

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

(₹ in crore)

| Description | Budget estimates 2020-21 (Org+Sy) | Actuals up to March(pre)-2021 | % Actuals to Budget Estimates | |
|---|-----------------------------------|-------------------------------|-------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 42439.33 | 37845.78 | 89.18 | 78.87 |
| (a) Tax Revenue | 22418.10 | 18148.02 | 80.95 | 77.96 |
| (i) GST | 5386.00 | 4695.05 | 87.17 | 78.82 |
| (ii) Stamps and Registration Fees | 1249.23 | 1107.24 | 88.63 | 79.94 |
| (iii) Land Revenue | 25.71 | 16.91 | 65.77 | 69.75 |
| (iv) Sales Tax | 1969.52 | 1857.98 | 94.34 | 76.95 |
| (v) State Excise Duties | 3400.00 | 2966.12 | 87.24 | 89.48 |
| (vi) State share of union taxes | 8907.35 | 6568.72 | 73.74 | 75.14 |
| (vi) Other Taxes and Duties | 1480.29 | 936.00 | 63.23 | 67.54 |
| (b) Non-Tax Revenue | 3539.42 | 4170.28 | 117.82 | 94.01 |
| (c) Grants-in-aid and Contribution | 16481.81 | 15527.48 | 94.21 | 75.00 |
| 2. Capital Receipts | 11648.12 | 4851.41 | 41.65 | 73.17 |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 34.59 | 23.65 | 68.37 | 55.75 |
| (b) Other Receipts | 0.00 | 0.20 | -- | -- |
| (c) Borrowings and Other Liabilities (Net) | 11613.53 | 4827.56 | 41.57 | 73.24 |
| 3. Total Receipts (1+2) | 54087.45 | 42697.19 | 78.94 | 77.76 |
| 4. Revenue Expenditure | 44461.09 | 36300.64 | 81.65 | 79.03 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 17810.83 | 13772.89 | 77.33 | 68.05 |
| (b) Expenditure on Interest Payment | 5892.24 | 4265.67 | 72.39 | 70.82 |
| (c) Expenditure on Salaries/Wages | 14183.35 | 11944.07 | 84.21 | 90.11 |
| (d) Expenditure on Pension | 6304.87 | 6165.51 | 97.79 | 92.67 |
| (e) Expenditure on Subsidy | 269.80 | 152.50 | 56.52 | 13.95 |
| 5. Capital Expenditure (a+b) | 9374.83 | 6359.00 | 67.83 | 72.17 |
| (a) Expenditure on Capital Account excluding (b)} | 9374.83 | 6359.00 | 67.83 | 72.17 |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | -- | -- |
| 6. Sector wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | 16909.55 | 14161.49 | 83.75 | 81.09 |
| (b) Capital | 1102.02 | 575.69 | 52.24 | 42.92 |
| (ii) Social Sector | | | | |
| (a) Revenue | 18063.44 | 14652.44 | 81.12 | 80.44 |
| (b) Capital | 2981.52 | 1938.10 | 65.00 | 66.86 |
| (iii) Economic Sector | | | | |
| (a) Revenue | 7184.32 | 5554.52 | 77.31 | 70.82 |
| (b) Capital | 5291.29 | 3845.21 | 72.67 | 80.98 |

| | | | | |
|---|-----------|----------|-------|--------------|
| (iv) Grant-in-aid-Contributions | 2303.78 | 1932.19 | 83.87 | 78.65 |
| 7. Total Expenditure (4+5) | 53835.92 | 42659.64 | 79.24 | 77.96 |
| 8. Loans and Advances disbursed | 251.53 | 37.55 | 14.93 | 44.48 |
| 9. Revenue Surplus(+)/Deficit(-) (1-4) | -2021.76 | 1545.14 | -- | 83.07 |
| 10. Fiscal Surplus(+)/Deficit (-) [1+2(a)+2(b)]-[(7+8)] | -11613.53 | -4827.56 | 41.57 | 73.24 |
| 11. Primary Deficit (-)/Surplus(+) [1+2(a)+2(b)]-4(a)+(c)+(d)+(e)+5+8] | -5721.29 | -561.89 | 9.82 | 76.57 |

