

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

(₹ in crore)

Description	Budget estimates 2019-20 (Org.)+Sy.	Actuals up to March(sy) 2020	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	38955.49	30722.57	78.87	87.54
<b>(a) Tax Revenue</b>	23622.11	18414.99	77.96	86.86
(i) GST	6255.75	4931.04	78.82	93.87
(ii) Stamps and Registration Fees	1340.73	1071.75	79.94	84.92
(iii) Land Revenue	34.71	24.21	69.75	71.29
(iv) Sales Tax	2353.00	1810.64	76.95	88.44
(v) State Excise Duties	3047.50	2726.90	89.48	108.34
(vi) State share of union taxes	9185.26	6901.54	75.14	96.63
(vi) Other Taxes and Duties	1405.16	948.91	67.53	57.34
<b>(b) Non-Tax Revenue</b>	4254.81	3998.81	93.98	95.37
<b>(c) Grants-in-aid and Contribution</b>	11078.57	8308.77	75.00	86.26
<b>2. Capital Receipts</b>	9366.01	7676.19	81.96	79.90
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	33.94	18.92	55.75	81.94
(b) Other Receipts	0.00	0.00	--	0.00
(c) Borrowings and Other Liabilities (Net)	9332.07	7657.27	82.05	79.90
<b>3. Total Receipts (1+2)</b>	48321.50	38398.76	79.47	90.95
<b>4. Revenue Expenditure</b>	40539.04	32858.80	81.05	86.24
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	15454.73	10701.24	69.24	71.58
(b) Expenditure on Interest Payment	5416.19	4504.02	83.16	91.21
(c) Expenditure on Salaries/Wages	13477.23	12112.00	89.87	96.08
(d) Expenditure on Pension	5942.69	5506.92	92.67	96.69
(e) Expenditure on Subsidy	248.20	34.62	13.95	64.51
<b>5. Capital Expenditure (a+b)</b>	7499.65	5414.18	72.19	84.37
(a) Expenditure on Capital Account excluding (b)}	7499.65	5414.18	72.19	84.37
(b) Expenditure on Salaries/Wages	0.00	0.00	--	0.00
<b>6. Sector wise Expenditure</b>				
<b>(i) General Sector</b>				
(a) Revenue	16219.10	13844.47	85.36	91.22
(b) Capital	843.31	361.95	42.92	51.51
<b>(ii) Social Sector</b>				
(a) Revenue	15507.92	12593.21	81.21	83.15
(b) Capital	2408.81	1610.41	66.86	55.33
<b>(iii) Economic Sector</b>				
(a) Revenue	6629.23	4704.45	70.97	83.82
(b) Capital	4247.53	3441.82	81.03	103.80
<b>(iv) Grant-in-aid-Contributions</b>	2182.79	1716.67	78.65	78.73
<b>7. Total Expenditure (4+5)</b>	48038.69	38272.98	79.67	85.93
<b>8. Loans and Advances disbursed</b>	282.81	125.78	44.48	95.57

<b>9. Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>-1583.55</b>	<b>-2136.23</b>	<b>134.90</b>	<b>-58.53</b>
<b>10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]</b>	<b>-9332.07</b>	<b>-7657.27</b>	<b>82.05</b>	<b>-79.90</b>
<b>11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]</b>	<b>-3915.88</b>	<b>-3153.25</b>	<b>80.52</b>	<b>-66.86</b>

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

**REVENUE RECEIPTS****Tax Revenue****(₹ in Crores)**

<b>Month</b>	<b>2019-20</b>		<b>2018-19</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	1472.24	1472.24	1433.93	1433.93
<b>May</b>	1492.39	2964.63	1632.84	3066.77
<b>June</b>	1521.69	4486.32	1408.51	4475.28
<b>July</b>	1575.35	6061.67	1421.91	5897.19
<b>August</b>	1601.85	7663.52	1672.23	7569.42
<b>September</b>	1497.45	9160.97	1517.09	9086.51
<b>October</b>	1444.19	10605.16	1461.23	10547.74
<b>November</b>	1611.32	12216.48	1712.13	12259.87
<b>December</b>	1512.49	13728.97	1651.51	13911.38
<b>January</b>	1581.43	15310.40	1528.42	15439.80
<b>February</b>	1271.00	16581.40	1514.12	16953.92
<b>March</b>	1833.71	18415.11	3245.72	20199.64
<b>March (Suppl.)</b>	-0.12	18414.99	0.05	20199.69

**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	342.95	3553.35	161.31	1784.45
March	446.49	3999.84	1525.76	3310.21
March (Suppl.)	-1.03	3998.81	-0.33	3309.88

**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	844.94	7444.95	684.74	6680.06
March	863.82	8308.77	1026.81	7706.87
March (Suppl.)	0.00	8308.77	0.00	7706.87

**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	1.11	8.21	7.63	25.79
March	10.71	18.92	1.13	26.92
March (Suppl.)	0.00	18.92	-0.01	26.91

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

<b>Month</b>	<b>2019-20</b>		<b>2018-19</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00
<b>November</b>	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00
<b>March</b>	0.00	0.00	0.00	0.00
<b>March (Suppl.)</b>	0.00	0.00	0.00	0.00

**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	988.35	5635.15	799.62	5572.39
March	1199.33	6834.48	710.56	6282.95
March (Suppl.)	822.79	7657.27	1037.63	7320.58



## 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	2440.84	28615.85	2757.69	26319.45
March	3423.31	32039.16	4839.14	31158.59
March (Suppl.)	819.64	32858.80	1037.43	32196.02

## 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	315.03	3250.00	317.74	2956.80
March	585.94	3835.94	609.54	3566.34
March (Suppl.)	668.08	4504.02	908.48	4474.82

**REVENUE EXPENDITURE**  
**EXPENDITURE ON SALARIES & WAGES A/c**

(₹ in Crores)

Month	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	831.87	831.87	1325.09	1325.09
<b>May</b>	1320.02	2151.89	980.74	2305.83
<b>June</b>	1024.22	3176.11	1015.40	3321.23
<b>July</b>	1111.47	4287.58	1061.61	4382.84
<b>August</b>	1045.77	5333.35	920.18	5303.02
<b>September</b>	1218.37	6551.72	911.72	6214.74
<b>October</b>	1363.58	7915.30	1043.42	7258.16
<b>November</b>	797.43	8712.73	904.55	8162.71
<b>December</b>	947.15	9659.88	898.71	9061.42
<b>January</b>	965.60	10625.48	298.56	9359.98
<b>February</b>	822.88	11448.36	1157.77	10517.75
<b>March</b>	696.19	12144.55	1469.35	11987.10
<b>March (Suppl.)</b>	-32.55	12112.00	275.93	12263.03

**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	415.18	5143.53	381.60	4983.22
March	363.39	5506.92	412.99	5396.21
March (Suppl.)	0.00	5506.92	0.00	5396.21

**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	18.03	30.41	33.94	116.28
March	4.21	34.62	57.23	173.51
March (Suppl.)	0.00	34.62	0.00	173.51

## 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	1002.08	4481.55	409.73	4601.32
March	930.63	5412.18	1577.40	6178.72
March (Suppl.)	2.00	5414.18	5.70	6184.42

**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	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
March (Suppl.)	0.00	0.00	0.00	0.00

## 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	5.43	125.66	0.00	95.84
March	0.12	125.78	93.44	189.28
March (Suppl.)	0.00	125.78	-5.79	183.49

Sd/-

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