

**Government of UTTARAKHAND**  
**Accounts at a Glance (at the end of JANUARY 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of JANUARY 2025**

(₹ in crore)

Description	Budget estimates 2024-25 (Org+Sy.)	Actuals up to JAN. 2025	% Actuals to Budget Estimates	
			Current Year 2024-25	Corresponding period of the previous year 2023-24 (JAN-24)
<b>1. Revenue Receipts</b>	60552.90	41408.06	68.38	68.79
<b>(a) Tax Revenue</b>	36146.47	29421.08	81.39	80.13
(i) GST	10200.69	7699.67	75.48	78.04
(ii) Stamps and Registration Fees	2665.20	2187.47	82.08	97.04
(iii) Land Revenue	50.06	16.06	32.08	18.72
(iv) Sales Tax	2503.78	2147.41	85.77	80.91
(v) State Excise Duties	4439.45	3687.00	83.05	87.14
(vi) State share of union taxes	14187.15	12009.40	84.65	80.30
(vi) Other Taxes and Duties	2100.14	1674.07	79.71	62.39
<b>(b) Non-Tax Revenue</b>	4873.38	3265.19	67.00	69.11
<b>(c) Grants-in-aid and Contribution</b>	19533.05	8721.79	44.65	51.66
<b>2. Capital Receipts</b>	14375.10	3182.97	22.14	21.98
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	24.21	3.62	14.95	22.90
(b) Other Receipts	100.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	14250.89	3179.35	22.31	22.05
<b>3. Total Receipts (1+2)</b>	74928.00	44591.03	59.51	58.56
<b>4. Revenue Expenditure</b>	59572.66	37645.98	63.19	63.96
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	25833.64	13825.81	53.52	55.49
(b) Expenditure on Interest Payment	6636.44	3520.42	53.05	53.94
(c) Expenditure on Salaries/Wages	18144.88	12702.51	70.01	72.84
(d) Expenditure on Pension	8145.50	7103.32	87.21	83.73
(e) Expenditure on Subsidy	812.20	493.92	60.81	31.96
<b>5. Capital Expenditure (a+b)</b>	14854.14	6505.65	43.80	40.73
(a) Expenditure on Capital Account excluding (b)}	14854.14	6505.65	43.80	40.73
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
<b>6. Sector wise Expenditure</b>				
<b>(i) General Sector</b>				
(a) Revenue	21359.00	14563.69	68.19	67.98
(b) Capital	3281.55	739.06	22.52	37.22
<b>(ii) Social Sector</b>				
(a) Revenue	24945.50	15076.39	60.44	65.63
(b) Capital	3715.64	1518.30	40.86	42.52
<b>(iii) Economic Sector</b>				
(a) Revenue	9534.57	5849.53	61.35	52.59
(b) Capital	7856.95	4248.29	54.07	40.67
<b>(iv) Grant-in-aid-Contributions</b>	3733.59	2156.37	57.76	64.73
<b>7. Total Expenditure (4+5)</b>	74426.80	44151.63	59.32	58.72
<b>8. Loans and Advances disbursed</b>	501.20	439.40	87.67	21.90

9. Revenue Surplus(+)/Deficit(-) (1-4)	980.24	3762.08	383.79	417.45
10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}]-{{7+8}}	-14250.89	-3179.35	22.31	22.05
11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}]-{{4(a)+(c)+(d)+(e)}}+5+8]	-7614.45	341.07	-4.48	1.40

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Date: 13-02-2025  
Sr. Accounts Officer/Book-( c )  
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**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	3856.57	29421.08	3260.17	25164.37
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	627.40	3265.19	293.14	3290.72
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	894.17	8721.79	1343.82	10793.32
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	0.45	3.62	1.06	5.79
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	0.00	0.00	0.00	0.00
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	-3660.95	3179.35	-171.58	3498.24
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	1178.90	37645.98	4148.48	35998.02
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	-679.88	3520.42	299.33	3362.89
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	428.51	12702.51	1556.36	12218.24
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	382.74	7103.32	608.25	6365.47
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	92.47	493.92	26.19	258.80
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	493.98	6505.65	577.04	6688.52
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	0.00	0.00	0.00	0.00
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	44.76	439.40	1.09	65.90
February				
March				
March (Suppl.)				

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<b>Monthly Accounts Exclusion Details for the month of <u>JANUARY 2025</u></b>						
<b><u>Source</u></b>	<b><u>Due</u></b>		<b><u>Received</u></b>		<b><u>Excluded due to</u></b>	
	Current month JANUARY 2025	Previous month	Current month JANUARY 2025	Previous month	Non Receipt	Discrepancies Others
Treasury (inclusive of Public works Division & Forest Divisions) Others	268	--	268	--	--	--
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Consequent upon implementation of IFMS in Uttarakhand State M.C.A. is compiled from single source i.e. Treasury Accounts.

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**Information on the Borrowing from Public Account as on JANUARY 2025**

Major Head/Heads	(Rs. In crore)					
	Opening Balance as on JANUARY 2025	Additions during the month JANUARY 2025	Disbursements during the month JANUARY 2025	Closing Balance as on JANUARY 2025	Amount borrowed from public Account as on JANUARY 2025	
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 2025**

Name of the Entity/ Entities	(Rs. In crore)					
	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 31.01.2025
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.

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