

Government of Uttar Pradesh					
Accounts at a Glance (at the end of July 2015)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of July 2015				(Rs. In Crore)	
Sl. No.	Particulars	Budget Estimates 2015 - 16	Actuals upto July 2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	249880.23	59427.02	23.78	23.68
(a)	Tax Revenue	178644.11	51444.15	28.80	28.20
(i)	Stamp and Registration Fees	14836.00	4294.30	28.95	32.41
(ii)	Land Revenue	600.00	276.88	46.15	9.90
(iii)	Sales Tax	52673.00	13962.01	26.51	27.36
(iv)	State Excise Duties	17500.00	4237.73	24.22	26.51
(v)	Other Taxes and Duties	93035.11	28673.23	30.82	28.52
(b)	Non Tax Revenue	21636.32	2773.83	12.82	16.76
c)	Grants-in-aid and contribution	49599.80	5209.03	10.50	11.93
2	Capital Receipts	31823.20	5912.07	18.58	-15.92
(a)	Recovery of Loans and Advances	263.40	41.46	15.74	8.38
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	31559.80	5870.61	18.60	-16.34
3	Total Receipts (1 + 2)	281703.43	65339.09	23.19	19.20
4	Non Plan Expenditure (a+d)	173538.20	38845.31	22.38	24.48
(a)	Non Plan Expenditure on Revenue Account	165411.02	38379.14	23.20	25.41
(b)	Non Plan Expenditure on Interest Payment (Revenue)	21116.97	1992.60	9.44	30.69
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	36572.54	9985.79	27.30	29.48
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	8127.18	466.17	5.74	-0.67
5	Plan Expenditure (a+c)	105372.24	25554.68	24.25	10.13
(a)	Plan Expenditure on Revenue Account	50345.16	8688.02	17.26	12.56
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7167.81	1694.34	23.64	23.89
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	55027.08	16866.66	30.65	8.02
6	Total Expenditure (4+5)	278910.44	64399.99	23.09	19.16
(a)	Revenue Expenditure {4(a)+5(a)}	215756.18	47067.16	21.81	22.57
(b)	Capital Expenditure {4(d)+5(c)}	63154.26	17332.83	27.45	7.14
7	Loans and Advances disbursed	2792.99	939.10	33.62	24.26
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	34124.05	12359.86	36.22	31.25
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-31559.80	-5870.61	18.60	-16.34

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
MAY	14120.21	27061.10	13744.97	24076.56
JUNE	15988.64	43049.74	14119.48	38196.04
JULY	16377.28	59427.02	15416.10	53612.14

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
MAY	13338.25	24580.19	11258.82	20886.85
JUNE	13380.64	37960.83	11676.14	32562.99
JULY	13483.32	51444.15	11848.61	44411.60

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
MAY	1050.84	1957.54	932.46	1717.08
JUNE	1025.76	2983.30	1039.62	2756.70
JULY	1311.00	4294.30	1366.68	4123.38

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
MAY	16.50	124.63	15.08	26.86
JUNE	50.96	175.59	16.89	43.75
JULY	101.29	276.88	42.28	86.03

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
MAY	3992.63	6156.69	3448.83	5505.42
JUNE	3940.17	10096.86	3778.26	9283.68
JULY	3865.15	13962.01	3714.59	12998.27

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
MAY	1141.58	2076.76	1007.57	1953.79
JUNE	1139.05	3215.81	997.81	2951.60
JULY	1021.92	4237.73	891.77	3843.37

Other Taxes And Duties				
onth	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
MAY	7136.70	14264.57	5854.88	11683.70
JUNE	7224.70	21489.27	5843.56	17527.26
JULY	7183.96	28673.23	5833.29	23360.55

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
MAY	655.71	1250.69	343.08	1046.64
JUNE	566.93	1817.62	442.98	1489.62
JULY	956.21	2773.83	1900.68	3390.30

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
MAY	126.25	1230.22	2143.07	2143.07
JUNE	2041.07	3271.29	2000.36	4143.43
JULY	1937.75	5209.04	1666.81	5810.24

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
MAY	570.52	-1582.62	-1812.29	-1004.14
JUNE	698.19	-884.43	-3349.85	-4353.99
JULY	6796.50	5912.07	-248.60	-4602.59

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
MAY	9.28	20.16	12.85	23.45
JUNE	9.35	29.51	7.43	30.88
JULY	11.95	41.46	10.27	41.15

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
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

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
MAY	561.24	-1602.78	-1825.14	-1027.59
JUNE	688.84	-913.94	-3357.28	-4384.87
JULY	6784.55	5870.61	-258.87	-4643.74

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
MAY	14690.73	25478.48	11932.68	23072.42
JUNE	16686.83	42165.31	10769.63	33842.05
JULY	23173.78	65339.09	15167.50	49009.55

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
MAY	10720.50	20126.89	10107.76	20446.94
JUNE	8884.42	29011.31	8173.86	28620.80
JULY	9834.00	38845.31	10401.41	39022.21

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
MAY	9829.80	19084.85	10002.48	20260.62
JUNE	9177.78	28262.63	8228.77	28489.39
JULY	10116.51	38379.14	10570.81	39060.20

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
MAY	716.04	738.91	1900.74	3650.68
JUNE	818.59	1557.50	1378.85	5029.53
JULY	435.10	1992.60	765.86	5795.39

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
MAY	2477.56	5092.49	2686.57	5331.39
JUNE	2283.43	7375.92	1843.30	7174.69
JULY	2609.87	9985.79	2830.16	10004.85

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
MAY	890.70	1042.04	105.28	186.32
JUNE	-293.36	748.68	-54.91	131.41
JULY	-282.51	466.17	-169.40	-37.99

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
MAY	3959.04	5337.92	1824.61	2625.17
JUNE	7276.02	12613.94	2587.73	5212.90
JULY	12940.74	25554.68	4311.23	9524.13

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
MAY	2133.41	2397.23	1002.88	1555.33
JUNE	2604.08	5001.31	910.27	2465.60
JULY	3686.71	8688.02	3025.52	5491.12

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
MAY	450.72	660.35	446.95	720.40
JUNE	479.54	1139.89	421.95	1142.35
JULY	554.45	1694.34	400.61	1542.96

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
MAY	1825.63	2940.69	821.73	1069.84
JUNE	4671.94	7612.63	1677.46	2747.30
JULY	9254.03	16866.66	1285.71	4033.01

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
MAY	14679.54	25464.81	11932.37	23072.11
JUNE	16160.44	41625.25	10761.59	33833.70
JULY	22774.74	64399.99	14712.64	48546.34

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
MAY	11963.21	21482.08	11005.37	21815.95
JUNE	11781.86	33263.94	9139.04	30954.99
JULY	13803.22	47067.16	13596.33	44551.32

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
MAY	2716.33	3982.73	927.00	1256.16
JUNE	4378.58	8361.31	1622.55	2878.71
JULY	8971.52	17332.83	1116.31	3995.02

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
MAY	11.19	13.67	0.31	0.31
JUNE	526.39	540.06	8.04	8.35
JULY	399.04	939.10	454.86	463.21

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
MAY	2157.00	5579.02	2739.60	2260.61
JUNE	4206.78	9785.80	4980.44	7241.05
JULY	2574.06	12359.86	1819.77	9060.82

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
MAY	-561.24	1602.78	1825.14	1027.59
JUNE	-688.84	913.94	3357.28	4384.87
JULY	-6784.55	-5870.61	258.87	4643.74