Government of UTTARAKHAND

Accounts at a Glance (at the end of November 2022) (UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of November 2022

(₹ in crore)

Description Budget estimates Actuals up to November 2022-23 (Org.+Sy.) Current Year 2022-24 (Org.+Sy.) Current Year 2022-2					(₹ in crore)
Description Budget estimates 2022-23 (Org.+Sy.) 2022-23 (Org.+Sy			A -4	% Actuals to Budget Estimates	
2022-23 (Org.+Sy.) 2022-23 (222-23 22022-23 22020-33 22020-33 220	Description	Budget estimates	•		Corresponding period of
1. Revenue Receipts	Description	2022-23 (Org.+Sy.)			the previous year 2021-
(a) Tax Revenue			2022	2022-23	
(a) Tax Revenue	1. Revenue Receipts	51474.27	30083.18	58.44	55.65
(ii) Stamps and Registration Fees	<u> </u>				
(iii) Land Revenue (iv) Sales Tax (iv) Sales Sales	• •	6200.56	5021.14	80.98	79.09
(iv) State Excise Duties 320.4.0 1726.78 78.33 77.28 (v) State Excise Duties 3522.30 2372.20 67.35 60.14 60.145 67.48 59.63 60.14 67.48 59.63 60.14 67.48 67.48 59.63 60.14 67.48 67.48 67.48 69.63 60.14 67.48 67.48 67.48 69.63 60.14 67.48 67.48 67.48 67.48 69.63 60.14 67.48	(ii) Stamps and Registration Fees	1590.05	1246.75	78.41	76.58
(v) State Excise Duties 3522.30 2372.20 67.35 60.14 (vi) State share of union taxes 9130.16 5161.45 67.48 59.63 (vi) Other Taxes and Duties 1815.14 856.87 47.21 45.82 (b) Non-Tax Revenue 5520.79 2671.56 48.39 34.20 (c) Grants-in-aid and Contribution 21452.76 9966.63 46.46 48.92 (2) Capital Receipts 11959.41 -154.91 - 21.35 (3) Recovery of Loans and Advances (Non debt Capital Receipts 0.00 0.00 - - (c) Borrowings and Other Liabilities (Not) 1934.13 -165.86 - 21.35 (3) Total Receipts 11934.13 -165.86 - 21.35 (3) Total Receipts 11934.13 -165.86 - 21.35 (3) Expenditure on Revenue Account 27.28 26502.59 51.67 50.12 (a) Expenditure on Revenue Account 27.28 9655.71 42.37 42.28 (b) Expenditure on Interest Payment 6017.85 2734.15 45.43 42.24 (c) Expenditure on Salaries/Wages 15326.90 9224.50 60.19 57.88 (d) Expenditure on Pension 6726.11 4806.13 71.45 65.87 (e) Expenditure (a+b) 11987.68 3337.34 27.84 33.03 (a) Expenditure on Salaries/Wages 15855.23 10.99.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (b) Capital 2082.09 353.72 16.99 28.51 (b) Capital 2082.09 353.72 16.99 28.51 (iii) Scoil Sector 31.29.37 2186.16 31.10 32.88 (b) Capital 2087.42 2983.93 47.16 46.66 (a) Revenue 8124.93 3599.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (v) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 (a) Revenue Salaries/H)Ceficit (-) (-1.4) 184.53 3580.59 1940.38 - (a) Fiscal Surplus(+)/Deficit (-) (-1.4) 184.53 3580.59 1940.38 - (a) Fiscal Surplus(+)/Deficit (-) (-1.4) 184.53 3580.59 1940.38 -	'	38.11	59.80	156.91	187.64
(vi) Other Taxes and Duties 9130.16 6161.45 67.48 59.63 (vi) Other Taxes and Duties 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.14 886.87 47.21 48.82 1815.25 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 48.39 34.20 34.31 49.09 48.31 49.09 49.09 48.31 49.09 48.31 49.09 49.09 48.31 49.09 49.09 48.31 49.09 49.09 48.31 49.09 49.09 49.09 49.09 49.09 49.08 49.09 49.09 49.09 49.09 49.09 49.09 49.09 49.05 49.09 49.09 49.09 49.09 49.09 49.09 49.09 49.05 49.09 49.0	` '	2204.40	1726.78	78.33	77.28
(vi) Other Taxes and Duties 1815.14 856.87 47.21 45.82 (b) Non-Tax Revenue 5520.79 2673.56 48.39 34.20 (c) Grants-in-aid and Contribution 21452.76 9966.63 46.36 48.92 2. Capital Receipts 11959.41 -154.91 21.35 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 0.00 (b) Other Receipts 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 11934.13 -165.86 21.35 3. Total Receipts (1+2) 63433.68 29928.27 47.18 47.04 4. Revenue Expenditure 51289.74 26502.59 51.67 50.12 (a) Expenditure on Revenue Account (Rectuding (b), (c), (d) & (e) 22788.35 9655.71 42.37 42.28 (b) Expenditure on Interest Payment 6017.85 2734.15 45.43 42.24 (c) Expenditure on Salaries/Wages 15326.90 9224.50 60.19 57.88 (d) Expenditure on Subsidy <td>` '</td> <td></td> <td></td> <td></td> <td></td>	` '				
(a) Non-Tax Revenue	•				
