

Government of UTTARAKHAND
Accounts at a Glance (at the end of DECEMBER 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of DECEMBER 2021

(₹ in crore)

Description	Budget estimates 2021-22 (Org+Sy)	Actuals up to DECEMBER 2021	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	44151.24	27808.25	62.98	56.39
(a) Tax Revenue	20195.43	15068.53	74.61	52.34
(i) GST	4671.42	4097.52	87.71	54.31
(ii) Stamps and Registration Fees	1200.00	1077.50	89.79	56.91
(iii) Land Revenue	16.66	32.23	193.46	28.35
(iv) Sales Tax	2004.00	1748.25	87.24	63.76
(v) State Excise Duties	3202.09	2229.95	69.64	60.42
(vi) State share of union taxes	7550.98	5034.51	66.67	46.06
(vi) Other Taxes and Duties	1550.28	848.57	54.74	45.83
(b) Non-Tax Revenue	3293.56	1338.88	40.65	55.77
(c) Grants-in-aid and Contribution	20662.25	11400.84	55.18	62.02
2. Capital Receipts	16082.09	4041.41	25.13	18.25
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	22.98	11.95	52.00	47.88
(b) Other Receipts	0.00	0.02	--	--
(c) Borrowings and Other Liabilities (Net)	16059.11	4029.44	25.09	18.16
3. Total Receipts (1+2)	60233.33	31849.66	52.88	48.18
4. Revenue Expenditure	48195.75	26928.19	55.87	52.88
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	20826.59	9978.78	47.91	38.38
(b) Expenditure on Interest Payment	6053.48	2915.36	48.16	47.26
(c) Expenditure on Salaries/Wages	14545.94	9262.89	63.68	65.51
(d) Expenditure on Pension	6440.19	4706.09	73.07	72.62
(e) Expenditure on Subsidy	329.55	65.07	19.75	8.25
5. Capital Expenditure (a+b)	11806.10	4602.03	38.98	26.95
(a) Expenditure on Capital Account excluding (b)}	11806.10	4602.03	38.98	26.95
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	18145.78	10674.64	58.83	59.55
(b) Capital	1858.17	646.83	34.81	10.35
(ii) Social Sector				
(a) Revenue	20117.18	10631.84	52.85	50.23
(b) Capital	4074.00	1738.31	42.67	25.52
(iii) Economic Sector				
(a) Revenue	7615.41	4176.40	54.84	44.96
(b) Capital	5873.93	2216.89	37.74	31.22
(iv) Grant-in-aid-Contributions	2317.38	1445.31	62.37	49.45
7. Total Expenditure (4+5)	60001.85	31530.22	52.55	48.37
8. Loans and Advances disbursed	231.48	319.44	138.00	7.61

9. Revenue Surplus(+)/Deficit(-) (1-4)	-4044.51	880.06	--	--
10. Fiscal Surplus(+)/Deficit (-) [[{1+2(a)+2(b)}]-{(7+8)}]	-16059.11	-4029.44	25.09	18.16
11. Primary Deficit (-)/Surplus(+) [[{1+2(a)+2(b)}]-{(4(a)+(c)+(d)+(e))+5+8}]	-10005.63	-1114.08	11.13	--

Sd/-
Sr. Accounts Officer/Book-(c)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1635.89	1635.89	732.29	732.29
May	1168.91	2804.80	1008.03	1740.32
June	1226.75	4031.55	1276.31	3016.63
July	1757.63	5789.18	1336.14	4352.77
August	1809.72	7598.90	1419.91	5772.68
September	1671.33	9270.23	1437.27	7209.95
October	1732.39	11002.62	1411.48	8621.43
November	2330.18	13332.80	1552.03	10173.46
December	1735.73	15068.53	1561.19	11734.65
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	102.74	102.74	131.66	131.66
May	110.59	213.33	297.53	429.19
June	82.94	296.27	236.63	665.82
July	151.29	447.56	105.22	771.04
August	261.60	709.16	138.71	909.75
September	155.45	864.61	79.02	988.77
October	84.73	949.34	244.47	1233.24
November	177.15	1126.49	265.85	1499.09
December	212.39	1338.88	474.93	1974.02
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1259.86	1259.86	1848.47	1848.47
May	1378.53	2638.39	867.97	2716.44
June	1446.01	4084.40	1382.52	4098.96
July	845.58	4929.98	1583.74	5682.70
August	1364.16	6294.14	619.96	6302.66
September	1577.82	7871.96	587.79	6890.45
October	911.41	8783.37	1640.18	8530.63
November	1325.54	10108.91	723.20	9253.83
December	1291.93	11400.84	968.93	10222.76
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.30	0.30	0.10	0.10
May	0.10	0.40	3.41	3.51
June	0.71	1.11	3.93	7.44
July	0.71	1.82	0.99	8.43
August	0.70	2.52	0.73	9.16
September	0.65	3.17	0.85	10.01
October	6.18	9.35	3.66	13.67
November	1.93	11.28	0.90	14.57
December	0.67	11.95	1.99	16.56
January				
February				
March				
March (Suppl.)				

