

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of December 2022)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of December 2022					(₹ in Crore)
S.No	Description	Budget Estimates 2022-23(*)	Actuals upto December 2022	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	4,99,212.71	2,76,216.55	55.33	51.33
(a)	Tax Revenue (i to vii)	3,67,153.76	2,35,726.89	64.20	60.62
(i)	GST	1,36,367.38	85,665.79	62.82	58.70
(ii)	Stamps and Registration	29,692.12	18,647.61	62.80	58.40
(iii)	Land Revenue	915.38	221.59	24.21	17.94
(iv)	Sales Tax	36,212.74	23,220.72	64.12	62.39
(v)	State Excise Duties	49,152.46	28,101.93	57.17	60.28
(vi)	State share of Union Taxes	98,397.32	71,535.73	72.70	65.86
(vii)	Other Taxes and Duties	16,416.36	8,333.52	50.76	49.42
(b)	Non-Tax Revenue	23,406.48	8,185.65	34.97	25.07
(c)	Grants-in-Aid and Contribution	1,08,652.47	32,304.01	29.73	26.43
2	Capital Receipts	1,17,507.17	26,619.74	22.65	51.56
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	2,565.00	1,067.71	41.63	28.69
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	1,14,942.17	25,552.03	22.23	52.06
3	Total Receipts (1+2)	6,16,719.88	3,02,836.29	49.10	51.38
4	Revenue Expenditure (a+b+c+d+e)	4,69,845.90	2,58,066.28	54.93	55.98
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,38,526.27	1,23,489.99	51.77	51.88
(b)	Expenditure on Interest Payment	45,990.31	27,054.58	58.83	62.37
(c)	Expenditure on Salaries / Wages	82,776.55	48,389.38	58.46	56.14
(d)	Expenditure on Pension	76,635.69	46,116.34	60.18	57.24
(e)	Expenditure on Subsidy	25,917.08	13,015.99	50.22	77.75
5	Capital Expenditure (a+b)	1,35,677.20	43,070.67	31.74	34.77
(a)	Expenditure on Capital Account {excluding (b)}	1,35,677.20	43,070.67	31.74	34.77
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	6,05,523.10	3,01,136.95	49.73	51.29
(i)	General Sector	1,86,783.66	1,06,997.80	57.28	56.57
(a)	Revenue	1,78,022.08	1,05,819.31	59.44	57.83
(b)	Capital	8,761.58	1,178.49	13.45	20.57
(ii)	Social Sector	2,26,626.39	1,07,730.29	47.54	47.39
(a)	Revenue	1,75,146.58	94,492.88	53.95	51.94
(b)	Capital	51,479.81	13,237.41	25.71	30.01
(iii)	Economic Sector	1,74,113.03	75,152.32	43.16	48.20
(a)	Revenue	98,677.21	46,497.55	47.12	56.88
(b)	Capital	75,435.82	28,654.77	37.99	38.55
(iv)	Grants-in-aid-contribution	18,000.02	11,256.54	62.54	69.99
7	Total Expenditure	6,05,523.10	3,01,136.95	49.73	51.29
8	Loans and Advances Disbursed	11,196.78	1,699.34	15.18	69.35
9	Revenue Surplus (+)/Deficit (-) (1-4)	29,366.81	18,150.27	61.81	-142.02
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)]	-1,14,942.17	-25,552.03	22.23	52.06
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-68,951.86	1,502.55	-2.18	44.94

* It includes original as well as Supplementary Budget figures.

