

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

(₹ in crore)

| Description | Budget estimates 2018-19 (Org.+Sy.) | Actuals up to March 2019 | % Actuals to Budget | |
|---|-------------------------------------|--------------------------|---------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 35660.00 | 31216.72 | 87.54 | -- |
| (a) Tax Revenue | 23254.85 | 20199.64 | 86.86 | 82.56 |
| (i) GST | 7390.00 | 6937.22 | 93.87 | -- |
| (ii) Stamps and Registration Fees | 1195.71 | 1015.44 | 84.92 | 80.15 |
| (iii) Land Revenue | 47.83 | 34.10 | 71.29 | 34.50 |
| (iv) Sales Tax | 2129.00 | 1882.88 | 88.44 | 168.15 |
| (v) State Excise Duties | 2650.00 | 2871.02 | 108.34 | 94.22 |
| (vi) State share of union taxes | 8291.23 | 8011.59 | 96.63 | -- |
| (vi) Other Taxes and Duties | 300.00 | 172.03 | 57.34 | 71.87 |
| (b) Non-Tax Revenue | 3470.51 | 3310.21 | 95.38 | 71.72 |
| (c) Grants-in-aid and Contribution | 8934.64 | 7706.87 | 86.26 | 98.23 |
| 2. Capital Receipts | 9195.50 | 6309.87 | 68.62 | -- |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 32.84 | 26.92 | 81.97 | 13.24 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings and Other Liabilities (Net) | 9162.66 | 6282.95 | 68.57 | 78.81 |
| 3. Total Receipts (1+2) | 42403.09 | 37526.59 | 88.50 | 83.87 |
| 4. Revenue Expenditure | 37333.56 | 31158.59 | 83.46 | 83.11 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 13813.71 | 10035.43 | 72.65 | -- |
| (b) Expenditure on Interest Payment | 4906.12 | 3566.34 | 72.69 | 71.09 |
| (c) Expenditure on Salaries/Wages | 12763.95 | 11987.10 | 93.91 | 97.42 |
| (d) Expenditure on Pension | 5580.80 | 5396.21 | 96.69 | -- |
| (e) Expenditure on Subsidy | 268.98 | 173.51 | 64.51 | -- |
| 5. Capital Expenditure (a+b) | 7329.95 | 6178.72 | 84.29 | 90.07 |
| (a) Expenditure on Capital Account excluding (b)} | 7329.95 | 6178.72 | 84.29 | 90.07 |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | -- |
| 6. Sector wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | 14827.33 | 12616.26 | 85.09 | -- |
| (b) Capital | 881.74 | 454.30 | 51.52 | -- |
| (ii) Social Sector | | | | |
| (a) Revenue | 14684.19 | 12082.36 | 82.28 | -- |
| (b) Capital | 1986.98 | 1093.56 | 55.04 | -- |
| (iii) Economic Sector | | | | |
| (a) Revenue | 5968.41 | 5000.65 | 83.79 | -- |
| (b) Capital | 4461.23 | 4630.85 | 103.80 | -- |
| (iv) Grant-in-aid-Contributions | 1853.63 | 1459.32 | 78.73 | -- |
| 7. Total Expenditure (4+5) | 44663.51 | 37337.31 | 83.60 | 84.22 |
| 8. Loans and Advances disbursed | 191.99 | 189.28 | 98.59 | 28.46 |

| | | | | |
|--|----------|----------|--------|--------|
| 9. Revenue Surplus(+)/Deficit(-) (1-4) | -1673.56 | 58.13 | 3.47 | -43.31 |
| 10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-[(7+8)]] | -9162.66 | -6282.95 | -68.57 | -78.81 |
| 11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8] | -4256.54 | -2716.61 | -63.82 | -- |

Sd/-

Sr. Accounts Officer/Book-(c)

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

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1433.93 | 1433.93 | 1228.58 | 1228.58 |
| May | 1632.84 | 3066.77 | 1375.42 | 2604.00 |
| June | 1408.51 | 4475.28 | 1668.24 | 4272.24 |
| July | 1421.91 | 5897.19 | 1547.27 | 5819.51 |
| August | 1672.23 | 7569.42 | 1051.25 | 6870.76 |
| September | 1517.09 | 9086.51 | 1040.00 | 7910.76 |
| October | 1461.23 | 10547.74 | 1317.97 | 9228.73 |
| November | 1712.13 | 12259.87 | 1319.39 | 10548.12 |
| December | 1651.51 | 13911.38 | 1301.68 | 11849.80 |
| January | 1528.42 | 15439.80 | 1387.55 | 13237.35 |
| February | 1514.12 | 16953.92 | 1574.65 | 14812.00 |
| March | 3245.72 | 20199.64 | 2437.79 | 17249.79 |
| March (Suppl.) | | | | |

