

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of September 2021)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of September 2021					(₹ in Crore)
S.No	Description	Budget Estimates 2021-22	Actuals upto September 2021	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	418340.44	135176.81	32.31	25.17
(a)	Tax Revenue (i to vii)	305740.30	113417.62	37.10	28.73
(i)	GST	111862.42	41746.78	37.32	26.51
(ii)	Stamps and Registration	25500.00	9296.35	36.46	23.77
(iii)	Land Revenue	860.00	89.46	10.40	19.39
(iv)	Sales Tax	31100.00	12137.25	39.03	29.46
(v)	State Excise Duties	41500.00	16156.28	38.93	32.17
(vi)	State share of Union Taxes	80819.38	30139.73	37.29	32.94
(vii)	Other Taxes and Duties	14098.50	3851.77	27.32	16.02
(b)	Non-Tax Revenue	25421.67	4199.22	16.52	14.23
(c)	Grants-in-Aid and Contribution	87178.47	17559.97	20.14	14.23
2	Capital Receipts	100349.77	29541.78	29.44	41.74
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	2332.00	433.67	18.60	19.43
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	98017.77	29108.11	29.70	42.66
3	Total Receipts (1+2)	518690.21	164718.59	31.76	27.09
4	Revenue Expenditure (a+b+c+d+e)	401711.77	139241.21	34.66	31.72
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	194514.62	62002.26	31.88	26.75
(b)	Expenditure on Interest Payment	43547.05	17958.85	41.24	42.73
(c)	Expenditure on Salaries / Wages	76824.11	27877.74	36.29	36.17
(d)	Expenditure on Pension	68396.99	25877.90	37.83	38.68
(e)	Expenditure on Subsidy	18429.00	5524.46	29.98	22.90
5	Capital Expenditure (a+b)	114274.25	23803.17	20.83	4.42
(a)	Expenditure on Capital Account {excluding (b)}	114274.25	23803.17	20.83	4.42
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	515986.03	163044.38	31.60	27.07
(i)	General Sector	168739.76	62438.02	37.00	32.63
(a)	Revenue	163008.06	61981.69	38.02	33.47
(b)	Capital	5731.70	456.33	7.96	1.83
(ii)	Social Sector	184308.05	51423.81	27.90	28.02
(a)	Revenue	145033.37	44023.07	30.35	32.40
(b)	Capital	39274.68	7400.74	18.84	2.38
(iii)	Economic Sector	146438.20	42396.23	28.95	18.45
(a)	Revenue	77170.32	26450.13	34.28	27.91
(b)	Capital	69267.88	15946.10	23.02	5.55
(iv)	Grants-in-aid-contribution	16500.02	6786.32	41.13	24.34
7	Total Expenditure	515986.02	163044.38	31.60	27.07
8	Loans and Advances Disbursed*	2704.19	1674.21	61.91	33.83
9	Revenue Surplus (+)/Deficit (-) (1-4)	16628.67	-4064.40	-24.44	-69.15
10	Fiscal/Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-98017.77	-29108.11	29.70	42.66
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-54470.72	-11149.26	20.47	42.49

* It includes ₹ 600.00 crore pertaining to MH-7999.

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	18058.58	18058.58	9510.09	9510.09
May	15226.75	33285.33	13853.29	23363.38
June	17977.37	51262.70	16373.08	39736.46
July	21067.57	72330.27	18046.83	57783.29
August	20528.37	92858.64	16881.15	74664.44
September	20558.98	113417.62	16939.46	91603.90
October			17188.53	108792.43
November			17641.92	126434.35
December			18969.09	145403.44
January			19043.74	164447.18
February			17407.06	181854.24
March (Preliminary)			44406.60	226260.84

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	604.90	604.90	337.31	337.31
May	401.22	1006.12	656.36	993.67
June	1131.02	2137.14	800.35	1794.02
July	553.02	2690.16	775.01	2569.03
August	472.67	3162.83	748.70	3317.73
September	1036.39	4199.22	1120.41	4438.14
October			1096.77	5534.91
November			622.26	6157.17
December			1108.56	7265.73
January			853.49	8119.22
February			1048.32	9167.54
March (Preliminary)			1952.65	11120.19

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	832.48	832.48
May	0.00	0.00	0.00	832.48
June	4513.74	4513.74	2438.00	3270.48
July	2563.42	7077.16	7049.69	10320.17
August	3429.52	10506.68	0.00	10320.17
September	7053.29	17559.97	0.00	10320.17
October			3487.79	13807.96
November			1182.30	14990.26
December			12666.98	27657.24
January			10143.91	37801.15
February			2310.85	40112.00
March (Preliminary)			1884.38	41996.38

