

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

(₹ in crore)

Description	Budget estimates 2020-21 (Org+Sy)	Actuals up to March(SY)-2021	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	42439.33	38204.36	90.02	78.87
(a) Tax Revenue	22418.10	18506.31	82.55	77.96
(i) GST	5386.00	5053.49	93.83	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	935.85	63.22	67.53
(b) Non-Tax Revenue	3539.42	4170.57	117.83	93.98
(c) Grants-in-aid and Contribution	16481.81	15527.48	94.21	75.00
2. Capital Receipts	11648.12	5462.43	46.90	81.96
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	34.59	23.05	66.64	55.75
(b) Other Receipts	0.00	0.20	--	--
(c) Borrowings and Other Liabilities (Net)	11613.53	5439.18	46.83	82.05
3. Total Receipts (1+2)	54087.45	43666.79	80.73	79.47
4. Revenue Expenditure	44461.09	37091.03	83.42	81.05
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	17810.83	14067.40	78.98	69.24
(b) Expenditure on Interest Payment	5892.24	4773.07	81.01	83.16
(c) Expenditure on Salaries/Wages	14183.35	11944.22	84.21	89.87
(d) Expenditure on Pension	6304.87	6167.71	97.82	92.67
(e) Expenditure on Subsidy	269.80	138.63	51.38	13.95
5. Capital Expenditure (a+b)	9374.83	6538.21	69.74	72.19
(a) Expenditure on Capital Account excluding (b)}	9374.83	6538.21	69.74	72.19
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	16909.55	14826.25	87.68	85.36
(b) Capital	1102.02	754.90	68.50	42.92
(ii) Social Sector				
(a) Revenue	18063.44	14761.63	81.72	81.21
(b) Capital	2981.52	1938.10	65.00	66.86
(iii) Economic Sector				
(a) Revenue	7184.32	5570.95	77.54	70.97
(b) Capital	5291.29	3845.21	72.67	81.03

(iv) Grant-in-aid-Contributions	2303.78	1932.20	83.87	78.65
7. Total Expenditure (4+5)	53835.92	43629.24	81.04	79.67
8. Loans and Advances disbursed	251.53	37.55	14.93	44.48
9. Revenue Surplus(+)/Deficit(-) (1-4)	-2021.76	1113.33	--	134.90
10. Fiscal Surplus(+)/Deficit (-) [1+2(a)+2(b)]-[(7+8)]	-11613.53	-5439.18	46.83	82.05
11. Primary Deficit (-)/Surplus(+) [1+2(a)+2(b)]-4(a)+(c)+(d)+(e)+5+8]	-5721.29	-666.11	11.64	80.52

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.)	358.29	18506.31	-0.12	18414.99

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.)	0.29	4170.57	-1.03	3998.81

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.)	0.00	15527.48	0.00	8308.77

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.)	-0.60	23.05	0.00	18.92

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.)	0.00	0.20	0.00	0.00

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.)	611.62	5439.18	822.79	7657.27

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.)	790.39	37091.03	819.64	32858.80

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	718.72	4115.67	585.94	3835.94
March (Suppl.)	657.40	4773.07	668.08	4504.02

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.)	0.15	11944.22	-32.55	12112.00

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.)	2.20	6167.71	0.00	5506.92

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.)	-13.87	138.63	0.00	34.62

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.)	179.21	6538.21	2.00	5414.18

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.)	0.00	0.00	0.00	0.00

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.)	0.00	37.55	0.00	125.78

Sd/-

Sr. Accounts Officer/Book-(c)