

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

( ` in crore)

Description	Budget estimates 2019-20 (Org.)	Actuals up to May 2019	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	38955.49	4450.91	11.43	--
<b>(a) Tax Revenue</b>	23622.11	2964.63	12.55	13.19
(i) GST	6255.75	946.91	15.14	--
(ii) Stamps and Registration Fees	1340.73	187.03	13.95	13.69
(iii) Land Revenue	34.71	3.02	8.70	23.50
(iv) Sales Tax	2353.00	189.26	8.04	14.59
(v) State Excise Duties	3047.50	428.58	14.06	22.18
(vi) State share of union taxes	9185.26	1042.38	11.35	--
(vi) Other Taxes and Duties	1405.16	167.45	11.92	8.92
<b>(b) Non-Tax Revenue</b>	4254.81	394.44	9.27	7.97
<b>(c) Grants-in-aid and Contribution</b>	11078.57	1091.84	9.86	8.89
<b>2. Capital Receipts</b>	6832.10	-569.65	--	--
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	33.94	0.32	0.94	31.15
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities (Net)	6798.16	-569.97	--	12.42
<b>3. Total Receipts (1+2)</b>	45787.59	3881.26	8.48	11.75
<b>4. Revenue Expenditure</b>	38932.70	3686.80	9.47	11.84
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	13932.39	469.56	3.37	--
(b) Expenditure on Interest Payment	5332.19	416.50	7.81	7.41
(c) Expenditure on Salaries/Wages	13477.23	2151.89	15.97	18.07
(d) Expenditure on Pension	5942.69	648.85	10.92	--
(e) Expenditure on Subsidy	248.20	0.00	0.00	--
<b>5. Capital Expenditure (a+b)</b>	6572.08	184.46	2.81	11.59
(a) Expenditure on Capital Account excluding (b)}	6572.08	184.46	2.81	11.59
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	--
<b>6. Sector wise Expenditure</b>				
<b>(i) General Sector</b>				
(a) Revenue	15752.58	1682.70	10.68	--
(b) Capital	777.19	49.97	6.43	--
<b>(ii) Social Sector</b>				
(a) Revenue	14809.72	1357.20	9.16	--
(b) Capital	2021.82	17.38	0.86	--
<b>(iii) Economic Sector</b>				
(a) Revenue	6187.61	395.05	6.38	--
(b) Capital	3773.07	117.11	3.10	--
<b>(iv) Grant-in-aid-Contributions</b>	2182.79	251.85	11.54	--
<b>7. Total Expenditure (4+5)</b>	45504.78	3871.26	8.51	11.80
<b>8. Loans and Advances disbursed</b>	282.81	10.00	3.54	0.00

<b>9. Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>22.79</b>	<b>764.11</b>	<b>3352.83</b>	<b>--</b>
<b>10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]</b>	<b>-6798.16</b>	<b>569.97</b>	<b>--</b>	<b>-12.42</b>
<b>11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]</b>	<b>-1465.97</b>	<b>986.47</b>	<b>--</b>	<b>--</b>

Sd/-  
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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				
July				
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	0.00	0.00
June				
July				
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				
July				
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				
July				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Monthly Accounts Exclusion Details for the month of May 2019</b>							
<b><u>Source</u></b>	<b><u>Due</u></b>		<b><u>Received</u></b>		<b><u>Excluded due to</u></b>		
	<b>Current month May 2019</b>	<b>Previous month</b>	<b>Current month May 2019</b>	<b>Previous month</b>	<b>Non Receipt</b>	<b>Discrepancies</b>	<b>Others</b>
<b>Treasury/PAO</b>	20	--	20	--	--	--	--
<b>Public Works Divisions</b>	198	--	198	--	--	--	--
<b>Forest Divisions</b>	56	--	56	--	--	--	--
<b>Others</b>	--	--	--	--	--	--	--

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

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