

Government of Uttar Pradesh

Accounts at a Glance (at the end of August 2018)

(Unaudited provisional figures)

Monthly Key Indicators for the month of August 2018 (Rs. In Crore)

Sl. No.	Particulars	Budget Estimates 2018 – 19	Actuals upto August 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	348619.37	122459.69	35.13	28.99
(a)	Tax Revenue	256248.40	99574.54	38.86	33.62
(i)	Central Goods & Service Tax (CGST)	43703.85	16268.15	37.22	0.00
(ii)	State Goods & Service Tax (SGST)	49422.00	19414.30	39.28	1.36
(iii)	Integrated Goods & Service Tax (IGST)	3558.31	1346.95	37.85	0.00
(iv)	Stamp and Registration Fees	18000.00	6543.34	36.35	31.43
(v)	Land Revenue	800.00	395.76	49.47	65.99
(vi)	Sales Tax	22078.00	11606.13	52.57	52.90
(vii)	State Excise Duties	23000.00	10029.71	43.61	31.20
(viii)	Other Taxes and Duties	95686.24	33970.20	35.50	35.84
(b)	Non Tax Revenue	28821.66	6226.67	21.60	20.69
c)	Grants-in-aid and contribution	63549.31	16658.48	26.21	15.36
2	Capital Receipts	49218.41	-7137.08	-14.50	-1.00
(a)	Recovery of Loans and Advances	5165.09	5140.20	99.52	17.39
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	44053.32	-12277.28	-27.87	-1.12
3	Total Receipts (1 + 2)	397837.78	115322.61	28.99	25.41
4	Total Expenditure (a+d)	395763.88	115010.26	29.06	25.54
(a)	Expenditure on Revenue Account	321520.27	99557.67	30.96	28.36
(b)	Expenditure on Interest Payment (Revenue)	32433.75	7592.26	23.41	25.72
(c)	Expenditure on Salaries / Wages (Revenue + Capital)	55007.99	19537.08	35.52	35.36
(d)	Expenditure on Capital Account (excluding loans and advances)	74243.61	15452.59	20.81	9.28
5	Loans and Advances disbursed	2073.90	312.35	15.06	4.87
6	Revenue Surplus (+)/ Deficit (-) {1-4(a)}	27099.10	22902.02	84.51	44.70
7	Fiscal Surplus / Deficit {1+2(a)+2(b)-4-5}	-44053.32	12277.28	27.87	-1.12

ACTUAL AMOUNT (in Crore rupees)				
Revenue Receipts				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	19128.60	19128.60	11706.36	11706.36
MAY	22335.76	41464.36	24168.89	35875.25
JUNE	27547.28	69011.64	19128.25	55003.50
JULY	22501.04	91512.68	19364.19	74367.69
AUGUST	30947.01	122459.69	18229.10	92596.79

Tax Revenue				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	17013.22	17013.22	9623.43	9623.43
MAY	19802.42	36815.64	21235.76	30859.19
JUNE	19681.38	56497.02	16798.45	47657.64
JULY	18112.28	74609.30	16978.11	64635.75
AUGUST	24965.24	99574.54	13689.41	78325.16

Central Goods & Service Tax				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3253.63	3253.63	0.00	0.00
MAY	3253.63	6507.26	0.00	0.00
JUNE	3253.63	9760.89	0.00	0.00
JULY	3253.63	13014.52	0.00	0.00
AUGUST	3253.63	16268.15	0.00	0.00

State Goods & Service Tax				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2109.57	2109.57	0.00	0.00
MAY	89.55	2199.12	0.00	0.00
JUNE	5475.54	7674.66	0.00	0.00
JULY	2086.00	9760.66	0.62	0.62
AUGUST	9653.64	19414.30	390.99	391.61

Integrated Goods & Service Tax				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	269.39	269.39	0.00	0.00
MAY	269.39	538.78	0.00	0.00
JUNE	269.39	808.17	0.00	0.00
JULY	269.39	1077.56	0.00	0.00
AUGUST	269.39	1346.95	0.00	0.00

Stamp and Registration Fees				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1133.16	1133.16	871.65	871.65
MAY	1371.01	2504.17	1144.59	2016.24
JUNE	1402.69	3906.86	1155.13	3171.37
JULY	1443.22	5350.08	1303.69	4475.06
AUGUST	1193.26	6543.34	1013.32	5488.38

Land Revenue				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	81.94	81.94	41.39	41.39
MAY	57.11	139.05	86.56	127.95
JUNE	177.97	317.02	62.87	190.82
JULY	35.10	352.12	39.36	230.18
AUGUST	43.64	395.76	235.79	465.97

Sales Tax				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	734.37	734.37	2904.24	2904.24
MAY	5401.74	6136.11	4591.23	7495.47
JUNE	1876.66	8012.77	4970.92	12466.39
JULY	1801.37	9814.14	5127.87	17594.26
AUGUST	1791.99	11606.13	1660.70	19254.96

