

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of April 2023)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of April 2023					(₹ in Crore)
S.No	Description	Budget Estimates 2023-24*	Actuals upto April 2023	% of Actual to Budget	
				Current	Corresponding period of previous year**
1	Revenue Receipts		25824.05		
(a)	Tax Revenue (i to vii)		25137.17		
(i)	GST		11700.43		
(ii)	Stamps and Registration		1907.57		
(iii)	Land Revenue		9.02		
(iv)	Sales Tax		1022.92		
(v)	State Excise Duties		3313.43		
(vi)	State share of Union Taxes		6376.99		
(vii)	Other Taxes and Duties		806.81		
(b)	Non-Tax Revenue		686.88		
(c)	Grants-in-Aid and Contribution		0.00		
2	Capital Receipts		427.70		
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)		257.73		
(b)	Other Receipts		0.00		
(c)	Borrowing and Other Liabilities (Net)		169.97		
3	Total Receipts (1+2)		26251.75		
4	Revenue Expenditure (a+b+c+d+e)		26362.17		
(a)	Expenditure on Revenue Account (excluding b,c,d & e)		7682.20		
(b)	Expenditure on Interest Payment		3391.27		
(c)	Expenditure on Salaries / Wages		6464.64		
(d)	Expenditure on Pension		7153.86		
(e)	Expenditure on Subsidy		1670.20		
5	Capital Expenditure (a+b)		-110.42		
(a)	Expenditure on Capital Account {exluding (b)}		-110.42		
(b)	Expenditure on Salaries / Wages		0.00		
6	Sector Wise Expenditure		26251.75		
(i)	General Sector		14679.81		
(a)	Revenue		14678.97		
(b)	Capital		0.84		
(ii)	Social Sector		6389.69		
(a)	Revenue		6327.86		
(b)	Capital		61.83		
(iii)	Economic Sector		4188.35		
(a)	Revenue		4361.44		
(b)	Capital		-173.09		
(iv)	Grants-in-aid-contribution		993.90		
7	Total Expenditure		26251.75		
8	Loans and Advances Disbursed		0.00		
9	Revenue Surplus (+)/Deficit (-) (1-4)		-538.12		
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)}		-169.97		
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]		3221.30		

* Due to mismatch of figure in State Government's website & data (in soft copy) available by the State Government. Difference is under reconciliation.

** Percentage of actuals for April, 2022 (previous year) could not be shown due to want of Budget.

Information on the Guarantees as on **April-2023***

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on-----	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 ----

Information on the borrowing from Public Account as on **April-2023***

(₹ in crore)

Major Head/ Heads	Opening Balance as on ----	Additions during the month -----	Disbursements during the month -----	Closing Balance as on ----	Amount borrowed from Public Account as on ----

* The above information (i & ii) has not been provided by the UP State Government.

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	25137.17	25137.17	21,258.74	21,258.74
May			22,485.41	43,744.15
June			23,476.68	67,220.83
July			24,359.18	91,580.01
August			33,910.00	1,25,490.01
September			25,946.81	1,51,436.82
October			24,255.93	1,75,692.75
November			34,718.33	2,10,411.08
December			25,315.81	2,35,726.89
January			25,163.82	2,60,890.71
February			39,829.57	3,00,720.28
March (Preliminary)			43,089.94	3,43,810.22

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	686.88	686.88	1,521.98	1,521.98
May			722.76	2,244.74
June			885.02	3,129.76
July			878.20	4,007.96
August			876.78	4,884.74
September			873.06	5,757.80
October			851.07	6,608.87
November			735.76	7,344.63
December			841.02	8,185.65
January			1,405.84	9,591.49
February			860.55	10,452.04
March (Preliminary)			2,339.86	12,791.90

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-20.27	-20.27
May			1,689.82	1,669.55
June			10,727.22	12,396.77
July			2,922.14	15,318.91
August			3,253.55	18,572.46
September			1,693.32	20,265.78
October			3,959.79	24,225.57
November			5,503.09	29,728.66
December			2,575.35	32,304.01
January			5,574.28	37,878.29
February			5,105.07	42,983.36
March (Preliminary)			16,234.98	59,218.34