Sd/-

Sr. Accounts Officer/Book-(c)

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

| Month | 2020-21 | | 2019-20 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 732.29 | 732.29 | 1472.24 | 1472.24 |
| May | 1008.03 | 1740.32 | 1492.39 | 2964.63 |
| June | 1276.31 | 3016.63 | 1521.69 | 4486.32 |
| July | 1336.14 | 4352.77 | 1575.35 | 6061.67 |
| August | 1419.91 | 5772.68 | 1601.85 | 7663.52 |
| September | 1437.27 | 7209.95 | 1497.45 | 9160.97 |
| October | 1411.48 | 8621.43 | 1444.19 | 10605.16 |
| November | 1552.03 | 10173.46 | 1611.32 | 12216.48 |
| December | 1561.19 | 11734.65 | 1512.49 | 13728.97 |
| January | 1488.40 | 13223.05 | 1581.43 | 15310.40 |
| February | 2118.24 | 15341.29 | 1271.00 | 16581.40 |
| March | 2806.73 | 18148.02 | 1833.71 | 18415.11 |
| March (Suppl.) | | | | |

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 131.66 | 131.66 | 80.80 | 80.80 |
| May | 297.53 | 429.19 | 313.64 | 394.44 |
| June | 236.63 | 665.82 | 313.97 | 708.41 |
| July | 105.22 | 771.04 | 492.50 | 1200.91 |
| August | 138.71 | 909.75 | 477.21 | 1678.12 |
| September | 79.02 | 988.77 | 368.28 | 2046.40 |
| October | 244.47 | 1233.24 | 101.05 | 2147.45 |
| November | 265.85 | 1499.09 | 379.49 | 2526.94 |
| December | 474.93 | 1974.02 | 334.46 | 2861.40 |
| January | 124.17 | 2098.19 | 349.00 | 3210.40 |
| February | 1053.66 | 3151.85 | 342.95 | 3553.35 |
| March | 1018.43 | 4170.28 | 446.49 | 3999.84 |
| March (Suppl.) | | | | |

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1848.47 | 1848.47 | 168.42 | 168.42 |
| May | 867.97 | 2716.44 | 923.42 | 1091.84 |
| June | 1382.52 | 4098.96 | 449.95 | 1541.79 |
| July | 1583.74 | 5682.70 | 791.97 | 2333.76 |
| August | 619.96 | 6302.66 | 422.87 | 2756.63 |
| September | 587.79 | 6890.45 | 1267.12 | 4023.75 |
| October | 1640.18 | 8530.63 | 310.23 | 4333.98 |
| November | 723.20 | 9253.83 | 235.73 | 4569.71 |
| December | 968.93 | 10222.76 | 1932.32 | 6502.03 |
| January | 1466.96 | 11689.72 | 97.98 | 6600.01 |
| February | 1303.71 | 12993.43 | 844.94 | 7444.95 |
| March | 2534.05 | 15527.48 | 863.82 | 8308.77 |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.10 | 0.10 | 0.12 | 0.12 |
| May | 3.41 | 3.51 | 0.20 | 0.32 |
| June | 3.93 | 7.44 | 0.84 | 1.16 |
| July | 0.99 | 8.43 | 0.77 | 1.93 |
| August | 0.73 | 9.16 | 0.80 | 2.73 |
| September | 0.85 | 10.01 | 1.22 | 3.95 |
| October | 3.66 | 13.67 | 0.16 | 4.11 |
| November | 0.90 | 14.57 | 1.35 | 5.46 |
| December | 1.99 | 16.56 | 0.15 | 5.61 |
| January | 0.86 | 17.42 | 1.49 | 7.10 |
| February | 3.82 | 21.24 | 1.11 | 8.21 |
| March | 2.41 | 23.65 | 10.71 | 18.92 |
| March (Suppl.) | | | | |

