

Government of Uttar Pradesh

Accounts at a Glance

As at the end of August 2014

(Unaudited provisional figures) (Rs. In Crores)

Sl. No	Particulars	Budget Estimates 2014 - 15	Actuals upto August 2014	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	226418.77	67781.22	29.94	36.30
(a)	Tax Revenue	157501.55	55395.27	35.17	35.43
(i)	Stamp and Registration Fees	12722.66	5118.31	40.23	42.17
(ii)	Land Revenue	869.34	119.72	13.77	45.73
(iii)	Sales Tax	47500.00	16377.97	34.48	33.03
(iv)	State Excise Duties	14500.00	4726.46	32.60	36.20
(v)	Other Taxes and Duties	81909.55	29052.81	35.47	35.66
(b)	Non Tax Revenue	20231.95	3805.25	18.81	36.70
(c)	Grants-in-aid and contribution	48685.27	8580.70	17.62	41.17
2	Capital Receipts	28901.94	-5143.39	-17.80	-50.32
(a)	Recovery of Loans and Advances	490.96	49.95	10.17	9.18
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	28410.98	-5193.34	18.28	-52.69
3	Total Receipts (1 + 2)	255320.71	62637.83	24.53	25.67
4	Non Plan Expenditure	159385.98	46824.25	29.38	29.18
(a)	Non Plan Expenditure on Revenue Account	153704.40	46830.50	30.47	30.38
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	18885.34	5595.77	29.63	15.60
(c)	Non Plan Expenditure on Salaries / Wages(Rev A/c)	33940.20	11753.64	34.63	35.28
(d)	Non Plan Expenditure on Capital Account	5681.58	-6.25	-0.11	-33.38
5	Plan Expenditure	94025.06	15321.01	16.29	17.91
(a)	Plan Expenditure on Revenue Account	43720.48	6754.28	15.45	20.00
(b)	Plan Expenditure on Salaries / Wages (Rev A/c)	6458.87	1862.46	28.84	28.95
(c)	Plan Expenditure on Capital Account	50304.58	8566.74	17.03	15.43
6	Total Expenditure (4+5)	253411.04	62145.27	24.52	25.47

(a)	Revenue Expenditure	197424.88	53584.78	27.14	28.17
(b)	Capital Expenditure	55986.16	8560.49	15.29	11.64
7	Loans and Advances disbursed	1909.67	492.56	25.79	45.72
8	Revenue Surplus / Deficit {1-6(a)}	28993.89	14196.45	48.96	174.72
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-28410.98	5193.34	-18.28	52.69

ACTUAL AMOUNT (in Crore rupees)				
Revenue Receipts				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10331.59	10331.59	9085.08	9085.08
MAY	13744.97	24076.56	11006.38	20091..46
JUNE	14119.48	38196.04	14870.57	34962.03
JULY	15416.10	53612.14	17282.07	52244.10
AUGUST	14169.08	67781.22	12274.30	64518.40

Tax Revenue				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9628.03	9628.03	8742.98	8742.98
MAY	11258.82	20886.85	10162.29	18905.27
JUNE	11676.14	32562.99	10453.85	29359.12
JULY	11848.61	44411.60	10744.00	40103.12
AUGUST	10983.67	55395.27	9732.59	49835.71

Stamps & Registration Fees				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	784.62	784.62	758.88	758.88
MAY	932.46	1717.08	881.23	1640.11
JUNE	1039.62	2756.70	942.90	2583.01
JULY	1366.68	4123.38	1263.08	3846.09
AUGUST	994.93	5118.31	604.76	4450.85

Land Revenue				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11.78	11.78	48.70	48.70
MAY	15.08	26.86	50.56	99.26
JUNE	16.89	43.75	50.46	149.72
JULY	42.28	86.03	96.59	246.31
AUGUST	33.69	119.72	118.60	364.91

