

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

(₹ in crore)

Description	Budget estimates 2023-24 (Org)	Actuals up to May 2023	% Actuals to Budget Estimates	
			Current Year 2023-24	Corresponding period of the previous year 2022-23 (May-22)
1. Revenue Receipts	57057.26	6614.95	11.59	11.05
(a) Tax Revenue	31402.48	4838.49	15.41	15.83
(i) GST	8787.66	1484.71	16.90	20.26
(ii) Stamps and Registration Fees	2062.93	411.93	19.97	20.28
(iii) Land Revenue	54.01	1.68	3.11	7.69
(iv) Sales Tax	2603.43	415.35	15.95	20.49
(v) State Excise Duties	3949.51	800.47	20.27	16.57
(vi) State share of union taxes	11419.80	1470.62	12.88	11.52
(vi) Other Taxes and Duties	2525.14	1724.35	68.29	11.54
(b) Non-Tax Revenue	4761.63	390.94	8.21	6.67
(c) Grants-in-aid and Contribution	20893.15	1385.52	6.63	6.73
2. Capital Receipts	9122.20	421.54	4.62	2.87
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	25.28	1.33	5.26	1.58
(b) Other Receipts	50.00	0.00	0.00	--
(c) Borrowings and Other Liabilities (Net)	9046.92	420.21	4.64	2.88
3. Total Receipts (1+2)	66179.46	7036.49	10.63	9.89
4. Revenue Expenditure	52747.71	6478.99	12.28	11.78
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	21870.22	2189.00	10.01	7.73
(b) Expenditure on Interest Payment	6161.40	450.65	7.31	7.35
(c) Expenditure on Salaries/Wages	16620.91	2571.16	15.47	16.95
(d) Expenditure on Pension	7601.98	1264.99	16.64	17.37
(e) Expenditure on Subsidy	493.20	3.19	0.65	0.00
5. Capital Expenditure (a+b)	13133.80	507.50	3.86	1.47
(a) Expenditure on Capital Account excluding (b)}	13133.80	507.50	3.86	1.47
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	19557.93	2668.24	13.64	13.57
(b) Capital	2170.95	226.97	10.45	3.19
(ii) Social Sector				
(a) Revenue	20614.86	2578.71	12.51	10.92
(b) Capital	3957.55	205.28	5.19	0.31
(iii) Economic Sector				
(a) Revenue	9231.46	621.39	6.73	8.80
(b) Capital	7005.30	75.25	1.07	1.37
(iv) Grant-in-aid-Contributions	3343.46	610.65	18.26	14.71
7. Total Expenditure (4+5)	65881.51	6986.49	10.60	9.92
8. Loans and Advances disbursed	297.95	50.00	16.78	0.00
9. Revenue Surplus(+)/Deficit(-) (1-4)	4309.55	135.96	3.15	--
10. Fiscal Surplus(+)/Deficit (-) [{1+2(a)+2(b)}]-[(7+8)]	-9046.92	-420.21	4.64	2.88
11. Primary Deficit (-)/Surplus(+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-2885.52	30.44	--	--

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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl.)				

Sd/-

Sr. Accounts Officer/Book-(c)

Monthly Accounts Exclusion Details for the month of May 2023

<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month May 2023	Previous month	Current month May 2023	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works	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 May 2023

(Rs. In crore)

Major Head/Heads	Opening Balance as on May 2023	Additions during the month May 2023	Disbursements during the month May 2023	Closing Balance as on May 2023	Amount borrowed from public Account as on May 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 May 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 31.05.2023
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

Sd/-
Sr. Accounts Officer

Book-(c)