

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

(₹ in crore)

| Description | Budget estimates 2024-25 (Org+Sy.) | Actuals up to DEC. 2024 | % Actuals to Budget Estimates | |
|---|---------------------------------------|----------------------------|-------------------------------|---|
| | | | Current Year 2024-25 | Corresponding period of the previous year 2023-24 (DEC -23) |
| 1. Revenue Receipts | 60552.90 | 36029.92 | 59.50 | 60.20 |
| (a) Tax Revenue | 36146.47 | 25564.51 | 70.72 | 69.75 |
| (i) GST | 10200.69 | 6733.92 | 66.01 | 69.64 |
| (ii) Stamps and Registration Fees | 2665.20 | 1956.10 | 73.39 | 87.51 |
| (iii) Land Revenue | 50.06 | 14.83 | 29.62 | 15.65 |
| (iv) Sales Tax | 2503.78 | 1940.81 | 77.52 | 73.08 |
| (v) State Excise Duties | 4439.45 | 3348.34 | 75.42 | 78.93 |
| (vi) State share of union taxes | 14187.15 | 10074.93 | 71.01 | 66.02 |
| (vi) Other Taxes and Duties | 2100.14 | 1495.58 | 71.21 | 55.91 |
| (b) Non-Tax Revenue | 4873.38 | 2637.79 | 54.13 | 62.95 |
| (c) Grants-in-aid and Contribution | 19533.05 | 7827.62 | 40.07 | 45.23 |
| 2. Capital Receipts | 14375.10 | 6843.47 | 47.61 | 23.05 |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 24.21 | 3.17 | 13.09 | 18.71 |
| (b) Other Receipts | 100.00 | 0.00 | -- | -- |
| (c) Borrowings and Other Liabilities (Net) | 14250.89 | 6840.30 | 48.00 | 23.13 |
| 3. Total Receipts (1+2) | 74928.00 | 42873.39 | 57.22 | 52.09 |
| 4. Revenue Expenditure | 59572.66 | 36467.08 | 61.21 | 56.59 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 25833.64 | 12870.75 | 49.82 | 48.81 |
| (b) Expenditure on Interest Payment | 6636.44 | 4200.30 | 63.29 | 49.14 |
| (c) Expenditure on Salaries/Wages | 18144.88 | 12274.00 | 67.64 | 63.56 |
| (d) Expenditure on Pension | 8145.50 | 6720.58 | 82.51 | 75.73 |
| (e) Expenditure on Subsidy | 812.20 | 401.45 | 49.43 | 28.73 |
| 5. Capital Expenditure (a+b) | 14854.14 | 6011.67 | 40.47 | 37.22 |
| (a) Expenditure on Capital Account excluding (b)} | 14854.14 | 6011.67 | 40.47 | 37.22 |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | -- | -- |
| 6. Sector wise Expenditure | | | | |
| (i) General Sector | | | | |
| (a) Revenue | 21359.00 | 14699.70 | 68.82 | 61.12 |
| (b) Capital | 3281.55 | 514.21 | 15.67 | 32.14 |
| (ii) Social Sector | | | | |
| (a) Revenue | 24945.50 | 14341.71 | 57.49 | 56.35 |
| (b) Capital | 3715.64 | 1500.28 | 40.38 | 40.00 |
| (iii) Economic Sector | | | | |
| (a) Revenue | 9534.57 | 5279.95 | 55.38 | 47.05 |
| (b) Capital | 7856.95 | 3997.18 | 50.87 | 36.97 |
| (iv) Grant-in-aid-Contributions | 3733.59 | 2145.72 | 57.47 | 61.23 |
| 7. Total Expenditure (4+5) | 74426.80 | 42478.75 | 57.07 | 52.22 |
| 8. Loans and Advances disbursed | 501.20 | 394.64 | 78.74 | 21.54 |

| | | | | |
|--|------------------|-----------------|---------------|---------------|
| 9. Revenue Surplus(+)/Deficit(-) (1-4) | 980.24 | -437.16 | -44.60 | 321.30 |
| 10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}] | -14250.89 | -6840.30 | 48.00 | 23.13 |
| 11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8] | -7614.45 | -2640.00 | 34.67 | 6.29 |

