

GOVERNMENT OF UTTAR PRADESH

ACCOUNTS AT A GLANCE (At the end of July 2023)

UNAUDITED PROVISIONAL FIGURES

Monthly key indicator for the month of July 2023

(₹ in Crore)

S.No	Description	Budget Estimates 2023-24	Actuals upto July, 2023	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	5,70,865.66	1,28,464.72	22.50	22.22
(a)	Tax Revenue (i to vii)	4,45,871.59	1,16,773.00	26.19	24.94
(i)	GST	1,67,462.41	45,912.50	27.42	26.27
(ii)	Stamps and Registration	34,560.00	8,801.92	25.47	28.13
(iii)	Land Revenue	962.00	186.55	19.39	9.93
(iv)	Sales Tax	41,788.00	9,144.51	21.88	24.78
(v)	State Excise Duties	58,000.00	13,992.72	24.13	26.40
(vi)	State share of Union Taxes	1,23,988.70	34,364.40	27.72	22.70
(vii)	Other Taxes and Duties	19,110.48	4,370.40	22.87	18.41
(b)	Non-Tax Revenue	23,790.77	2,774.52	11.66	17.12
(c)	Grants-in-Aid and Contribution	1,01,203.30	8,917.20	8.81	14.10
2	Capital Receipts	88,195.35	9,349.30	10.60	3.22
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,312.18	422.19	12.75	12.15
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	84,883.17	8,927.11	10.52	2.93
3	Total Receipts (1+2)	6,59,061.01	1,37,814.02	20.91	19.49
4	Revenue Expenditure (a+b+c+d+e)	5,02,354.02	1,17,563.54	23.40	21.92
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,54,232.53	53,761.64	21.15	18.60
(b)	Expenditure on Interest Payment	50,255.56	11,086.61	22.06	23.91
(c)	Expenditure on Salaries / Wages	89,808.25	22,562.38	25.12	24.47
(d)	Expenditure on Pension	81,817.87	23,151.14	28.30	27.57
(e)	Expenditure on Subsidy	26,239.81	7,001.77	26.68	22.87
5	Capital Expenditure (a+b)	1,47,492.29	19,102.02	12.95	10.30
(a)	Expenditure on Capital Account {exluding (b)}	1,47,492.29	19,102.02	12.95	10.30
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	6,49,846.30	1,36,665.56	21.03	19.44
(i)	General Sector	2,04,788.16	49,585.26	24.21	24.81
(a)	Revenue	1,93,465.41	49,186.40	25.42	25.62
(b)	Capital	11,322.75	398.86	3.52	5.24
(ii)	Social Sector	2,41,250.24	47,274.39	19.60	17.38
(a)	Revenue	1,81,579.25	37,998.36	20.93	20.80
(b)	Capital	59,670.99	9,276.03	15.55	4.52
(iii)	Economic Sector	1,80,094.82	33,539.72	18.62	16.00
(a)	Revenue	1,03,596.27	24,112.59	23.28	17.22
(b)	Capital	76,498.55	9,427.13	12.32	14.45
(iv)	Grants-in-aid-contribution	23,713.08	6,266.19	26.43	19.84
7	Total Expenditure	6,49,846.31	1,36,665.56	21.03	19.44
8	Loans and Advances Disbursed	9,214.70	1,148.46	12.46	28.62
9	Revenue Surplus (+)/Deficit (-) (1-4)	68,511.64	10,901.18	15.91	25.32
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)}	-84,883.17	-8,927.11	10.52	2.93
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-34,627.61	2,159.50	-6.24	-24.47

Information on the Guarantees as on **July-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 **July-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	25,137.17	25,137.17	21,258.74	21,258.74
May	25,660.25	50,797.42	22,485.41	43,744.15
June	37080.78	87,878.20	23,476.68	67,220.83
July	28894.80	1,16,773.00	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	338.19	1025.07	722.76	2,244.74
June	1108.63	2133.70	885.02	3,129.76
July	640.82	2774.52	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	1,031.44	1,031.44	1,689.82	1,669.55
June	5,228.39	6,259.83	10,727.22	12,396.77
July	2,657.37	8,917.20	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	55.15	312.88	56.60	189.47
June	54.06	366.94	66.16	255.63
July	55.25	422.19	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	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
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	3,023.45	3,193.42	1,877.98	1,588.55
June	-4,657.20	-1,463.78	-9,529.18	-7,940.63
July	10,390.89	8,927.11	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	7,682.20	7,682.20	6,842.41	6,842.41
May	12,375.74	20,057.94	9,751.38	16,593.79
June	15,813.11	35,871.05	9,399.06	25,992.85
July	17,890.59	53,761.64	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	3,391.27	3,391.27	222.40	222.40
May	1,882.20	5,273.47	4,955.23	5,177.63
June	2,522.20	7,795.67	2,915.09	8,092.72
July	3,290.94	11,086.61	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	6,464.64	6,464.64	6,740.21	6,740.21
May	6,074.21	12,538.85	4,952.72	11,692.93
June	4,929.82	17,468.67	4,344.42	16,037.35
July	5,093.71	22,562.38	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	7,153.86	7,153.86	7,558.94	7,558.94
May	5,168.27	12,322.13	4,109.34	11,668.28
June	5,481.49	17,803.62	4,287.47	15,955.75
July	5,347.52	23,151.14	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	1,670.20	1,670.20	450.00	450.00
May	1,241.74	2,911.94	1,291.66	1,741.66
June	2,233.67	5,145.61	1,729.24	3,470.90
July	1,856.16	7,001.77	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	2,916.19	2,805.77	1,600.91	2,390.82
June	7,177.08	9,982.85	2,278.75	4,669.57
July	9,119.17	19,102.02	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	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
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	450.13	450.13	171.33	171.35
June	657.29	1,107.42	671.87	843.22
July	41.04	1,148.46	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