

Government of UTTARAKHAND
Accounts at a Glance (at the end of January 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January 2026

(₹ in crore)

Description	Budget estimates 2025-26 (Org)	Actuals up to January 2026	% Actuals to Budget Estimates	
			Current Year 2025-26	Corresponding period of the previous year 2024-25 (Jan -25)
1. Revenue Receipts	62540.54	41671.54	66.63	68.38
(a) Tax Revenue	39917.74	30770.25	77.08	81.39
(i) GST	11220.76	8145.71	72.59	75.48
(ii) Stamps and Registration Fees	2798.72	2257.95	80.68	82.08
(iii) Land Revenue	30.47	15.23	49.98	32.08
(iv) Sales Tax	2501.15	2096.25	83.81	85.77
(v) State Excise Duties	5059.61	3676.58	72.67	83.05
(vi) State share of union taxes	15902.92	12742.56	80.13	84.65
(vi) Other Taxes and Duties	2404.11	1835.97	76.37	79.71
(b) Non-Tax Revenue	4395.48	3809.62	86.67	67.00
(c) Grants-in-aid and Contribution	18227.32	7091.67	38.91	44.65
2. Capital Receipts	12629.13	6229.48	49.33	22.14
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	24.21	4.23	17.47	14.95
(b) Other Receipts	0.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	12604.92	6225.25	49.39	22.31
3. Total Receipts (1+2)	75169.67	47901.02	63.72	59.51
4. Revenue Expenditure	59954.65	41187.52	68.70	63.19
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	23663.30	15435.45	65.23	53.52
(b) Expenditure on Interest Payment	6990.14	4112.16	58.83	53.05
(c) Expenditure on Salaries/Wages	18464.89	14005.15	75.85	70.01
(d) Expenditure on Pension	9917.40	7341.97	74.03	87.21
(e) Expenditure on Subsidy	918.92	292.79	31.86	60.81
5. Capital Expenditure (a+b)	14763.13	6437.02	43.60	43.80
(a) Expenditure on Capital Account excluding (b)}	14763.13	6437.02	43.60	43.80
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	23469.08	16078.94	68.51	68.19
(b) Capital	2806.80	769.99	27.43	22.52
(ii) Social Sector				
(a) Revenue	22943.88	16660.89	72.62	60.44
(b) Capital	4775.44	2043.88	42.80	40.86
(iii) Economic Sector				
(a) Revenue	9573.62	5991.17	62.58	61.35
(b) Capital	7180.89	3623.15	50.46	54.07
(iv) Grant-in-aid-Contributions	3968.07	2456.52	61.91	57.76
7. Total Expenditure (4+5)	74717.78	47624.54	63.74	59.32
8. Loans and Advances disbursed	451.89	276.48	61.18	87.67

9. Revenue Surplus(+)/Deficit(-) (1-4)	2585.89	484.02	18.72	383.79
10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]	-12604.92	-6225.25	49.39	22.31
11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]	-5614.78	-2113.09	37.63	-4.48

Sr. Accounts Officer/Book-(c)

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	2814.75	2814.75	2655.46	2655.46
May	1897.29	4712.04	2537.76	5193.22
June	4494.35	9206.39	3258.80	8452.02
July	3021.05	12227.44	2775.21	11227.23
August	2841.99	15069.43	2599.14	13826.37
September	2752.03	17821.46	2488.44	16314.81
October	4122.16	21943.62	3767.59	20082.40
November	2892.95	24836.57	2880.93	22963.33
December	2966.21	27802.78	2601.18	25564.51
January	2967.47	30770.25	3856.57	29421.08
February				
March				
March (Suppl.)				

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	170.25	170.25	146.74	146.74
May	369.20	539.45	259.55	406.29
June	334.44	873.89	359.63	765.92
July	1794.23	2668.12	514.59	1280.51
August	87.36	2755.48	238.61	1519.12
September	253.40	3008.88	311.52	1830.64
October	121.64	3130.52	282.80	2113.44
November	117.74	3248.26	185.74	2299.18
December	278.21	3526.47	338.61	2637.79
January	283.15	3809.62	627.40	3265.19
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	349.90	349.90	694.94	694.94
May	818.15	1168.06	693.17	1388.10
June	590.82	1758.88	833.23	2221.33
July	890.45	2649.33	1071.07	3292.40
August	461.73	3111.06	1228.44	4520.84
September	1163.58	4274.64	995.18	5516.02
October	849.63	5124.27	584.34	6100.36
November	480.25	5604.52	919.98	7020.34
December	739.35	6343.87	807.28	7827.62
January	474.80	7091.67	894.17	8721.79
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.14	0.14	0.76	0.76
May	0.47	0.61	0.06	0.83
June	0.28	0.89	0.23	1.06
July	1.77	2.66	0.82	1.88
August	0.07	2.73	0.12	2.00
September	0.33	3.06	0.20	2.20
October	0.41	3.47	0.63	2.83
November	0.09	3.56	0.17	3.00
December	0.12	3.68	0.17	3.17
January	0.55	4.23	0.45	3.62
February				
March				
March (Suppl.)				