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 143.32 | 143.32 | 70.40 | 70.40 |
| May | 133.29 | 276.61 | 84.16 | 154.56 |
| June | 132.16 | 408.77 | 108.79 | 263.35 |
| July | 73.87 | 482.64 | 76.91 | 340.26 |
| August | 169.75 | 652.39 | 88.55 | 428.81 |
| September | 147.48 | 799.87 | 105.97 | 534.78 |
| October | 65.30 | 865.17 | 128.54 | 663.32 |
| November | 135.85 | 1001.02 | 158.77 | 822.09 |
| December | 81.07 | 1082.09 | 131.27 | 953.36 |
| January | 541.05 | 1623.14 | 156.61 | 1109.97 |
| February | 161.31 | 1784.45 | 159.73 | 1269.70 |
| March | 1525.76 | 3310.21 | 500.85 | 1770.55 |
| March (Suppl.) | | | | |

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 284.25 | 284.25 | 86.38 | 86.38 |
| May | 509.65 | 793.90 | 373.28 | 459.66 |
| June | 377.33 | 1171.23 | 1303.84 | 1763.50 |
| July | 848.87 | 2020.10 | 968.40 | 2731.90 |
| August | 278.95 | 2299.05 | 315.80 | 3047.70 |
| September | 1516.01 | 3815.06 | 460.92 | 3508.62 |
| October | 478.59 | 4293.65 | 308.00 | 3816.62 |
| November | 710.01 | 5003.66 | 950.87 | 4767.49 |
| December | 356.98 | 5360.64 | 1109.12 | 5876.61 |
| January | 634.68 | 5995.32 | 175.80 | 6052.41 |
| February | 684.74 | 6680.06 | 623.74 | 6676.15 |
| March | 1026.81 | 7706.87 | 1409.06 | 8085.21 |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7.07 | 7.07 | 2.57 | 2.57 |
| May | 3.16 | 10.23 | 0.27 | 2.84 |
| June | 0.80 | 11.03 | 0.84 | 3.68 |
| July | 1.08 | 12.11 | 0.89 | 4.57 |
| August | 0.91 | 13.02 | 0.81 | 5.38 |
| September | 0.80 | 13.82 | 0.41 | 5.79 |
| October | 1.66 | 15.48 | 0.89 | 6.68 |
| November | 0.76 | 16.24 | 2.39 | 9.07 |
| December | 0.85 | 17.09 | 2.92 | 11.99 |
| January | 1.07 | 18.16 | 0.76 | 12.75 |
| February | 7.63 | 25.79 | 17.40 | 30.15 |
| March | 1.13 | 26.92 | 3.35 | 33.50 |
| March (Suppl.) | | | | |

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

| Month | 2018-19 | | 2017-18 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | 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.) | | | | |

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 378.45 | 378.45 | 453.94 | 453.94 |
| May | 455.09 | 833.54 | 1410.16 | 1864.10 |
| June | 979.56 | 1813.10 | -833.56 | 1030.54 |
| July | 912.91 | 2726.01 | -192.07 | 838.47 |
| August | 522.66 | 3248.67 | 1933.26 | 2771.73 |
| September | -130.40 | 3118.27 | 754.34 | 3526.07 |
| October | 410.67 | 3528.94 | 1137.57 | 4663.64 |
| November | 547.28 | 4076.22 | -224.04 | 4439.60 |
| December | 1231.22 | 5307.44 | 85.88 | 4525.48 |
| January | -534.67 | 4772.77 | 1388.50 | 5913.98 |
| February | 799.62 | 5572.39 | 465.01 | 6378.99 |
| March | 710.56 | 6282.95 | 309.35 | 6688.34 |
| March (Suppl.) | | | | |

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2150.23 | 2150.23 | 1627.72 | 1627.72 |
| May | 2067.81 | 4218.04 | 2294.52 | 3922.24 |
| June | 2456.31 | 6674.35 | 2054.14 | 5976.38 |
| July | 2756.93 | 9431.28 | 2052.99 | 8029.37 |
| August | 2390.49 | 11821.77 | 2827.66 | 10857.03 |
| September | 2793.99 | 14615.76 | 1919.64 | 12776.67 |
| October | 2272.47 | 16888.23 | 2568.75 | 15345.42 |
| November | 2326.98 | 19215.21 | 1853.09 | 17198.51 |
| December | 2763.87 | 21979.08 | 2326.41 | 19524.92 |
| January | 1582.68 | 23561.76 | 2499.32 | 22024.24 |
| February | 2757.69 | 26319.45 | 2278.49 | 24302.73 |
| March | 4839.14 | 31158.59 | 3724.42 | 28027.15 |
| March (Suppl.) | | | | |

