

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of May 2022)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of May 2022					(₹ in Crore)
S.No	Description	Budget Estimates 2022-23*	Actuals upto May 2022	% of Actual to Budget	
				Current**	Corresponding period of previous year
1	Revenue Receipts		47658.44		8.20
(a)	Tax Revenue (i to vii)		43744.15		10.89
(i)	GST		17723.72		12.01
(ii)	Stamps and Registration		3933.57		7.23
(iii)	Land Revenue		52.29		1.60
(iv)	Sales Tax		3685.68		10.01
(v)	State Excise Duties		6567.32		12.96
(vi)	State share of Union Taxes		10204.90		10.57
(vii)	Other Taxes and Duties		1576.67		6.73
(b)	Non-Tax Revenue		2244.74		3.96
(c)	Grants-in-Aid and Contribution		1669.55		0.00
2	Capital Receipts		1778.02		7.34
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)		189.47		6.28
(b)	Other Receipts		0.00		0.00
(c)	Borrowing and Other Liabilities (Net)		1588.55		7.37
3	Total Receipts (1+2)		49436.46		8.04
4	Revenue Expenditure (a+b+c+d+e)		46874.29		9.59
(a)	Expenditure on Revenue Account (excluding b,c,d & e)		16593.79		6.63
(b)	Expenditure on Interest Payment		5177.63		11.65
(c)	Expenditure on Salaries / Wages		11692.93		13.44
(d)	Expenditure on Pension		11668.28		13.22
(e)	Expenditure on Subsidy		1741.66		5.43
5	Capital Expenditure (a+b)		2390.82		2.81
(a)	Expenditure on Capital Account {excluding (b)}		2390.82		2.81
(b)	Expenditure on Salaries / Wages		0.00		0.00
6	Sector Wise Expenditure		49265.10		8.07
(i)	General Sector		24252.50		12.28
(a)	Revenue		24258.65		12.71
(b)	Capital		-6.15		0.16
(ii)	Social Sector		15113.31		6.11
(a)	Revenue		14969.59		7.30
(b)	Capital		143.72		1.72
(iii)	Economic Sector		7767.84		6.01
(a)	Revenue		5514.59		8.26
(b)	Capital		2253.25		3.65
(iv)	Grants-in-aid-contribution		2131.45		4.57
7	Total Expenditure		49265.11		8.07
8	Loans and Advances Disbursed		171.35		0.19
9	Revenue Surplus (+)/Deficit (-) (1-4)		784.15		-15.45
10	Fiscal/Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]		-1588.55		7.37
11	Primary Deficit(-)/Surplus (+) [{4(a)+(c)+(d)+(e)}+5+8]		3589.08		3.38

* Budget Estimate for 2022-23 is to be followed.

** Percentage could not be calculated for want of budget provisions.

Information on the Guarantees as on **May-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 **May-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			17977.37	51262.70
July			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			1131.02	2137.14
July			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			4513.74	4513.74
July			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			60.57	207.04
July			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
July			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			5662.61	12306.81
July			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	8718.60	12460.12
June			10033.03	22493.15
July			14126.57	36619.72
August			9871.45	46491.17
September			15510.79	62001.96
October			15067.30	77069.26
November			8230.08	85299.34
December			18268.24	103567.58
January			18403.91	121971.49
February			12878.88	134850.37
March (Preliminary)			32051.30	166901.67

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			2807.32	7876.61
July			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			4108.92	14416.16
July			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			3667.00	12708.24
July			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			1015.45	2015.45
July			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			6533.93	9734.19
July			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
July			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			1179.66	1183.33
July			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