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	88.20	88.20	54.52	54.52
May	58.27	146.47	91.08	145.60
June	60.57	207.04	97.72	243.32
July	111.96	319.00	53.59	296.91
August	56.30	375.30	67.11	364.02
September	58.37	433.67	63.38	427.40
October			90.12	517.52
November			53.74	571.26
December			199.57	770.83
January			70.89	841.72
February			111.59	953.31
March (Preliminary)			181.02	1134.33

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

(₹ in Crores)

Months	2021-22		2020-21	
	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
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	-847.38	-847.38	10724.09	10724.09
May	7491.58	6644.20	209.56	10933.65
June	5662.61	12306.81	2858.42	13792.07
July	7311.23	19618.04	-1118.38	12673.69
August	2740.21	22358.25	1623.68	14297.37
September	6749.86	29108.11	8397.73	22695.10
October			2118.08	24813.18
November			3133.57	27946.75
December			1451.34	29398.09
January			-744.65	28653.44
February			13288.08	41941.52
March (Preliminary)			28426.50	70368.02

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	3741.52	3741.52	6824.54	6824.54
May	8718.90	12460.42	7179.65	14004.19
June	10033.03	22493.45	10898.95	24903.14
July	14126.57	36620.02	11049.09	35952.23
August	9871.45	46491.47	8190.09	44142.32
September	15510.79	62002.26	10949.93	55092.25
October			8288.72	63380.97
November			10241.04	73622.01
December			12790.96	86412.97
January			11561.89	97974.86
February			14749.72	112724.58
March (Preliminary)			38815.27	151539.85

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	3081.65	3081.65	2872.13	2872.13
May	1987.64	5069.29	1943.43	4815.56
June	2807.32	7876.61	2709.57	7525.13
July	2506.46	10383.07	2160.86	9685.99
August	2871.32	13254.39	2435.18	12121.17
September	4704.46	17958.85	4156.88	16278.05
October			3022.36	19300.41
November			1844.89	21145.30
December			2748.20	23893.50
January			2415.16	26308.66
February			2333.81	28642.47
March (Preliminary)			5955.89	34598.36

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	5208.27	5208.27	5886.48	5886.48
May	5098.97	10307.24	3857.00	9743.48
June	4108.92	14416.16	3919.47	13662.95
July	3859.63	18275.79	5100.10	18763.05
August	4706.07	22981.86	3247.66	22010.71
September	4895.88	27877.74	4224.85	26235.56
October			4841.73	31077.29
November			3834.68	34911.97
December			5119.70	40031.67
January			3714.25	43745.92
February			3523.26	47269.18
March (Preliminary)			5454.20	52723.38

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	5725.65	5725.65	5160.00	5160.00
May	3315.59	9041.24	3128.76	8288.76
June	3667.00	12708.24	3861.82	12150.58
July	4038.26	16746.50	4437.81	16588.39
August	4717.18	21463.68	3394.30	19982.69
September	4414.22	25877.90	3924.64	23907.33
October			4268.30	28175.63
November			3465.70	31641.33
December			4157.67	35799.00
January			4501.54	40300.54
February			3815.16	44115.70
March (Preliminary)			3774.15	47889.85

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	500.00	500.00
May	1000.00	1000.00	794.77	1294.77
June	1015.45	2015.45	501.77	1796.54
July	1483.70	3499.15	501.23	2297.77
August	1426.37	4925.52	577.40	2875.17
September	598.94	5524.46	954.80	3829.97
October			557.42	4387.39
November			709.07	5096.46
December			1152.65	6249.11
January			1303.08	7552.19
February			595.67	8147.86
March (Preliminary)			3542.81	11690.67

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

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	147.16	147.16	215.34	215.34
May	3053.10	3200.26	-2093.32	-1877.98
June	6533.93	9734.19	674.68	-1203.30
July	5448.50	15182.69	1556.10	352.80
August	3626.58	18809.27	950.37	1303.17
September	4993.90	23803.17	2284.71	3587.88
October			3000.75	6588.63
November			2528.23	9116.86
December			8299.88	17416.74
January			5868.19	23284.93
February			8911.75	32196.68
March (Preliminary)			19088.36	51285.04

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

(₹ in Crores)

Months	2021-22		2020-21	
	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
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.04	0.04	0.00	0.00
May	3.63	3.67	0.00	0.00
June	1179.66	1183.33	1.31	1.31
July	144.08	1327.41	1.55	2.86
August	8.10	1335.51	525.64	528.50
September *	338.70	1674.21	25.17	553.67
October			2.02	555.69
November			10.17	565.86
December			126.48	692.34
January			3.27	695.61
February			236.53	932.14
March (Preliminary)			220.47	1152.61

* It includes ₹ 600.00 crore pertaining to MH-7999.