

| GOVERNMENT OF UTTAR PRADESH | | | | | |
|---|---|--------------------------|-----------------------------|-----------------------|---------------------------------------|
| ACCOUNTS AT A GLANCE (At the end of September 2019) | | | | | |
| UNAUDITED PROVISIONAL FIGURES | | | | | |
| Monthly key indicator for the month of September 2019 | | | | | (Rs. in Crore) |
| S.No | Description | Budget Estimates 2019-20 | Actuals upto September 2019 | % of Actual to Budget | |
| | | | | Current | Corresponding period of previous year |
| 1 | Revenue Receipts | 391734.40 | 133660.32 | 34.12 | 40.90 |
| (a) | Tax Revenue (i to vii) | 293039.17 | 115529.56 | 39.42 | 45.34 |
| (i) | GST | 110072.14 | 40367.05 | 36.67 | 43.80 |
| (ii) | Stamps and Registration | 19179.07 | 8008.18 | 41.75 | 42.77 |
| (iii) | Land Revenue | 856.00 | 254.42 | 29.72 | 52.91 |
| (iv) | Sales Tax | 24660.00 | 8939.59 | 36.25 | 59.67 |
| (v) | State Excise Duties | 31517.41 | 13290.77 | 42.17 | 50.02 |
| (vi) | State share of Union Taxes | 95772.50 | 39669.49 | 41.42 | 42.56 |
| (vii) | Other Taxes and Duties | 10982.05 | 5000.06 | 45.53 | 45.74 |
| (b) | Non-Tax Revenue | 30632.96 | 4632.29 | 15.12 | 24.63 |
| (c) | Grants-in-Aid and Contribution | 68062.27 | 13498.47 | 19.83 | 30.38 |
| 2 | Capital Receipts | 66387.09 | 22134.76 | 33.34 | 0.87 |
| (a) | Recovery of Loans and Advances (Non debt Capital Receipts) | 5681.60 | 238.53 | 4.20 | 99.74 |
| (b) | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Borrowing and Other Liabilities (Net) | 60705.49 | 21896.23 | 36.07 | -10.72 |
| 3 | Total Receipts (1+2) | 458121.49 | 155795.08 | 34.01 | 35.95 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 372538.24 | 134245.84 | 36.04 | 36.20 |
| (a) | Expenditure on Revenue Account (excluding b,c,d & e) | 197817.88 | 58859.98 | 29.75 | 32.35 |
| (b) | Expenditure on Interest Payment | 35373.92 | 14736.94 | 41.66 | 30.99 |
| (c) | Expenditure on Salaries / Wages | 67913.97 | 27397.77 | 40.34 | 42.31 |
| (d) | Expenditure on Pension | 56583.57 | 26718.88 | 47.22 | 47.40 |
| (e) | Expenditure on Subsidy | 14848.90 | 6532.27 | 43.99 | 34.13 |
| 5 | Capital Expenditure (a+b) | 82257.36 | 20231.37 | 24.60 | 21.84 |
| (a) | Expenditure on Capital Account {exluding (b)} | 82257.36 | 20231.37 | 24.60 | 21.84 |
| (b) | Expenditure on Salaries / Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | | | | |
| (a) | Revenue | 155028.40 | 58643.05 | 37.83 | 33.62 |
| (b) | Capital | 5909.09 | 466.72 | 7.90 | 16.92 |
| (ii) | Social Sector | | | | |
| (a) | Revenue | 130242.09 | 43479.06 | 33.38 | 31.42 |
| (b) | Capital | 22972.57 | 3558.01 | 15.49 | 16.58 |
| (iii) | Economic Sector | | | | |
| (a) | Revenue | 72767.74 | 28853.42 | 39.65 | 45.67 |
| (b) | Capital | 53375.70 | 16206.64 | 30.36 | 22.61 |
| (iv) | Grants-in-aid-contribution | 14500.02 | 3270.31 | 22.55 | 38.73 |
| 7 | Total Expenditure | 454795.60 | 154477.21 | 33.97 | 33.36 |
| 8 | Loans and Advances Disbursed | 3325.89 | 1317.87 | 39.62 | 45.34 |
| 9 | Revenue Surplus (+)/Deficit (-) (1-4) | 19196.16 | -585.52 | -3.05 | 248.70 |
| 10 | Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)} | -60705.49 | -21896.23 | 36.07 | -6.39 |
| 11 | Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8] | -25331.57 | -7159.29 | 28.26 | -27.13 |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | . | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |