

**Government of UTTARAKHAND**  
**Accounts at a Glance (at the end of April 2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of April 2022**

(₹ in crore)

Description	Budget estimates 2022-23 (Org)*	Actuals up to April 2022	% Actuals to Budget Estimates	
			Current Year 2022-23*	Corresponding period of the previous year 2021-22
<b>1. Revenue Receipts</b>		2978.02		6.79
<b>(a) Tax Revenue</b>		2041.85		8.10
(i) GST		742.90		11.62
(ii) Stamps and Registration Fees		160.17		7.94
(iii) Land Revenue		1.63		7.02
(iv) Sales Tax		234.85		11.18
(v) State Excise Duties		280.38		8.31
(vi) State share of union taxes		532.08		5.80
(vi) Other Taxes and Duties		89.84		4.41
<b>(b) Non-Tax Revenue</b>		246.20		3.12
<b>(c) Grants-in-aid and Contribution</b>		689.97		6.10
<b>2. Capital Receipts</b>		-457.88		--
(a) Recovery of Loans and Advances (Non debt Capital Receipts)		0.29		1.31
(b) Other Receipts		0.00		0.00
(c) Borrowings and Other Liabilities		-458.17		--
<b>3. Total Receipts (1+2)</b>		2520.14		4.24
<b>4. Revenue Expenditure</b>		2519.46		4.47
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}		348.68		0.81
(b) Expenditure on Interest Payment		38.59		4.90
(c) Expenditure on Salaries/Wages		1547.65		7.59
(d) Expenditure on Pension		584.54		6.76
(e) Expenditure on Subsidy		0.00		0.00
<b>5. Capital Expenditure (a+b)</b>		0.68		3.17
(a) Expenditure on Capital Account excluding (b)}		0.68		3.17
(b) Expenditure on Salaries/Wages		0.00		--
<b>6. Sector wise Expenditure</b>				
<b>(i) General Sector</b>				
(a) Revenue		1094.83		6.26
(b) Capital		0.00		0.00
<b>(ii) Social Sector</b>				
(a) Revenue		1071.47		3.47
(b) Capital		0.39		3.98
<b>(iii) Economic Sector</b>				
(a) Revenue		323.25		2.51
(b) Capital		0.29		3.36
<b>(iv) Grant-in-aid-Contributions</b>		29.91		4.46
<b>7. Total Expenditure (4+5)</b>		2520.14		4.25
<b>8. Loans and Advances disbursed</b>		0.00		0.00

<b>9. Revenue Surplus(+)/Deficit(-) (1-4)</b>		<b>458.56</b>		<b>894.44</b>
<b>10. Fiscal Surplus(+)/Deficit (-)</b> <b>[[{1+2(a)+2(b)}]-{(7+8)}]</b>		<b>458.17</b>		<b>--</b>
<b>11. Primary Deficit (-)/Surplus(+)</b> <b>[[{1+2(a)+2(b)}]-{(4(a)+(c)+(d)+(e))+5+8}]</b>		<b>496.76</b>		<b>--</b>

\* उत्तराखण्ड सरकार का वित्तीय वर्ष 2022-23 का बजट पारित न होने के कारण Budget Estimate 2022-23 के आंकड़े दर्शाए नहीं गए हैं

**Sd/-**

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

**REVENUE RECEIPTS**

**Tax Revenue**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2041.85	2041.85	1635.89	1635.89
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS****Non-Tax Revenue**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	246.20	246.20	102.74	102.74
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	689.97	689.97	1259.86	1259.86
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.29	0.29	0.30	0.30
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**

**Other Receipts**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Borrowings and other Liabilities**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-458.17	-458.17	-743.44	-743.44
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				



## EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2519.46	2519.46	1970.51	1970.51
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	38.59	38.59	296.46	296.46
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE EXPENDITURE**  
**EXPENDITURE ON SALARIES & WAGES A/c**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1547.65	1547.65	1104.50	1104.50
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE EXPENDITURE**  
**Expenditure on Pension**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	584.54	584.54	432.68	432.68
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**REVENUE EXPENDITURE**  
**Expenditure on Subsidy**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

## EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.68	0.68	284.84	284.84
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**CAPITAL EXPENDITURE ON SALARIES & WAGES A/c**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

**LOANS AND ADVANCES DISBURSED**

(₹ in Crores)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-( c )



**Monthly Accounts Exclusion Details for the month of April 2022**

<b><u>Source</u></b>	<b><u>Due</u></b>		<b><u>Received</u></b>		<b><u>Excluded due to</u></b>		
	Current month April 2022	Previous month	Current month April 2022	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works)	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 Account as on April 2022**

(Rs. In crore)

Major Head/Heads	Opening Balance as on April 2022	Additions during the month April 2022	Disbursements during the month April 2022	Closing Balance as on April 2022	Amount borrowed from public Account as on April 2022
<b>Information not made available by the Uttarakhand State Government.</b>					

**Information on the Guarantees as on April 2022**

(Rs. In crore)

Name of the Entity/ Entries	Outstanding Guarantee as on 31.03.2022	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding guarantee as on 01.04.2022
<b>Information not made available by the Uttarakhand State Govt.</b>						

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