

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

(₹ in crore)

| Description | Budget estimates 2019-20 (Org.) | Actuals up to July 2019 | % Actuals to Budget | |
|---|---------------------------------|-------------------------|---------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 38955.49 | 9596.34 | 24.63 | -- |
| (a) Tax Revenue | 23622.11 | 6061.67 | 25.66 | 25.36 |
| (i) GST | 6255.75 | 1768.95 | 28.28 | -- |
| (ii) Stamps and Registration Fees | 1340.73 | 387.50 | 28.90 | 29.26 |
| (iii) Land Revenue | 34.71 | 7.68 | 22.13 | 35.50 |
| (iv) Sales Tax | 2353.00 | 542.26 | 23.05 | 31.09 |
| (v) State Excise Duties | 3047.50 | 924.57 | 30.34 | 39.46 |
| (vi) State share of union taxes | 9185.26 | 2103.05 | 22.90 | -- |
| (vi) Other Taxes and Duties | 1405.16 | 327.66 | 23.32 | 8.93 |
| (b) Non-Tax Revenue | 4254.81 | 1200.91 | 28.22 | 13.91 |
| (c) Grants-in-aid and Contribution | 11078.57 | 2333.76 | 21.07 | 22.61 |
| 2. Capital Receipts | 6832.10 | 344.04 | 5.04 | -- |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 33.94 | 1.93 | 5.69 | 36.88 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings and Other Liabilities (Net) | 6798.16 | 342.11 | 5.03 | 40.62 |
| 3. Total Receipts (1+2) | 45787.59 | 9940.38 | 21.71 | 26.27 |
| 4. Revenue Expenditure | 38932.70 | 9163.06 | 23.54 | 26.47 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 13932.39 | 2286.43 | 16.41 | -- |
| (b) Expenditure on Interest Payment | 5332.19 | 1001.06 | 18.77 | 17.70 |
| (c) Expenditure on Salaries/Wages | 13477.23 | 4287.58 | 31.81 | 34.34 |
| (d) Expenditure on Pension | 5942.69 | 1585.99 | 26.69 | -- |
| (e) Expenditure on Subsidy | 248.20 | 2.00 | 0.81 | -- |
| 5. Capital Expenditure (a+b) | 6572.08 | 767.32 | 11.68 | 25.26 |
| (a) Expenditure on Capital Account excluding (b)} | 6572.08 | 767.32 | 11.68 | 25.26 |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | -- |
| 6. Sector wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | 15752.58 | 3814.04 | 24.21 | -- |
| (b) Capital | 777.19 | 132.89 | 17.10 | -- |
| (ii) Social Sector | | | | |
| (a) Revenue | 14809.72 | 3478.63 | 23.49 | -- |
| (b) Capital | 2021.82 | 207.71 | 10.27 | -- |
| (iii) Economic Sector | | | | |
| (a) Revenue | 6187.61 | 1133.33 | 18.32 | -- |
| (b) Capital | 3773.07 | 426.72 | 11.31 | -- |
| (iv) Grant-in-aid-Contributions | 2182.79 | 737.06 | 33.77 | -- |
| 7. Total Expenditure (4+5) | 45504.78 | 9930.38 | 21.82 | 26.28 |
| 8. Loans and Advances disbursed | 282.81 | 10.00 | 3.54 | 22.72 |

| | | | | |
|--|-----------------|----------------|----------------|---------------|
| 9. Revenue Surplus(+)/Deficit(-) (1-4) | 22.79 | 433.28 | 1901.18 | -- |
| 10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}] | -6798.16 | -342.11 | 5.03 | -40.62 |
| 11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8] | -1465.97 | 658.95 | -- | -- |

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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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| 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 | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Sd/-

Accounts Officer/Book-(c)

| <u>Monthly Accounts Exclusion Details for the month of July 2019</u> | | | | | | | |
|---|--------------------------------|-----------------------|--------------------------------|-----------------------|-------------------------------|----------------------|---------------|
| <u>Source</u> | <u>Due</u> | | <u>Received</u> | | <u>Excluded due to</u> | | |
| | Current month July 2019 | Previous month | Current month July 2019 | Previous month | Non Receipt | Discrepancies | Others |
| Treasury (inclusive of Public works Division & Forest Divisions) | 274 | -- | 274 | -- | -- | -- | -- |
| Others | -- | -- | -- | -- | -- | -- | -- |

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

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