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

Month	2021-22		2020-21	
	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	0.02	0.02	0.20	0.20
September	0.00	0.02	0.00	0.20
October	0.00	0.02	0.00	0.20
November	0.00	0.02	0.00	0.20
December	0.00	0.02	0.00	0.20
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	-743.44	-743.44	-531.56	-531.56
May	595.51	-147.93	6.68	-524.88
June	1425.68	1277.75	146.62	-378.26
July	584.59	1862.34	607.48	229.22
August	-509.36	1352.98	-121.27	107.95
September	514.32	1867.30	1505.74	1613.69
October	1620.73	3488.03	-107.46	1506.23
November	-339.64	3148.39	246.18	1752.41
December	881.05	4029.44	356.88	2109.29
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1970.51	1970.51	2165.89	2165.89
May	2967.85	4938.36	2115.94	4281.83
June	3418.55	8356.91	2918.81	7200.64
July	2963.18	11320.09	3342.67	10543.31
August	2472.45	13792.54	1664.39	12207.70
September	3241.75	17034.29	3415.58	15623.28
October	3817.21	20851.50	2595.43	18218.71
November	2720.35	23571.85	2259.80	20478.51
December	3356.34	26928.19	3033.20	23511.71
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	296.46	296.46	246.04	246.04
May	169.87	466.33	172.76	418.80
June	366.72	833.05	361.27	780.07
July	233.72	1066.77	256.02	1036.09
August	312.66	1379.43	319.77	1355.86
September	680.29	2059.72	594.93	1950.79
October	293.95	2353.67	277.99	2228.78
November	203.44	2557.11	164.81	2393.59
December	358.25	2915.36	390.87	2784.46
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1104.50	1104.50	952.47	952.47
May	1167.84	2272.34	971.14	1923.61
June	931.98	3204.32	964.28	2887.89
July	1094.11	4298.43	1680.27	4568.16
August	899.78	5198.21	244.51	4812.67
September	546.40	5744.61	1377.45	6190.12
October	1783.69	7528.30	1036.47	7226.59
November	890.91	8419.21	766.16	7992.75
December	843.68	9262.89	1298.92	9291.67
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	432.68	432.68	303.88	303.88
May	490.99	923.67	410.47	714.35
June	495.78	1419.45	651.38	1365.73
July	592.73	2012.18	706.95	2072.68
August	533.47	2545.65	446.22	2518.90
September	566.83	3112.48	525.33	3044.23
October	625.12	3737.60	544.91	3589.14
November	504.55	4242.15	458.27	4047.41
December	463.94	4706.09	530.97	4578.38
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

Month	2021-22		2020-21	
	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	1.25	1.25
July	0.00	0.00	1.75	3.00
August	0.00	0.00	0.00	3.00
September	7.73	7.73	6.50	9.50
October	26.70	34.43	10.32	19.82
November	8.48	42.91	2.33	22.15
December	22.16	65.07	0.12	22.27
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	284.84	284.84	15.07	15.07
May	285.79	570.63	67.68	82.75
June	763.54	1334.17	127.20	209.95
July	372.64	1706.81	290.90	500.85
August	454.39	2161.20	387.23	888.08
September	643.82	2805.02	193.49	1081.57
October	538.23	3343.25	596.90	1678.47
November	499.89	3843.14	524.07	2202.54
December	758.89	4602.03	324.10	2526.64
January				
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2021-22		2020-21	
	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				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2021-22		2020-21	
	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	3.98	3.98	0.00	0.00
August	0.00	3.98	6.62	6.62
September	34.00	37.98	1.60	8.22
October	0.00	37.98	0.00	8.22
November	274.92	312.90	4.29	12.51
December	6.54	319.44	6.62	19.13
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of DECEMBER 2021

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month DECEMBER 2021	Previous month	Current month DECEMBER 2021	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works Division & Forest Divisions)	268	--	268	--	--	--	--
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)

Information on the Borrowing from Public Accounts as on DECEMBER 2021

Major Head/Heads	Opening Balance as on <u>December 21</u>	Additions during the month <u>December 21</u>	Disbursements during the month <u>December 21</u>	Closing Balance as on <u>December 21</u>	Amount borrowed from public Account as on <u>December 21</u>
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Information not made available by the State Government.

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