

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of December 2018)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of December 2018					(Rs in Crore)
S.No	Description	Budget Estimates 2018-19	Actuals upto December 2018	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	348619.37	213349.86	61.20	56.83
(a)	Tax Revenue (i to vii)	256248.40	176119.45	68.73	63.30
(i)	GST	96684.16	66396.05	68.67	56.68
(ii)	Stamps and Registration	18000.00	11584.73	64.36	55.67
(iii)	Land Revenue	800.00	504.19	63.02	132.69
(iv)	Sales Tax	22078.00	18157.76	82.24	70.15
(v)	State Excise Duties	23000.00	16763.95	72.89	54.98
(vi)	State share of Union Taxes	86287.51	55729.61	64.59	64.04
(vii)	Other Taxes and Duties	9398.73	6983.16	74.30	64.82
(b)	Non-Tax Revenue	28821.66	11018.49	38.23	44.76
(c)	Grants-in-Aid and Contribution	63549.31	26211.92	41.25	37.93
2	Capital Receipts	83009.25	13628.12	16.42	26.76
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	5165.09	5185.01	100.39	48.73
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	77844.16	8443.11	10.85	26.62
3	Total Receipts (1+2)	431628.62	226977.98	52.59	53.24
4	Revenue Expenditure (a+b+c+d+e)	340909.17	188833.10	55.39	56.75
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	184026.04	87266.21	47.42	49.41
(b)	Expenditure on Interest Payment	32449.26	20545.84	63.32	54.25
(c)	Expenditure on Salaries / Wages	61552.63	38442.30	62.45	66.29
(d)	Expenditure on Pension	48282.63	33324.71	69.02	80.30
(e)	Expenditure on Subsidy	14598.61	9254.04	63.39	49.67
5	Capital Expenditure (a+b)	83880.10	33067.34	39.42	34.38
(a)	Expenditure on Capital Account {exluding (b)}	83880.10	33067.34	39.42	34.38
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
(a)	Revenue	140125.28	75399.91	53.81	59.62
(b)	Capital	5574.51	2164.19	38.82	34.54
(ii)	Social Sector				
(a)	Revenue	113253.60	56682.05	50.05	51.40
(b)	Capital	22801.03	5421.23	23.78	37.29
(iii)	Economic Sector				
(a)	Revenue	75342.77	49297.50	65.43	54.40
(b)	Capital	55504.56	25481.93	45.91	28.88
(iv)	Grants-in-aid-contribution	12187.52	7453.64	61.16	60.71
7	Total Expenditure	424789.27	221900.44	52.24	53.44
8	Loans and Advances Disbursed	6839.35	5077.54	74.24	21.60
9	Revenue Surplus (+)/Deficit (-) (1-4)	7710.20	24516.76	317.98	58.85
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)]	-77844.16	-8443.11	10.85	26.62
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-45394.90	12102.73	-26.66	-31.13

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE RECEIPTS  
 (Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	17013.22	17013.22	9623.43	9623.43
May	19802.42	36815.64	21235.76	30859.19
June	19681.38	56497.02	16798.45	47657.64
July	18112.28	74609.30	16978.11	64635.75
August	24965.24	99574.54	13689.41	78325.16
September	16598.37	116172.91	17134.86	95460.02
October	16854.33	133027.24	17007.64	112467.66
November	21703.64	154730.88	17575.09	130042.75
December	21388.57	176119.45	17399.13	147441.88
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE RECEIPTS  
 (Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1089.43	1089.43	652.70	652.70
May	1428.20	2517.63	539.52	1192.22
June	835.09	3352.72	1113.43	2305.65
July	2008.90	5361.62	608.60	2914.25
August	865.05	6226.67	901.85	3816.10
September	871.37	7098.04	1243.32	5059.42
October	712.13	7810.17	563.63	5623.05
November	2008.45	9818.62	1522.17	7145.22
December	1199.87	11018.49	1106.85	8252.07
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE RECEIPTS  
 (Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1025.95	1025.95	1430.23	1430.23
May	1105.14	2131.09	2393.61	3823.84
June	7030.81	9161.90	1216.37	5040.21
July	2379.86	11541.76	1777.48	6817.69
August	5116.72	16658.48	3637.84	10455.53
September	2649.97	19308.45	3157.93	13613.46
October	2232.94	21541.39	2077.99	15691.45
November	3851.14	25392.53	5499.04	21190.49
December	819.39	26211.92	4624.30	25814.79
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE RECEIPTS  
 (Refer to Item No. 2(a) of Monthly Accounts at a Glance)

*(Rs in Crores)*

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	14.78	14.78	12.43	12.43
May	4913.38	4928.16	11.00	23.43
June	13.40	4941.56	9.17	32.60
July	189.11	5130.67	8.01	40.61
August	9.53	5140.20	8.82	49.43
September	11.33	5151.53	16.20	65.63
October	11.85	5163.38	26.80	92.43
November	12.60	5175.98	9.00	101.43
December	9.03	5185.01	37.05	138.48
January				
February				
March (Preliminary)				