(i) Information on the Guarantees as on **December-2022***

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on-----	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on ----

(ii) Information on the borrowing from Public Account as on **December-2022***

(₹ 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 (i & 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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	21,258.74	21,258.74	18,058.58	18,058.58
May	22,485.41	43,744.15	15,226.75	33,285.33
June	23,476.68	67,220.83	17,977.37	51,262.70
July	24,359.18	91,580.01	21,067.57	72,330.27
August	33,910.00	1,25,490.01	20,528.37	92,858.64
September	25,946.81	1,51,436.82	20,558.98	1,13,417.62
October	24,255.93	1,75,692.75	20,053.47	1,33,471.09
November	34,718.33	2,10,411.08	29,813.39	1,63,284.48
December	25,315.81	2,35,726.89	22,044.15	1,85,328.63
January			31,493.30	2,16,821.93
February			58,417.15	2,75,239.08
March (Preliminary)			32,435.69	3,07,674.77

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,521.98	1,521.98	604.90	604.90
May	722.76	2,244.74	401.22	1,006.12
June	885.02	3,129.76	1,131.02	2,137.14
July	878.20	4,007.96	553.02	2,690.16
August	876.78	4,884.74	472.67	3,162.83
September	873.06	5,757.80	1,036.39	4,199.22
October	851.07	6,608.87	725.75	4,924.97
November	735.76	7,344.63	560.03	5,485.00
December	841.02	8,185.65	888.20	6,373.20
January			1,254.35	7,627.55
February			641.04	8,268.59
March (Preliminary)			2,480.25	10,748.84

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-20.27	-20.27	0.00	0.00
May	1,689.82	1,669.55	0.00	0.00
June	10,727.22	12,396.77	4,513.74	4,513.74
July	2,922.14	15,318.91	2,563.42	7,077.16
August	3,253.55	18,572.46	3,429.52	10,506.68
September	1,693.32	20,265.78	7,053.29	17,559.97
October	3,959.79	24,225.57	1,661.53	19,221.50
November	5,503.09	29,728.66	3,808.37	23,029.87
December	2,575.35	32,304.01	13.25	23,043.12
January			1,561.98	24,605.10
February			9,740.78	34,345.88
March (Preliminary)			4,300.73	38,646.61

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	132.87	132.87	88.20	88.20
May	56.60	189.47	58.27	146.47
June	66.16	255.63	60.57	207.04
July	56.11	311.74	111.96	319.00
August	56.62	368.36	56.30	375.30
September	54.68	423.04	58.37	433.67
October	104.17	527.21	104.09	537.76
November	114.76	641.97	75.55	613.31
December	425.74	1,067.71	55.64	668.95
January			57.80	726.75
February			137.76	864.51
March (Preliminary)			74.92	939.43

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

(₹ in Crores)

Months	2022-23		2021-22	
	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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-289.43	-289.43	-847.38	-847.38
May	1,877.98	1,588.55	7,491.58	6,644.20
June	-9,529.18	-7,940.63	5,662.61	12,306.81
July	10,321.73	2,381.10	7,311.23	19,618.04
August	979.72	3,360.82	2,740.21	22,358.25
September	12,129.53	15,490.35	6,749.86	29,108.11
October	4,417.06	19,907.41	16,468.30	45,576.41
November	-3,055.65	16,851.76	-8,500.55	37,075.86
December	8,700.27	25,552.03	18,369.29	55,445.15
January			3,373.46	58,818.61
February			-38,562.49	20,256.12
March (Preliminary)			28,474.40	48,730.52

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6,842.41	6,842.41	3,741.52	3,741.52
May	9,751.38	16,593.79	8,718.90	12,460.42
June	9,399.06	25,992.85	10,033.03	22,493.45
July	16,312.36	42,305.21	14,126.57	36,620.02
August	16,823.31	59,128.52	9,871.45	46,491.47
September	19,377.06	78,505.58	15,510.79	62,002.26
October	16,657.55	95,163.13	15,067.30	77,069.56
November	14,087.24	1,09,250.37	8,230.08	85,299.64
December	14,239.62	1,23,489.99	18,268.24	1,03,567.88
January			18,403.91	1,21,971.79
February			12,878.88	1,34,850.67
March (Preliminary)			32,051.30	1,66,901.97

