	Budget	Actuals upto	% of Ac	tual to Budget			
Description	Estimates			Corresponding			
	2023-24*	2023	Current	period of			
			15.00	previous year			
				49.57			
				57.31			
		-		56.45			
				54.43			
				22.28			
				56.49			
				50.78			
				65.56			
				43.50			
	-	-		31.38			
				27.36			
		-		20.89			
Recovery of Loans and Advances (Non debt Capital Receipts)	3,312.18	704.24	21.26	25.03			
Other Receipts	0.00	0.00	0.00	0.00			
Borrowing and Other Liabilities (Net)	1,13,634.04	45,246.54	39.82	20.76			
Total Receipts (1+2)	6,87,811.88	3,08,143.78	44.80	45.45			
Revenue Expenditure (a+b+c+d+e)	5,21,400.41	2,47,519.46	47.47	49.91			
Expenditure on Revenue Account (excluding b,c,d & e)	2,68,570.22	1,17,805.38	43.86	48.03			
	51.109.92	26.338.05	51.53	52.96			
				51.19			
		-		53.21			
				46.94			
				28.78			
				28.78			
				0.00			
				45.40			
				51.10			
Revenue			51.32	52.66			
				13.46			
	,		42.41	45.33			
				50.03			
				27.62			
-				38.14			
Revenue	1,16,948.68	53,424.19	45.68	43.68			
Capital	82,442.72	32,695.27	39.66	31.08			
Grants-in-aid-contribution	23,713.07	12,201.55	51.45	53.28			
Total Expenditure	6,77,715.76	3,06,544.82	45.23	45.40			
Loans and Advances Disbursed	10,096.12	1,598.96	15.84	56.64			
Revenue Surplus (+)/Deficit (-) (1-4)	49,465.25	14,673.54	29.66	45.99			
Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)]	-1,13,634.04	-45,246.54	39.82	20.76			
Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+5+8]	-62,524.12	-18,908.49	30.24	-21.33			
	ACCOUNTS AT A GLANCE ( UNAUDITED PRO Monthly key indicator Description Revenue Receipts Tax Revenue (i to vii) GST Stamps and Registration Land Revenue Sales Tax State Excise Duties State share of Union Taxes Other Taxes and Duties Non-Tax Revenue Grants-in-Aid and Contribution Capital Receipts Recovery of Loans and Advances (Non debt Capital Receipts) Other Receipts Borrowing and Other Liabilities (Net) Total Receipts Borrowing and Other Liabilities (Net) Total Receipts Expenditure on Revenue Account (excluding b,c,d & e) Expenditure on Interest Payment Expenditure on Salaries / Wages Expenditure on Salaries / Wages Sector Wise Expenditure General Sector Revenue Capital Social Sector Revenue Capital Social Sector Revenue Capital Social Sector Revenue Capital Economic Sector Revenue Capital Grants-in-aid-contribution Total Expenditure Capital Grants-in-aid-contribution Total Expenditure Lapan Advances Disbursed Revenue Surplus (+)/Deficit (-) [1+2(a)+2(b)]]-[(7+8)] Primary Deficit(-)/Surplus (+) [1+2(a)+2(b)]]-	ACCOUNTS AT A GLANCE (At the end of No UNAUDITED PROVISIONAL FIGU Monthly key indicator for the month oBudgetDescriptionBudgetEstimates 2023-24*Revenue Receipts5,70,865.66Tax Revenue (i to vii)4,45,871.59GST1,67,462.41Stamps and Registration34,560.00Land Revenue962.00Sales Tax41,788.00State Excise Duties58,000.00State stare of Union Taxes1,23,988.70Other Taxes and Duties19,110.48Non-Tax Revenue23,790.77Grants-In-Aid and Contribution1,01,203.30Capital Receipts0.00Borrowing and Other Liabilities (Net)1,13,634.04Total Receipts0.000Borrowing and Other Liabilities (Net)1,13,634.04Cotal receipts0,024.58Expenditure on Revenue Account (excluding b,c,d & 2,68,570.222,68,570.22e)Expenditure on Salaries / Wages90,324.58Expenditure on Salaries / Wages90,324.58Expenditure on Salaries / Wages0.000Sector Wise Expenditure (a+b)1,56,315.35Expenditure on Salaries / Wages0.000Sector Vise Expenditure (a+b)1,268.65.73Social Expenditure (a+b)1,56,315.35Expenditure on Salaries / Wages0.000Sector Vise Expenditure (a+b)1,56,315.35Expenditure on Salaries / Wages0.000Sector Vise Expenditure (a+b)1,268.65Revenue1,45,527.32Capital Expenditu	Description     Budget Estimates 2023-24*     Actuals upto November, 2023       Revenue Receipts     5,70,865.66     2,62,193.00       Tax Revenue (i to vii)     4,45,871.59     2,29,230.74       GST     1,67,462.41     86,229.93       Stamps and Registration     34,560.00     17,401.45       Land Revenue     962.00     275.37       Sales Tax     41,788.00     18,960.44       State Excise Duties     58,000.00     27,317.26       State scise Duties     1,911.04.8     9,169.04       Non-Tax Revenue     23,790.77     6,590.44       Grants-in-Aid and Contribution     1,01,203.00     26,371.82       Capital Receipts     1,16,946.22     45,950.78       Recovery of Loans and Advances (Non debt Capital Receipts)     0.00     0.00       Borrowing and Other Liabilities (Net)     1,13,634.04     45,246.54       Total Receipts (1+2)     6,87,811.88     3,08,143.78       Revenue Expenditure on Interest Payment     51,109.92     26,338.05       Expenditure on Salaries / Wages     90,324.58     44,845.04       Expenditure on Salaries / Wages     0.00	ACCOUNTS AT A GLANCE (At the end of November 2023       UNAUDITED PROVISIONAL FIGURES       Monthily key indicator for the month of November 2023       Description     Budget Estimates 2023-24*     Actuals upto 2023     % of Ac Current       Revenue Receipts     5,70,865.66     2,62,193.00     45.93       Tax Revenue (i to vil)     4,45,871.59     2,29,230.74     51.41       GST     1,67,462.41     86,292.93     51.53       Stamps and Registration     34,560.00     17,401.45     50.35       Land Revenue     962.00     275.37     28.62       State Stare of Union Taxes     1,23,988.70     69,790.25     56.29       Other Taxes and Duties     19,110.48     9,169.04     47.98       Non-Tax Revenue     23,790.77     6,590.44     27.70       Grants-in-Aid and Contribution     1,01,203.03     26,371.82     26.66       Capital Receipts     0.00     0.00     0.00     0.00       Other Taxe and Duties (Net)     1,13,634.04     45,245.54     39.82       Total Receipts     0.00     0.00     0.00     0.00 <			

