

Government of Uttar Pradesh					
Accounts at a Glance (at the end of April 2015)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of April 2015				(Rs. In Crore)	
Sl. No.	Particulars	Budget Estimates 2015 - 16	Actuals upto April 2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	249880.23	12940.89	5.18	4.56
(a)	Tax Revenue	178644.11	11241.94	6.29	6.11
(i)	Stamp and Registration Fees	14836.00	906.70	6.11	6.17
(ii)	Land Revenue	600.00	108.13	18.02	1.36
(iii)	Sales Tax	52673.00	2164.06	4.11	4.33
(iv)	State Excise Duties	17500.00	935.18	5.34	6.53
(v)	Other Taxes and Duties	93035.11	7127.87	7.66	7.12
(b)	Non Tax Revenue	21636.32	594.98	2.75	3.48
c)	Grants-in-aid and contribution	49599.80	1103.97	2.23	0.00
2	Capital Receipts	31823.20	-2153.14	-6.77	2.80
(a)	Recovery of Loans and Advances	263.40	10.88	4.13	2.16
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	31559.80	-2164.02	-6.86	2.81
3	Total Receipts (1 + 2)	281703.43	10787.75	3.83	4.36
4	Non Plan Expenditure (a+d)	173538.20	9406.39	5.42	6.49
(a)	Non Plan Expenditure on Revenue Account	165411.02	9255.05	5.60	6.67
(b)	Non Plan Expenditure on Interest Payment (Revenue)	21116.97	22.87	0.11	9.27
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	36572.54	2614.93	7.15	7.79
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	8127.18	151.34	1.86	1.43
5	Plan Expenditure (a+c)	105372.24	1378.88	1.31	0.85
(a)	Plan Expenditure on Revenue Account	50345.16	263.82	0.52	1.26
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7167.81	209.63	2.92	4.23
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	55027.08	1115.06	2.03	0.49
6	Total Expenditure (4+5)	278910.44	10785.27	3.87	4.40
(a)	Revenue Expenditure {4(a)+5(a)}	215756.18	9518.87	4.41	5.48
(b)	Capital Expenditure {4(d)+5(c)}	63154.26	1266.40	2.01	0.59
7	Loans and Advances disbursed	2792.99	2.48	0.09	0.00
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	34124.05	3422.02	10.03	-1.65
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-31559.80	2164.02	-6.86	2.81

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12940.89	12940.89	10331.59	10331.59

Tax Revenue

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11241.94	11241.94	9628.03	9628.03

Stamps & Registration Fees

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	906.70	906.70	784.62	784.62

Land Revenue

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	108.13	108.13	11.78	11.78

Sales Tax

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2164.06	2164.06	2056.59	2056.59

State Excise Duties

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	935.18	935.18	946.22	946.22

Other Taxes And Duties

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7127.87	7127.87	5828.82	5828.82

Non Tax Revenue

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	594.98	594.98	703.56	703.56

Grant in Aid

Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1103.97	1103.97	0.00	0.00

Capital Receipt				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-2153.14	-2153.14	808.15	808.15

Recovery of Loans and Advances				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.88	10.88	10.60	10.60

Other Receipts				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-2164.02	-2164.02	797.55	797.55

Total Receipts				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10787.75	10787.75	11139.74	11139.74

Total Non Plan Expenditure				
Month	Current Year (2014 -15)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9406.39	9406.39	10339.18	10339.18

Non Plan (Revenue)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9255.05	9255.05	10258.14	10258.14

Total Interest				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	22.87	22.87	1749.94	1749.94

Non Plan Expenditure on Salaries / Wages				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2614.93	2614.93	2644.82	2644.82

Non Plan (Capital)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	151.34	151.34	81.04	81.04

Total Plan				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1378.88	1378.88	800.56	800.56

Total Plan (Revenue)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	263.82	263.82	552.45	552.45

Plan Expenditure on Salaries / Wages				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	209.63	209.63	273.45	273.45

Total Plan (Capital)				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1115.06	1115.06	248.11	248.11

Total Expenditure				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10785.27	10785.27	11139.74	11139.74

Revenue Expenditure				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9518.87	9518.87	10810.58	10810.58

Capital Expenditure				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1266.40	1266.40	329.16	329.16

Loans and Advances Disbursed				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2.48	2.48	0.00	0.00

Revenue Surplus / Deficit				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3422.02	3422.02	-478.99	-478.99

Fiscal Surplus / Deficit				
Month	Current Year (2015 -16)		Previous Year (2014 -15)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2164.02	2164.02	-797.55	-797.55

Details of Excluded Accounts due to their non- receipt / late receipt.

Month	2015-16					2014-15				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	NIL	14	NIL	14	NIL	01	06	NIL	07

Sd/-
Accounts Officer/Book (C)