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 214.72 | 214.72 | 182.92 | 182.92 |
| May | 149.01 | 363.73 | 35.66 | 218.58 |
| June | 320.41 | 684.14 | 376.64 | 595.22 |
| July | 184.42 | 868.56 | 176.25 | 771.47 |
| August | 278.73 | 1147.29 | 263.16 | 1034.63 |
| September | 457.30 | 1604.59 | 396.60 | 1431.23 |
| October | 264.30 | 1868.89 | 223.90 | 1655.13 |
| November | 191.50 | 2060.39 | 145.15 | 1800.28 |
| December | 322.30 | 2382.69 | 306.59 | 2106.87 |
| January | 256.37 | 2639.06 | 238.82 | 2345.69 |
| February | 317.74 | 2956.80 | 262.24 | 2607.93 |
| March | 609.54 | 3566.34 | 526.97 | 3134.90 |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1325.09 | 1325.09 | 1799.65 | 1799.65 |
| May | 980.74 | 2305.83 | 375.64 | 2175.29 |
| June | 1015.40 | 3321.23 | 753.08 | 2928.37 |
| July | 1061.61 | 4382.84 | 693.90 | 3622.27 |
| August | 920.18 | 5303.02 | 1335.36 | 4957.63 |
| September | 911.72 | 6214.74 | 670.65 | 5628.28 |
| October | 1043.42 | 7258.16 | 1141.75 | 6770.03 |
| November | 904.55 | 8162.71 | 816.16 | 7586.19 |
| December | 898.71 | 9061.42 | 787.37 | 8373.56 |
| January | 298.56 | 9359.98 | 910.96 | 9284.52 |
| February | 1157.77 | 10517.75 | 708.81 | 9993.33 |
| March | 1469.35 | 11987.10 | 922.75 | 10916.08 |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 462.14 | 462.14 | -- | -- |
| May | 456.96 | 919.10 | -- | -- |
| June | 483.14 | 1402.24 | -- | -- |
| July | 554.69 | 1956.93 | -- | -- |
| August | 556.82 | 2513.75 | -- | -- |
| September | 438.87 | 2952.62 | -- | -- |
| October | 433.26 | 3385.88 | -- | -- |
| November | 499.40 | 3885.28 | -- | -- |
| December | 419.54 | 4304.82 | -- | -- |
| January | 296.80 | 4601.62 | -- | -- |
| February | 381.60 | 4983.22 | -- | -- |
| March | 412.99 | 5396.21 | -- | -- |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | -- | -- |
| May | 1.53 | 1.53 | -- | -- |
| June | 2.86 | 4.39 | -- | -- |
| July | 1.58 | 5.97 | -- | -- |
| August | 2.66 | 8.63 | -- | -- |
| September | 2.25 | 10.88 | -- | -- |
| October | 3.37 | 14.25 | -- | -- |
| November | 50.10 | 64.35 | -- | -- |
| December | 4.17 | 68.52 | -- | -- |
| January | 13.82 | 82.34 | -- | -- |
| February | 33.94 | 116.28 | -- | -- |
| March | 57.23 | 173.51 | -- | -- |
| March (Suppl.) | | | | |

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 96.79 | 96.79 | 214.15 | 214.15 |
| May | 666.22 | 763.01 | 948.77 | 1162.92 |
| June | 408.43 | 1171.44 | 194.01 | 1356.93 |
| July | 491.71 | 1663.15 | 348.41 | 1705.34 |
| August | 254.01 | 1917.16 | 559.75 | 2265.09 |
| September | 255.71 | 2172.87 | 442.00 | 2707.09 |
| October | 144.98 | 2317.85 | 322.05 | 3029.14 |
| November | 738.45 | 3056.30 | 341.60 | 3370.74 |
| December | 556.36 | 3612.66 | 304.43 | 3675.17 |
| January | 578.93 | 4191.59 | 607.38 | 4282.55 |
| February | 409.73 | 4601.32 | 539.68 | 4822.23 |
| March | 1577.40 | 6178.72 | 906.18 | 5728.41 |
| March (Suppl.) | | | | |

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | 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.) | | | | |

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

| Month | 2018-19 | | 2017-18 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 33.62 | 33.62 | 0.00 | 0.00 |
| July | 10.00 | 43.62 | 0.00 | 0.00 |
| August | 0.00 | 43.62 | 2.26 | 2.26 |
| September | 1.28 | 44.90 | 0.00 | 2.26 |
| October | 0.00 | 44.90 | 2.17 | 4.43 |
| November | 40.60 | 85.50 | 12.69 | 17.12 |
| December | 1.40 | 86.90 | 0.03 | 17.15 |
| January | 8.94 | 95.84 | 2.52 | 19.67 |
| February | 0.00 | 95.84 | 22.36 | 42.03 |
| March | 93.44 | 189.28 | 29.80 | 71.83 |
| March (Suppl.) | | | | |

Sd/-
Sr. Accounts Officer/Book-©

Monthly Accounts Exclusion Details for the month of March 2019

| Source | Due | | Received | | Excluded due to | | |
|------------------------------|--------------------------------|----------------|--------------------------------|----------------|-----------------|---------------|--------|
| | Current month March 2019 | Previous month | Current month March 2019 | Previous month | Non Receipt | Discrepancies | Others |
| Treasury/ PAO | 20 | -- | 20 | -- | -- | -- | -- |
| Public Works Divisions | 198 | 1 | 199 | -- | -- | -- | -- |
| Forest Divisions | 56 | - | 56 | - | - | - | - |
| Others | -- | -- | -- | -- | -- | -- | -- |

Sd/-

Sr. Accounts Officer/Book-C