

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

(₹ in crore)

Description	Budget estimates 2026-27 (Org)	Actuals up to April 2026	% Actuals to Budget Estimates	
			Current Year 2026-27	Corresponding period of the previous year 2025-26 (April-25)
<b>1. Revenue Receipts</b>	67525.77	3662.10	5.42	5.33
<b>(a) Tax Revenue</b>	43327.43	3293.82	7.60	7.05
(i) GST	12200.00	1183.14	9.70	7.61
(ii) Stamps and Registration Fees	3091.54	272.44	8.81	9.95
(iii) Land Revenue	32.47	0.82	2.53	5.68
(iv) Sales Tax	2651.99	220.34	8.31	8.49
(v) State Excise Duties	5383.76	430.09	7.99	7.47
(vi) State share of union taxes	17414.57	1001.56	5.75	5.75
(vi) Other Taxes and Duties	2553.10	185.43	7.26	7.33
<b>(b) Non-Tax Revenue</b>	5707.18	331.75	5.81	3.87
<b>(c) Grants-in-aid and Contribution</b>	18491.16	36.53	0.20	1.92
<b>2. Capital Receipts</b>	12607.05	796.79	6.32	0.87
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	27.35	0.82	3.00	0.58
(b) Other Receipts	0.00	0.00	--	--
(c) Borrowings and Other Liabilities (Net)	12579.70	795.97	6.33	0.87
<b>3. Total Receipts (1+2)</b>	80132.82	4458.89	5.56	4.58
<b>4. Revenue Expenditure</b>	64989.44	4431.75	6.82	5.68
(a) Expenditure on Revenue Account ((excluding (b), (c), (d) & (e))	25700.68	389.61	1.52	0.29
(b) Expenditure on Interest Payment	7929.40	785.99	9.91	6.81
(c) Expenditure on Salaries/Wages	19479.76	2192.09	11.25	10.49
(d) Expenditure on Pension	11131.50	1064.06	9.56	9.29
(e) Expenditure on Subsidy	748.10	0.00	0.00	0.00
<b>5. Capital Expenditure (a+b)</b>	14742.97	27.14	0.18	0.29
(a) Expenditure on Capital Account excluding (b)}	14742.97	27.14	0.18	0.29
(b) Expenditure on Salaries/Wages	0.00	0.00	--	--
<b>6. Sector wise Expenditure</b>				
<b>(i) General Sector</b>				
(a) Revenue	27658.13	2424.71	8.77	8.19
(b) Capital	3702.64	19.77	0.53	0.00
<b>(ii) Social Sector</b>				
(a) Revenue	23551.11	1594.03	6.77	5.18
(b) Capital	5575.12	7.38	0.13	0.68
<b>(iii) Economic Sector</b>				
(a) Revenue	10475.21	288.78	2.76	3.06
(b) Capital	8874.97	-0.01	0.00	0.14
<b>(iv) Grant-in-aid-Contributions</b>	3305.00	124.22	3.76	0.00
<b>7. Total Expenditure (4+5)</b>	79732.41	4458.89	5.59	4.61
<b>8. Loans and Advances disbursed</b>	400.41	0.00	0.00	0.00
<b>9. Revenue Surplus(+)/Deficit(-) (1-4)</b>	2536.33	-769.65	-30.35	--
<b>10. Fiscal Surplus(+)/Deficit (-) [(1+2(a)+2(b))]-[(7+8)]</b>	-12579.70	-795.97	6.33	0.87
<b>11. Primary Deficit (-)/Surplus(+) [(1+2(a)+2(b))]-[(4(a)+(c)+(d)+(e))+5+8]</b>	-4650.30	-9.98	0.21	--

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**REVENUE RECEIPTS****Tax Revenue**

( ` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	3293.82	3293.82	2814.75	2814.75
May			1897.29	4712.04
June			4494.35	9206.39
July			3021.05	12227.44
August			2841.99	15069.43
September			2752.03	17821.46
October			4122.16	21943.62
November			2892.95	24836.57
December			2966.21	27802.78
January			2967.47	30770.25
February			3103.11	33873.36
March				
March (Suppl.)				

**REVENUE RECEIPTS**  
**Non-Tax Revenue**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	331.75	331.75	170.25	170.25
May			369.20	539.45
June			334.44	873.89
July			1794.23	2668.12
August			87.36	2755.48
September			253.40	3008.88
October			121.64	3130.52
November			117.74	3248.26
December			278.21	3526.47
January			283.15	3809.62
February			217.24	4026.86
March				
March (Suppl.)				

