

Government of UTTARAKHAND
Accounts at a Glance (at the end of September 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September 2023

(₹ in crore)

Description	Budget estimates 2023-24 (Org+Sy.)	Actuals up to September 2023	% Actuals to Budget Estimates	
			Current Year 2023-24	Corresponding period of the previous year 2022-23 (September- 22)
1. Revenue Receipts	57057.26	22531.17	39.49	40.21
(a) Tax Revenue	31402.48	14527.09	46.26	48.07
(i) GST	8787.66	3959.93	45.06	57.99
(ii) Stamps and Registration Fees	2062.93	1213.51	58.82	59.69
(iii) Land Revenue	54.01	5.93	10.98	138.81
(iv) Sales Tax	2603.43	1265.02	48.59	60.40
(v) State Excise Duties	3949.51	2127.75	53.87	49.38
(vi) State share of union taxes	11419.80	5091.88	44.59	38.45
(vi) Other Taxes and Duties	2525.14	863.07	34.18	32.68
(b) Non-Tax Revenue	4761.63	2033.40	42.70	28.46
(c) Grants-in-aid and Contribution	20893.15	5970.68	28.58	34.25
2. Capital Receipts	15943.32	3850.24	24.15	17.66
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	25.28	2.77	10.96	12.86
(b) Other Receipts	50.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	15868.04	3847.47	24.25	17.67
3. Total Receipts (1+2)	73000.58	26381.41	36.14	37.00
4. Revenue Expenditure	56278.63	21461.63	38.13	40.76
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	24857.95	7580.57	30.50	34.17
(b) Expenditure on Interest Payment	6234.36	2235.67	35.86	37.23
(c) Expenditure on Salaries/Wages	16774.61	7566.42	45.11	45.83
(d) Expenditure on Pension	7601.98	3960.39	52.10	54.13
(e) Expenditure on Subsidy	809.73	118.58	14.64	20.36
5. Capital Expenditure (a+b)	16421.00	4868.44	29.65	19.72
(a) Expenditure on Capital Account excluding (b)}	16421.00	4868.44	29.65	19.72
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	19763.02	8502.03	43.02	44.59
(b) Capital	2920.35	701.63	24.03	15.74
(ii) Social Sector				
(a) Revenue	22505.77	8666.86	38.51	41.40
(b) Capital	6002.77	1976.56	32.93	22.36
(iii) Economic Sector				
(a) Revenue	10509.38	2945.17	28.02	33.85
(b) Capital	7497.88	2190.25	29.21	19.96
(iv) Grant-in-aid-Contributions	3500.46	1347.57	38.50	30.25
7. Total Expenditure (4+5)	72699.63	26330.07	36.22	36.95
8. Loans and Advances disbursed	300.95	51.34	17.06	57.11
9. Revenue Surplus(+)/Deficit(-) (1-4)	778.63	1069.54	137.36	29.16
10. Fiscal Surplus(+)/Deficit (-) [{1+2(a)+2(b)}]-[(7+8)]	-15868.04	-3847.47	24.25	17.67
11. Primary Deficit (-)/Surplus(+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-9633.68	-1611.80	16.73	--

Sd/-

Sr. Accounts Officer/Book-(c)

REVENUE RECEIPTS

Tax Revenue

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2416.88	2416.88	2041.85	2041.85
May	2421.61	4838.49	1836.21	3878.06
June	2750.55	7589.04	2001.65	5879.71
July	2353.93	9942.97	2086.37	7966.08
August	2041.36	11984.33	2583.83	10549.91
September	2542.76	14527.09	1228.57	11778.48
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue**