(c) Grants-in-aid and Contribution 21452.76 9966.63 46.46 48.92 2. Capital Receipts 11959.41 -154.91 - 21.35 (a) Recovery of Loans and Advances (Non debt Capital Receipts 0.00 0.00	•				
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) (a) Expenditure on Revenue Account ((excluding (b), (c), (d) & (e) (b) Expenditure on Salaries/Wages (d) Expenditure on Subsidy (e) Expenditure on Subsidy (a) Expenditure on Salaries/Wages (b) Expenditure on Salaries/Wages (a) Expenditure on Salaries/Wages (b) Expenditure on Salaries/Wages (c) Expenditure on Salaries/Wages (d) Expenditure on Salaries/Wages (e) Expenditure on Salaries/Wages (f) Expenditure on Salaries/Wages (g) Expenditure on Expenditure (g) Expendit	•				
(a) Recovery of Loans and Advances (Non debt Capital Receipts) (b) Other Receipts (c) Borrowings and Other Liabilities (Net) 11934.13 -165.86 - 21.35 3. Total Receipts (1+2) 63433.68 29928.27 47.18 47.04 4. Revenue Expenditure (a) Expenditure on Revenue Account ((excluding (b), (c), (d) & (e) (b) Expenditure on Interest Payment (c) Expenditure on Interest Payment (d) Expenditure on Pension 6726.11 4806.13 71.45 65.87 (e) Expenditure on Subsidy 430.53 82.10 19.07 13.02 5. Capital Expenditure (a+b) 11987.68 3337.34 27.84 33.03 (a) Expenditure on Salaries/Wages 0.00 0.00				46.46	
Debt Capital Receipts Debt		11939.41	-134.91		21.33
(b) Other Receipts	•	25.28	10.95	43.31	49.09
(c) Borrowings and Other Liabilities (Net) 3. Total Receipts (1+2) 4. Revenue Expenditure (a) Expenditure on Revenue Account (Rexcluding (b), (c), (d) & (e) (b) Expenditure on Salaries/Wages (c) Expenditure on Pension (d) Expenditure on Pension (e) Expenditure on Pension (f) Expenditure on Subsidy (f) Expenditure on Subsidy (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 Salaries/Wages (g) Expenditure on Capital Account (g) Expenditure on Capital Account (g) Expenditure on Capital Expenditure (g)		0.00	0.00		
Net 11934.13	, ,	0.00	0.00		
4. Revenue Expenditure (a) Expenditure on Revenue Account ({excluding (b), (c), (d) & (e)} (b) Expenditure on Interest Payment (c) Expenditure on Pension (d) Expenditure on Pension (d) Expenditure on Pension (e) Expenditure on Salaries/Wages (e) Expenditure on Subsidy (e) Expenditure on Subsidy (for Expenditure on Capital Account excluding (b)) (for Expenditure on Salaries/Wages (for Expenditure (for Expenditure on Salaries/Wages (for Expenditure		11934.13	-165.86		21.35
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e) 22788.35 9655.71 42.37 42.28 42.24	3. Total Receipts (1+2)	63433.68	29928.27	47.18	47.04
{(excluding (b), (c), (d) & (e) 22788.35 42.37 42.28 (b) Expenditure on Interest Payment 6017.85 2734.15 45.43 42.24 (c) Expenditure on Salaries/Wages 15326.90 9224.50 60.19 57.88 (d) Expenditure on Pension 6726.11 4806.13 71.45 65.87 (e) Expenditure on Subsidy 430.53 82.10 19.07 13.02 5. Capital Expenditure (a+b) 11987.68 3337.34 27.84 33.03 (a) Expenditure on Capital Account excluding (b)} 11987.68 3337.34 27.84 33.03 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 18585.23 10392.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1	4. Revenue Expenditure	51289.74	26502.59	51.67	50.12
(lexiculing (o), (c), (d) & (e) 9655.71	(a) Expenditure on Revenue Account	22700 25		42.27	42.20
(b) Expenditure on Interest Payment (c) Expenditure on Salaries/Wages 15326.90 9224.50 60.19 57.88 (d) Expenditure on Pension 6726.11 4806.13 71.45 65.87 (e) Expenditure on Subsidy 430.53 82.10 19.07 13.02 5. Capital Expenditure (a+b) 11987.68 3337.34 27.84 33.03 (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 18585.23 10392.24 55.92 52.30 (b) Capital (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 8124.93 3579.16 44.05 48.01 (b) Capital (b) Capital (c) C	{(excluding (b), (c), (d) & (e)	22/88.35	9655.71	42.37	42.28
(c) Expenditure on Salaries/Wages (d) Expenditure on Pension (e) Expenditure on Pension (forein	(b) Expenditure on Interest Payment	6017.85	2734.15	45.43	42.24
