Government of UTTARAKHAND

Accounts at a Glance (at the end of April 2021) (UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of April 2021

(₹ in crore)

Description	% Actuals to Budget Estima			Rudget Estimates	
Description Paril 22 (Org) Paril 2021 Current Year Paril of the previous year		Budget	Actuals up to	76 Actuals to	
1. Revenue Receipts 4415.1.24 2998.49 6.79 6.30 6.35 6.30 6.31 6.54 6.35 6.30 6.35 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.32 6.30 6.3	Description	estimates 2021-	=	Current	
1. Revenue Receipts		22 (Org)	Aprii 2021	Year	l '
(a) Tax Revenue 20195.43 1635.89 8.10 3.27					
(iii) Stamps and Registration Fees 1200.00 95.23 7.94 0.02 (iii) Stamps and Registration Fees 1200.00 95.23 7.94 0.02 (iii) Land Revenue 16.66 1.17 7.02 0.82 (iv) Sales Tax 2004.00 224.02 11.18 5.59 (v) State Excise Duties 3202.09 266.10 8.31 0.51 (vi) State share of union taxes 7550.98 437.98 5.80 5.71 (vi) Other Taxes and Duties 1550.28 68.34 4.41 0.88 (b) Non-Tax Revenue 2393.56 102.74 3.12 3.72 (c) Grants-in-aid and Contribution 20662.25 1259.86 6.10 11.22 (c) Grants-in-aid and Contribution 20662.25 1259.86 6.10 11.22 (c) Recovery of Loans and Advances (Non debt Capital Receipts 9007.52 -743.14 (0) Control Receipts (Non debt Capital Receipts 0.00 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) -743.44 (0) Control Receipts (1.2) 53158.76 2255.35 4.24 4.36 4.8 evenue Expenditure 44036.31 1970.51 4.47 5.11 (a) Expenditure on Revenue Account (e) Expenditure on Neuroland Receipts (1.2) 16808.00 136.87 0.81 4.18 (c) Expenditure on Interest Payment 6052.63 296.46 4.90 4.18 (c) Expenditure on Pension 6400.19 432.68 6.76 4.82 (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-				
(ii) Stamps and Registration Fees 1200.00 95.23 7.94 0.02 (iii) Land Revenue 16.66 1.17 7.02 0.82 (iv) Sales Tax 2004.00 224.02 11.18 5.59 (v) State Excise Duties 3202.09 266.10 8.31 0.51 (vi) State Stane of union taxes 7550.98 437.98 5.50 5.71 (vi) Other Taxes and Duties 1550.28 68.34 4.41 0.88 (b) Non-Tax Revenue 3293.56 102.74 3.12 3.72 (c) Grants-in-aid and Contribution 2062.25 1259.86 6.10 11.22 2. Capital Receipts 9007.52 -743.14	` '				
(iii) Land Revenue					
(iv) Sales Tax	· / · · ·				
(iv) State Excise Duties	. ,				
(vi) State share of union taxes 7550.98 437.98 5.80 5.71 (vi) Other Taxes and Duties 1550.28 68.34 4.41 0.88 (b) Non-Tax Revenue 3293.56 102.74 3.12 3.72 (c) Grants-in-aid and Contribution 20662.25 1259.86 6.10 11.22 2. Capital Receipts 9007.52 -743.14 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 0.00 0.00 0.00 (b) Other Receipts 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities 8984.54 -743.44 (net Sevenue Expenditure 44036.31 1970.51 4.47 5.11 (a) Expenditure on Revenue Account (excluding (b), (c), (d) & (e) 16808.00 136.87 0.81 4.18 (b) Expenditure on Revenue Account (excluding (b), (c), (d) & (e) 16808.00 136.87 0.81 4.18 (c) Expenditure on Salaries/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure					
(vi) Other Taxes and Duties 1550.28 68.34 4.41 0.88 (b) Non-Tax Revenue 3293.56 102.74 3.12 3.72 (c) Grants-in-aid and Contribution 20662.25 1259.86 6.10 11.22 2. Capital Receipts 9007.52 -743.14	. ,	+			
(c) Grants-in-aid and Contribution 20662.25 1259.86 6.10 11.22 2. Capital Receipts 9007.52 -743.14 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 22.98 0.30 1.31 0.29 (b) Other Receipts 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 8984.54 (Net) 3. Total Receipts (1+2) 53158.76 2255.35 4.24 4.36 4. Revenue Expenditure 44036.31 1970.51 4.47 5.11 (a) Expenditure on Revenue Account (Reculuding (b), (c), (d) & (e) 16808.00 136.87 4.47 5.11 (a) Expenditure on Interest Payment 6052.63 296.46 4.90 4.18 (b) Expenditure on Interest Payment 6052.63 296.46 4.90 4.18 (c) Expenditure on Sularies/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure on Subsidy 229.55 0.00 0.00 0.00 (a) Expenditure		+	68.34	4.41	
