

GOVERNMENT OF UTTAR PRADESH

ACCOUNTS AT A GLANCE (At the end of July 2024)

UNAUDITED PROVISIONAL FIGURES

Monthly key indicator for the month of July 2024

(₹ in Crore)

S.No	Description	Budget Estimates 2024-25	Actuals upto July, 2024	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	6,06,802.40	1,45,459.90	23.97	22.50
(a)	Tax Revenue (i to vii)	4,88,902.84	1,33,912.96	27.39	26.19
(i)	GST	1,81,147.22	52,346.16	28.90	27.42
(ii)	Stamps and Registration	35,651.93	10,177.57	28.55	25.47
(iii)	Land Revenue	862.95	140.37	16.27	19.39
(iv)	Sales Tax	42,733.16	9,318.07	21.81	21.88
(v)	State Excise Duties	58,307.56	15,737.11	26.99	24.13
(vi)	State share of Union Taxes	1,51,920.53	41,880.15	27.57	27.72
(vii)	Other Taxes and Duties	18,279.49	4,313.53	23.60	22.87
(b)	Non-Tax Revenue	24,434.84	3,600.99	14.74	11.66
(c)	Grants-in-Aid and Contribution	93,464.72	7,945.95	8.50	8.81
2	Capital Receipts	1,02,039.07	4,919.56	4.82	10.60
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,298.63	278.86	8.45	12.75
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	98,740.44	4,640.70	4.70	10.52
3	Total Receipts (1+2)	7,08,841.47	1,50,379.46	21.21	20.91
4	Revenue Expenditure (a+b+c+d+e)	5,36,883.27	1,28,708.36	23.97	23.40
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,69,875.10	59,955.04	22.22	21.15
(b)	Expenditure on Interest Payment	53,711.99	13,062.74	24.32	22.06
(c)	Expenditure on Salaries / Wages	98,082.17	24,100.85	24.57	25.12
(d)	Expenditure on Pension	85,802.06	24,461.52	28.51	28.30
(e)	Expenditure on Subsidy	29,411.95	7,128.21	24.24	26.68
5	Capital Expenditure (a+b)	1,62,689.46	18,699.26	11.49	12.95
(a)	Expenditure on Capital Account {exluding (b)}	1,62,689.46	18,699.26	11.49	12.95
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	6,99,572.73	1,47,407.62	21.07	21.03
(i)	General Sector	2,22,166.28	57,822.70	26.03	24.21
(a)	Revenue	2,08,556.03	56,786.40	27.23	25.42
(b)	Capital	13,610.25	1,036.30	7.61	3.52
(ii)	Social Sector	2,49,930.96	49,821.55	19.93	19.60
(a)	Revenue	1,92,642.83	44,153.95	22.92	20.93
(b)	Capital	57,288.13	5,667.60	9.89	15.55
(iii)	Economic Sector	2,03,475.47	33,831.26	16.63	18.62
(a)	Revenue	1,11,684.39	21,835.90	19.55	23.28
(b)	Capital	91,791.08	11,995.36	13.07	12.32
(iv)	Grants-in-aid-contribution	24,000.02	5,932.11	24.72	26.43
7	Total Expenditure	6,99,572.73	1,47,407.62	21.07	21.03
8	Loans and Advances Disbursed	9,268.74	2,971.84	32.06	12.46
9	Revenue Surplus (+)/Deficit (-) (1-4)	69,919.13	16,751.54	23.96	15.91
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)]	-98,740.44	-4,640.70	4.70	10.52
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-45,028.45	8,422.04	-18.70	-6.24

ii- U.P. Finance Corporative Ltd.	2.46							2.46
iii- The Pradeshiya Industrial and Investment Corporation of UP Ltd. (PICUP)	1.39							1.39
iv- U.P. State Industrial Development Corporation Ltd. Kanpur	2.85							2.85
v- Cooperative Spinning Mills Association	6.99							6.99
vi- U.P. State Handloom Development Corporation Ltd. Kanpur	2.34							2.34
Total	17.79	0.00	0.00	0.00	0.00	0.00	0.00	17.79
7- SugarCane Development Department								
i- U.P. (Central) Sugarcane seed and Development Corporation Ltd.	1.80							1.80
ii- U.P. (Western) Sugarcane seed and Development Corporation Ltd., Muzaffarnagar	0.70							0.70
Total	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
8- Food Procesing Department								
i- U.P. State Hortico	0.56							0.56
G. Total	168208.23	1304.89	0.00	1200.00	0.00	0.00	0.00	170713.12

*updated information provided by department

(ii) Information on the borrowing from Public Account as on **JULY-2024***

(₹ 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 (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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	28,805.43	28,805.43	25,137.17	25,137.17
May	30,991.38	59,796.81	25,660.25	50,797.42
June	41,362.91	1,01,159.72	37,080.78	87,878.20
July	32,753.24	1,33,912.96	28,894.80	1,16,773.00
August			27,863.58	1,44,636.58
September			26,770.96	1,71,407.54
October			28,446.98	1,99,854.52
November			29,376.22	2,29,230.74
December			42,461.65	2,71,692.39
January			31,266.30	3,02,958.69
February			56,478.75	3,59,437.44
March (Preliminary)			36,311.59	3,95,749.03

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	718.48	718.48	686.88	686.88
May	887.22	1,605.70	338.19	1,025.07
June	987.89	2,593.59	1,108.63	2,133.70
July	1,007.40	3,600.99	640.82	2,774.52
August			1,137.13	3,911.65
September			907.17	4,818.82
October			908.73	5,727.55
November			862.89	6,590.44
December			723.55	7,313.99
January			1,092.23	8,406.22
February			1,366.61	9,772.83
March (Preliminary)			3,737.73	13,510.56

