

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE {At the end of March(Pre) 2020}					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of March(Pre) 2020					(Rs. in Crore)
S.No	Description	Budget Estimates 2019-20	Actuals upto March(Pre) 2020	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	391734.40	364505.03	93.05	91.93
(a)	Tax Revenue (i to vii)	293039.17	240626.04	82.11	99.62
(i)	GST	110072.14	80665.99	73.28	85.49
(ii)	Stamps and Registration	19179.07	16070.32	83.79	87.40
(iii)	Land Revenue	856.00	503.62	58.83	78.91
(iv)	Sales Tax	24660.00	20517.13	83.20	100.93
(v)	State Excise Duties	31517.41	27324.76	86.70	103.48
(vi)	State share of Union Taxes	95772.50	84392.47	88.12	116.26
(vii)	Other Taxes and Duties	10982.05	11151.75	101.55	104.89
(b)	Non-Tax Revenue	30632.96	81745.84	266.86	102.33
(c)	Grants-in-Aid and Contribution	68062.27	42133.15	61.90	56.20
2	Capital Receipts	70596.48	-7745.45	-10.97	50.37
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	5681.60	5640.58	99.28	102.87
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	64914.88	-13386.03	-20.62	47.24
3	Total Receipts (1+2)	462330.88	356759.58	77.17	83.24
4	Revenue Expenditure (a+b+c+d+e)	374772.40	296062.54	79.00	86.90
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	198916.61	144382.03	72.58	84.86
(b)	Expenditure on Interest Payment	35482.01	31798.82	89.62	90.17
(c)	Expenditure on Salaries / Wages	67916.30	56549.78	83.26	86.37
(d)	Expenditure on Pension	56583.58	49238.81	87.02	90.55
(e)	Expenditure on Subsidy	15873.90	14093.10	88.78	96.07
5	Capital Expenditure (a+b)	84200.58	58577.09	69.57	69.15
(a)	Expenditure on Capital Account {exluding (b)}	84200.58	58577.09	69.57	69.15
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	444472.96	340139.63	76.53	82.81
(i)	General Sector	161197.77	118731.18	73.66	91.24
(a)	Revenue	155173.43	116234.99	74.91	92.50
(b)	Capital	6024.34	2496.19	41.44	60.09
(ii)	Social Sector	153757.72	114291.53	74.33	74.66
(a)	Revenue	130338.45	103782.28	79.63	80.42
(b)	Capital	23419.27	10509.25	44.87	46.04
(iii)	Economic Sector	129517.47	107116.92	82.70	81.93
(a)	Revenue	74760.49	61545.27	82.32	84.33
(b)	Capital	54756.98	45571.65	83.23	78.79
(iv)	Grants-in-aid-contribution	14500.02	14500.00	100.00	99.32
7	Total Expenditure	458972.98	354639.63	77.27	83.27
8	Loans and Advances Disbursed	3357.89	2119.95	63.13	81.58
9	Revenue Surplus (+)/Deficit (-) (1-4)	16962.00	68442.49	403.50	506.83
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)}	-64914.87	13386.03	-20.62	47.24
	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-29432.86	45184.85	-153.52	21.67

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	18859.32	18859.32	17013.22	17013.22
May	18986.17	37845.49	19802.42	36815.64
June	18622.06	56467.55	19681.38	56497.02
July	23627.91	80095.46	18112.28	74609.30
August	16003.89	96099.35	24965.24	99574.54
September	19430.21	115529.56	16598.37	116172.91
October	19053.19	134582.75	16854.33	133027.24
November	20757.01	155339.76	21703.64	154730.88
December	20249.64	175589.40	21388.57	176119.45
January	20111.37	195700.77	19640.80	195760.25
February	17905.75	213606.52	17847.76	213608.01
March (Preliminary)	27019.52	240626.04	41664.66	255272.67

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	451.45	451.45	1089.43	1089.43
May	617.89	1069.34	1428.20	2517.63
June	654.36	1723.70	835.09	3352.72
July	882.08	2605.78	2008.90	5361.62
August	1002.31	3608.09	865.05	6226.67
September	1024.20	4632.29	871.37	7098.04
October	759.80	5392.09	712.13	7810.17
November	743.19	6135.28	2008.45	9818.62
December	683.62	6818.90	1199.87	11018.49
January	684.96	7503.86	2113.82	13132.31
February	705.15	8209.01	1026.56	14158.87
March (Preliminary)	73536.83	81745.84	15334.70	29493.57

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	57.15	57.15	1025.95	1025.95
May	212.09	269.24	1105.14	2131.09
June	5076.45	5345.69	7030.81	9161.90
July	4296.20	9641.89	2379.86	11541.76
August	2336.30	11978.19	5116.72	16658.48
September	1520.28	13498.47	2649.97	19308.45
October	8725.27	22223.74	2232.94	21541.39
November	253.59	22477.33	3851.14	25392.53
December	7381.62	29858.95	819.39	26211.92
January	2927.15	32786.10	6347.51	32559.43
February	2419.93	35206.03	1824.92	34384.35
March (Preliminary)	6927.12	42133.15	1331.67	35716.02

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

(Rs. in Crores)

Months	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	42.62	42.62	14.78	14.78
May	14.81	57.43	4913.38	4928.16
June	7.73	65.16	13.40	4941.56
July	54.97	120.13	189.11	5130.67
August	61.21	181.34	9.53	5140.20
September	57.19	238.53	11.33	5151.53
October	92.65	331.18	11.85	5163.38
November	53.91	385.09	12.60	5175.98
December	62.82	447.91	9.03	5185.01
January	62.70	510.61	11.04	5196.05
February	57.86	568.47	91.30	5287.35
March (Preliminary)	5072.11	5640.58	26.04	5313.39