2. Capital Receipts (a) Recovery of Loans and Advances (Non debt Capital Receipts) (b) Other Receipts (c) Borrowings and Other Liabilities (Net) 3. Total Receipts (1+2) (b) Expenditure on Revenue Account (e) Expenditure on Revenue Account (f) Expenditure on Salaries/Wages (r) Expenditure on Salaries/Wages (r) Expenditure on Salaries/Wages (r) Expenditure on Capital Account (r) Expenditure on Salaries/Wages (r) Expenditure on Salaries/Wages (r) Expenditure on Salaries/Wages (r) Expenditure on Salaries/Wages (r) Expenditure on Subsidy (r) Expenditure on Salaries/Wages (r) Expenditure (r) Expenditure on S	(b) Non-Tax Revenue	3293.56	102.74	3.12	3.72
(a) Recovery of Loans and Advances (Non debt Capital Receipts) (b) Other Receipts (c) Borrowings and Other Liabilities (Net) 3. Total Receipts (1+2) 3. Total Receipts (1+2) 4. Revenue Expenditure (a) Expenditure on Revenue Account (Rectuding (b), (c), (d) & (e) (b) Expenditure on Salaries/Wages (c) Expenditure on Pension (d) Expenditure on Pension (d) Expenditure on Pension (e) Expenditure on Subsidy (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(c) Grants-in-aid and Contribution	20662.25	1259.86	6.10	11.22
(Non debt Capital Receipts) 22.98 0.30 1.31 0.29		9007.52	-743.14		
(Non debt Capital Receipts) (b) Other Receipts (c) Borrowings and Other Liabilities (Net) 3. Total Receipts (1+2) 3. Total Receipts (1+2) 4. Revenue Expenditure (a) Expenditure on Revenue Account (Reculuding (b), (c), (d) & (e) (b) Expenditure on Interest Payment (c) Expenditure on Salaries/Wages (d) Expenditure on Pension (e) Expenditure on Subsidy (e) Expenditure on Subsidy (e) Expenditure on Subsidy (e) Expenditure on Subsidy (f) Expenditure on Capital Account (a) Expenditure on Salaries/Wages (a) Expenditure on Salaries/Wages (b) Expenditure on Ocapital Account (c) Expenditure on Subsidy (d) Expenditure on Subsidy (e) Expenditure on Subsidy (f) Expenditure on Capital Account (g) Expenditure on Salaries/Wages (g) Expenditure on Capital Account (g) Expenditure on Capital Account (g) Expenditure on Salaries/Wages (g) Expenditure on Salaries/Wages (g) Expenditure on Capital Account (g) Expenditure on Salaries/Wages (g) Expenditure on Capital Account (g) Expenditure on Salaries/Wages (g) Expenditure on Capital Account (g) Expenditure on Capital Account (g) Expenditure on Expenditure (g) Expenditure on Expenditure (g) Expenditure on Expenditure (g) Expenditure on Salaries/Wages (g) Expenditure on Expenditure (g) Expenditure on Expenditure (g) Expenditure on Expenditure (g) Expend		22.98		1.31	0.29
(c) Borrowings and Other Liabilities (Net) 3. Total Receipts (1+2) 4. Revenue Expenditure (a) Expenditure on Revenue Account ((excluding (b), (c), (d) & (e) (b) Expenditure on Interest Payment (c) Expenditure on Salaries/Wages (d) Expenditure on Pension (d) Expenditure on Pension (e) Expenditure on Subsidy (e) Expenditure on Subsidy (e) Expenditure on Subsidy (f) Expenditure on Subsidy (g) Expenditure on Capital Account (g) Expenditure on Subsidy (g	(Non debt Capital Receipts)	22.50	0.30	2.32	
Net	(b) Other Receipts	0.00	0.00	0.00	0.00
1. 1. 1. 1. 1. 1. 1. 1.	(c) Borrowings and Other Liabilities	9094 54			
4. Revenue Expenditure (a) Expenditure on Revenue Account {{excluding (b), (c), (d) & (e)} (b) Expenditure on Interest Payment (c) Expenditure on Salaries/Wages (d) Expenditure on Pension (d) Expenditure on Pension (d) Expenditure on Subsidy (e) Expenditure on Subsidy (e) Expenditure on Subsidy (f) Expenditure on Subsidy (g) Expenditure on Capital Account (g) Expenditure on Capital Account (g) Expenditure on Capital Account (g) Expenditure on Salaries/Wages (g) Expenditure (g) Expenditu	(Net)	8984.54	-743.44		
(a) Expenditure on Revenue Account 16808.00 136.87 0.81 4.18 (b) Expenditure on Interest Payment 6052.63 296.46 4.90 4.18 (c) Expenditure on Salaries/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure on Pension 6400.19 432.68 6.76 4.82 (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00 (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector	3. Total Receipts (1+2)	53158.76	2255.35	4.24	4.36
