

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

(` in crore)

Description	Budget estimates 2020-21 (Org)	Actuals up to September-2020	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	42439.33	15089.17	35.55	39.10
(a) Tax Revenue	22418.10	7209.95	32.16	38.78
(i) GST	5386.00	1677.07	31.14	42.06
(ii) Stamps and Registration Fees	1249.23	359.97	28.82	40.74
(iii) Land Revenue	25.71	2.73	10.62	39.79
(iv) Sales Tax	1969.52	723.90	36.76	35.89
(v) State Excise Duties	3400.00	1235.80	36.35	45.84
(vi) State share of union taxes	8907.35	2869.74	32.22	35.64
(vi) Other Taxes and Duties	1480.29	340.74	23.02	32.32
(b) Non-Tax Revenue	3539.42	988.77	27.94	48.10
(c) Grants-in-aid and Contribution	16481.81	6890.45	41.81	36.32
2. Capital Receipts	7584.33	1623.90	21.41	27.84
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	34.59	10.01	28.94	11.64
(b) Other Receipts	0.00	0.20	--	0.00
(c) Borrowings and Other Liabilities (Net)	7549.74	1613.69	21.37	27.93
3. Total Receipts (1+2)	50023.66	16713.07	33.41	37.42
4. Revenue Expenditure	42389.67	15623.28	36.86	39.61
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	15873.45	4428.64	27.90	31.43
(b) Expenditure on Interest Payment	5892.24	1950.79	33.11	34.80
(c) Expenditure on Salaries/Wages	14094.31	6190.12	43.92	48.61
(d) Expenditure on Pension	6304.87	3044.23	48.28	44.17
(e) Expenditure on Subsidy	224.80	9.50	4.23	3.49
5. Capital Expenditure (a+b)	7382.56	1081.57	14.65	25.80
(a) Expenditure on Capital Account excluding (b)}	7382.56	1081.57	14.65	25.80
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	16831.16	6750.89	40.11	40.90
(b) Capital	632.02	13.44	2.13	23.64
(ii) Social Sector				
(a) Revenue	16610.33	5973.11	35.96	39.36
(b) Capital	2246.91	342.47	15.24	17.37
(iii) Economic Sector				
(a) Revenue	6644.40	2070.10	31.16	35.01
(b) Capital	4503.63	725.66	16.11	30.76
(iv) Grant-in-aid-Contributions	2303.78	829.18	35.99	45.01
7. Total Expenditure (4+5)	49772.23	16704.85	33.56	37.61
8. Loans and Advances disbursed	251.43	8.22	3.27	6.51

9. Revenue Surplus(+)/Deficit(-) (1-4)	49.66	-534.11	--	--
10. Fiscal Surplus(+)/Deficit (-) [[{1+2(a)+2(b)}]-{(7+8)}]	-7549.74	-1613.69	21.37	27.93
11. Primary Deficit (-)/Surplus(+) [[{1+2(a)+2(b)}]-{(4(a)+(c)+(d)+(e))+5+8}]	-1657.50	337.10	--	2.92

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

REVENUE RECEIPTS**Tax Revenue**

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	732.29	732.29	1472.24	1472.24
May	1008.03	1740.32	1492.39	2964.63
June	1276.31	3016.63	1521.69	4486.32
July	1336.14	4352.77	1575.35	6061.67
August	1419.91	5772.68	1601.85	7663.52
September	1437.27	7209.95	1497.45	9160.97
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue**

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	131.66	131.66	80.80	80.80
May	297.53	429.19	313.64	394.44
June	236.63	665.82	313.97	708.41
July	105.22	771.04	492.50	1200.91
August	138.71	909.75	477.21	1678.12
September	79.02	988.77	368.28	2046.40
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	1848.47	1848.47	168.42	168.42
May	867.97	2716.44	923.42	1091.84
June	1382.52	4098.96	449.95	1541.79
July	1583.74	5682.70	791.97	2333.76
August	619.96	6302.66	422.87	2756.63
September	587.79	6890.45	1267.12	4023.75
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	0.12	0.12
May	3.41	3.51	0.20	0.32
June	3.93	7.44	0.84	1.16
July	0.99	8.43	0.77	1.93
August	0.73	9.16	0.80	2.73
September	0.85	10.01	1.22	3.95
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS***Other Receipts***

(` in Crores)

Month	2020-21		2019-20	
	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	0.20	0.20	0.00	0.00
September	0.00	0.20	0.00	0.00
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-531.56	-531.56	-358.92	-358.92
May	6.68	-524.88	-211.05	-569.97
June	146.62	-378.26	352.52	-217.45
July	607.48	229.22	559.56	342.11
August	-121.27	107.95	676.33	1018.44
September	1505.74	1613.69	879.98	1898.42
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	2165.89	2165.89	1387.09	1387.09
May	2115.94	4281.83	2299.71	3686.80
June	2918.81	7200.64	2337.45	6024.25
July	3342.67	10543.31	3138.81	9163.06
August	1664.39	12207.70	2861.50	12024.56
September	3415.58	15623.28	3395.09	15419.65
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	246.04	246.04	240.34	240.34
May	172.76	418.80	176.16	416.50
June	361.27	780.07	342.28	758.78
July	256.02	1036.09	242.28	1001.06
August	319.77	1355.86	287.68	1288.74
September	594.93	1950.79	566.90	1855.64
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	952.47	952.47	831.87	831.87
May	971.14	1923.61	1320.02	2151.89
June	964.28	2887.89	1024.22	3176.11
July	1680.27	4568.16	1111.47	4287.58
August	244.51	4812.67	1045.77	5333.35
September	1377.45	6190.12	1218.37	6551.72
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	303.88	303.88	297.84	297.84
May	410.47	714.35	351.01	648.85
June	651.38	1365.73	359.00	1007.85
July	706.95	2072.68	578.14	1585.99
August	446.22	2518.90	550.36	2136.35
September	525.33	3044.23	488.38	2624.73
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	1.25	1.25	2.00	2.00
July	1.75	3.00	0.00	2.00
August	0.00	3.00	6.55	8.55
September	6.50	9.50	0.12	8.67
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	15.07	15.07	-24.43	-24.43
May	67.68	82.75	208.89	184.46
June	127.20	209.95	301.52	485.98
July	290.90	500.85	281.34	767.32
August	387.23	888.08	309.14	1076.46
September	193.49	1081.57	618.96	1695.42
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(` in Crores)

Month	2020-21		2019-20	
	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				
November				
December				
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(` in Crores)

Month	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	10.00	10.00
June	0.00	0.00	0.00	10.00
July	0.00	0.00	0.00	10.00
August	6.62	6.62	8.42	18.42
September	1.60	8.22	0.00	18.42
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

<u>Monthly Accounts Exclusion Details for the month of September-2020</u>							
<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month September- 2020	Previous month	Current month September- 2020	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works	276	--	276	--	--	--	--
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)