(d) Expenditure on Pension 6726.11 4806.13 71.45 65.87 (e) Expenditure on Subsidy 430.53 82.10 19.07 13.02 5. Capital Expenditure (a+b) 11987.68 3337.34 27.84 33.03 (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 18585.23 10392.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	, , , , , , , , , , , , , , , , , , , ,	15326.90	9224 50	60.19	57.88
(e) Expenditure on Subsidy 430.53 82.10 19.07 13.02 5. Capital Expenditure (a+b) 11987.68 3337.34 27.84 33.03 (a) Expenditure on Capital Account excluding (b)} 11987.68 3337.34 27.84 33.03 (b) Expenditure on Salaries/Wages 0.00 0.00 6. Sector wise Expenditure (i) General Sector (a) Revenue 18585.23 10392.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 8.8.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 21.31		6726.11		71.45	65.87
5. Capital Expenditure (a+b) (a) Expenditure on Capital Account excluding (b)} (b) Expenditure on Salaries/Wages (a) Expenditure on Capital Account excluding (b)} (b) Expenditure on Salaries/Wages (c) Capital Expenditure (i) General Sector (a) Revenue (b) Capital (c) Capital (c) Capital (c) Capital (c) Capital (d) Capital (e) Capital (e) Capital (f) Capital (f) Capital (g) C		430.53		19.07	13.02
(a) Expenditure on Capital Account excluding (b)} (b) Expenditure on Salaries/Wages	· · · · · · · · · · · · · · · · · · ·	11987.68		27.84	33.03
excluding (b)} (b) Expenditure on Salaries/Wages 0.00 0.00			3337.34		
(b) Expenditure on Salaries/Wages 0.00 0.00		11987.68	3337.34	27.84	33.03
6. Sector wise Expenditure (i) General Sector (a) Revenue 18585.23 10392.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 9. Revenue Surplus(+)/Deficit(-) 10. Fiscal Surplus(+)/Deficit (-) [{1+2(a)+2(b)}]-[(7+8)]	5 ();	0.00	0.00		
(i) General Sector (a) Revenue 18585.23 10392.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	. , ,	0.00	0.00		
(a) Revenue 18585.23 10392.24 55.92 52.30 (b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) [-11934.13 165.86 21.31 [{1+2(a)+2(b)}]-[(7+8)]					
(b) Capital 2082.09 353.72 16.99 28.51 (ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31		10505 22	10202 24	EE 02	E2 20
(ii) Social Sector (a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 7029.87 7. Total Expenditure (4+5) 8. Loans and Advances disbursed 9. Revenue Surplus(+)/Deficit(-) 10. Fiscal Surplus(+)/Deficit (-) [{1+2(a)+2(b)}]-[(7+8)] 11296.25 52.15 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.29 48.29 48.20 48.01 48.01 40.68 88.34 40.68 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit (-) 11934.13 165.86 21.31	. ,				
(a) Revenue 21661.65 11296.25 52.15 48.28 (b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) [11934.13 165.86 21.31	· · ·	2082.09	353.72	16.99	28.51
(b) Capital 2875.72 797.46 27.73 35.30 (iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	(ii) Social Sector				
(iii) Economic Sector (a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	(a) Revenue	21661.65	11296.25	52.15	48.28
(a) Revenue 8124.93 3579.16 44.05 48.01 (b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	(b) Capital	2875.72	797.46	27.73	35.30
(b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	(iii) Economic Sector				
(b) Capital 7029.87 2186.16 31.10 32.88 (iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	(a) Revenue	8124.93	3579.16	44.05	48.01
(iv) Grant-in-aid-Contributions 2917.93 1234.94 42.32 55.52 7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31					32.88
7. Total Expenditure (4+5) 63277.42 29839.93 47.16 46.68 8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	• • •	2917.93			
8. Loans and Advances disbursed 156.26 88.34 56.53 143.80 9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	` ,				-
9. Revenue Surplus(+)/Deficit(-) (1-4) 184.53 3580.59 1940.38 10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31	• • • • • • • • • • • • • • • • • • • •				
10. Fiscal Surplus(+)/Deficit (-) -11934.13 165.86 21.31					
[{1+2(a)+2(b)}]-[(7+8)]					
	- 1	-11934.13	165.86		21.31
11. Filliary Delicit (-)/ Surplus(+)	11. Primary Deficit (-)/Surplus(+)				
[{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8] -5916.28 2900.01 6.83		-5916.28	2900.01		6.83

REVENUE RECEIPTS

Tax Revenue

D.d.o.o.t.lo	20:	22-23		1-22
Month	Monthly	Progressive	Monthly	Progressive
April	2041.85	2041.85	1635.89	1635.89
May	1836.21	3878.06	1168.91	2804.80
June	2001.65	5879.71	1226.75	4031.55
July	2086.37	7966.08	1757.63	5789.18
August	2583.83	10549.91	1809.72	7598.90
September	1228.57	11778.48	1671.33	9270.23
October	2888.33	14666.81	1732.39	11002.62
November	2778.18	17444.99	2330.18	13332.80
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Non-Tax Revenue

Month	20	22-23	2021-22	
IVIOITIII	Monthly	Progressive	Monthly	Progressive
April	246.20	246.20	102.74	102.74
May	122.27	368.47	110.59	213.33
June	856.30	1224.77	82.94	296.27
July	85.77	1310.54	151.29	447.56
August	80.52	1391.06	261.60	709.16
September	179.94	1571.00	155.45	864.61
October	106.52	1677.52	84.73	949.34
November	994.04	2671.56	177.15	1126.49
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS

Grants-in-aid and Contributions

Month	20	22-23	202	1-22
Month	Monthly	Progressive	Monthly	Progressive
April	689.97	689.97	1259.86	1259.86
May	753.23	1443.20	1378.53	2638.39
June	2361.52	3804.72	1446.01	4084.40
July	941.07	4745.79	845.58	4929.98
August	1259.95	6005.74	1364.16	6294.14
September	1342.01	7347.75	1577.82	7871.96
October	1238.36	8586.11	911.41	8783.37
November	1380.52	9966.63	1325.54	10108.91
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS Recovery of Loans and Advances

Month	20	22-23	202	1-22
IVIOIILII	Monthly	Progressive	Monthly	Progressive
April	0.29	0.29	0.30	0.30
May	0.11	0.40	0.10	0.40
June	0.68	1.08	0.71	1.11
July	0.80	1.88	0.71	1.82
August	0.69	2.57	0.70	2.52
September	0.68	3.25	0.65	3.17
October	6.76	10.01	6.18	9.35
November	0.94	10.95	1.93	11.28
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS

Other Receipts

Month	20	22-23	202	1-22
Month	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	0.02	0.02
September	0.00	0.00	0.00	0.02
October	0.00	0.00	0.00	0.02
November	0.00	0.00	0.00	0.02
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS

Borrowings and other Liabilities

	20	22-23	202	1-22
Month	Monthly	Progressive	Monthly	Progressive
April	-458.17	-458.17	-743.44	-743.44
May	702.81	244.64	595.51	-147.93
June	-2043.84	-1799.20	1425.68	1277.75
July	1546.80	-252.40	584.59	1862.34
August	-737.86	-990.26	-509.36	1352.98
September	2493.11	1502.85	514.32	1867.30
October	-366.32	1136.53	1620.73	3488.03
November	-1302.39	-165.86	-339.64	3148.39
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

24	20	22-23	202	1-22
Month	Monthly	Progressive	Monthly	Progressive
April	2519.46	2519.46	1970.51	1970.51
May	3256.09	5775.55	2967.85	4938.36
June	2820.79	8596.34	3418.55	8356.91
July	3971.18	12567.52	2963.18	11320.09
August	2833.81	15401.33	2472.45	13792.54
September	4578.38	19979.71	3241.75	17034.29
October	3271.00	23250.71	3817.21	20851.50
November	3251.88	26502.59	2720.35	23571.85
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