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

| Month | 2020-21 | | 2019-20 | |
|-----------------------|----------------|--------------------|----------------|--------------------|
| | 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 | 0.20 | 0.20 | 0.00 | 0.00 |
| September | 0.00 | 0.20 | 0.00 | 0.00 |
| October | 0.00 | 0.20 | 0.00 | 0.00 |
| November | 0.00 | 0.20 | 0.00 | 0.00 |
| December | 0.00 | 0.20 | 0.00 | 0.00 |
| January | 0.00 | 0.20 | 0.00 | 0.00 |
| February | 0.00 | 0.20 | 0.00 | 0.00 |
| March | 0.00 | 0.20 | 0.00 | 0.00 |
| March (Suppl.) | | | | |

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -531.56 | -531.56 | -358.92 | -358.92 |
| May | 6.68 | -524.88 | -211.05 | -569.97 |
| June | 146.62 | -378.26 | 352.52 | -217.45 |
| July | 607.48 | 229.22 | 559.56 | 342.11 |
| August | -121.27 | 107.95 | 676.33 | 1018.44 |
| September | 1505.74 | 1613.69 | 879.98 | 1898.42 |
| October | -107.46 | 1506.23 | 1759.26 | 3657.68 |
| November | 246.18 | 1752.41 | 627.58 | 4285.26 |
| December | 356.88 | 2109.29 | -506.98 | 3778.28 |
| January | 30.97 | 2140.26 | 868.52 | 4646.80 |
| February | -934.41 | 1205.85 | 988.35 | 5635.15 |
| March | 3621.71 | 4827.56 | 1199.33 | 6834.48 |
| March (Suppl.) | | | | |

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2165.89 | 2165.89 | 1387.09 | 1387.09 |
| May | 2115.94 | 4281.83 | 2299.71 | 3686.80 |
| June | 2918.81 | 7200.64 | 2337.45 | 6024.25 |
| July | 3342.67 | 10543.31 | 3138.81 | 9163.06 |
| August | 1664.39 | 12207.70 | 2861.50 | 12024.56 |
| September | 3415.58 | 15623.28 | 3395.09 | 15419.65 |
| October | 2595.43 | 18218.71 | 3015.27 | 18434.92 |
| November | 2259.80 | 20478.51 | 2366.58 | 20801.50 |
| December | 3033.20 | 23511.71 | 3017.15 | 23818.65 |
| January | 2511.97 | 26023.68 | 2356.36 | 26175.01 |
| February | 2591.91 | 28615.59 | 2440.84 | 28615.85 |
| March | 7685.05 | 36300.64 | 3423.31 | 32039.16 |
| March (Suppl.) | | | | |

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 246.04 | 246.04 | 240.34 | 240.34 |
| May | 172.76 | 418.80 | 176.16 | 416.50 |
| June | 361.27 | 780.07 | 342.28 | 758.78 |
| July | 256.02 | 1036.09 | 242.28 | 1001.06 |
| August | 319.77 | 1355.86 | 287.68 | 1288.74 |
| September | 594.93 | 1950.79 | 566.90 | 1855.64 |
| October | 277.99 | 2228.78 | 247.77 | 2103.41 |
| November | 164.81 | 2393.59 | 211.25 | 2314.66 |
| December | 390.87 | 2784.46 | 349.46 | 2664.12 |
| January | 248.68 | 3033.14 | 270.85 | 2934.97 |
| February | 363.81 | 3396.95 | 315.03 | 3250.00 |
| March | 868.72 | 4265.67 | 585.94 | 3835.94 |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 952.47 | 952.47 | 831.87 | 831.87 |
| May | 971.14 | 1923.61 | 1320.02 | 2151.89 |
| June | 964.28 | 2887.89 | 1024.22 | 3176.11 |
| July | 1680.27 | 4568.16 | 1111.47 | 4287.58 |
| August | 244.51 | 4812.67 | 1045.77 | 5333.35 |
| September | 1377.45 | 6190.12 | 1218.37 | 6551.72 |
| October | 1036.47 | 7226.59 | 1363.58 | 7915.30 |
| November | 766.16 | 7992.75 | 797.43 | 8712.73 |
| December | 1298.92 | 9291.67 | 947.15 | 9659.88 |
| January | 708.22 | 9999.89 | 965.60 | 10625.48 |
| February | 722.58 | 10722.47 | 822.88 | 11448.36 |
| March | 1221.60 | 11944.07 | 696.19 | 12144.55 |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 303.88 | 303.88 | 297.84 | 297.84 |
| May | 410.47 | 714.35 | 351.01 | 648.85 |
| June | 651.38 | 1365.73 | 359.00 | 1007.85 |
| July | 706.95 | 2072.68 | 578.14 | 1585.99 |
| August | 446.22 | 2518.90 | 550.36 | 2136.35 |
| September | 525.33 | 3044.23 | 488.38 | 2624.73 |
| October | 544.91 | 3589.14 | 661.00 | 3285.73 |
| November | 458.27 | 4047.41 | 471.07 | 3756.80 |
| December | 530.97 | 4578.38 | 537.32 | 4294.12 |
| January | 455.10 | 5033.48 | 434.23 | 4728.35 |
| February | 495.31 | 5528.79 | 415.18 | 5143.53 |
| March | 636.72 | 6165.51 | 363.39 | 5506.92 |
| March (Suppl.) | | | | |

