

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of July 2022)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of July 2022					(` in Crore)
S.No	Description	Budget Estimates 2022-23	Actuals upto July 2022	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	4,99,212.71	110906.88	22.22	19.62
(a)	Tax Revenue (i to vii)	367153.76	91580.01	24.94	23.66
(i)	GST	136367.38	35829.64	26.27	24.25
(ii)	Stamps and Registration	29692.12	8351.86	28.13	22.58
(iii)	Land Revenue	915.38	90.87	9.93	7.04
(iv)	Sales Tax	36212.74	8975.19	24.78	24.03
(v)	State Excise Duties	49152.46	12974.15	26.40	26.90
(vi)	State share of Union Taxes	98397.32	22335.37	22.70	23.00
(vii)	Other Taxes and Duties	16416.36	3022.93	18.41	15.25
(b)	Non-Tax Revenue	23406.48	4007.96	17.12	10.58
(c)	Grants-in-Aid and Contribution	108652.47	15318.91	14.10	8.12
2	Capital Receipts	83742.98	2692.84	3.22	21.56
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	2565.00	311.74	12.15	13.68
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	81177.98	2381.10	2.93	21.77
3	Total Receipts (1+2)	582955.69	113599.72	19.49	19.98
4	Revenue Expenditure (a+b+c+d+e)	456089.06	99989.80	21.92	21.64
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	227486.25	42305.21	18.60	19.47
(b)	Expenditure on Interest Payment	45987.46	10993.42	23.91	23.85
(c)	Expenditure on Salaries / Wages	82770.60	20251.65	24.47	23.82
(d)	Expenditure on Pension	76635.69	21131.80	27.57	24.48
(e)	Expenditure on Subsidy	23209.06	5307.72	22.87	18.99
5	Capital Expenditure (a+b)	123919.85	12766.67	10.30	13.35
(a)	Expenditure on Capital Account {excluding (b)}	123919.85	12766.67	10.30	13.35
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	580008.91	112756.47	19.44	19.79
(i)	General Sector	185050.42	45905.97	24.81	23.22
(a)	Revenue	177670.39	45519.10	25.62	23.96
(b)	Capital	7380.03	386.87	5.24	2.20
(ii)	Social Sector	214032.16	37204.50	17.38	16.36
(a)	Revenue	169118.02	35176.07	20.80	17.83
(b)	Capital	44914.14	2028.43	4.52	10.92
(iii)	Economic Sector	162926.31	26075.07	16.00	19.53
(a)	Revenue	91300.63	15723.70	17.22	23.25
(b)	Capital	71625.68	10351.37	14.45	15.64
(iv)	Grants-in-aid-contribution	18000.02	3570.93	19.84	25.04
7	Total Expenditure	580008.91	112756.47	19.44	19.79
8	Loans and Advances Disbursed	2946.78	843.25	28.62	53.01
9	Revenue Surplus (+)/Deficit (-) (1-4)	43123.65	10917.08	25.32	-14.76
10	Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)]	-81177.98	-2381.10	2.93	21.62
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-35190.52	8612.32	-24.47	19.57

Information on the Guarantees as on **July-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 ----

Information on the borrowing from Public Account as on **July-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 has not been provided by the UP State Government yet.

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	21258.74	21258.74	18058.58	18058.58
May	22485.41	43744.15	15226.75	33285.33
June	23476.68	67220.83	17977.37	51262.70
July	24359.18	91580.01	21067.57	72330.27
August			20528.37	92858.64
September			20558.98	113417.62
October			20053.47	133471.09
November			29813.39	163284.48
December			22044.15	185328.63
January			31493.30	216821.93
February			58417.15	275239.08
March (Preliminary)			32435.69	307674.77

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	1521.98	1521.98	604.90	604.90
May	722.76	2244.74	401.22	1006.12
June	885.02	3129.76	1131.02	2137.14
July	878.20	4007.96	553.02	2690.16
August			472.67	3162.83
September			1036.39	4199.22
October			725.75	4924.97
November			560.03	5485.00
December			888.20	6373.20
January			1254.35	7627.55
February			641.04	8268.59
March (Preliminary)			2480.25	10748.84