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE RECEIPTS  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*(Rs in Crores)*

Months	2018-19		2017-18	
	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 (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE RECEIPTS  
 (Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	-663.97	-663.97	10.41	10.41
May	1498.23	834.27	-7014.16	-7003.75
June	-6274.10	-5439.83	216.68	-6787.07
July	1672.64	-3767.19	-4461.55	-11248.62
August	-8510.09	-12277.28	10764.61	-484.01
September	7555.35	-4721.93	5654.64	5170.63
October	11561.96	6840.03	8089.52	13260.15
November	-5119.06	1720.97	-3454.82	9805.33
December	6722.14	8443.11	1630.84	11436.17
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE EXPENDITURE  
 (Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	5193.60	5193.60	3157.77	3157.77
May	13819.45	19013.05	5919.68	9077.45
June	8907.75	27920.80	7961.61	17039.06
July	11630.37	39551.17	6324.38	23363.44
August	9400.20	48951.37	17814.72	41178.16
September	11977.43	60928.80	13776.05	54954.21
October	11813.38	72742.18	13725.52	68679.73
November	5895.15	78637.33	7110.04	75789.77
December	8628.88	87266.21	11220.59	87010.36
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures  
 REVENUE EXPENDITURE  
 (Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1983.34	1983.34	1379.32	1379.32
May	2153.96	4137.30	1689.26	3068.58
June	1167.42	5304.72	2295.58	5364.16
July	751.87	6056.59	1434.14	6798.30
August	1535.67	7592.26	1746.89	8545.19
September	2464.63	10056.89	2672.56	11217.76
October	5883.85	15940.74	2585.75	13803.51
November	2248.37	18189.11	2097.04	15900.55
December	2356.73	20545.84	2116.21	18016.76
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE EXPENDITURE  
 (Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	3606.32	3606.32	3433.64	3433.64
May	4690.82	8297.14	4383.55	7817.19
June	3837.00	12134.14	3504.18	11321.37
July	3400.42	15534.56	3074.68	14396.05
August	4369.34	19903.90	3743.54	18139.59
September	4646.36	24550.26	4013.26	22152.85
October	4984.60	29534.86	4126.94	26279.79
November	4240.59	33775.45	3723.17	30002.96
December	4666.85	38442.30	3999.07	34002.03
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures  
 REVENUE EXPENDITURE  
 (Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	4891.05	4891.05	4096.61	4096.61
May	3590.03	8481.08	3279.09	7375.70
June	3249.91	11730.99	3140.45	10516.15
July	4151.70	15882.69	3344.89	13861.04
August	3269.94	19152.63	3484.65	17345.69
September	3733.52	22886.15	3583.30	20928.99
October	3316.05	26202.20	3144.69	24073.68
November	3064.11	29266.31	2996.88	27070.56
December	4058.40	33324.71	3027.66	30098.22
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 REVENUE EXPENDITURE  
 (Refer to Item No. 4(e) of Monthly Accounts at a Glance)

*(Rs in Crores)*

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	354.96	354.96	0.00	0.00
May	661.41	1016.37	348.28	348.28
June	1628.09	2644.46	644.93	993.21
July	536.29	3180.75	365.58	1358.79
August	776.76	3957.51	540.24	1899.03
September	1024.46	4981.97	790.38	2689.41
October	1210.80	6192.77	971.44	3660.85
November	1813.82	8006.59	1082.82	4743.67
December	1247.45	9254.04	410.72	5154.39
January				
February				
March (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures)  
 CAPITAL EXPENDITURE  
 (Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	2450.15	2450.15	-338.13	-338.13
May	3816.20	6266.35	1545.41	1207.28
June	2491.60	8757.95	1793.53	3000.81
July	3638.33	12396.28	292.78	3293.59
August	3056.31	15452.59	1650.08	4943.67
September	2865.03	18317.62	2364.82	7308.49
October	3104.22	21421.84	2867.60	10176.09
November	5092.58	26514.42	4120.37	14296.46
December	6552.92	33067.34	4013.09	18309.55
January				
February				
March (Preliminary)				

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL EXPENDITURE  
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

*(Rs in Crores)*

Months	2018-19		2017-18	
	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 (Preliminary)				

Monthly Trend  
 (Format of the Progressive Figures  
 LOANS AND ADVANCES DISBURSED  
 (Refer to Item No. 8 of Monthly Accounts at a Glance)

(Rs in Crores)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	15.51	15.51	0.46	0.46
June	4.80	20.31	13.82	14.28
July	253.82	274.13	74.18	88.46
August	38.22	312.35	22.35	110.81
September	974.96	1287.31	6.44	117.25
October	1060.32	2347.63	343.48	460.73
November	102.14	2449.77	19.59	480.32
December	2627.77	5077.54	10.78	491.10
January				
February				
March (Preliminary)				