Government of UTTARAKHAND

Accounts at a Glance (at the end of November 2019)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of November 2019

(₹ in crore)

Description	Budget estimates 2019-20 (Org.)	Actuals up to November 2019	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	**38955.49**	**19313.13**	**49.58**	**51.22**
(a) Tax Revenue	**23622.11**	**12216.48**	**51.72**	**52.72**
(i)GST	**6255.75**	**3339.33**	**53.38**	**65.32**
(ii) Stamps and Registration Fees	**1340.73**	**733.74**	**54.73**	**54.53**
(iii) Land Revenue	**34.71**	**16.25**	**46.82**	**57.33**
(iv) Sales Tax	**2353.00**	**1173.78**	**49.88**	**58.76**
(v) State Excise Duties	**3047.50**	**1869.69**	**61.35**	**72.98**
(vi) State share of union taxes	**9185.26**	**4444.93**	**48.39**	**54.81**
(vi) Other Taxes and Duties	**1405.16**	**638.76**	**45.46**	**12.66**
(b) Non-Tax Revenue	**4254.81**	**2526.94**	**59.39**	**28.84**
(c) Grants-in-aid and Contribution	**11078.57**	**4569.71**	**41.25**	**56.00**
2. Capital Receipts	**6832.10**	**4290.72**	**62.80**	**60.69**
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	**33.94**	**5.46**	**16.09**	**49.45**
(b) Other Receipts	**0.00**	**0.00**	**--**	**0.00**
(c) Borrowings and Other Liabilities (Net)	**6798.16**	**4285.26**	**63.04**	**60.75**
3. Total Receipts (1+2)	**45787.59**	**23603.85**	**51.55**	**52.72**
4. Revenue Expenditure	**38932.70**	**20801.50**	**53.43**	**53.93**
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)	**13932.39**	**6005.50**	**43.10**	**40.88**
(b) Expenditure on Interest Payment	**5332.19**	**2314.66**	**43.41**	**42.00**
(c) Expenditure on Salaries/Wages	**13477.23**	**8712.73**	**64.65**	**63.95**
(d) Expenditure on Pension	**5942.69**	**3756.80**	**63.22**	**72.59**
(e) Expenditure on Subsidy	**248.20**	**11.81**	**4.76**	**23.92**
5. Capital Expenditure (a+b)	**6572.08**	**2683.93**	**40.84**	**46.42**
(a) Expenditure on Capital Account excluding (b)}	**6572.08**	**2683.93**	**40.84**	**46.42**
(b) Expenditure on Salaries/Wages	**0.00**	**0.00**	**--**	**0.00**
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	**15752.58**	**8688.15**	**55.15**	**58.13**
(b) Capital	**777.19**	**205.40**	**26.43**	**32.02**
(ii) Social Sector				
(a) Revenue	**14809.72**	**7960.89**	**53.75**	**52.36**
(b) Capital	**2021.82**	**655.77**	**32.43**	**27.64**
(iii) Economic Sector				
(a) Revenue	**6187.61**	**2974.61**	**48.07**	**50.41**
(b) Capital	**3773.07**	**1822.76**	**48.31**	**57.68**
(iv) Grant-in-aid-Contributions	**2182.79**	**1177.85**	**53.96**	**43.92**
7. Total Expenditure (4+5)	**45504.78**	**23485.43**	**51.61**	**52.76**
8. Loans and Advances disbursed	**282.81**	**118.42**	**41.87**	**44.53**

9. Revenue Surplus(+)/Deficit(-) (1-4)	22.79	-1488.37	--	0.00
10. Fiscal Surplus(+)/Deficit (-) [{1+2(a)+2(b)}]-[(7+8)]	-6798.16	-4285.26	63.04	-60.75
11. Primary Deficit (-)/Surplus(+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-1465.97	-1970.60	134.42	-111.73

Sd/-

Sr. 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	1521.69	4486.32	1408.51	4475.28
July	1575.35	6061.67	1421.91	5897.19
August	1601.85	7663.52	1672.23	7569.42
September	1497.45	9160.97	1517.09	9086.51
October	1444.19	10605.16	1461.23	10547.74
November	1611.32	12216.48	1712.13	12259.87
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	1045.77	5333.35	920.18	5303.02
September	1218.37	6551.72	911.72	6214.74
October	1363.58	7915.30	1043.42	7258.16
November	797.43	8712.73	904.55	8162.71
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	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				
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	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				
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	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				
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	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				
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	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				
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of November 2019							
Source	**Due**		**Received**		**Excluded due to**		
	Current month November 2019	**Previous month**	**Current month November 2019**	**Previous month**	**Non Receipt**	**Discrepancies**	**Others**
Treasury (inclusive of Public works Division & Forest Divisions)	275	--	275	--	--	--	--
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)