State Excise Duties				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2369.98	2369.98	1286.49	1286.49
MAY	2213.61	4583.59	1315.62	2602.11
JUNE	1678.38	6261.97	1324.14	3926.25
JULY	2107.48	8369.45	1263.38	5189.63
AUGUST	1660.26	10029.71	1236.82	6426.45

Other Taxes And Duties				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7061.18	7061.18	4519.66	4519.66
MAY	7146.38	14207.56	14097.76	18617.42
JUNE	5547.12	19754.68	9285.39	27902.81
JULY	7116.09	26870.77	9243.19	37146.00
AUGUST	7099.43	33970.20	9151.79	46297.79

Non Tax Revenue				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1089.43	1089.43	652.70	652.70
MAY	1428.20	2517.63	539.52	1192.22
JUNE	835.09	3352.72	1113.43	2305.65
JULY	2008.90	5361.62	608.60	2914.25
AUGUST	865.05	6226.67	901.85	3816.10

Grant in Aid				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1025.95	1025.95	1430.23	1430.23
MAY	1105.14	2131.09	2393.61	3823.84
JUNE	7030.81	9161.90	1216.37	5040.21
JULY	2379.86	11541.76	1777.48	6817.69
AUGUST	5116.72	16658.48	3637.84	10455.53

Capital Receipt				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-649.18	-649.18	22.84	22.84
MAY	6411.61	5762.43	-7003.16	-6980.32
JUNE	-6260.70	-498.27	225.85	-6754.47
JULY	1861.75	1363.48	-4453.54	-11208.01
AUGUST	-8500.56	-7137.08	10773.43	-434.58

Recovery of Loans and Advances				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	14.78	14.78	12.43	12.43
MAY	4913.38	4928.16	11.00	23.43
JUNE	13.40	4941.56	9.17	32.60
JULY	189.11	5130.67	8.01	40.61
AUGUST	9.53	5140.20	8.82	49.43

Other Receipts				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
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

Borrowing and Other Liabilities				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-663.96	-663.96	10.41	10.41
MAY	1498.23	834.27	-7014.16	-7003.75
JUNE	-6274.10	-5439.83	216.68	-6787.07
JULY	1672.64	-3767.19	-4461.55	-11248.62
AUGUST	-8510.09	-12277.28	10764.61	-484.01

Total Receipts				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	18479.42	18479.42	11729.20	11729.20
MAY	28747.37	47226.79	17165.73	28894.93
JUNE	21286.58	68513.37	19354.10	48249.03
JULY	24362.79	92876.16	14910.65	63159.68
AUGUST	22446.45	115322.61	29002.53	92162.21

Total Expenditure				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	18479.42	18479.42	11729.20	11729.20
MAY	28731.86	47211.28	17165.27	28894.47
JUNE	21281.78	68493.06	19340.28	48234.75
JULY	24108.97	92602.03	14836.47	63071.22
AUGUST	22408.23	115010.26	28980.18	92051.40

Revenue Expenditure				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	16029.27	16029.27	12067.33	12067.33
MAY	24915.66	40944.93	15619.86	27887.19
JUNE	18790.18	59735.11	17546.75	45233.94
JULY	20470.64	80205.75	14543.69	59777.63
AUGUST	19351.92	99557.67	27330.10	87107.73

Total Interest				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1983.34	1983.34	1379.32	1379.32
MAY	2153.96	4137.30	1689.26	3068.58
JUNE	1167.42	5304.72	2295.58	5364.16
JULY	751.87	6056.59	1434.14	6798.30
AUGUST	1535.67	7592.26	1746.89	8545.19

Expenditure on Salaries/ Wages				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3606.32	3606.32	3433.64	3433.64
MAY	4689.83	8296.15	4383.55	7817.19
JUNE	3796.26	12092.41	3504.18	11321.37
JULY	3229.57	15321.98	3074.68	14396.05
AUGUST	4215.10	19537.08	3743.54	18139.59

Capital Expenditure				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2450.15	2450.15	-338.13	-338.13
MAY	3816.20	6266.35	1545.41	1207.28
JUNE	2491.60	8757.95	1793.53	3000.81
JULY	3638.33	12396.28	292.78	3293.59
AUGUST	3056.31	15452.59	1650.08	4943.67

Loans and Advances Disbursed				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00
MAY	15.51	15.51	0.46	0.46
JUNE	4.80	20.31	13.82	14.28
JULY	253.82	274.13	74.18	88.46
AUGUST	38.22	312.35	22.35	110.81

Revenue Surplus/Deficit				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3099.33	3099.33	-360.97	-360.97
MAY	-2579.90	519.43	8549.03	8188.06
JUNE	8757.10	9276.53	1581.50	9769.56
JULY	2030.40	11306.93	4820.50	14590.06
AUGUST	11595.09	22902.02	-9101.00	5489.06

Fiscal Surplus/ Deficit				
Month	Current Year (2018 -19)		Previous Year (2017 -18)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	663.96	663.96	-10.41	-10.41
MAY	-1498.23	-834.27	7014.16	7003.75
JUNE	6274.10	5439.83	-216.68	6787.07
JULY	-1672.64	3767.19	4461.55	11248.62
AUGUST	8510.09	12277.28	-10764.61	484.01