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 1.25 | 1.25 | 2.00 | 2.00 |
| July | 1.75 | 3.00 | 0.00 | 2.00 |
| August | 0.00 | 3.00 | 6.55 | 8.55 |
| September | 6.50 | 9.50 | 0.12 | 8.67 |
| October | 10.32 | 19.82 | 2.33 | 11.00 |
| November | 2.33 | 22.15 | 0.81 | 11.81 |
| December | 0.12 | 22.27 | 0.15 | 11.96 |
| January | 0.55 | 22.82 | 0.42 | 12.38 |
| February | 0.43 | 23.25 | 18.03 | 30.41 |
| March | 129.25 | 152.50 | 4.21 | 34.62 |
| March (Suppl.) | | | | |

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 15.07 | 15.07 | -24.43 | -24.43 |
| May | 67.68 | 82.75 | 208.89 | 184.46 |
| June | 127.20 | 209.95 | 301.52 | 485.98 |
| July | 290.90 | 500.85 | 281.34 | 767.32 |
| August | 387.23 | 888.08 | 309.14 | 1076.46 |
| September | 193.49 | 1081.57 | 618.96 | 1695.42 |
| October | 596.90 | 1678.47 | 499.62 | 2195.04 |
| November | 524.07 | 2202.54 | 488.89 | 2683.93 |
| December | 324.10 | 2526.64 | 253.48 | 2937.41 |
| January | 599.39 | 3126.03 | 542.06 | 3479.47 |
| February | 935.93 | 4061.96 | 1002.08 | 4481.55 |
| March | 2297.04 | 6359.00 | 930.63 | 5412.18 |
| March (Suppl.) | | | | |

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

| Month | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | 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 | 2020-21 | | 2019-20 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 10.00 | 10.00 |
| June | 0.00 | 0.00 | 0.00 | 10.00 |
| July | 0.00 | 0.00 | 0.00 | 10.00 |
| August | 6.62 | 6.62 | 8.42 | 18.42 |
| September | 1.60 | 8.22 | 0.00 | 18.42 |
| October | 0.00 | 8.22 | 100.00 | 118.42 |
| November | 4.29 | 12.51 | 0.00 | 118.42 |
| December | 6.62 | 19.13 | 1.81 | 120.23 |
| January | 0.00 | 19.13 | 0.00 | 120.23 |
| February | 17.18 | 36.31 | 5.43 | 125.66 |
| March | 1.24 | 37.55 | 0.12 | 125.78 |
| March (Suppl.) | | | | |

Sd/-

Sr. Accounts Officer/Book-(c)

| <u>Monthly Accounts Exclusion Details for the month of March-2021</u> | | | | | | | |
|---|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-------------------------------|----------------------|---------------|
| <u>Source</u> | <u>Due</u> | | <u>Received</u> | | <u>Excluded due to</u> | | |
| | Current month March-2021 | Previous month | Current month March-2021 | Previous month | Non Receipt | Discrepancies | Others |
| Treasury (inclusive of Public works Division & Forest Divisions) | 276 | -- | 276 | -- | -- | -- | -- |
| 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)