{(excluding (b), (c), (d) & (e) 16808.00 136.87 0.81 4.18 (b) Expenditure on Interest Payment 6052.63 296.46 4.90 4.18 (c) Expenditure on Salaries/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure on Pension 6400.19 432.68 6.76 4.82 (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76	4. Revenue Expenditure	44036.31	1970.51	4.47	5.11
(lexcluding (b), (c), (d) & (e) 136.87 136.87 (b) Expenditure on Interest Payment 6052.63 296.46 4.90 4.18 (c) Expenditure on Salaries/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure on Pension 6400.19 432.68 6.76 4.82 (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector (a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(a) Expenditure on Revenue Account	45000.00		0.04	4.40
(b) Expenditure on Interest Payment (c) Expenditure on Salaries/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure on Pension 6400.19 432.68 6.76 4.82 (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	{(excluding (b), (c), (d) & (e)	16808.00	136.87	0.81	4.18
(c) Expenditure on Salaries/Wages 14545.94 1104.50 7.59 6.76 (d) Expenditure on Pension 6400.19 432.68 6.76 4.82 (e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure 106.50 0.00 0.00 6. Sector wise Expenditure 1085.33 0.00 0.00 0.00 0.00 (a) Revenue 17571.70 1099.15 6.26 4.76 4.76 0.00	(b) Expenditure on Interest Payment	6052.63		4.90	4.18
(e) Expenditure on Subsidy 229.55 0.00 0.00 0.00 0.00 5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector (a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38		14545.94	1104.50	7.59	6.76
5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00	(d) Expenditure on Pension	6400.19	432.68	6.76	4.82
5. Capital Expenditure (a+b) 8972.85 284.84 3.17 0.20 (a) Expenditure on Capital Account excluding (b)} 8972.85 284.84 3.17 0.20 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector (a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(e) Expenditure on Subsidy	229.55	0.00	0.00	0.00
excluding (b)} (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector (a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	5. Capital Expenditure (a+b)	8972.85		3.17	0.20
6. Sector wise Expenditure (i) General Sector (a) Revenue (b) Capital (c) Social Sector (a) Revenue (a) Revenue (b) Capital (c) Capital (d) Revenue (e) Revenue (f) Capital (f		8972.85	284.84	3.17	0.20
(i) General Sector (a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector (a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(b) Expenditure on Salaries/Wages	0.00	0.00		
(a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector	6. Sector wise Expenditure			-	=
(a) Revenue 17571.70 1099.15 6.26 4.76 (b) Capital 1085.33 0.00 0.00 0.00 (ii) Social Sector	(i) General Sector	1			
(ii) Social Sector (a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38		17571.70	1099.15	6.26	4.76
(a) Revenue 17526.53 607.46 3.47 6.35 (b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(b) Capital	1085.33	0.00	0.00	0.00
(b) Capital 3172.42 126.21 3.98 0.00 (iii) Economic Sector (a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(ii) Social Sector				
(iii) Economic Sector 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(a) Revenue	17526.53	607.46	3.47	6.35
(a) Revenue 6913.70 173.66 2.51 3.92 (b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(b) Capital	3172.42	126.21	3.98	0.00
(b) Capital 4715.10 158.63 3.36 0.33 (iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(iii) Economic Sector				
(iv) Grant-in-aid-Contributions 2024.38 90.24 4.46 2.16 7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(a) Revenue	6913.70	173.66	2.51	3.92
7. Total Expenditure (4+5) 53009.16 2255.35 4.25 4.38	(b) Capital	4715.10	158.63	3.36	0.33
	(iv) Grant-in-aid-Contributions	2024.38	90.24	4.46	2.16
8 Loans and Advances disbursed 149.60 0.00 0.00 0.00	7. Total Expenditure (4+5)	53009.16	2255.35	4.25	4.38
0. Loans and Advances dispuised 145.00 0.00 0.00 0.00	8. Loans and Advances disbursed	149.60	0.00	0.00	0.00

