

GOVERNMENT OF UTTAR PRADESH
ACCOUNTS AT A GLANCE (At the end of July 2020)

UNAUDITED PROVISIONAL FIGURES

Monthly key indicator for the month of July 2020

(₹ in Crore)

S.No	Description	Budget Estimates 2020-21	Actuals upto July 2020	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	422567.83	70672.49	16.72	23.57
(a)	Tax Revenue (i to vii)	318884.17	57783.29	18.12	27.33
(i)	GST	120373.04	20280.65	16.85	28.78
(ii)	Stamps and Registration	23197.00	2781.77	11.99	28.82
(iii)	Land Revenue	856.00	129.42	15.12	15.82
(iv)	Sales Tax	28287.00	4848.78	17.14	23.50
(v)	State Excise Duties	37500.00	7611.30	20.30	30.45
(vi)	State share of Union Taxes	95772.50	20990.95	21.92	25.68
(vii)	Other Taxes and Duties	12898.63	1140.42	8.84	25.13
(b)	Non-Tax Revenue	31178.93	2569.03	8.24	8.51
(c)	Grants-in-Aid and Contribution	72504.73	10320.17	14.23	14.17
2	Capital Receipts	55395.46	12970.60	23.41	9.21
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	2200.00	296.91	13.50	2.11
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	53195.46	12673.69	23.82	10.06
3	Total Receipts (1+2)	477963.29	83643.09	17.50	21.87
4	Revenue Expenditure (a+b+c+d+e)	395116.95	83287.43	21.08	23.75
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	205961.95	35952.23	17.46	19.48
(b)	Expenditure on Interest Payment	38091.26	9685.99	25.43	25.78
(c)	Expenditure on Salaries / Wages	72535.97	18763.05	25.87	26.80
(d)	Expenditure on Pension	61801.67	16588.39	26.84	36.02
(e)	Expenditure on Subsidy	16726.10	2297.77	13.74	18.34
5	Capital Expenditure (a+b)	81209.49	352.80	0.43	12.90
(a)	Expenditure on Capital Account {excluding (b)}	81209.49	352.80	0.43	12.90
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	460826.43	82192.88	17.84	21.26
(i)	General Sector	174357.87	37688.69	21.62	24.37
(a)	Revenue	169715.96	37682.26	22.20	26.08
(b)	Capital	4641.91	6.43	0.14	4.93
(ii)	Social Sector	160965.21	30128.65	18.72	17.68
(a)	Revenue	137478.66	29859.16	21.72	20.27
(b)	Capital	23486.55	269.49	1.15	4.87
(iii)	Economic Sector	125503.35	14375.54	11.45	21.63
(a)	Revenue	72422.32	14298.66	19.74	27.09
(b)	Capital	53081.03	76.88	0.14	17.32
(iv)	Grants-in-aid-contribution	15500.02	1447.35	9.34	14.12
7	Total Expenditure	476326.44	83640.23	17.56	21.84
8	Loans and Advances Disbursed	1636.85	2.86	0.17	26.13
9	Revenue Surplus (+)/Deficit (-) (1-4)	27450.88	-12614.94	-45.95	21.28
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)}	-53195.46	-12673.69	23.82	10.06
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-15104.20	-2987.70	19.78	37.29

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

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	9510.09	9510.09	18859.32	18859.32
May	13853.29	23363.38	18986.17	37845.49
June	16373.08	39736.46	18622.06	56467.55
July	18046.83	57783.29	23627.91	80095.46
August				
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February				
March (Preliminary)				

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

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	337.31	337.31	451.45	451.45
May	656.36	993.67	617.89	1069.34
June	800.35	1794.02	654.36	1723.70
July	775.01	2569.03	882.08	2605.78
August				
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March (Preliminary)				

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

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	832.48	832.48	57.15	57.15
May	0.00	832.48	212.09	269.24
June	2438.00	3270.48	5076.45	5345.69
July	7049.69	10320.17	4296.20	9641.89
August				
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March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures
CAPITAL RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	54.52	54.52	42.62	42.62
May	91.08	145.60	14.81	57.43
June	97.72	243.32	7.73	65.16
July	53.59	296.91	54.97	120.13
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March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures
 CAPITAL RECEIPTS
 (Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-20	
	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				
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March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	10724.09	10724.09	3852.43	3852.43
May	209.56	10933.65	1038.23	4890.66
June	2858.42	13792.07	1456.82	6347.48
July	-1118.38	12673.69	-1606.02	4741.46
August				
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February				
March (Preliminary)				

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

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	6824.54	6824.54	6642.64	6642.64
May	7179.65	14004.19	6554.34	13196.98
June	10898.95	24903.14	12346.04	25543.02
July	11049.09	35952.23	12354.79	37897.81
August				
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March (Preliminary)				

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

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	2872.13	2872.13	2665.11	2665.11
May	1943.43	4815.56	1960.86	4625.97
June	2709.57	7525.13	2595.45	7221.42
July	2160.86	9685.99	1896.84	9118.26
August				
September				
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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)

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	5886.48	5886.48	4532.61	4532.61
May	3857.00	9743.48	5000.06	9532.67
June	3919.47	13662.95	3759.33	13292.00
July	5100.10	18763.05	4860.15	18152.15
August				
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February				
March (Preliminary)				

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

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	5160.00	5160.00	5476.64	5476.64
May	3128.76	8288.76	3847.77	9324.41
June	3861.82	12150.58	4366.07	13690.48
July	4437.81	16588.39	4894.29	18584.77
August				
September				
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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)

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	500.00	500.00	400.00	400.00
May	794.77	1294.77	737.22	1137.22
June	501.77	1796.54	709.24	1846.46
July	501.23	2297.77	876.20	2722.66
August				
September				
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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)

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	215.34	215.34	3019.95	3019.95
May	-2093.32	-1877.98	2728.07	5748.02
June	674.68	-1203.30	1934.76	7682.78
July	1556.10	352.80	2333.40	10016.18
August				
September				
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February				
March (Preliminary)				

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

(₹ in Crores)

Months	2020-21		2019-20	
	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				
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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)

(₹ in Crores)

Months	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	526.03	526.03
May	0.00	0.00	40.86	566.89
June	1.31	1.31	106.53	673.42
July	1.55	2.86	39.47	712.89
August				
September				
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November				
December				
January				
February				
March (Preliminary)				