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	-152.32	-152.32	-	-
May	1,505.11	1,352.79	1,031.44	1,031.44
June	2,638.24	3,991.03	5,228.39	6,259.83
July	3,954.92	7,945.95	2,657.37	8,917.20
August			5,073.31	13,990.51
September			2,974.19	16,964.70
October			3,894.34	20,859.04
November			5,512.78	26,371.82
December			3,761.45	30,133.27
January			7,040.49	37,173.76
February			7,976.00	45,149.76
March (Preliminary)			9,548.94	54,698.70

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	120.57	120.57	257.73	257.73
May	102.58	223.15	55.15	312.88
June	48.87	272.02	54.06	366.94
July	6.84	278.86	55.25	422.19
August			56.20	478.39
September			76.03	554.42
October			97.35	651.77
November			52.47	704.24
December			57.33	761.57
January			59.21	820.78
February			64.20	884.98
March (Preliminary)			949.55	1,834.53

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2024-25		2023-24	
	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	433.43	433.43	169.97	169.97
May	1,203.12	1,636.55	3,023.45	3,193.42
June	-11,020.44	-9,383.89	-4,657.20	-1,463.78
July	14,024.59	4,640.70	10,390.89	8,927.11
August			2,827.60	11,754.71
September			25,972.42	37,727.13
October			6,133.04	43,860.17
November			1,386.37	45,246.54
December			3,221.96	48,468.50
January			3,084.39	51,552.89
February			-8,755.65	42,797.24
March (Preliminary)			37,527.81	80,325.05

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	8,353.99	8,353.99	7,682.20	7,682.20
May	14,201.06	22,555.05	12,375.74	20,057.94
June	15,986.61	38,541.66	15,813.11	35,871.05
July	21,413.38	59,955.04	17,890.59	53,761.64
August			15,272.85	69,034.49
September			18,144.97	87,179.46
October			15,578.18	1,02,757.64
November			15,047.74	1,17,805.38
December			24,575.24	1,42,380.62
January			17,561.97	1,59,942.59
February			27,373.74	1,87,316.33
March (Preliminary)			42,915.57	2,30,231.90

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	4,016.43	4,016.43	3,391.27	3,391.27
May	2,580.47	6,596.90	1,882.20	5,273.47
June	2,909.23	9,506.13	2,522.20	7,795.67
July	3,556.61	13,062.74	3,290.94	11,086.61
August			3,745.46	14,832.07
September			5,792.28	20,624.35
October			3,639.36	24,263.71
November			2,074.34	26,338.05
December			2,787.01	29,125.06
January			3,668.00	32,793.06
February			3,722.68	36,515.74
March (Preliminary)			7,986.55	44,502.29

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	7,459.47	7,459.47	6,464.64	6,464.64
May	6,421.15	13,880.62	6,074.21	12,538.85
June	4,738.22	18,618.84	4,929.82	17,468.67
July	5,482.01	24,100.85	5,093.71	22,562.38
August			5,912.80	28,475.18
September			5,928.55	34,403.73
October			4,986.86	39,390.59
November			5,454.45	44,845.04
December			5,436.68	50,281.72
January			4,868.12	55,149.84
February			5,587.21	60,737.05
March (Preliminary)			7,034.33	67,771.38

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	8,081.79	8,081.79	7,153.86	7,153.86
May	5,188.72	13,270.51	5,168.27	12,322.13
June	4,923.51	18,194.02	5,481.49	17,803.62
July	6,267.50	24,461.52	5,347.52	23,151.14
August			5,326.98	28,478.12
September			5,316.66	33,794.78
October			4,751.29	38,546.07
November			4,534.32	43,080.39
December			5,858.44	48,938.83
January			5,064.34	54,003.17
February			5,067.67	59,070.84
March (Preliminary)			2,681.11	61,751.95

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1,107.02	1,107.02	1,670.20	1,670.20
May	2,335.66	3,442.68	1,241.74	2,911.94
June	1,220.68	4,663.36	2,233.67	5,145.61
July	2,464.85	7,128.21	1,856.16	7,001.77
August			2,388.56	9,390.33
September			2,385.24	11,775.57
October			2,181.08	13,956.65
November			1,493.95	15,450.60
December			1,472.59	16,923.19
January			1,929.73	18,852.92
February			2,678.05	21,530.97
March (Preliminary)			3,205.98	24,736.95

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	631.83	631.83	-110.42	-110.42
May	3,856.94	4,488.77	2,916.19	2,805.77
June	4,232.18	8,720.95	7,177.08	9,982.85
July	9,978.31	18,699.26	9,119.17	19,102.02
August			4,241.01	23,343.03
September			18,961.66	42,304.69
October			8,327.99	50,632.68
November			8,392.68	59,025.36
December			9,908.01	68,933.37
January			9,246.47	78,179.84
February			8,324.73	86,504.57
March (Preliminary)			22,603.77	1,09,108.34

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

(₹ in Crores)

Months	2024-25		2023-24	
	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	275.06	275.06	-	-
May	105.41	380.47	450.13	450.13
June	7.04	387.51	657.29	1,107.42
July	2,584.33	2,971.84	41.04	1,148.46
August			70.16	1,218.62
September			171.41	1,390.03
October			15.68	1,405.71
November			193.25	1,598.96
December			187.97	1,786.93
January			203.99	1,990.92
February			4,375.83	6,366.75
March (Preliminary)			1,648.31	8,015.06