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**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**

( ` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	36.53	36.53	349.90	349.90
May			818.15	1168.06
June			590.82	1758.88
July			890.45	2649.33
August			461.73	3111.06
September			1163.58	4274.64
October			849.63	5124.27
November			480.25	5604.52
December			739.35	6343.87
January			474.80	7091.67
February			980.38	8072.05
March				
March (Suppl.)				

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**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.82	0.82	0.14	0.14
May			0.47	0.61
June			0.28	0.89
July			1.77	2.66
August			0.07	2.73
September			0.33	3.06
October			0.41	3.47
November			0.09	3.56
December			0.12	3.68
January			0.55	4.23
February			53.18	57.41
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	0.00	0.00	0.00	0.00
March				
March (Suppl.)				

**CAPITAL RECEIPTS**  
**Borrowings and other Liabilities**

( ` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	795.97	795.97	109.97	109.97
May			1670.30	1780.27
June			-490.65	1289.62
July			-302.24	987.38
August			-73.35	914.03
September			2202.17	3116.20
October			-237.14	2879.06
November			1821.34	4700.40
December			880.06	5580.46
January			644.79	6225.25
February			438.74	6663.99
March				
March (Suppl.)				

**EXPENDITURE ON REVENUE ACCOUNT**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	4431.75	4431.75	3402.77	3402.77
May			4451.38	7854.15
June			4344.83	12198.98
July			4758.30	16957.28
August			2528.51	19485.79
September			4868.31	24354.10
October			4143.46	28497.56
November			4565.39	33062.95
December			4239.26	37302.21
January			3885.31	41187.52
February			3891.17	45078.69
March				
March (Suppl.)				

**EXPENDITURE ON INTEREST PAYMENT**

(` in Crores)

Month	2026.27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	785.99	785.99	475.88	475.88
May			186.66	662.54
June			1104.36	1766.90
July			255.09	2021.99
August			-410.13	1611.86
September			899.47	2511.33
October			429.48	2940.81
November			193.01	3133.82
December			629.97	3763.79
January			348.37	4112.16
February			307.24	4419.40
March				
March (Suppl.)				

**REVENUE EXPENDITURE**  
**EXPENDITURE ON SALARIES & WAGES A/c**

( ` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	2192.09	2192.09	1936.76	1936.76
May			1553.27	3490.03
June			1010.94	4500.97
July			1414.74	5915.71
August			1098.89	7014.60
September			1591.39	8605.99
October			1424.24	10030.23
November			1104.73	11134.96
December			1555.31	12690.27
January			1314.88	14005.15
February			649.19	14654.34
March				
March (Suppl.)				

**REVENUE EXPENDITURE**  
**Expenditure on Pension**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1064.06	1064.06	921.05	921.05
May			830.62	1751.67
June			718.31	2469.98
July			866.74	3336.72
August			684.33	4021.05
September			813.16	4834.21
October			715.66	5549.87
November			718.42	6268.29
December			652.44	6920.73
January			421.24	7341.97
February			1030.94	8372.91
March				
March (Suppl.)				

**REVENUE EXPENDITURE**  
**Expenditure on Subsidy**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	59.17
August			9.40	68.57
September			59.87	128.44
October			64.63	193.07
November			30.21	223.28
December			8.45	231.73
January			61.06	292.79
February			29.41	322.20
March				
March (Suppl.)				

**EXPENDITURE ON CAPITAL ACCOUNT**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	27.14	27.14	42.24	42.24
May			211.90	254.14
June			576.00	830.14
July			589.16	1419.30
August			773.89	2193.19
September			1479.34	3672.53
October			696.00	4368.53
November			712.29	5080.82
December			608.15	5688.97
January			748.05	6437.02
February			901.48	7338.50
March				
March (Suppl.)				

**CAPITAL EXPENDITURE ON SALARIES & WAGES A/c**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March				
March (Suppl.)				

**LOANS AND ADVANCES DISBURSED**

(` in Crores)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			92.14	92.14
June			8.41	100.55
July			57.80	158.35
August			15.40	173.75
September			23.86	197.61
October			17.24	214.85
November			34.69	249.54
December			16.54	266.08
January			10.40	276.48
February			0.00	276.48
March				
March (Suppl.)				

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<b>Monthly Accounts Exclusion Details for the month of April 2026</b>						
<b>Source</b>	<b>Due</b>		<b>Received</b>		<b>Excluded due to</b>	
	Current month April 2026	Previous month	Current month April 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.

**Information on the Borrowing from Public Account as on April 2026**

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

Name of the Entity/ Entries	Outstanding Guarantee as on 31.03.2026	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 30.04.2026	
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.

Digitally signed by  
Deepak Kumar  
Date: 15-05-2026  
16:43:04  
Sr. Accounts Officer  
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