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 | 2599.14 | 13826.37 | 2041.36 | 11984.33 |
| September | 2488.44 | 16314.81 | 2542.76 | 14527.09 |
| October | 3767.59 | 20082.40 | 2496.57 | 17023.66 |
| November | 2880.93 | 22963.33 | 2417.41 | 19441.07 |
| December | 2601.18 | 25564.51 | 2463.13 | 21904.20 |
| 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 | 359.63 | 765.92 | 639.26 | 1030.20 |
| July | 514.59 | 1280.51 | 277.44 | 1307.64 |
| August | 238.61 | 1519.12 | 234.86 | 1542.50 |
| September | 311.52 | 1830.64 | 490.90 | 2033.40 |
| October | 282.80 | 2113.44 | 239.65 | 2273.05 |
| November | 185.74 | 2299.18 | 332.44 | 2605.49 |
| December | 338.61 | 2637.79 | 392.09 | 2997.58 |
| 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 | 833.23 | 2221.33 | 1252.62 | 2638.14 |
| July | 1071.07 | 3292.40 | 1362.92 | 4001.06 |
| August | 1228.44 | 4520.84 | 720.70 | 4721.76 |
| September | 995.18 | 5516.02 | 1248.92 | 5970.68 |
| October | 584.34 | 6100.36 | 1120.78 | 7091.46 |
| November | 919.98 | 7020.34 | 1105.10 | 8196.56 |
| December | 807.28 | 7827.62 | 1252.94 | 9449.50 |
| 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 | 0.12 | 2.00 | 0.21 | 2.62 |
| September | 0.20 | 2.20 | 0.15 | 2.77 |
| October | 0.63 | 2.83 | 0.11 | 2.88 |
| November | 0.17 | 3.00 | 1.69 | 4.57 |
| December | 0.17 | 3.17 | 0.16 | 4.73 |
| 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 | 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 | | | | |
| 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 | 891.36 | 947.40 | 922.57 | 1608.77 |
| September | 1693.26 | 2640.66 | 2238.70 | 3847.47 |
| October | 1631.79 | 4272.45 | -308.51 | 3538.96 |
| November | -555.12 | 3717.33 | -69.73 | 3469.23 |
| December | 3122.97 | 6840.30 | 200.59 | 3669.82 |
| 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 | 4111.49 | 18261.23 | 3347.08 | 17087.29 |
| September | 4629.82 | 22891.05 | 4374.34 | 21461.63 |
| October | 5541.78 | 28432.83 | 3221.37 | 24683.00 |
| November | 2697.66 | 31130.49 | 3189.77 | 27872.77 |
| December | 5336.59 | 36467.08 | 3976.77 | 31849.54 |
| 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 | 372.23 | 1504.18 | 311.79 | 1478.11 |
| September | 798.52 | 2302.70 | 757.56 | 2235.67 |
| October | 381.10 | 2683.80 | 303.12 | 2538.79 |
| November | 192.63 | 2876.43 | 196.78 | 2735.57 |
| December | 1323.87 | 4200.30 | 327.99 | 3063.56 |
| 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 | 1827.28 | 6801.43 | 1300.84 | 6245.05 |
| September | 1008.07 | 7809.50 | 1321.37 | 7566.42 |
| October | 2032.69 | 9842.19 | 1044.56 | 8610.98 |
| November | 1004.18 | 10846.37 | 798.78 | 9409.76 |
| December | 1427.63 | 12274.00 | 1252.12 | 10661.88 |
| 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 | 795.66 | 3722.50 | 684.45 | 3246.17 |
| September | 689.54 | 4412.04 | 714.22 | 3960.39 |
| October | 1045.42 | 5457.46 | 578.43 | 4538.82 |
| November | 511.35 | 5968.81 | 550.23 | 5089.05 |
| December | 751.77 | 6720.58 | 668.17 | 5757.22 |
| 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 | 48.37 | 141.40 | 0.20 | 72.23 |
| September | 23.74 | 165.14 | 46.35 | 118.58 |
| October | 65.85 | 230.99 | 60.86 | 179.44 |
| November | 85.99 | 316.98 | 29.61 | 209.05 |
| December | 84.47 | 401.45 | 23.56 | 232.61 |
| 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 | 845.26 | 2306.89 | 572.62 | 2721.55 |
| September | 853.84 | 3160.73 | 2146.89 | 4868.44 |
| October | 681.99 | 3842.72 | 326.83 | 5195.27 |
| November | 734.04 | 4576.76 | 596.18 | 5791.45 |
| December | 1434.91 | 6011.67 | 320.03 | 6111.48 |
| 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 | 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 | | | | |
| 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 | 0.92 | 247.61 | 0.00 | 51.14 |
| September | 4.94 | 252.55 | 0.20 | 51.34 |
| October | 43.38 | 295.93 | 0.40 | 51.74 |
| November | 0.00 | 295.93 | 0.96 | 52.70 |
| December | 98.71 | 394.64 | 12.11 | 64.81 |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Sr.Accounts Officer/Book-(c)

| <u>Monthly Accounts Exclusion Details for the month of DECEMBER 2024</u> | | | | | | | |
|---|--|---------------------------|--|---------------------------|-------------------------------|----------------------|---------------|
| <u>Source</u> | <u>Due</u> | | <u>Received</u> | | <u>Excluded due to</u> | | |
| | Current month DECEMBER 2024 | Previous month | Current month DECEMBER 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.

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

Information on the Borrowing from Public Account as on DECEMBER 2024

(Rs. In crore)

| Major Head/Heads | Opening Balance as on DECEMBER 2024 | Additions during the month DECEMBER 2024 | Disbursements during the month DECEMBER 2024 | Closing Balance as on DECEMBER 2024 | Amount borrowed from public Account as on DECEMBER 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 DECEMBER 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 31.12.2024 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| 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.

Sr. Accounts Officer
Book-(c)