

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

(₹ in crore)

Description	Budget estimates 2021-22 (Org+Sy)	Actuals up to March(Sy) 2022	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year March(Sy)-2021
1. Revenue Receipts	44151.24	43056.99	97.52	90.02
(a) Tax Revenue	20195.43	24082.37	119.25	82.55
(i) GST	4671.42	5973.36	127.87	93.83
(ii) Stamps and Registration Fees	1200.00	1488.04	124.00	88.63
(iii) Land Revenue	16.66	39.88	239.38	65.77
(iv) Sales Tax	2004.00	2301.64	114.85	94.34
(v) State Excise Duties	3202.09	3258.09	101.75	87.24
(vi) State share of union taxes	7550.98	9906.25	131.19	73.74
(vi) Other Taxes and Duties	1550.28	1115.11	71.93	63.22
(b) Non-Tax Revenue	3293.56	2755.96	83.68	117.83
(c) Grants-in-aid and Contribution	20662.25	16218.66	78.49	94.21
2. Capital Receipts	16082.09	3752.92	23.34	46.90
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	22.98	17.08	74.33	66.64
(b) Other Receipts	0.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	16059.11	3735.84	23.26	46.83
3. Total Receipts (1+2)	60233.33	46809.91	77.71	80.73
4. Revenue Expenditure	48195.75	38928.95	80.77	83.42
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	20826.59	14857.44	71.34	78.98
(b) Expenditure on Interest Payment	6053.48	4938.83	81.59	81.01
(c) Expenditure on Salaries/Wages	14545.94	12623.14	86.78	84.21
(d) Expenditure on Pension	6440.19	6364.46	98.82	97.82
(e) Expenditure on Subsidy	329.55	145.08	44.02	51.38
5. Capital Expenditure (a+b)	11806.10	7533.50	63.81	69.74
(a) Expenditure on Capital Account excluding (b)}	11806.10	7533.50	63.81	69.74
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	18145.78	15668.11	86.35	87.68
(b) Capital	1858.17	1084.90	58.39	68.50
(ii) Social Sector				
(a) Revenue	20117.18	15572.85	77.41	81.72
(b) Capital	4074.00	2261.70	55.52	65.00
(iii) Economic Sector				
(a) Revenue	7615.41	6147.66	80.73	77.54
(b) Capital	5873.93	4186.90	71.28	72.67

(iv) Grant-in-aid-Contributions	2317.38	1540.33	66.47	83.87
7. Total Expenditure (4+5)	60001.85	46462.45	77.44	81.04
8. Loans and Advances disbursed	231.48	347.46	150.10	14.93
9. Revenue Surplus(+)/Deficit(-) (1-4)	-4044.51	4128.04	--	--
10. Fiscal Surplus(+)/Deficit (-) [1+2(a)+2(b)]-[7+8]	-16059.11	-3735.84	23.26	46.83
11. Primary Deficit (-)/Surplus(+) [1+2(a)+2(b)]-[4(a)+(c)+(d)+(e)]+5+8]	-10005.63	1202.99	--	11.64

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	2525.75	17594.28	1488.40	13223.05
February	3896.33	21490.61	2118.24	15341.29
March	2591.81	24082.42	2806.73	18148.02
March (Suppl.)	-0.05	24082.37	358.29	18506.31

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	382.91	1721.79	124.17	2098.19
February	131.70	1853.49	1053.66	3151.85
March	902.43	2755.92	1018.43	4170.28
March (Suppl.)	0.04	2755.96	0.29	4170.57

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	1418.17	12819.01	1466.96	11689.72
February	923.88	13742.89	1303.71	12993.43
March	2469.81	16212.70	2534.05	15527.48
March (Suppl.)	5.96	16218.66	0.00	15527.48

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	1.09	13.04	0.86	17.42
February	0.74	13.78	3.82	21.24
March	3.30	17.08	2.41	23.65
March (Suppl.)	0.00	17.08	-0.60	23.05

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	0.00	0.02	0.00	0.20
February	0.00	0.02	0.00	0.20
March	-0.02	0.00	0.00	0.20
March (Suppl.)	0.00	0.00	0.00	0.20

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	-372.77	3656.67	30.97	2140.26
February	-722.13	2934.54	-934.41	1205.85
March	778.24	3712.78	3621.71	4827.56
March (Suppl.)	23.06	3735.84	611.62	5439.18

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	3371.82	30300.01	2511.97	26023.68
February	3789.83	34089.84	2591.91	28615.59
March	4810.10	38899.94	7685.05	36300.64
March (Suppl.)	29.01	38928.95	790.39	37091.03

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	273.22	3188.58	248.68	3033.14
February	331.19	3519.77	363.81	3396.95
March	726.91	4246.68	718.72	4115.67
March (Suppl.)	692.15	4938.83	657.40	4773.07

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	1299.87	10562.76	708.22	9999.89
February	1028.66	11591.42	722.58	10722.47
March	1031.58	12623.00	1221.60	11944.07
March (Suppl.)	0.14	12623.14	0.15	11944.22

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	505.45	5211.54	455.10	5033.48
February	577.63	5789.17	495.31	5528.79
March	575.00	6364.17	636.72	6165.51
March (Suppl.)	0.29	6364.46	2.20	6167.71

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	3.37	68.44	0.55	22.82
February	1.37	69.81	0.43	23.25
March	75.27	145.08	129.25	152.50
March (Suppl.)	0.00	145.08	-13.87	138.63

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	583.13	5185.16	599.39	3126.03
February	429.73	5614.89	935.93	4061.96
March	1918.61	7533.50	2297.04	6359.00
March (Suppl.)	0.00	7533.50	179.21	6538.21

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	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.)	0.00	0.00	0.00	0.00

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	0.20	319.64	0.00	19.13
February	10.96	330.60	17.18	36.31
March	16.86	347.46	1.24	37.55
March (Suppl.)	0.00	347.46	0.00	37.55

Sd/-

Sr. Accounts Officer/Book-(c)