Sales Tax				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2056.59	2056.59	1789.91	1789.91
MAY	3448.83	5505.42	3087.09	4877.00
JUNE	3778.26	9283.68	3353.64	8230.64
JULY	3714.59	12998.27	3265.39	11496.03
AUGUST	3379.70	16377.97	3015.14	14511.17

State Excise Duties				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	946.22	946.22	920.34	920.34
MAY	1007.57	1953.79	916.64	1836.98
JUNE	997.81	2951.60	894.92	2731.90
JULY	891.77	3843.37	832.41	3564.31
AUGUST	883.09	4726.46	810.37	4374.68

Other Taxes And Duties				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5828.82	5828.82	5225.16	5225.16
MAY	5854.88	11683.70	5226.76	10451.92
JUNE	5843.56	17527.26	5211.93	15663.85
JULY	5833.29	23360.55	5286.53	20950.38
AUGUST	5692.26	29052.81	5183.72	26134.10

Non Tax Revenue				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	703.56	703.56	342.10	342.10
MAY	343.08	1046.64	483.42	825.52
JUNE	442.98	1489.62	1282.78	2108.30
JULY	1900.68	3390.30	1068.30	3176.60
AUGUST	414.95	3805.25	1660.79	4837.39

Grant in Aid				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00
MAY	2143.07	2143.07	360.67	360.67
JUNE	2000.36	4143.43	3133.94	3494.61
JULY	1666.81	5810.24	5469.77	8964.38
AUGUST	2770.46	8580.70	880.91	9845.30

Capital Receipt				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	808.15	808.15	-3433.52	-3433.52
MAY	-1812.29	-1004.14	-1286.68	-4720.20
JUNE	-3349.85	-4353.99	-2462.44	-7182.64
JULY	-248.60	-4602.59	-5831.27	-13013.91
AUGUST	-540.80	-5143.39	500.77	-12513.14

Recovery of Loans and Advances				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.60	10.60	8.61	8.61
MAY	12.85	23.45	9.35	17.96
JUNE	7.43	30.88	7.64	25.60
JULY	10.27	41.15	52.80	78.40
AUGUST	8.80	49.94	8.98	87.38

Other Receipts				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	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 (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	797.55	797.55	-3442.13	-3442.13
MAY	-1825.14	-1027.59	-1296.03	-4738.16
JUNE	-3357.28	-4384.87	-2470.08	-7208.24
JULY	-258.87	-4643.74	-5884.07	-13092.31
AUGUST	-549.60	-5193.34	491.79	-12600.52

Total Receipts				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11139.74	11139.74	5651.56	5651.56
MAY	11932.68	23072.42	9719.70	15371.26
JUNE	10769.63	33842.05	12408.13	27779.39
JULY	15167.50	49009.55	11450.80	39230.19
AUGUST	13628.28	62637.83	12775.07	52005.26

Total Non Plan Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10339.18	10339.18	5330.23	5330.23
MAY	10107.76	20446.94	7987.87	13318.10
JUNE	8173.86	28620.80	8714.37	22032.47
JULY	10401.41	39022.21	8224.38	30256.85
AUGUST	7802.04	46824.25	9038.17	39295.02

Non Plan (Revenue)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10258.14	10258.14	5267.23	5267.23
MAY	10002.48	20260.62	8475.31	13742.54
JUNE	8228.77	28489.39	8951.34	22693.88
JULY	10570.81	39060.20	8489.51	31183.39
AUGUST	7770.30	46830.50	8961.56	40144.95

Total Interest				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1749.94	1749.94	505.99	505.99
MAY	1900.74	3650.68	330.36	836.35
JUNE	1378.85	5029.53	807.09	1643.44
JULY	765.86	5795.39	361.73	2005.17
AUGUST	-199.62	5595.77	655.30	2660.47

Non Plan Expenditure on Salaries / Wages(Revenue)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2644.82	2644.82	1680.75	1680.75
MAY	2686.57	5331.39	2431.08	4111.83
JUNE	1843.30	7174.69	1946.25	6058.08
JULY	2830.16	10004.85	2308.26	8366.34
AUGUST	1748.79	11753.64	2278.12	10644.46

