

Government of Uttar Pradesh					
Accounts at a Glance (at the end of April 2016)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of April 2016				(Rs. In Crore)	
Sl. No.	Particulars	Budget Estimates 2016 - 17	Actuals upto April 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	281555.44	13566.64	4.82	5.18
(a)	Tax Revenue	206893.60	12550.62	6.07	6.29
(i)	Stamp and Registration Fees	16319.60	1132.18	6.94	6.11
(ii)	Land Revenue	660.00	7.01	1.06	18.02
(iii)	Sales Tax	57940.30	2440.15	4.21	4.11
(iv)	State Excise Duties	19250.00	1084.00	5.63	5.34
(v)	Other Taxes and Duties	112723.70	7887.28	7.00	7.66
(b)	Non Tax Revenue	24240.85	816.56	3.37	2.75
c)	Grants-in-aid and contribution	50420.99	199.46	0.40	2.23
2	Capital Receipts	50265.07	1050.33	2.09	-6.77
(a)	Recovery of Loans and Advances	304.19	10.79	3.55	4.13
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	49960.88	1039.54	2.08	-6.86
3	Total Receipts (1 + 2)	331820.51	14616.97	4.41	3.83
4	Non Plan Expenditure (a+d)	200758.20	12510.70	6.23	5.42
(a)	Non Plan Expenditure on Revenue Account	194193.46	11369.05	5.85	5.60
(b)	Non Plan Expenditure on Interest Payment (Revenue)	27333.96	400.65	1.47	0.11
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	40086.86	2923.64	7.29	7.15
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	6564.74	1141.65	17.39	1.86
5	Plan Expenditure (a+c)	124474.33	2014.05	1.62	1.31
(a)	Plan Expenditure on Revenue Account	59161.08	899.73	1.52	0.52
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7516.77	254.89	3.39	2.92
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	65313.25	1114.32	1.71	2.03
6	Total Expenditure (4+5)	325232.53	14524.75	4.47	3.87
(a)	Revenue Expenditure {4(a)+5(a)}	253354.54	12268.78	4.84	4.41
(b)	Capital Expenditure {4(d)+5(c)}	71877.99	2255.97	3.14	2.01
7	Loans and Advances disbursed	6587.98	92.22	1.40	0.09
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	28200.90	1297.86	4.60	10.03
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-49960.88	-1039.54	2.08	-6.86

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	13566.64	13566.64	12940.89	12940.89

Tax Revenue

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12550.62	12550.62	11241.94	11241.94

Stamps & Registration Fees

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1132.18	1132.18	906.70	906.70

Land Revenue

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7.01	7.01	108.13	108.13

Sales Tax

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2440.15	2440.15	2164.06	2164.06

State Excise Duties

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1084.00	1084.00	935.18	935.18

Other Taxes And Duties

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7887.28	7887.28	7127.87	7127.87

Non Tax Revenue

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	816.56	816.56	594.98	594.98

Grant in Aid

Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	199.46	199.46	1103.97	1103.97

Capital Receipt				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1050.33	1050.33	-2153.14	-2153.14

Recovery of Loans and Advances				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.79	10.79	10.88	10.88

Other Receipts				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1039.54	1039.54	-2164.02	-2164.02

Total Receipts				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	14616.97	14616.97	10787.75	10787.75

Total Non Plan Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12510.70	12510.70	9406.39	9406.39

Non Plan (Revenue)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11369.05	11369.05	9255.05	9255.05

Total Interest				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	400.65	400.65	22.87	22.87

Non Plan Expenditure on Salaries / Wages				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2923.64	2923.64	2614.93	2614.93

Non Plan (Capital)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1141.65	1141.65	151.34	151.34

Total Plan				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2014.05	2014.05	1378.88	1378.88

Total Plan (Revenue)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	899.73	899.73	263.82	263.82

Plan Expenditure on Salaries / Wages				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	254.89	254.89	209.63	209.63

Total Plan (Capital)				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1114.32	1114.32	1115.06	1115.06

Total Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	14524.75	14524.75	10785.27	10785.27

Revenue Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12268.78	12268.78	9518.87	9518.87

Capital Expenditure				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2255.97	2255.97	1266.40	1266.40

Loans and Advances Disbursed				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	92.22	92.22	2.48	2.48

Revenue Surplus / Deficit				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1297.86	1297.86	3422.02	3422.02

Fiscal Surplus / Deficit				
Month	Current Year (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-1039.54	-1039.54	2164.02	2164.02

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

Month	2016-17					2015-16				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	NIL	NIL	NIL	NIL	NIL	NIL	14	NIL	14

Sd/-

Accounts Officer/Book (C)