

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of December 2021)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of December 2021					(₹ in Crore)
S.No	Description	Budget Estimates 2021-22	Actuals upto December 2021	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	418340.44	214744.95	51.33	42.67
(a)	Tax Revenue (i to vii)	305740.30	185328.63	60.62	45.60
(i)	GST	111862.42	65661.88	58.70	41.84
(ii)	Stamps and Registration	25500.00	14891.35	58.40	46.43
(iii)	Land Revenue	860.00	154.25	17.94	25.54
(iv)	Sales Tax	31100.00	19404.13	62.39	51.49
(v)	State Excise Duties	41500.00	25018.16	60.28	53.54
(vi)	State share of Union Taxes	80819.38	53231.68	65.86	46.89
(vii)	Other Taxes and Duties	14098.50	6967.18	49.42	34.91
(b)	Non-Tax Revenue	25421.67	6373.20	25.07	23.30
(c)	Grants-in-Aid and Contribution	87178.47	23043.12	26.43	38.15
2	Capital Receipts	108829.30	56114.10	51.56	54.46
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	2332.00	668.95	28.69	35.04
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	106497.30	55445.15	52.06	55.26
3	Total Receipts (1+2)	527169.74	270859.05	51.38	44.04
4	Revenue Expenditure (a+b+c+d+e)	408531.29	228675.74	55.98	48.69
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	199611.64	103567.88	51.88	41.96
(b)	Expenditure on Interest Payment	43547.05	27158.30	62.37	62.73
(c)	Expenditure on Salaries / Wages	76824.11	43128.82	56.14	55.19
(d)	Expenditure on Pension	68396.99	39151.99	57.24	57.93
(e)	Expenditure on Subsidy	20151.50	15668.75	77.75	37.36
5	Capital Expenditure (a+b)	115934.26	40307.93	34.77	21.45
(a)	Expenditure on Capital Account {excluding (b)}	115934.26	40307.93	34.77	21.45
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	524465.55	268983.67	51.29	44.05
(i)	General Sector	168839.76	95507.53	56.57	49.10
(a)	Revenue	163108.06	94328.67	57.83	50.28
(b)	Capital	5731.70	1178.86	20.57	6.00
(ii)	Social Sector	189305.06	89707.18	47.39	46.26
(a)	Revenue	150030.39	77921.22	51.94	50.48
(b)	Capital	39274.67	11785.96	30.01	21.57
(iii)	Economic Sector	149820.71	72220.18	48.20	33.60
(a)	Revenue	78892.82	44877.07	56.88	41.56
(b)	Capital	70927.89	27343.11	38.55	22.75
(iv)	Grants-in-aid-contribution	16500.02	11548.78	69.99	48.70
7	Total Expenditure	524465.55	268983.67	51.29	44.05
8	Loans and Advances Disbursed*	2704.19	1875.38	69.35	42.30
9	Revenue Surplus (+)/Deficit (-) (1-4)	9809.15	-13930.79	-142.02	-43.93
10	Fiscal/Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-106497.30	-55445.15	52.06	55.26
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-62950.25	-28286.85	44.94	36.44

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

Information on the Guarantees as on **December-2021\***

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31-03-2021	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 **December-2021\***

(₹ 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	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	20053.47	133471.09	17188.53	108792.43
November	29813.39	163284.48	17641.92	126434.35
December	22044.15	185328.63	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	725.75	4924.97	1096.77	5534.91
November	560.03	5485.00	622.26	6157.17
December	888.20	6373.20	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	1661.53	19221.50	3487.79	13807.96
November	3808.37	23029.87	1182.30	14990.26
December	13.25	23043.12	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	104.09	537.76	90.12	517.52
November	75.55	613.31	53.74	571.26
December	55.64	668.95	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	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	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	16468.30	45576.41	2118.08	24813.18
November	-8500.55	37075.86	3133.57	27946.75
December	18369.29	55445.15	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	15067.30	77069.56	8288.72	63380.97
November	8230.08	85299.64	10241.04	73622.01
December	18268.24	103567.88	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	3113.61	21072.46	3022.36	19300.41
November	3340.40	24412.86	1844.89	21145.30
December	2745.44	27158.30	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	6381.29	34259.03	4841.73	31077.29
November	3650.74	37909.77	3834.68	34911.97
December	5219.05	43128.82	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	4721.68	30599.58	4268.30	28175.63
November	3598.11	34197.69	3465.70	31641.33
December	4954.30	39151.99	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	4423.23	9947.69	557.42	4387.39
November	2410.09	12357.78	709.07	5096.46
December	3310.97	15668.75	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	5289.93	29093.10	3000.75	6588.63
November	4364.04	33457.14	2528.23	9116.86
December	6850.79	40307.93	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	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	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	16.10	1690.31	2.02	555.69
November	163.33	1853.64	10.17	565.86
December *	21.74	1875.38	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.