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	222.40	222.40	3,081.65	3,081.65
May	4,955.23	5,177.63	1,987.64	5,069.29
June	2,915.09	8,092.72	2,807.32	7,876.61
July	2,900.70	10,993.42	2,506.46	10,383.07
August	3,119.37	14,112.79	2,871.32	13,254.39
September	4,880.29	18,993.08	4,704.46	17,958.85
October	3,339.95	22,333.03	3,113.61	21,072.46
November	2,023.98	24,357.01	3,340.40	24,412.86
December	2,697.57	27,054.58	2,745.44	27,158.30
January			3,011.63	30,169.93
February			3,170.35	33,340.28
March (Preliminary)			6,651.17	39,991.45

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6,740.21	6,740.21	5,208.27	5,208.27
May	4,952.72	11,692.93	5,098.97	10,307.24
June	4,344.42	16,037.35	4,108.92	14,416.16
July	4,214.30	20,251.65	3,859.63	18,275.79
August	6,140.67	26,392.32	4,706.07	22,981.86
September	5,606.72	31,999.04	4,895.88	27,877.74
October	4,880.16	36,879.20	6,381.29	34,259.03
November	5,490.43	42,369.63	3,650.74	37,909.77
December	6,019.75	48,389.38	5,219.05	43,128.82
January			4,338.31	47,467.13
February			4,234.31	51,701.44
March (Preliminary)			5,561.31	57,262.75

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	7,558.94	7,558.94	5,725.65	5,725.65
May	4,109.34	11,668.28	3,315.59	9,041.24
June	4,287.47	15,955.75	3,667.00	12,708.24
July	5,176.05	21,131.80	4,038.26	16,746.50
August	5,216.60	26,348.40	4,717.18	21,463.68
September	4,687.44	31,035.84	4,414.22	25,877.90
October	4,685.02	35,720.86	4,721.68	30,599.58
November	5,059.79	40,780.65	3,598.11	34,197.69
December	5,335.69	46,116.34	4,954.30	39,151.99
January			4,223.25	43,375.24
February			3,972.47	47,347.71
March (Preliminary)			2,671.13	50,018.84

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	450.00	450.00	-	-
May	1,291.66	1,741.66	1,000.00	1,000.00
June	1,729.24	3,470.90	1,015.45	2,015.45
July	1,836.82	5,307.72	1,483.70	3,499.15
August	1,377.22	6,684.94	1,426.37	4,925.52
September	1,920.81	8,605.75	598.94	5,524.46
October	941.13	9,546.88	4,423.23	9,947.69
November	1,346.44	10,893.32	2,410.09	12,357.78
December	2,122.67	13,015.99	3,310.97	15,668.75
January			1,726.48	17,395.23
February			1,108.93	18,504.16
March (Preliminary)			1,650.24	20,154.40

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

(₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	789.91	789.91	147.16	147.16
May	1,600.91	2,390.82	3,053.10	3,200.26
June	2,278.75	4,669.57	6,533.93	9,734.19
July	8,097.10	12,766.67	5,448.50	15,182.69
August	6,096.33	18,863.00	3,626.58	18,809.27
September	4,036.67	22,899.67	4,993.90	23,803.17
October	2,939.17	25,838.84	5,289.93	29,093.10
November	9,819.19	35,658.03	4,364.04	33,457.14
December	7,412.64	43,070.67	6,850.79	40,307.93
January			6,010.69	46,318.62
February			4,936.78	51,255.40
March (Preliminary)			18,941.88	70,197.28

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

(₹ in Crores)

Months	2022-23		2021-22	
	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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.04	0.04
May	171.33	171.35	3.63	3.67
June	671.87	843.22	1,179.66	1,183.33
July	0.03	843.25	144.08	1,327.41
August	303.17	1,146.42	8.10	1,335.51
September	188.41	1,334.83	338.70	1,674.21
October	145.04	1,479.87	16.10	1,690.31
November	189.22	1,669.09	163.33	1,853.64
December	30.25	1,699.34	21.74	1,875.38
January			26.62	1,902.00
February			72.52	1,974.52
March (Preliminary)			238.96	2,213.48