

## GOVERNMENT OF UTTAR PRADESH

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

UNAUDITED PROVISIONAL FIGURES

Monthly key indicator for the month of December 2023

(₹ in Crore)

S.No	Description	Budget Estimates 2023-24	Actuals upto December, 2023	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	5,70,865.66	3,09,139.65	54.15	55.33
(a)	Tax Revenue (i to vii)	4,45,871.59	2,71,692.39	60.94	64.20
(i)	GST	1,67,462.41	1,00,988.04	60.30	62.82
(ii)	Stamps and Registration	34,560.00	19,846.96	57.43	62.80
(iii)	Land Revenue	962.00	310.22	32.25	24.21
(iv)	Sales Tax	41,788.00	21,821.85	52.22	64.12
(v)	State Excise Duties	58,000.00	31,117.58	53.65	57.17
(vi)	State share of Union Taxes	1,23,988.70	87,503.25	70.57	72.70
(vii)	Other Taxes and Duties	19,110.48	10,104.49	52.87	50.76
(b)	Non-Tax Revenue	23,790.77	7,313.99	30.74	34.97
(c)	Grants-in-Aid and Contribution	1,01,203.30	30,133.27	29.77	29.73
2	Capital Receipts	1,16,946.22	49,230.07	42.10	22.65
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,312.18	761.57	22.99	41.63
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	1,13,634.04	48,468.50	42.65	22.23
3	Total Receipts (1+2)	6,87,811.88	3,58,369.72	52.10	49.10
4	Revenue Expenditure (a+b+c+d+e)	5,21,400.41	2,87,649.42	55.17	54.93
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,68,570.22	1,42,380.62	53.01	51.77
(b)	Expenditure on Interest Payment	51,109.92	29,125.06	56.99	58.83
(c)	Expenditure on Salaries / Wages	90,324.58	50,281.72	55.67	58.46
(d)	Expenditure on Pension	81,817.87	48,938.83	59.81	60.18
(e)	Expenditure on Subsidy	29,577.82	16,923.19	57.22	50.22
5	Capital Expenditure (a+b)	1,56,315.35	68,933.37	44.10	31.74
(a)	Expenditure on Capital Account {exluding (b)}	1,56,315.35	68,933.37	44.10	31.74
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	6,77,715.76	3,56,582.79	52.62	49.73
(i)	General Sector	2,06,952.64	1,15,600.96	55.86	57.28
(a)	Revenue	1,95,211.33	1,12,344.37	57.55	59.44
(b)	Capital	11,741.31	3,256.59	27.74	13.45
(ii)	Social Sector	2,47,658.65	1,24,048.25	50.09	47.54
(a)	Revenue	1,85,527.32	98,166.12	52.91	53.95
(b)	Capital	62,131.33	25,882.13	41.66	25.71
(iii)	Economic Sector	1,99,391.40	1,02,013.67	51.16	43.16
(a)	Revenue	1,16,948.68	62,219.02	53.20	47.12
(b)	Capital	82,442.72	39,794.65	48.27	37.99
(iv)	Grants-in-aid-contribution	23,713.07	14,919.91	62.92	62.54
7	Total Expenditure	6,77,715.76	3,56,582.79	52.62	49.73
8	Loans and Advances Disbursed	10,096.12	1,786.93	17.70	15.18
9	Revenue Surplus (+)/Deficit (-) (1-4)	49,465.25	21,490.23	43.45	61.81
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)}	-1,13,634.04	-48,468.50	42.65	22.23
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[4(a)+(c)+(d)+(e)]+5+8]	-62,524.12	-19,343.44	30.94	-2.18



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
<b>Total</b>	<b>17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>
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
<b>Total</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>
8- Food Processing Department								
i- U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
<b>G. Total</b>	<b>168116.67</b>	<b>7572.32</b>	<b>7932.43</b>	<b>701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168457.56</b>

(ii) Information on the borrowing from Public Account as on **December-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 ( 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	27863.58	1,44,636.58	33,910.00	1,25,490.01
September	26770.96	1,71,407.54	25,946.81	1,51,436.82
October	28446.98	1,99,854.52	24,255.93	1,75,692.75
November	29376.22	2,29,230.74	34,718.33	2,10,411.08
December	42461.65	2,71,692.39	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	1137.13	3911.65	876.78	4,884.74
September	907.17	4818.82	873.06	5,757.80
October	908.73	5727.55	851.07	6,608.87
November	862.89	6590.44	735.76	7,344.63
December	723.55	7313.99	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	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			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	56.20	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			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	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
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	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			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	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			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	3,745.46	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			3,333.71	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	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			4,188.62	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	5,326.98	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			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	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			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	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			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	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
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	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			96.10	1,795.44
February			186.03	1,981.47
March (Preliminary)			8,226.34	10,207.81