

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of March(Pre) 2024)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of March(Pre) 2024					(₹ in Crore)
S.No	Description	Budget Estimates 2023-24	Actuals upto March(Pre) 2024	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	5,70,865.66	4,63,958.29	81.27	83.30
(a)	Tax Revenue (i to vii)	4,45,871.59	3,95,749.03	88.76	93.64
(i)	GST	1,67,462.41	1,36,639.26	81.59	82.34
(ii)	Stamps and Registration	34,560.00	26,961.20	78.01	83.67
(iii)	Land Revenue	962.00	404.74	42.07	31.13
(iv)	Sales Tax	41,788.00	31,125.82	74.49	88.31
(v)	State Excise Duties	58,000.00	45,570.75	78.57	83.93
(vi)	State share of Union Taxes	1,23,988.70	1,41,130.22	113.83	123.60
(vii)	Other Taxes and Duties	19,110.48	13,917.04	72.82	70.40
(b)	Non-Tax Revenue	23,790.77	13,510.56	56.79	54.65
(c)	Grants-in-Aid and Contribution	1,01,203.30	54,698.70	54.05	54.50
2	Capital Receipts	1,16,946.22	82,159.58	70.25	58.38
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,312.18	1,834.53	55.39	52.14
(b)	Other Receipts	0.00	0.00	0.00	-
(c)	Borrowing and Other Liabilities (Net)	1,13,634.04	80,325.05	70.69	58.51
3	Total Receipts (1+2)	6,87,811.88	5,46,117.87	79.40	78.55
4	Revenue Expenditure (a+b+c+d+e)	5,21,400.41	4,28,994.47	82.28	81.02
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,68,491.07	2,30,231.90	85.75	82.99
(b)	Expenditure on Interest Payment	51,109.92	44,502.29	87.07	87.38
(c)	Expenditure on Salaries / Wages	90,403.73	67,771.38	74.97	76.24
(d)	Expenditure on Pension	81,817.87	61,751.95	75.47	75.82
(e)	Expenditure on Subsidy	29,577.82	24,736.95	83.63	82.02
5	Capital Expenditure (a+b)	1,56,315.35	1,09,108.34	69.80	68.95
(a)	Expenditure on Capital Account {excluding (b)}	1,56,315.35	1,09,108.34	69.80	68.95
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	-
6	Sector Wise Expenditure	6,77,715.77	5,38,102.80	79.40	78.31
(i)	General Sector	2,06,952.64	1,61,266.61	77.92	79.18
(a)	Revenue	1,95,211.33	1,54,418.91	79.10	80.58
(b)	Capital	11,741.31	6,847.70	58.32	50.79
(ii)	Social Sector	2,47,658.65	1,91,603.77	77.37	77.16
(a)	Revenue	1,85,527.32	1,52,023.65	81.94	79.86
(b)	Capital	62,131.33	39,580.12	63.70	67.99
(iii)	Economic Sector	1,99,391.40	1,61,519.36	81.01	76.65
(a)	Revenue	1,16,948.68	98,838.85	84.51	80.41
(b)	Capital	82,442.72	62,680.51	76.03	71.72
(iv)	Grants-in-aid-contribution	23,713.08	23,713.06	100.00	100.00
7	Total Expenditure	6,77,715.76	5,38,102.81	79.40	78.31
8	Loans and Advances Disbursed	10,096.12	8,015.06	79.39	91.17
9	Revenue Surplus (+)/Deficit (-) (1-4)	49,465.25	34,963.82	70.68	119.76
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)]	-1,13,634.04	-80,325.05	70.69	58.51
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-62,524.12	-35,822.76	57.29	39.26

ii- U.P. Finance Corporative Ltd.	2.46	0.00	0.00	0.00	0.00	0.00	0.00	2.46
iii- The Pradeshiya Industrial and Investment Corporation of UP Ltd. (PICUP)	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39
iv- U.P. State Industrial Development Corporation Ltd. Kanpur	2.85	0.00	0.00	0.00	0.00	0.00	0.00	2.85
v- Cooperative Spinning Mills Association	6.99	0.00	0.00	0.00	0.00	0.00	0.00	6.99
vi- U.P. State Handloom Development Corporation Ltd. Kanpur	2.34	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1.80
ii- U.P. (Western) Sugarcane seed and Development Corporation Ltd., Muzaffarnagar	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70
Total	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
8- Food Proccesing Department								
i- U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
G. Total	167866.67	8273.32	7932.43	0.00	0.00	0.00	0.00	168207.56

*updated information provided by department

(ii) Information on the borrowing from Public Account as on **March(Pre)-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	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	37,080.78	87,878.20	23,476.68	67,220.83
July	28,894.80	1,16,773.00	24,359.18	91,580.01
August	27,863.58	1,44,636.58	33,910.00	1,25,490.01
September	26,770.96	1,71,407.54	25,946.81	1,51,436.82
October	28,446.98	1,99,854.52	24,255.93	1,75,692.75
November	29,376.22	2,29,230.74	34,718.33	2,10,411.08
December	42,461.65	2,71,692.39	25,315.81	2,35,726.89
January	31,266.30	3,02,958.69	25,163.82	2,60,890.71
February	56,478.75	3,59,437.44	39,829.57	3,00,720.28
March (Preliminary)	36,311.59	3,95,749.03	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	1,025.07	722.76	2,244.74
June	1,108.63	2,133.70	885.02	3,129.76
July	640.82	2,774.52	878.20	4,007.96
August	1,137.13	3,911.65	876.78	4,884.74
September	907.17	4,818.82	873.06	5,757.80
October	908.73	5,727.55	851.07	6,608.87
November	862.89	6,590.44	735.76	7,344.63
December	723.55	7,313.99	841.02	8,185.65
January	1,092.23	8,406.22	1,405.84	9,591.49
February	1,366.61	9,772.83	860.55	10,452.04
March (Preliminary)	3,737.73	13,510.56	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	5,073.31	13,990.51	3,253.55	18,572.46
September	2,974.19	16,964.70	1,693.32	20,265.78
October	3,894.34	20,859.04	3,959.79	24,225.57
November	5,512.78	26,371.82	5,503.09	29,728.66
December	3,761.45	30,133.27	2,575.35	32,304.01
January	7,040.49	37,173.76	5,574.28	37,878.29
February	7,976.00	45,149.76	5,105.07	42,983.36
March (Preliminary)	9,548.94	54,698.70	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	56.20	478.39	56.62	368.36
September	76.03	554.42	54.68	423.04
October	97.35	651.77	104.17	527.21
November	52.47	704.24	114.76	641.97
December	57.33	761.57	425.74	1,067.71
January	59.21	820.78	54.68	1,122.39
February	64.20	884.98	61.26	1,183.65
March (Preliminary)	949.55	1,834.53	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	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)

(₹ 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	2,827.60	11,754.71	979.72	3,360.82
September	25,972.42	37,727.13	12,129.53	15,490.35
October	6,133.04	43,860.17	4,417.06	19,907.41
November	1,386.37	45,246.54	-3,055.65	16,851.76
December	3,221.96	48,468.50	8,700.27	25,552.03
January	3,084.39	51,552.89	10,719.33	36,271.36
February	-8,755.65	42,797.24	-5,180.32	31,091.04
March (Preliminary)	37,527.81	80,325.05	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	15,272.85	69,034.49	16,823.31	59,128.52
September	18,144.97	87,179.46	19,377.06	78,505.58
October	15,578.18	1,02,757.64	16,657.55	95,163.13
November	15,047.74	1,17,805.38	14,087.24	1,09,250.37
December	24,575.24	1,42,380.62	14,239.62	1,23,489.99
January	17,561.97	1,59,942.59	16,895.00	1,40,384.99
February	27,373.74	1,87,316.33	18,951.97	1,59,336.96
March (Preliminary)	42,915.57	2,30,231.90	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	3,745.46	14,832.07	3,119.37	14,112.79
September	5,792.28	20,624.35	4,880.29	18,993.08
October	3,639.36	24,263.71	3,339.95	22,333.03
November	2,074.34	26,338.05	2,023.98	24,357.01
December	2,787.01	29,125.06	2,697.57	27,054.58
January	3,668.00	32,793.06	3,333.71	30,388.29
February	3,722.68	36,515.74	3,046.02	33,434.31
March (Preliminary)	7,986.55	44,502.29	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	5,912.80	28,475.18	6,140.67	26,392.32
September	5,928.55	34,403.73	5,606.72	31,999.04
October	4,986.86	39,390.59	4,880.16	36,879.20
November	5,454.45	44,845.04	5,490.43	42,369.63
December	5,436.68	50,281.72	6,019.75	48,389.38
January	4,868.12	55,149.84	4,188.62	52,578.00
February	5,587.21	60,737.05	4,347.04	56,925.04
March (Preliminary)	7,034.33	67,771.38	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	5,326.98	28,478.12	5,216.60	26,348.40
September	5,316.66	33,794.78	4,687.44	31,035.84
October	4,751.29	38,546.07	4,685.02	35,720.86
November	4,534.32	43,080.39	5,059.79	40,780.65
December	5,858.44	48,938.83	5,335.69	46,116.34
January	5,064.34	54,003.17	4,616.78	50,733.12
February	5,067.67	59,070.84	4,476.29	55,209.41
March (Preliminary)	2,681.11	61,751.95	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	2,388.56	9,390.33	1,377.22	6,684.94
September	2,385.24	11,775.57	1,920.81	8,605.75
October	2,181.08	13,956.65	941.13	9,546.88
November	1,493.95	15,450.60	1,346.44	10,893.32
December	1,472.59	16,923.19	2,122.67	13,015.99
January	1,929.73	18,852.92	2,250.10	15,266.09
February	2,678.05	21,530.97	2,968.07	18,234.16
March (Preliminary)	3,205.98	24,736.95	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	4,241.01	23,343.03	6,096.33	18,863.00
September	18,961.66	42,304.69	4,036.67	22,899.67
October	8,327.99	50,632.68	2,939.17	25,838.84
November	8,392.68	59,025.36	9,819.19	35,658.03
December	9,908.01	68,933.37	7,412.64	43,070.67
January	9,246.47	78,179.84	11,537.64	54,608.31
February	8,324.73	86,504.57	6,700.71	61,309.02
March (Preliminary)	22,603.77	1,09,108.34	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	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)

(₹ 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	70.16	1,218.62	303.17	1,146.42
September	171.41	1,390.03	188.41	1,334.83
October	15.68	1,405.71	145.04	1,479.87
November	193.25	1,598.96	189.22	1,669.09
December	187.97	1,786.93	30.25	1,699.34
January	203.99	1,990.92	96.10	1,795.44
February	4,375.83	6,366.75	186.03	1,981.47
March (Preliminary)	1,648.31	8,015.06	8,226.34	10,207.81