

| GOVERNMENT OF UTTAR PRADESH | | | | | |
|---|---|--------------------------|---------------------------|-----------------------|---------------------------------------|
| ACCOUNTS AT A GLANCE (At the end of October 2022) | | | | | |
| UNAUDITED PROVISIONAL FIGURES | | | | | |
| Monthly key indicator for the month of October 2022 | | | | | (₹ in Crore) |
| S.No | Description | Budget Estimates 2022-23 | Actuals upto October 2022 | % of Actual to Budget | |
| | | | | Current | Corresponding period of previous year |
| 1 | Revenue Receipts | 4,99,212.71 | 2,06,527.19 | 41.37 | 37.68 |
| (a) | Tax Revenue (i to vii) | 3,67,153.76 | 1,75,692.75 | 47.85 | 43.66 |
| (i) | GST | 1,36,367.38 | 65,022.90 | 47.68 | 43.55 |
| (ii) | Stamps and Registration | 29,692.12 | 14,108.55 | 47.52 | 43.78 |
| (iii) | Land Revenue | 915.38 | 191.84 | 20.96 | 16.08 |
| (iv) | Sales Tax | 36,212.74 | 18,132.03 | 50.07 | 45.94 |
| (v) | State Excise Duties | 49,152.46 | 21,560.54 | 43.86 | 45.29 |
| (vi) | State share of Union Taxes | 98,397.32 | 50,450.42 | 51.27 | 44.44 |
| (vii) | Other Taxes and Duties | 16,416.36 | 6,226.47 | 37.93 | 31.65 |
| (b) | Non-Tax Revenue | 23,406.48 | 6,608.87 | 28.24 | 19.37 |
| (c) | Grants-in-Aid and Contribution | 1,08,652.47 | 24,225.57 | 22.30 | 22.05 |
| 2 | Capital Receipts | 83,742.98 | 20,434.62 | 24.40 | 45.95 |
| (a) | Recovery of Loans and Advances (Non debt Capital Receipts) | 2,565.00 | 527.21 | 20.55 | 23.06 |
| (b) | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Borrowing and Other Liabilities (Net) | 81,177.98 | 19,907.41 | 24.52 | 46.50 |
| 3 | Total Receipts (1+2) | 5,82,955.69 | 2,26,961.81 | 38.93 | 39.28 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 4,56,089.06 | 1,99,643.10 | 43.77 | 43.05 |
| (a) | Expenditure on Revenue Account (excluding b,c,d & e) | 2,27,486.25 | 95,163.13 | 41.83 | 39.62 |
| (b) | Expenditure on Interest Payment | 45,987.46 | 22,333.03 | 48.56 | 48.39 |
| (c) | Expenditure on Salaries / Wages | 82,770.60 | 36,879.20 | 44.56 | 44.59 |
| (d) | Expenditure on Pension | 76,635.69 | 35,720.86 | 46.61 | 44.74 |
| (e) | Expenditure on Subsidy | 23,209.06 | 9,546.88 | 41.13 | 53.98 |
| 5 | Capital Expenditure (a+b) | 1,23,919.85 | 25,838.84 | 20.85 | 25.46 |
| (a) | Expenditure on Capital Account {excluding (b)} | 1,23,919.85 | 25,838.84 | 20.85 | 25.46 |
| (b) | Expenditure on Salaries / Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | 5,80,008.91 | 2,25,481.94 | 38.88 | 39.16 |
| (i) | General Sector | 1,85,050.42 | 83,830.63 | 45.30 | 44.04 |
| (a) | Revenue | 1,77,670.39 | 82,985.41 | 46.71 | 45.22 |
| (b) | Capital | 7,380.03 | 845.22 | 11.45 | 10.36 |
| (ii) | Social Sector | 2,14,032.16 | 79,692.01 | 37.23 | 35.49 |
| (a) | Revenue | 1,69,118.02 | 72,420.83 | 42.82 | 39.06 |
| (b) | Capital | 44,914.14 | 7,271.18 | 16.19 | 22.32 |
| (iii) | Economic Sector | 1,62,926.31 | 52,369.55 | 32.14 | 36.55 |
| (a) | Revenue | 91,300.63 | 34,647.11 | 37.95 | 43.78 |
| (b) | Capital | 71,625.68 | 17,722.44 | 24.74 | 28.49 |
| (iv) | Grants-in-aid-contribution | 18,000.02 | 9,589.75 | 53.28 | 53.37 |
| 7 | Total Expenditure | 5,80,008.91 | 2,25,481.94 | 38.88 | 39.16 |
| 8 | Loans and Advances Disbursed | 2,946.78 | 1,479.87 | 50.22 | 62.51 |
| 9 | Revenue Surplus (+)/Deficit (-) (1-4) | 43,123.65 | 6,884.09 | 15.96 | -92.19 |
| 10 | Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[(7+8)] | -81,177.98 | -19,907.41 | 24.52 | 46.50 |
| 11 | Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8] | -35,190.52 | 2,425.62 | -6.89 | 44.99 |

(i) Information on the Guarantees as on **October-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 ---- |
|------------------------------|----------------------------------|-----------------------------------|------------------------------------|--|------------------------------------|----------------------------------|
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(ii) Information on the borrowing from Public Account as on **October-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 ---- |
|-------------------|----------------------------|----------------------------------|--------------------------------------|----------------------------|--|
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* 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 | | | 29,813.39 | 1,63,284.48 |
| December | | | 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 | | | 560.03 | 5,485.00 |
| December | | | 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 | | | 3,808.37 | 23,029.87 |
| December | | | 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 | | | 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 | 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 |
| 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 | 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 | | | -8,500.55 | 37,075.86 |
| December | | | 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 | | | 8,230.08 | 85,299.64 |
| December | | | 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 | | | 3,340.40 | 24,412.86 |
| December | | | 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 | | | 3,650.74 | 37,909.77 |
| December | | | 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 | | | 3,598.11 | 34,197.69 |
| December | | | 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 | | | 2,410.09 | 12,357.78 |
| December | | | 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 | | | 4,364.04 | 33,457.14 |
| December | | | 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 |
| 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 | 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 | | | 163.33 | 1,853.64 |
| December | | | 21.74 | 1,875.38 |
| January | | | 26.62 | 1,902.00 |
| February | | | 72.52 | 1,974.52 |
| March (Preliminary) | | | 238.96 | 2,213.48 |