Monthly Trend
(Format of the Progressive Figures
CAPITAL RECEIPTS

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2019-20		2018-19	
	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 (Preliminary)	0.00	0.00	0.00	0.00

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

(Rs. in Crores)

Months	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	3852.43	3852.43	-663.96	-663.96
May	1038.23	4890.66	1498.23	834.27
June	1456.82	6347.48	-6274.10	-5439.83
July	-1606.02	4741.46	1672.64	-3767.19
August	8990.06	13731.52	-8510.09	-12277.28
September	8164.71	21896.23	7555.35	-4721.93
October	3769.50	25665.73	11561.96	6840.03
November	5745.22	31410.95	-5119.06	1720.97
December	768.38	32179.33	6722.14	8443.11
January	7683.54	39862.87	10685.10	19101.21
February	1961.29	41824.16	2271.92	21373.13
March (Preliminary)	-55210.19	-13386.03	19689.60	41062.73

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	6642.64	6642.64	5202.04	5202.04
May	6554.34	13196.98	13881.22	19083.26
June	12346.04	25543.02	9144.88	28228.14
July	12354.79	37897.81	11757.51	39985.65
August	9458.42	47356.23	9583.22	49568.87
September	11503.75	58859.98	11977.56	61546.43
October	12702.12	71562.10	12025.78	73572.21
November	11098.70	82660.80	6000.98	79573.19
December	11177.56	93838.36	8748.90	88322.09
January	14372.92	108211.28	18446.39	105712.60
February	6452.50	114663.78	8860.62	114573.22
March (Preliminary)	29718.25	144382.03	44427.84	159001.06

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	2665.11	2665.11	1983.34	1983.34
May	1960.86	4625.97	2153.96	4137.30
June	2595.45	7221.42	1167.42	5304.72
July	1896.84	9118.26	751.87	6056.59
August	2098.44	11216.70	1535.67	7592.26
September	3520.24	14736.94	2464.63	10056.89
October	2741.27	17478.21	5883.85	15940.74
November	2152.58	19630.79	2248.37	18189.11
December	2449.77	22080.56	2356.73	20545.84
January	2333.77	24414.33	2021.02	22566.86
February	2282.66	26696.99	1750.53	24317.39
March (Preliminary)	5101.83	31798.82	4941.42	29258.81

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	4532.61	4532.61	3597.88	3597.88
May	5000.06	9532.67	4629.04	8226.92
June	3759.33	13292.00	3599.87	11826.79
July	4860.15	18152.15	3273.28	15100.07
August	5167.92	23320.07	4186.32	19286.39
September	4077.70	27397.77	4646.23	23932.62
October	7952.86	35350.63	4772.20	28704.82
November	2861.23	38211.86	4134.77	32839.59
December	4555.47	42767.33	4546.83	37386.42
January	4204.85	46972.18	4444.97	41831.39
February	4277.65	51249.83	3700.12	45531.51
March (Preliminary)	5299.95	56549.78	6003.28	51534.79

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	5476.64	5476.64	4891.05	4891.05
May	3847.77	9324.41	3590.03	8481.08
June	4366.07	13690.48	3249.91	11730.99
July	4894.29	18584.77	4151.70	15882.69
August	4126.09	22710.86	3269.94	19152.63
September	4008.02	26718.88	3733.52	22886.15
October	4817.80	31536.68	3316.05	26202.20
November	3474.78	35011.46	3064.11	29266.31
December	3949.33	38960.79	4058.40	33324.71
January	3838.89	42799.68	4229.72	37554.43
February	3832.11	46631.79	3313.38	40867.81
March (Preliminary)	2607.02	49238.81	2853.61	43721.42

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	400.00	400.00	354.96	354.96
May	737.22	1137.22	661.41	1016.37
June	709.24	1846.46	1628.09	2644.46
July	876.20	2722.66	536.29	3180.75
August	1998.39	4721.05	776.76	3957.51
September	1811.22	6532.27	1024.46	4981.97
October	1198.80	7731.07	1210.80	6192.77
November	1424.96	9156.03	1813.82	8006.59
December	1050.21	10206.24	1247.45	9254.04
January	1418.12	11624.36	1627.35	10881.39
February	1175.36	12799.72	668.42	11549.81
March (Preliminary)	1293.38	14093.10	2475.38	14025.19

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	3019.95	3019.95	2450.15	2450.15
May	2728.07	5748.02	3816.20	6266.35
June	1934.76	7682.78	2491.60	8757.95
July	2333.40	10016.18	3638.33	12396.28
August	4970.93	14987.11	3056.31	15452.59
September	5244.26	20231.37	2865.03	18317.62
October	2863.39	23094.76	3104.22	21421.84
November	6408.52	29503.28	5092.58	26514.42
December	5886.68	35389.96	6552.92	33067.34
January	5002.21	40392.17	7560.27	40627.61
February	5004.93	45397.10	3881.28	44508.89
March (Preliminary)	13179.99	58577.09	16707.33	61216.22

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	2019-20		2018-19	
	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 (Preliminary)	0.00	0.00	0.00	0.00

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	2019-20		2018-19	
	Monthly	Progressive	Monthly	Progressive
April	526.03	526.03	0.00	0.00
May	40.86	566.89	15.51	15.51
June	106.53	673.42	4.80	20.31
July	39.47	712.89	253.82	274.13
August	573.58	1286.47	38.22	312.35
September	31.40	1317.87	974.96	1287.31
October	124.17	1442.04	1060.32	2347.63
November	132.15	1574.19	102.14	2449.77
December	77.06	1651.25	2627.77	5077.54
January	298.97	1950.22	273.05	5350.59
February	24.76	1974.98	717.21	6067.80
March (Preliminary)	144.97	2119.95	233.73	6301.53