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	257.73	257.73	132.87	132.87
May			56.60	189.47
June			66.16	255.63
July			56.11	311.74
August			56.62	368.36
September			54.68	423.04
October			104.17	527.21
November			114.76	641.97
December			425.74	1,067.71
January			54.68	1,122.39
February			61.26	1,183.65
March (Preliminary)			153.73	1,337.38

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2023-24		2022-23	
	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 (Preliminary)			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)

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	169.97	169.97	-289.43	-289.43
May			1,877.98	1,588.55
June			-9,529.18	-7,940.63
July			10,321.73	2,381.10
August			979.72	3,360.82
September			12,129.53	15,490.35
October			4,417.06	19,907.41
November			-3,055.65	16,851.76
December			8,700.27	25,552.03
January			10,719.33	36,271.36
February			-5,180.32	31,091.04
March (Preliminary)			36,166.46	67,257.50

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	7682.20	7682.20	6,842.41	6,842.41
May			9,751.38	16,593.79
June			9,399.06	25,992.85
July			16,312.36	42,305.21
August			16,823.31	59,128.52
September			19,377.06	78,505.58
October			16,657.55	95,163.13
November			14,087.24	1,09,250.37
December			14,239.62	1,23,489.99
January			16,895.00	1,40,384.99
February			18,951.97	1,59,336.96
March (Preliminary)			38,988.61	1,98,325.57

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3391.27	3391.27	222.40	222.40
May			4,955.23	5,177.63
June			2,915.09	8,092.72
July			2,900.70	10,993.42
August			3,119.37	14,112.79
September			4,880.29	18,993.08
October			3,339.95	22,333.03
November			2,023.98	24,357.01
December			2,697.57	27,054.58
January			3,333.71	30,388.29
February			3,046.02	33,434.31
March (Preliminary)			6,754.08	40,188.39

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	6464.64	6464.64	6,740.21	6,740.21
May			4,952.72	11,692.93
June			4,344.42	16,037.35
July			4,214.30	20,251.65
August			6,140.67	26,392.32
September			5,606.72	31,999.04
October			4,880.16	36,879.20
November			5,490.43	42,369.63
December			6,019.75	48,389.38
January			4,188.62	52,578.00
February			4,347.04	56,925.04
March (Preliminary)			5,845.91	62,770.95

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	7153.86	7153.86	7,558.94	7,558.94
May			4,109.34	11,668.28
June			4,287.47	15,955.75
July			5,176.05	21,131.80
August			5,216.60	26,348.40
September			4,687.44	31,035.84
October			4,685.02	35,720.86
November			5,059.79	40,780.65
December			5,335.69	46,116.34
January			4,616.78	50,733.12
February			4,476.29	55,209.41
March (Preliminary)			2,899.22	58,108.63

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1670.20	1670.20	450.00	450.00
May			1,291.66	1,741.66
June			1,729.24	3,470.90
July			1,836.82	5,307.72
August			1,377.22	6,684.94
September			1,920.81	8,605.75
October			941.13	9,546.88
November			1,346.44	10,893.32
December			2,122.67	13,015.99
January			2,250.10	15,266.09
February			2,968.07	18,234.16
March (Preliminary)			3,024.07	21,258.23

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-110.42	-110.42	789.91	789.91
May			1,600.91	2,390.82
June			2,278.75	4,669.57
July			8,097.10	12,766.67
August			6,096.33	18,863.00
September			4,036.67	22,899.67
October			2,939.17	25,838.84
November			9,819.19	35,658.03
December			7,412.64	43,070.67
January			11,537.64	54,608.31
February			6,700.71	61,309.02
March (Preliminary)			32,246.74	93,555.76

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

(₹ in Crores)

Months	2023-24		2022-23	
	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 (Preliminary)			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)

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.02	0.02
May			171.33	171.35
June			671.87	843.22
July			0.03	843.25
August			303.17	1,146.42
September			188.41	1,334.83
October			145.04	1,479.87
November			189.22	1,669.09
December			30.25	1,699.34
January			96.10	1,795.44
February			186.03	1,981.47
March (Preliminary)			8,226.34	10,207.81