

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

(₹ in crore)

Description	Budget estimates 2021-22 (Org)	Actuals up to JULY 2021	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	44151.24	11166.72	25.29	25.46
(a) Tax Revenue	20195.43	5789.18	28.67	19.42
(i) GST	4671.42	1710.46	36.62	17.54
(ii) Stamps and Registration Fees	1200.00	381.78	31.82	14.85
(iii) Land Revenue	16.66	4.21	25.27	6.22
(iv) Sales Tax	2004.00	720.66	35.96	20.12
(v) State Excise Duties	3202.09	768.97	24.01	22.06
(vi) State share of union taxes	7550.98	1845.45	24.44	21.82
(vi) Other Taxes and Duties	1550.28	357.65	23.07	8.87
(b) Non-Tax Revenue	3293.56	447.56	13.59	21.78
(c) Grants-in-aid and Contribution	20662.25	4929.98	23.86	34.48
2. Capital Receipts	9007.52	1864.16	20.70	3.13
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	22.98	1.82	7.92	24.37
(b) Other Receipts	0.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	8984.54	1862.34	20.73	3.04
3. Total Receipts (1+2)	53158.76	13030.88	24.51	22.08
4. Revenue Expenditure	44036.31	11320.09	25.71	24.87
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	16808.00	3942.71	23.46	18.04
(b) Expenditure on Interest Payment	6052.63	1066.77	17.62	17.58
(c) Expenditure on Salaries/Wages	14545.94	4298.43	29.55	32.41
(d) Expenditure on Pension	6400.19	2012.18	31.44	32.87
(e) Expenditure on Subsidy	229.55	0.00	0.00	1.33
5. Capital Expenditure (a+b)	8972.85	1706.81	19.02	6.78
(a) Expenditure on Capital Account excluding (b)}	8972.85	1706.81	19.02	6.78
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	17571.70	4369.76	24.87	26.01
(b) Capital	1085.33	141.75	13.06	0.50
(ii) Social Sector				
(a) Revenue	17526.53	4697.46	26.80	25.30
(b) Capital	3172.42	832.91	26.25	9.81
(iii) Economic Sector				
(a) Revenue	6913.70	1781.14	25.76	18.58
(b) Capital	4715.10	732.15	15.53	6.16
(iv) Grant-in-aid-Contributions	2024.38	471.73	23.30	31.63
7. Total Expenditure (4+5)	53009.16	13026.90	24.57	22.19
8. Loans and Advances disbursed	149.60	3.98	2.66	0.00

9. Revenue Surplus(+)/Deficit(-) (1-4)	114.93	-153.37	--	530.00
10. Fiscal Surplus(+)/Deficit (-) [[{1+2(a)+2(b)}]-{(7+8)}]	-8984.53	-1862.34	20.73	3.04
11. Primary Deficit (-)/Surplus(+) [[{1+2(a)+2(b)}]-{(4(a)+(c)+(d)+(e))+5+8}]	-2931.91	-795.57	27.13	--

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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
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				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of JULY 2021

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month JULY 2021	Previous month	Current month JULY 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)