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	1689.82	1669.55	0.00	0.00
June	10727.22	12396.77	4513.74	4513.74
July	2922.14	15318.91	2563.42	7077.16
August			3429.52	10506.68
September			7053.29	17559.97
October			1661.53	19221.50
November			3808.37	23029.87
December			13.25	23043.12
January			1561.98	24605.10
February			9740.78	34345.88
March (Preliminary)			4300.73	38646.61

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			56.30	375.30
September			58.37	433.67
October			104.09	537.76
November			75.55	613.31
December			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
September			0.00	0.00
October			0.00	0.00
November			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)

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-289.43	-289.43	-847.38	-847.38
May	1877.98	1588.55	7491.58	6644.20
June	-9529.18	-7940.63	5662.61	12306.81
July	10321.73	2381.10	7311.23	19618.04
August			2740.21	22358.25
September			6749.86	29108.11
October			16468.30	45576.41
November			-8500.55	37075.86
December			18369.29	55445.15
January			3373.46	58818.61
February			-38562.49	20256.12
March (Preliminary)			28474.40	48730.52

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	6842.41	6842.41	3741.52	3741.52
May	9751.38	16593.79	8718.90	12460.42
June	9399.06	25992.85	10033.03	22493.45
July	16312.36	42305.21	14126.57	36620.02
August			9871.45	46491.47
September			15510.79	62002.26
October			15067.30	77069.56
November			8230.08	85299.64
December			18268.24	103567.88
January			18403.91	121971.79
February			12878.88	134850.67
March (Preliminary)			32051.30	166901.97

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	3081.65	3081.65
May	4955.23	5177.63	1987.64	5069.29
June	2915.09	8092.72	2807.32	7876.61
July	2900.70	10993.42	2506.46	10383.07
August			2871.32	13254.39
September			4704.46	17958.85
October			3113.61	21072.46
November			3340.40	24412.86
December			2745.44	27158.30
January			3011.63	30169.93
February			3170.35	33340.28
March (Preliminary)			6651.17	39991.45

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	6740.21	6740.21	5208.27	5208.27
May	4952.72	11692.93	5098.97	10307.24
June	4344.42	16037.35	4108.92	14416.16
July	4214.30	20251.65	3859.63	18275.79
August			4706.07	22981.86
September			4895.88	27877.74
October			6381.29	34259.03
November			3650.74	37909.77
December			5219.05	43128.82
January			4338.31	47467.13
February			4234.31	51701.44
March (Preliminary)			5561.31	57262.75

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	7558.94	7558.94	5725.65	5725.65
May	4109.34	11668.28	3315.59	9041.24
June	4287.47	15955.75	3667.00	12708.24
July	5176.05	21131.80	4038.26	16746.50
August			4717.18	21463.68
September			4414.22	25877.90
October			4721.68	30599.58
November			3598.11	34197.69
December			4954.30	39151.99
January			4223.25	43375.24
February			3972.47	47347.71
March (Preliminary)			2671.13	50018.84

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	0.00	0.00
May	1291.66	1741.66	1000.00	1000.00
June	1729.24	3470.90	1015.45	2015.45
July	1836.82	5307.72	1483.70	3499.15
August			1426.37	4925.52
September			598.94	5524.46
October			4423.23	9947.69
November			2410.09	12357.78
December			3310.97	15668.75
January			1726.48	17395.23
February			1108.93	18504.16
March (Preliminary)			1650.24	20154.40

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	1600.91	2390.82	3053.10	3200.26
June	2278.75	4669.57	6533.93	9734.19
July	8097.10	12766.67	5448.50	15182.69
August			3626.58	18809.27
September			4993.90	23803.17
October			5289.93	29093.10
November			4364.04	33457.14
December			6850.79	40307.93
January			6010.69	46318.62
February			4936.78	51255.40
March (Preliminary)			18941.88	70197.28

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
September			0.00	0.00
October			0.00	0.00
November			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)

(` 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	1179.66	1183.33
July	0.03	843.25	144.08	1327.41
August			8.10	1335.51
September			338.70	1674.21
October			16.10	1690.31
November			163.33	1853.64
December			21.74	1875.38
January			26.62	1902.00
February			72.52	1974.52
March (Preliminary)			238.96	2213.48