

Government of UTTARAKHAND
Accounts at a Glance (at the end of December 2022)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December 2022

(₹ in crore)

Description	Budget estimates 2022-23 (Org.+Sy.)	Actuals up to December 2022	% Actuals to Budget Estimates	
			Current Year 2022-23	Corresponding period of the previous year 2021- 22 (December-21)
1. Revenue Receipts	51474.27	33725.21	65.52	62.98
(a) Tax Revenue	24500.72	19584.82	79.94	74.61
(i) GST	6200.56	5594.71	90.23	87.71
(ii) Stamps and Registration Fees	1590.05	1484.38	93.35	89.79
(iii) Land Revenue	38.11	61.25	160.72	193.46
(iv) Sales Tax	2204.40	1943.70	88.17	87.24
(v) State Excise Duties	3522.30	2674.69	75.94	69.64
(vi) State share of union taxes	9130.16	6813.63	74.63	66.67
(vi) Other Taxes and Duties	1815.14	1012.46	55.78	54.74
(b) Non-Tax Revenue	5520.79	3044.35	55.14	40.65
(c) Grants-in-aid and Contribution	21452.76	11096.04	51.72	55.18
2. Capital Receipts	11959.41	1332.73	11.14	25.13
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	25.28	11.96	47.31	52.00
(b) Other Receipts	0.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	11934.13	1320.77	11.07	25.09
3. Total Receipts (1+2)	63433.68	35057.94	55.27	52.88
4. Revenue Expenditure	51289.74	31011.92	60.46	55.87
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	22788.35	10929.49	47.96	47.91
(b) Expenditure on Interest Payment	6017.85	3744.59	62.22	48.16
(c) Expenditure on Salaries/Wages	15326.90	10709.63	69.87	63.68
(d) Expenditure on Pension	6726.11	5506.68	81.87	73.07
(e) Expenditure on Subsidy	430.53	121.53	28.23	19.75
5. Capital Expenditure (a+b)	11987.68	3957.68	33.01	38.98
(a) Expenditure on Capital Account excluding (b)}	11987.68	3957.68	33.01	38.98
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	18585.23	12631.39	67.96	58.83
(b) Capital	2082.09	390.78	18.77	34.81
(ii) Social Sector				
(a) Revenue	21661.65	12881.58	59.47	52.85
(b) Capital	2875.72	947.55	32.95	42.67
(iii) Economic Sector				
(a) Revenue	8124.93	4201.63	51.71	54.84
(b) Capital	7029.87	2619.35	37.26	37.74
(iv) Grant-in-aid-Contributions	2917.93	1297.32	44.46	62.37
7. Total Expenditure (4+5)	63277.42	34969.60	55.26	52.55
8. Loans and Advances disbursed	156.26	88.34	56.53	138.00

9. Revenue Surplus(+)/Deficit(-) (1-4)	184.53	2713.29	1470.38	--
10. Fiscal Surplus(+)/Deficit (-) [[{1+2(a)+2(b)}]-{(7+8)}]	-11934.13	-1320.77	11.07	25.09
11. Primary Deficit (-)/Surplus(+) [[{1+2(a)+2(b)}]-{(4(a)+(c)+(d)+(e))+5+8}]	-5916.28	2423.82	--	11.13

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

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

Month	2022-23		2021-22	
	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	2139.83	19584.82	1735.73	15068.53
January				
February				
March				
March (Suppl.)				

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

Month	2022-23		2021-22	
	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	372.79	3044.35	212.39	1338.88
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2022-23		2021-22	
	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	1129.41	11096.04	1291.93	11400.84
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2022-23		2021-22	
	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	1.01	11.96	0.67	11.95
January				
February				
March				
March (Suppl.)				

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

Month	2022-23		2021-22	
	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	0.02	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	0.00	0.00	0.00	0.02
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2022-23		2021-22	
	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	1486.63	1320.77	881.05	4029.44
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2022-23		2021-22	
	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	4509.33	31011.92	3356.34	26928.19
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2022-23		2021-22	
	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	1010.44	3744.59	358.25	2915.36
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2022-23		2021-22	
	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	1485.13	10709.63	843.68	9262.89
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

Month	2022-23		2021-22	
	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	700.55	5506.68	463.94	4706.09
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

Month	2022-23		2021-22	
	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	39.43	121.53	22.16	65.07
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2022-23		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	620.34	3957.68	758.89	4602.03
January				
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2022-23		2021-22	
	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	0.00	0.00	0.00	0.00
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2022-23		2021-22	
	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	0.00	88.34	6.54	319.44
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of December 2022

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month December 2022	Previous month	Current month December 2022	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works Divisions & 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 December 2022

(Rs. In crore)

Major Head/Heads	Opening Balance as on December 2022	Additions during the month December 2022	Disbursements during the month December 2022	Closing Balance as on December 2022	Amount borrowed from public Account as on December 2022	
Term Loan/Education Loan (National Minority Development Finance Corporation)	*	*	*	*	*	*
Uttarakhand Power Corporation Limited	*	*	*	*	*	*

Information on the Guarantees as on December 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 31.12.2022
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
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