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

Month	2025-26		2024-25	
	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	0.00	0.00	0.00	0.00
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	109.97	109.97	-539.57	-539.57
May	1670.30	1780.27	1327.63	788.06
June	-490.65	1289.62	-545.91	242.15
July	-302.24	987.38	-186.11	56.04
August	-73.35	914.03	891.36	947.40
September	2202.17	3116.20	1693.26	2640.66
October	-237.14	2879.06	1631.79	4272.45
November	1821.34	4700.40	-555.12	3717.33
December	880.06	5580.46	3122.97	6840.30
January	644.79	6225.25	-3660.95	3179.35
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3402.77	3402.77	2915.65	2915.65
May	4451.38	7854.15	4351.51	7267.16
June	4344.83	12198.98	3445.03	10712.19
July	4758.30	16957.28	3437.55	14149.74
August	2528.51	19485.79	4111.49	18261.23
September	4868.31	24354.10	4629.82	22891.05
October	4143.46	28497.56	5541.78	28432.83
November	4565.39	33062.95	2697.66	31130.49
December	4239.26	37302.21	5336.59	36467.08
January	3885.31	41187.52	1178.90	37645.98
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	475.88	475.88	377.88	377.88
May	186.66	662.54	162.53	540.41
June	1104.36	1766.90	327.76	868.17
July	255.09	2021.99	263.78	1131.95
August	-410.13	1611.86	372.23	1504.18
September	899.47	2511.33	798.52	2302.70
October	429.48	2940.81	381.10	2683.80
November	193.01	3133.82	192.63	2876.43
December	629.97	3763.79	1323.87	4200.30
January	348.37	4112.16	-679.88	3520.42
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1936.76	1936.76	1596.26	1596.26
May	1553.27	3490.03	1382.43	2978.69
June	1010.94	4500.97	1041.66	4020.35
July	1414.74	5915.71	953.80	4974.15
August	1098.89	7014.60	1827.28	6801.43
September	1591.39	8605.99	1008.07	7809.50
October	1424.24	10030.23	2032.69	9842.19
November	1104.73	11134.96	1004.18	10846.37
December	1555.31	12690.27	1427.63	12274.00
January	1314.88	14005.15	428.51	12702.51
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	921.05	921.05	739.66	739.66
May	830.62	1751.67	749.53	1489.19
June	718.31	2469.98	688.67	2177.86
July	866.74	3336.72	748.98	2926.84
August	684.33	4021.05	795.66	3722.50
September	813.16	4834.21	689.54	4412.04
October	715.66	5549.87	1045.42	5457.46
November	718.42	6268.29	511.35	5968.81
December	652.44	6920.73	751.77	6720.58
January	421.24	7341.97	382.74	7103.32
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.02	0.02
May	0.00	0.00	0.00	0.02
June	0.00	0.00	93.01	93.03
July	0.00	59.17	0.00	93.03
August	9.40	68.57	48.37	141.40
September	59.87	128.44	23.74	165.14
October	64.63	193.07	65.85	230.99
November	30.21	223.28	85.99	316.98
December	8.45	231.73	84.47	401.45
January	61.06	292.79	92.47	493.92
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	42.24	42.24	42.68	42.68
May	211.90	254.14	226.49	269.17
June	576.00	830.14	454.81	723.98
July	589.16	1419.30	737.65	1461.63
August	773.89	2193.19	845.26	2306.89
September	1479.34	3672.53	853.84	3160.73
October	696.00	4368.53	681.99	3842.72
November	712.29	5080.82	734.04	4576.76
December	608.15	5688.97	1434.91	6011.67
January	748.05	6437.02	493.98	6505.65
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c**(₹ in Crores)**

Month	2025-26		2024-25	
	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	0.00	0.00	0.00	0.00
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	92.14	92.14	240.17	240.17
June	8.41	100.55	6.14	246.31
July	57.80	158.35	0.38	246.69
August	15.40	173.75	0.92	247.61
September	23.86	197.61	4.94	252.55
October	17.24	214.85	43.38	295.93
November	34.69	249.54	0.00	295.93
December	16.54	266.08	98.71	394.64
January	10.40	276.48	44.76	439.40
February				
March				
March (Suppl.)				

Sr.Accounts Officer/Book-(c)

<u>Monthly Accounts Exclusion Details for the month of JANUARY 2026</u>							
<u>Source</u>	<u>Due</u>		<u>Received</u>		<u>Excluded due to</u>		
	Current month JANUARY 2026	Previous month	Current month JANUARY 2026	Previous month	Non Receipt	Discrepancies	Others
Treasury (inclusive of Public works Division & Forest Divisions)	273	--	273	--	--	--	--
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 JANUARY 2026

(Rs. In crore)

Major Head/Heads	Opening Balance as on JANUARY 2026	Additions during the month JANUARY 2026	Disbursements during the month JANUARY 2026	Closing Balance as on JANUARY 2026	Amount borrowed from public Account as on JANUARY 2026	
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 JANUARY 2026

(Rs. In crore)

Name of the Entity/ Entries	Outstanding Guarantee as on 31.03.2025	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 31.01.2026
National Minority Welfare and Waqf Development Corporation	1.24	*	*	*	*	1.24
Sugar and Sugarcane Co-operative	104.30					104.30
Uttarakhand Multipurpose Finance Development Corporation Limited	0.31	*	*	*	*	0.31

* Information awaited from State Government.

Sr. Accounts Officer
Book-(c)