	214.72	214.72	182.92	182.92
May	149.01	363.73	35.66	218.58
June	320.41	684.14	376.64	595.22
July	184.42	868.56	176.25	771.47
August	278.73	1147.29	263.16	1034.63
September	457.30	1604.59	396.60	1431.23
October				
November				
December				
January				
February				
March				
March (Suppl.)				

TOTAL EXPENDITURE ON SALARIES & WAGES A/c

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1325.09	1325.09	1799.65	1799.65
May	980.74	2305.83	375.64	2175.29
June	1015.40	3321.23	753.08	2928.37
July	1061.61	4382.84	693.90	3622.27
August	920.18	5303.02	1335.36	4957.63
September	911.72	6214.74	670.65	5628.28
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	96.79	96.79	214.15	214.15
May	666.22	763.01	948.77	1162.92
June	408.43	1171.44	194.01	1356.93
July	491.71	1663.15	348.41	1705.34
August	254.01	1917.16	559.75	2265.09
September	255.71	2172.87	442.00	2707.09
October				
November				
December				
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	33.62	33.62	0.00	0.00
July	10.00	43.62	0.00	0.00
August	0.00	43.62	2.26	2.26
September	1.28	44.90	0.00	2.26
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE SURPLUS/DEFICIT

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	-288.73	-288.73	-242.36	-242.36
May	207.97	-80.76	-461.66	-704.02
June	-538.31	-619.07	1026.73	322.71
July	-412.28	-1031.35	539.59	862.30
August	-269.56	-1300.91	-1372.06	-509.76
September	386.59	-914.32	-312.75	-822.51
October				
November				
December				
January				
February				
March				
March (Suppl.)				

FISCAL SURPLUS/DEFICIT

(in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	-378.45	-378.45	-453.94	-453.94
May	-455.09	-833.54	-1410.16	-1864.10
June	-979.56	-1813.10	833.56	-1030.54
July	-912.91	-2726.01	192.07	-838.47
August	-522.66	-3248.67	-1933.26	-2771.73
September	130.40	-3118.27	-754.34	-3526.07
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-
Accounts Officer/Book-(C)

Monthly Accounts Exclusion Details for the month of September, 2018

Source	Due		Received		Excluded due to		
	Current month September, 2018	Previous month	Current month September, 2018	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	198	--	198	--	--	--	--
Forest Divisions	56	-	56	-	-	-	-
Others	--	--	--	--	--	--	--

Sd/-
Accounts Officer/Book-C