

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

(₹ in crore)

Description	Budget estimates 2019-20 (Org.)	Actuals up to September 2019	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	38955.49	15231.12	39.10	--
(a) Tax Revenue	23622.11	9160.97	38.78	39.07
(i) GST	6255.75	2631.10	42.06	--
(ii) Stamps and Registration Fees	1340.73	546.26	40.74	42.22
(iii) Land Revenue	34.71	13.81	39.79	54.53
(iv) Sales Tax	2353.00	844.60	35.89	44.74
(v) State Excise Duties	3047.50	1397.09	45.84	56.56
(vi) State share of union taxes	9185.26	3273.99	35.64	--
(vi) Other Taxes and Duties	1405.16	454.12	32.32	8.95
(b) Non-Tax Revenue	4254.81	2046.40	48.10	23.05
(c) Grants-in-aid and Contribution	11078.57	4023.75	36.32	42.70
2. Capital Receipts	6832.10	1902.37	27.84	--
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	33.94	3.95	11.64	42.08
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities (Net)	6798.16	1898.42	27.93	46.47
3. Total Receipts (1+2)	45787.59	17133.49	37.42	39.70
4. Revenue Expenditure	38932.70	15419.65	39.61	41.02
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	13932.39	4378.89	31.43	--
(b) Expenditure on Interest Payment	5332.19	1855.64	34.80	32.71
(c) Expenditure on Salaries/Wages	13477.23	6551.72	48.61	48.69
(d) Expenditure on Pension	5942.69	2624.73	44.17	--
(e) Expenditure on Subsidy	248.20	8.67	3.49	--
5. Capital Expenditure (a+b)	6572.08	1695.42	25.80	33.00
(a) Expenditure on Capital Account excluding (b)}	6572.08	1695.42	25.80	33.00
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	15752.58	6442.09	40.90	--
(b) Capital	777.19	183.70	23.64	--
(ii) Social Sector				
(a) Revenue	14809.72	5828.75	39.36	--
(b) Capital	2021.82	351.21	17.37	--
(iii) Economic Sector				
(a) Revenue	6187.61	2166.33	35.01	--
(b) Capital	3773.07	1160.51	30.76	--
(iv) Grant-in-aid-Contributions	2182.79	982.48	45.01	--
7. Total Expenditure (4+5)	45504.78	17115.07	37.61	39.77
8. Loans and Advances disbursed	282.81	18.42	6.51	23.39

9. Revenue Surplus(+)/Deficit(-) (1-4)	22.79	-188.53	--	--
10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]	-6798.16	-1898.42	27.93	-46.47
11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]	-1465.97	-42.78	2.92	--

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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	1601.85	7663.52	1672.23	7569.42
September	1497.45	9160.97	1517.09	9086.51
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	477.21	1678.12	169.75	652.39
September	368.28	2046.40	147.48	799.87
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	422.87	2756.63	278.95	2299.05
September	1267.12	4023.75	1516.01	3815.06
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	0.80	2.73	0.91	13.02
September	1.22	3.95	0.80	13.82
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	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.)				

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				
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	2861.50	12024.56	2390.49	11821.77
September	3395.09	15419.65	2793.99	14615.76
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	287.68	1288.74	278.73	1147.29
September	566.90	1855.64	457.30	1604.59
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	1045.77	5333.35	920.18	5303.02
September	1218.37	6551.72	911.72	6214.74
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	550.36	2136.35	556.82	2513.75
September	488.38	2624.73	438.87	2952.62
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	6.55	8.55	2.66	8.63
September	0.12	8.67	2.25	10.88
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	309.14	1076.46	254.01	1917.16
September	618.96	1695.42	255.71	2172.87
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	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	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				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-

Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of September 2019							
<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month September 2019	Previous month	Current month September 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/-
Accounts Officer
Book-(c)