\*Note: Budget Estimates changed due to inclusion of supplementary Budget.

### (i) Information on the Guarantees as on November-2023

(₹	in	crore)
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Name of the Entity/ Entities	Outstanding	Guarantee	Guarantee	Guarantee	Guarantee	Funds raised	Guarantee	Outstanding
	Guarantee as	issued till	deleted till	issued during	deleted during	by PSU/PSUs	invoked	Guarantee as
	on 31.03.2023	the previous	the previous	the month	the month	by escrowing	during the	on the last date
		month	month			future	month	of the month
						revenue		
1	2	3	4	5	6	7	8	9=2+3+5-4-6
1- Power Department								
i- U.P. Power Corporation Ltd.	96212.99	0.00	3000.00	0.00	0.00	0.00	0.00	93212.99
ii- U.P. Power Transmission Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii- U.P. Rajya Vidyut Utpadan Nigam Ltd.	25981.54	0.00	0.00	0.00	0.00	0.00	0.00	25981.54
iv- Jawaharpur Vidyut Utpadan Nigam Ltd.	8453.01	0.00	0.00	0.00	0.00	0.00	0.00	8453.01
Total	130647.54	0.00	3000.00	0.00	0.00	0.00	0.00	127647.54
2- Co-operative Department								
i- U.P. Sahkari Gram Vikas Bank Ltd.	1233.72	1000.00	0.00	0.00	0.00	0.00	0.00	2233.72
ii- U.P. State Warehousing Corporation	140.99	0.00	6.37	0.00	0.00	0.00	0.00	134.62
iii- U.P. Coporative Federation Ltd.	1010.81	1780.00	1260.81	0.00	0.00	0.00	0.00	1530.00
iv- U.P. Cooperative Union Ltd. , Lucknow	800.00	1300.00	300.00	0.00	0.00	0.00	0.00	1800.00
Total	3185.52	4080.00	1567.18	0.00	0.00	0.00	0.00	5698.34
3- Sugar Industries Department								
i- U.P. Cooperative Sugar Mill Sangh Ltd. , Lucknow	3365.25	3492.32	3365.25	0.00	0.00	0.00	0.00	3492.32
ii- U.P. State Sugar Corporation	423.96	0.00	0.00	0.00	0.00	0.00	0.00	423.96
Total	3789.21	3492.32	3365.25	0.00	0.00	0.00	0.00	3916.28
4- Industrial Development Department								
i- U.P. Expressway Industrial Development Authority								
(UPEIDA)	28450.00	0.00	0.00	0.00	0.00	0.00	0.00	28450.00
5- Rural Development Department								
i- U.P. Rural Housing Board	2023.55	0.00	0.00	0.00	0.00	0.00	0.00	2023.55
6- Industry Department								
i- ITR Company Ltd, Barailly	1.76	0.00	0.00	0.00	0.00	0.00	0.00	1.76
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- CooperativeSpinning 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 Procesing Department								
i- U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
9- Backward class welfare Department								
i- U.P. Backward class Finance and Development								
Cooperation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10- Khadi and Gramodyog Department								
i- U.P. Khadi and Gramodyog Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. Total	168116.67	7572.32	7932.43	0.00	0.00	0.00	0.00	167756.56

(ii) Information on the borrowing from Public Account as on November-2023\*

(₹ in crore)

	Opening		Additions	Disbursements	Closing	Amount borrowed from Public
Major Head/ Heads	Balance as on -		during the	during the	Balance as	Account as on
			month	month	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)

Months	2023	3-24	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			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)

Months	2023	-24	2022-23		
	Monthly	Progressive	Monthly	Progressive	
April	686.88	686.88	1,521.98	1,521.98	
Мау	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			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)

Months	2023	-24	2022-23		
	Monthly	Progressive	Monthly	Progressive	
April	0.00	0.00	-20.27	-20.27	
Мау	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			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)

Months	2023	8-24	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			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)

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	
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)

Months	2023	8-24	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			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)

Months	2023	3-24	2022-23		
	Monthly	Progressive	Monthly	Progressive	
April	7,682.20	7,682.20	6,842.41	6,842.41	
Мау	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			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)

Months	2023	8-24	2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3,391.27	3,391.27	222.40	222.40
Мау	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			2,697.57	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)

Months	2023	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive	
April	6,464.64	6,464.64	6,740.21	6,740.21	
Мау	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			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)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	7,153.86	7,153.86	7,558.94	7,558.94
Мау	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			5,335.69	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)

Months	2023	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive	
April	1,670.20	1,670.20	450.00	450.00	
Мау	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			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)

Months	2023	23-24 2		022-23	
	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			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)

Months	2023	2023-24		22-23
	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
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)

Months	2023	8-24	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			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