

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

(₹ in crore)

Description	Budget estimates 2024-25 (Org)	Actuals up to JULY 2024	% Actuals to Budget Estimates	
			Current Year 2024-25	Corresponding period of the previous year 2023-24 (JULY -23)
<b>1. Revenue Receipts</b>	60552.90	15800.14	26.09	26.73
<b>(a) Tax Revenue</b>	36146.47	11227.23	31.06	31.66
(i) GST	10200.69	3080.88	30.20	31.18
(ii) Stamps and Registration Fees	2665.20	873.64	32.78	39.98
(iii) Land Revenue	50.06	3.41	6.81	6.22
(iv) Sales Tax	2503.78	932.34	37.24	33.55
(v) State Excise Duties	4439.45	1606.90	36.20	38.02
(vi) State share of union taxes	14187.15	974.11	6.87	30.30
(vi) Other Taxes and Duties	2100.14	3755.95	178.84	21.34
<b>(b) Non-Tax Revenue</b>	4873.38	1280.51	26.28	27.46
<b>(c) Grants-in-aid and Contribution</b>	19533.05	3292.40	16.86	19.15
<b>2. Capital Receipts</b>	9540.64	57.92	0.61	7.55
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	24.21	1.88	7.77	9.53
(b) Other Receipts	100.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	9416.43	56.04	0.60	7.58
<b>3. Total Receipts (1+2)</b>	70093.54	15858.06	22.62	24.09
<b>4. Revenue Expenditure</b>	55815.77	14149.74	25.35	26.05
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	22877.42	5023.77	21.96	22.84
(b) Expenditure on Interest Payment	6636.44	1131.95	17.06	18.93
(c) Expenditure on Salaries/Wages	17477.07	4974.15	28.46	29.75
(d) Expenditure on Pension	8145.50	2926.84	35.93	33.70
(e) Expenditure on Subsidy	679.34	93.03	13.69	14.60
<b>5. Capital Expenditure (a+b)</b>	13779.67	1461.63	10.61	16.36
(a) Expenditure on Capital Account excluding (b)}	13779.67	1461.63	10.61	16.36
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
<b>6. Sector wise Expenditure</b>				
<b>(i) General Sector</b>				
(a) Revenue	21142.18	5688.77	26.91	26.64
(b) Capital	3205.16	85.00	2.65	15.85
<b>(ii) Social Sector</b>				
(a) Revenue	22087.27	5742.15	26.00	27.76
(b) Capital	3102.14	243.12	7.84	26.60
<b>(iii) Economic Sector</b>				
(a) Revenue	8898.65	1735.20	19.50	18.50
(b) Capital	7472.37	1133.51	15.17	10.74
<b>(iv) Grant-in-aid-Contributions</b>	3687.67	983.62	26.67	32.86
<b>7. Total Expenditure (4+5)</b>	69595.44	15611.37	22.43	24.12
<b>8. Loans and Advances disbursed</b>	498.10	246.69	49.53	17.16

<b>9. Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>4737.13</b>	<b>1650.40</b>	<b>34.84</b>	<b>35.07</b>
<b>10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]</b>	<b>-9416.43</b>	<b>-56.04</b>	<b>0.60</b>	<b>7.58</b>
<b>11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]</b>	<b>-2779.99</b>	<b>1075.91</b>	<b>-38.70</b>	<b>--</b>

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	3258.80	8452.02	2750.55	7589.04
July	2775.21	11227.23	2353.93	9942.97
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	146.74	146.74	186.95	186.95
<b>May</b>	259.55	406.29	203.99	390.94
<b>June</b>	359.63	765.92	639.26	1030.20
<b>July</b>	514.59	1280.51	277.44	1307.64
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>March (Suppl.)</b>				

**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	833.23	2221.33	1252.62	2638.14
July	1071.07	3292.40	1362.92	4001.06
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	0.23	1.06	0.13	1.46
July	0.82	1.88	0.95	2.41
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	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
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	-545.91	242.15	-725.00	-304.79
July	-186.11	56.04	990.99	686.20
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	3445.03	10712.19	3103.16	9582.15
July	3437.55	14149.74	4158.06	13740.21
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	327.76	868.17	328.15	778.80
July	263.78	1131.95	387.52	1166.32
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	1041.66	4020.35	1043.50	3614.66
July	953.80	4974.15	1329.55	4944.21
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	688.67	2177.86	583.30	1848.29
July	748.98	2926.84	713.43	2561.72
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	93.01	93.03	30.00	33.19
July	0.00	93.03	38.84	72.03
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	454.81	723.98	814.40	1321.90
July	737.65	1461.63	827.03	2148.93
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	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
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	6.14	246.31	0.00	50.00
July	0.38	246.69	1.14	51.14
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

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



**Monthly Accounts Exclusion Details for the month of JULY2024**

<b><u>Source</u></b>	<b><u>Due</u></b>		<b><u>Received</u></b>		<b><u>Excluded due to</u></b>		
	<b>Current month JULY2024</b>	<b>Previous month</b>	<b>Current month JULY2024</b>	<b>Previous month</b>	<b>Non Receipt</b>	<b>Discrepancies</b>	<b>Others</b>
<b>Treasury (inclusive of Public works Division &amp; Forest Divisions)</b>	268	--	268	--	--	--	--
<b>Others</b>	--	--	--	--	--	--	--

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 JULY 2024**

(Rs. In crore)

Major Head/Heads	Opening Balance as on JULY 2024	Additions during the month JULY 2024	Disbursements during the month JULY 2024	Closing Balance as on JULY 2024	Amount borrowed from public Account as on JULY 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 JULY 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 31.07.2024
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 )**