Non Plan (Capital)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	81.04	81.04	63.00	63.00
MAY	105.28	186.32	-487.44	-424.44
JUNE	-54.91	131.41	-236.97	-661.41
JULY	-169.40	-37.99	-265.13	-926.54
AUGUST	31.74	-6.25	76.61	-849.93

Total Plan				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	800.56	800.56	321.31	321.31
MAY	1824.61	2625.17	1530.39	1851.70
JUNE	2587.73	5212.90	3193.50	5045.20
JULY	4311.23	9524.13	3044.13	8089.33
AUGUST	5796.88	15321.01	3727.72	11817.05

Total Plan (Revenue)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	552.45	552.45	117.15	117.15
MAY	1002.88	1555.33	672.55	789.70
JUNE	910.27	2465.60	2042.17	2831.87
JULY	3025.52	5491.12	1472.33	4304.20
AUGUST	1263.16	6754.28	2849.01	7153.21

Plan Expenditure on Salaries / Wages (Revenue)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	273.45	273.45	72.51	72.51
MAY	446.95	720.40	337.89	410.40
JUNE	421.95	1142.35	407.39	817.79
JULY	400.61	1542.96	467.52	1285.31
AUGUST	319.50	1862.46	422.17	1707.48

Total Plan (Capital)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	248.11	248.11	204.16	204.16
MAY	821.73	1069.84	857.84	1062.00
JUNE	1677.46	2747.30	1151.33	2213.33
JULY	1285.71	4033.01	1571.80	3785.13
AUGUST	4533.73	8566.74	878.71	4663.84

Total Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11139.74	11139.74	5651.54	5651.54
MAY	11932.37	23072.11	9518.26	15169.80
JUNE	10761.59	33833.70	11907.87	27077.67
JULY	14712.64	48546.34	11268.51	38346.18
AUGUST	13598.93	62145.27	12765.89	51112.07

Revenue Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10810.58	10810.58	5384.38	5384.38
MAY	11005.37	21815.95	9147.86	14532.24
JUNE	9139.04	30954.99	10993.51	25525.75
JULY	13596.33	44551.32	9961.84	35487.59
AUGUST	9033.46	53584.78	11810.57	47298.16

Capital Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	329.16	329.16	267.16	267.16
MAY	927.00	1256.16	370.40	637.56
JUNE	1622.55	2878.71	914.36	1551.92
JULY	1116.31	3995.02	1306.67	2858.59
AUGUST	4565.47	8560.49	955.32	3813.91

Loans and Advances Disbursed				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.02	0.02
MAY	0.31	0.31	201.44	201.46
JUNE	8.04	8.35	500.26	701.72
JULY	454.86	463.21	182.29	884.01
AUGUST	29.35	492.56	9.18	893.19

Revenue Surplus / Deficit				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-478.99	-478.99	3700.70	3700.70
MAY	2739.60	2260.61	1858.52	5559.22
JUNE	4980.44	7241.05	3877.06	9436.28
JULY	1819.77	9060.82	7320.23	16756.51
AUGUST	5135.63	14196.45	463.73	17220.24

Fiscal Surplus / Deficit				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-797.55	-797.55	3442.13	3442.13
MAY	1825.14	1027.59	1296.03	4738.16
JUNE	3357.28	4384.87	2470.08	7208.24
JULY	258.87	4643.74	5884.07	13092.31
AUGUST	549.60	5193.34	-491.79	12600.52

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

Month	2014-15					2013-14				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	01	06	NIL	07	NIL	03	NIL	NIL	03
May	NIL	01	NIL	NIL	01	NIL	02	NIL	NIL	02
June	NIL	NIL	NIL	NIL	NIL	NIL	03	NIL	NIL	03
July	NIL	02	NIL	NIL	02	NIL	03	NIL	NIL	03
August	NIL	NIL	NIL	NIL	NIL	NIL	02	NIL	NIL	02

Sd/
Accounts Officer/Book (C)