

Government of UTTARAKHAND
Accounts at a Glance (at the end of MAY 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of MAY 2024

(₹ in crore)

Description	Budget estimates 2024-25 (Org)	Actuals up to MAY 2024	% Actuals to Budget Estimates	
			Current Year 2024-25	Corresponding period of the previous year 2023-24 (MAY-23)
1. Revenue Receipts	60552.90	6987.61	11.54	11.59
(a) Tax Revenue	36146.47	5193.22	14.37	15.41
(i) GST	10200.69	1592.07	15.61	16.90
(ii) Stamps and Registration Fees	2665.20	433.46	16.26	19.97
(iii) Land Revenue	50.06	1.81	3.62	3.11
(iv) Sales Tax	2503.78	445.31	17.79	15.95
(v) State Excise Duties	4439.45	837.42	18.86	20.27
(vi) State share of union taxes	14187.15	1562.44	11.01	12.88
(vi) Other Taxes and Duties	2100.14	320.71	15.27	68.29
(b) Non-Tax Revenue	4873.38	406.29	8.34	8.21
(c) Grants-in-aid and Contribution	19533.05	1388.10	7.11	6.63
2. Capital Receipts	9540.64	788.89	8.27	4.62
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	24.21	0.83	3.43	5.26
(b) Other Receipts	100.00	0.00	--	0.00
(c) Borrowings and Other Liabilities (Net)	9416.43	788.06	8.37	4.64
3. Total Receipts (1+2)	70093.54	7776.50	11.09	10.63
4. Revenue Expenditure	55815.77	7267.16	13.02	12.28
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	22877.42	2258.85	9.87	10.01
(b) Expenditure on Interest Payment	6636.44	540.41	8.14	7.31
(c) Expenditure on Salaries/Wages	17477.07	2978.69	17.04	15.47
(d) Expenditure on Pension	8145.50	1489.19	18.28	16.64
(e) Expenditure on Subsidy	679.34	0.02	0.00	0.65
5. Capital Expenditure (a+b)	13779.67	269.17	1.95	3.86
(a) Expenditure on Capital Account excluding (b)}	13779.67	269.17	1.95	3.86
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	21142.18	2933.08	13.87	13.64
(b) Capital	3205.16	8.80	0.27	10.45
(ii) Social Sector				
(a) Revenue	22087.27	3054.30	13.83	12.51
(b) Capital	3102.14	109.00	3.51	5.19
(iii) Economic Sector				
(a) Revenue	8898.65	708.88	7.97	6.73
(b) Capital	7472.37	151.37	2.03	1.07
(iv) Grant-in-aid-Contributions	3687.67	570.90	15.48	18.26
7. Total Expenditure (4+5)	69595.44	7536.33	10.83	10.60
8. Loans and Advances disbursed	498.10	240.17	48.22	16.78

9. Revenue Surplus(+)/Deficit(-) (1-4)	4737.13	-279.55	-5.90	135.96
10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]	-9416.43	-788.06	8.37	-420.21
11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]	-2779.99	-247.65	8.91	30.44

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

REVENUE RECEIPTS

Tax Revenue

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2655.46	2655.46	2416.88	2416.88
May	2537.76	5193.22	2421.61	4838.49
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Non-Tax Revenue

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	146.74	146.74	186.95	186.95
May	259.55	406.29	203.99	390.94
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	694.94	694.94	627.91	627.91
May	693.17	1388.10	757.61	1385.52
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.76	0.76	1.26	1.26
May	0.06	0.83	0.07	1.33
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS

Other Receipts

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	-539.57	-539.57	-274.22	-274.22
May	1327.63	788.06	694.43	420.21
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2915.65	2915.65	2958.76	2958.76
May	4351.51	7267.16	3520.23	6478.99
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	377.88	377.88	286.31	286.31
May	162.53	540.41	164.34	450.65
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1596.26	1596.26	1266.27	1266.27
May	1382.43	2978.69	1304.89	2571.16
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	739.66	739.66	574.94	574.94
May	749.53	1489.19	690.05	1264.99
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.00	0.00
May	0.00	0.02	3.19	3.19
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	42.68	42.68	0.02	0.02
May	226.49	269.17	507.48	507.50
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	240.17	240.17	50.00	50.00
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 MAY 2024

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month MAY 2024	Previous month	Current month MAY 2024	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works Division & Forest Divisions)	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 MAY 2024

(Rs. In crore)

Major Head/Heads	Opening Balance as on MAY 2024	Additions during the month MAY 2024	Disbursements during the month MAY 2024	Closing Balance as on MAY 2024	Amount borrowed from public Account as on MAY 2024	
Term Loan/Education Loan (National Minority Development Finance Corporation)	*	*	*	*	*	*
Uttarakhand Power Corporation Limited	*	*	*	*	*	*
Uttarakhand Power Corporation Limited	*	*	*	*	*	*
Uttarakhand Power Corporation Limited	*	*	*	*	*	*
Uttarakhand Co-operative Bank Ltd.	*	*	*	*	*	*

Information on the Guarantees as on MAY 2024

(Rs. In crore)

Name of the Entity/ Entries	Outstanding Guarantee as on 31.03.2024	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 31.05.2024
National Minority Welfare and Waqf Development Corporation	1.53	*	*	*	*	1.53
Sugar and Sugarcane Co-operative	117.25					117.25
Uttarakhand Multipurpose Finance Development Corporation Limited	0.63	*	*	*	*	0.63

* Information awaited from State Government.

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