9. Revenue Surplus(+)/Deficit(-) (1-4)	114.93	1027.98	894.44	1100.54
10. Fiscal Surplus(+)/Deficit (-) [{1+2(a)+2(b)}]-[(7+8)]	-8984.53	743.44	1	-
11. Primary Deficit (-)/Surplus(+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-2931.91	1039.90		-

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

REVENUE RECEIPTS

Tax Revenue

Month	202	21-22	202	0-21
IVIOIILII	Monthly	Progressive	Monthly	Progressive
April	1635.89	1635.89	732.29	732.29
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Non-Tax Revenue

Month	202	21-22	202	0-21
IVIOIILII	Monthly	Progressive	Monthly	Progressive
April	102.74	102.74	131.66	131.66
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Grants-in-aid and Contributions

Month	20	21-22	202	20-21
IVIOIILII	Monthly	Progressive	Monthly	Progressive
April	1259.86	1259.86	1848.47	1848.47
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS

Recovery of Loans and Advances

Month	20	21-22	202	0-21
IVIOIILII	Monthly	Progressive	Monthly	Progressive
April	0.30	0.30	0.10	0.10
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS

Other Receipts

Month	202	21-22	2020-21		
IVIOIILII	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

	202	21-22	2020-21		
Month	Monthly	Progressive	Monthly	Progressive	
April	-743.44	-743.44	-531.56	-531.56	
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
March (Suppl.)					

EXPENDITURE ON REVENUE ACCOUNT

24	202	21-22	202	:0-21
Month	Monthly	Progressive	Monthly	Progressive
April	1970.51	1970.51	2165.89	2165.89
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

Month	202	21-22	2020-21		
IVIOIILII	Monthly	Progressive	Monthly	Progressive	
April	296.46	296.46	246.04	246.04	
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
March (Suppl.)					

REVENUE EXPENDITURE EXPENDITURE ON SALARIES & WAGES A/c

Month	20	21-22	2020-21		
IVIOIILII	Monthly	Progressive	Monthly	Progressive	
April	1104.50	1104.50	952.47	952.47	
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
March (Suppl.)					

REVENUE EXPENDITURE Expenditure on Pension

Month	202	21-22	2020-21		
IVIOITUI	Monthly	Progressive	Monthly	Progressive	
April	432.68	432.68	303.88	303.88	
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
March (Suppl.)					

REVENUE EXPENDITURE Expenditure on Subsidy

Month	202	21-22	2020-21		
	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

Month	20	21-22	2020-21		
	Monthly	Progressive	Monthly	Progressive	
April	284.84 284.84		15.07	15.07	
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
March (Suppl.)					

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

Month	202	21-22	2020-21		
	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	20	21-22	2020-21		
	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 2021							
Source	<u>Due</u>		Received		Excluded due to		
	Current month April 2021	Previous month	Current month April 2021	Previous month	Non Receipt	Discrepan cies	Others
Treasury (inclusive of Public works	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)