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	186.95	186.95	246.20	246.20
May	203.99	390.94	122.27	368.47
June	639.26	1030.20	856.30	1224.77
July	277.44	1307.64	85.77	1310.54
August	234.86	1542.50	80.52	1391.06
September	490.90	2033.40	179.94	1571.00
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	627.91	627.91	689.97	689.97
May	757.61	1385.52	753.23	1443.20
June	1252.62	2638.14	2361.52	3804.72
July	1362.92	4001.06	941.07	4745.79
August	720.70	4721.76	1259.95	6005.74
September	1248.92	5970.68	1342.01	7347.75
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1.26	1.26	0.29	0.29
May	0.07	1.33	0.11	0.40
June	0.13	1.46	0.68	1.08
July	0.95	2.41	0.80	1.88
August	0.21	2.62	0.69	2.57
September	0.15	2.77	0.68	3.25
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS**Other Receipts****(₹ in Crores)**

Month	2023-24		2022-23	
	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				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-274.22	-274.22	-458.17	-458.17
May	694.43	420.21	702.81	244.64
June	-725.00	-304.79	-2043.84	-1799.20
July	990.99	686.20	1546.80	-252.40
August	922.57	1608.77	-737.86	-990.26
September	2238.70	3847.47	2493.11	1502.85
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2958.76	2958.76	2519.46	2519.46
May	3520.23	6478.99	3256.09	5775.55
June	3103.16	9582.15	2820.79	8596.34
July	4158.06	13740.21	3971.18	12567.52
August	3347.08	17087.29	2833.81	15401.33
September	4374.34	21461.63	4578.38	19979.71
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	286.31	286.31	38.59	38.59
May	164.34	450.65	403.91	442.50
June	328.15	778.80	370.69	813.19
July	387.52	1166.32	246.93	1060.12
August	311.79	1478.11	331.20	1391.32
September	757.56	2235.67	848.83	2240.15
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1266.27	1266.27	1547.65	1547.65
May	1304.89	2571.16	1013.52	2561.17
June	1043.50	3614.66	928.08	3489.25
July	1329.55	4944.21	1193.93	4683.18
August	1300.84	6245.05	1135.01	5818.19
September	1321.37	7566.42	1107.34	6925.53
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	574.94	574.94	584.54	584.54
May	690.05	1264.99	579.80	1164.34
June	583.30	1848.29	600.27	1764.61
July	713.43	2561.72	704.85	2469.46
August	684.45	3246.17	597.04	3066.50
September	714.22	3960.39	561.90	3628.40
October				
November				
December				
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	3.19	3.19	0.00	0.00
June	30.00	33.19	13.33	13.33
July	38.84	72.03	16.88	30.21
August	0.20	72.23	0.00	30.21
September	46.35	118.58	46.65	76.86
October				
November				
December				
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.68	0.68
May	507.48	507.50	158.54	159.22
June	814.40	1321.90	318.05	477.27
July	827.03	2148.93	689.63	1166.90
August	572.62	2721.55	353.32	1520.22
September	2146.89	4868.44	617.93	2138.15
October				
November				
December				
January				
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2023-24		2022-23	
	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				
November				
December				
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	50.00	50.00	0.00	0.00
June	0.00	50.00	37.47	37.47
July	1.14	51.14	0.00	37.47
August	0.00	51.14	0.00	37.47
September	0.20	51.34	48.00	85.47
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of September 2023

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month September 2023	Previous month	Current month September 2023	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 September 2023

(Rs. In crore)

Major Head/Heads	Opening Balance as on September 2023	Additions during the month September 2023	Disbursements during the month September 2023	Closing Balance as on September 2023	Amount borrowed from public Account as on September 2023	
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 September 2023

(Rs. In crore)

Name of the Entity/ Entries	Outstanding Guarantee as on 31.03.2023	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 30.09.2023
National Minority Development Finance Corporation	1.92	*	*	*	*	1.92
Uttarakhand Power Corporation Limited	8.36	*	*	*	*	8.36
Kichha Sugar Co. Ltd. Kichha	16.40	*	*	*	*	16.4
UJVN Ltd. (Loan from PFC for MB-II)	32.57	*	*	*	*	32.57
Uttarakhand Co-operative Bank Ltd.	31.42	*	*	*	*	31.42

* Information awaited from State Government.

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