Month	2022-23		2021-22	
Month	Monthly	Progressive	Monthly	Progressive
April	38.59	38.59	296.46	296.46
May	403.91	442.50	169.87	466.33
June	370.69	813.19	366.72	833.05
July	246.93	1060.12	233.72	1066.77
August	331.20	1391.32	312.66	1379.43
September	848.83	2240.15	680.29	2059.72
October	292.21	2532.36	293.95	2353.67
November	201.79	2734.15	203.44	2557.11
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE EXPENDITURE ON SALARIES & WAGES A/c

Month	2022-23		202	1-22
Month	Monthly	Progressive	Monthly	Progressive
April	1547.65	1547.65	1104.50	1104.50
May	1013.52	2561.17	1167.84	2272.34
June	928.08	3489.25	931.98	3204.32
July	1193.93	4683.18	1094.11	4298.43
August	1135.01	5818.19	899.78	5198.21
September	1107.34	6925.53	546.40	5744.61
October	1120.98	8046.51	1783.69	7528.30
November	1177.99	9224.50	890.91	8419.21
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE Expenditure on Pension

Month	202	22-23	2021-22	
Month	Monthly	Progressive	Monthly	Progressive
April	584.54	584.54	432.68	432.68
May	579.80	1164.34	490.99	923.67
June	600.27	1764.61	495.78	1419.45
July	704.85	2469.46	592.73	2012.18
August	597.04	3066.50	533.47	2545.65
September	561.90	3628.40	566.83	3112.48
October	555.83	4184.23	625.12	3737.60
November	621.90	4806.13	504.55	4242.15
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE Expenditure on Subsidy

Month	202	22-23	2021-22	
IVIONTN	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	13.33	13.33	0.00	0.00
July	16.88	30.21	0.00	0.00
August	0.00	30.21	0.00	0.00
September	46.65	76.86	7.73	7.73
October	4.61	81.47	26.70	34.43
November	0.63	82.10	8.48	42.91
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

Month	20	22-23	2021-22		
	Monthly	Progressive	Monthly	Progressive	
April	0.68	0.68	284.84	284.84	
May	158.54	159.22	285.79	570.63	
June	318.05	477.27	763.54	1334.17	
July	689.63	1166.90	372.64	1706.81	
August	353.32	1520.22	454.39	2161.20	
September	617.93	2138.15	643.82	2805.02	
October	602.65	2740.80	538.23	3343.25	
November	596.54	3337.34	499.89	3843.14	
December					
January					
February					
March					
March (Suppl.)					

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

Month	20	22-23	202	1-22
	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				
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	20	22-23	2021-22		
IVIOIILII	Monthly	Progressive	Monthly	Progressive	
April	0.00	0.00	0.00	0.00	
May	0.00	0.00	0.00	0.00	
June	37.47	37.47	0.00	0.00	
July	0.00	37.47	3.98	3.98	
August	0.00	37.47	0.00	3.98	
September	48.00	85.47	34.00	37.98	
October	0.00	85.47	0.00	37.98	
November	2.87	88.34	274.92	312.90	
December					
January					
February					
March					
March (Suppl.)					

Sd/-

Sr. Accounts Officer/Book-(c)

<u>!</u>	Monthly Accounts Exclusion Details for the month of November 2022								
Source	<u>Due</u>		Received		Excluded due to				
	Current month November 2022	Previous month	Current month November 2022	Previous month	Non Receipt	Discrepancies	Others		
Treasury (inclusive of Public works Divisions & Forest Divisions)	268	ł	268	-1		1	1-		
Others	1					-1	-		

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 November 2022

(Rs. In crore)

Major Head/Heads	Opening Balance as on November 2022	Additions during the month November 2022	Disbursements during the month November 2022	Closing Balance as on November 2022	l .	m public Account as on ber 2022
Term Loan/Education Loan (National Minority Development Finance Corporation)	*	*	*	*	*	*
Uttarakhand Power Corporation Limited	*	*	*	*	*	*

Information on the Guarantees as on November 2022

(Rs. In crore)

Name of the Entity/ Entries	Outstanding Guarantee as on 31.03.2022	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 30.11.2022
National Minority Development Finance Corporation	2.2	*	*	*	*	2.2
Uttarakhand Power Corporation Limited	8.36	*	*	*	*	8.36

^{*} Information awaited from State Government

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