

Government of Uttar Pradesh					
Accounts at a Glance (at the end of July 2016)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of July 2016					(Rs. In Crore)
Sl. No.	Particulars	Budget Estimates 2016 - 17	Actuals upto July 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	281555.44	63234.21	22.46	23.78
(a)	Tax Revenue	206893.60	53318.38	25.77	28.80
(i)	Stamp and Registration Fees	16319.60	4933.76	30.23	28.95
(ii)	Land Revenue	660.00	105.72	16.02	46.15
(iii)	Sales Tax	57940.30	15427.57	26.63	26.51
(iv)	State Excise Duties	19250.00	4711.55	24.48	24.22
(v)	Other Taxes and Duties	112723.70	28139.78	24.96	30.82
(b)	Non Tax Revenue	24240.85	3247.63	13.40	12.82
c)	Grants-in-aid and contribution	50420.99	6668.20	13.23	10.50
2	Capital Receipts	50265.07	13269.74	26.40	18.58
(a)	Recovery of Loans and Advances	304.19	39.98	13.14	15.74
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	49960.88	13229.76	26.48	18.60
3	Total Receipts (1 + 2)	331820.51	76503.95	23.06	23.19
4	Non Plan Expenditure (a+d)	200758.20	49624.00	24.72	22.38
(a)	Non Plan Expenditure on Revenue Account	194193.46	48483.72	24.97	23.20
(b)	Non Plan Expenditure on Interest Payment (Revenue)	27333.96	5929.20	21.69	9.44
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	40086.86	10685.93	26.66	27.30
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	6564.74	1140.28	17.37	5.74
5	Plan Expenditure (a+c)	124474.33	26099.36	20.97	24.25
(a)	Plan Expenditure on Revenue Account	59161.08	8668.34	14.65	17.26
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7516.77	1837.64	24.45	23.64
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	65313.25	17431.02	26.69	30.65
6	Total Expenditure (4+5)	325232.53	75723.36	23.28	23.09
(a)	Revenue Expenditure {4(a)+5(a)}	253354.54	57152.06	22.56	21.81
(b)	Capital Expenditure {4(d)+5(c)}	71877.99	18571.30	25.84	27.45
7	Loans and Advances disbursed	6587.98	780.59	11.85	33.62
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	28200.90	6082.15	21.57	36.22
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-49960.88	-13229.76	26.48	18.60

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
MAY	16411.49	29978.13	14120.21	27061.10
JUNE	18163.43	48141.56	15988.64	43049.74
JULY	15092.65	63234.21	16377.28	59427.02

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
MAY	14604.24	27154.86	13338.25	24580.19
JUNE	14667.68	41822.54	13380.64	37960.83
JULY	11495.84	53318.38	13483.32	51444.15

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
MAY	1267.29	2399.47	1050.84	1957.54
JUNE	1257.72	3657.19	1025.76	2983.30
JULY	1276.57	4933.76	1311.00	4294.30

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
MAY	69.46	76.47	16.50	124.63
JUNE	41.28	117.75	50.96	175.59
JULY	-12.03	105.72	101.29	276.88

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
MAY	4200.30	6640.45	3992.63	6156.69
JUNE	4306.70	10947.15	3940.17	10096.86
JULY	4480.42	15427.57	3865.15	13962.01

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
MAY	1261.01	2345.01	1141.58	2076.76
JUNE	1226.61	3571.62	1139.05	3215.81
JULY	1139.93	4711.55	1021.92	4237.73

Other Taxes And Duties				
Month	Current Year (2015 -16)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7887.28	7887.28	7127.87	7127.87
MAY	7806.18	15693.46	7136.70	14264.57
JUNE	7835.37	23528.83	7224.70	21489.27
JULY	4610.95	28139.78	7183.96	28673.23

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
MAY	668.21	1484.77	655.71	1250.69
JUNE	1094.83	2579.60	566.93	1817.62
JULY	668.03	3247.63	956.21	2773.83

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
MAY	1139.04	1338.50	126.25	1230.22
JUNE	2400.92	3739.42	2041.07	3271.29
JULY	2928.78	6668.20	1937.75	5209.04

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
MAY	1533.91	2584.24	570.52	-1582.62
JUNE	3821.97	6406.21	698.19	-884.43
JULY	6863.53	13269.74	6796.50	5912.07

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
MAY	9.49	20.28	9.28	20.16
JUNE	12.38	32.66	9.35	29.51
JULY	7.32	39.98	11.95	41.46

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
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 (2016 -17)		Previous Year (2015 -16)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1039.54	1039.54	-2164.02	-2164.02
MAY	1524.42	2563.96	561.24	-1602.78
JUNE	3809.59	6373.55	688.84	-913.94
JULY	6856.21	13229.76	6784.55	5870.61
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
MAY	17945.40	32562.37	14690.73	25478.48
JUNE	21985.40	54547.77	16686.83	42165.31
JULY	21956.18	76503.95	23173.78	65339.09

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
MAY	12458.90	24969.60	10720.50	20126.89
JUNE	12467.25	37436.85	8884.42	29011.31
JULY	12187.15	49624.00	9834.00	38845.31

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
MAY	12354.87	23723.92	9829.80	19084.85
JUNE	12542.89	36266.81	91177.78	28262.63
JULY	12216.91	48483.72	10116.51	38379.14

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
MAY	1431.02	1831.67	716.04	738.91
JUNE	1689.68	3521.35	818.59	1557.50
JULY	2407.85	5929.20	435.10	1992.60

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
MAY	2721.96	5645.60	2477.56	5092.49
JUNE	2632.88	8278.48	2283.43	7375.92
JULY	2407.45	10685.93	2609.87	9985.79

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
MAY	104.03	1245.68	890.70	1042.04
JUNE	-75.64	1170.04	-293.36	748.68
JULY	-29.76	1140.28	-282.51	466.17

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
MAY	5475.45	7489.50	3959.04	5337.92
JUNE	9439.45	16928.95	7276.02	12613.94
JULY	9170.41	26099.36	12940.74	25554.68

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
MAY	1234.23	2133.96	2133.41	2397.23
JUNE	2299.18	4433.14	2604.08	5001.31
JULY	4235.20	8668.34	3686.71	8688.02

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
MAY	531.30	786.19	450.72	660.35
JUNE	499.54	1285.73	479.54	1139.89
JULY	551.91	1837.64	554.45	1694.34

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
MAY	4241.22	5355.54	1825.63	2940.69
JUNE	7140.27	12495.81	4671.94	7612.63
JULY	4935.21	17431.02	9254.03	16866.66

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
MAY	17934.35	32459.10	14679.54	25464.81
JUNE	21906.70	54365.80	16160.44	41625.25
JULY	21357.56	75723.36	22774.74	64399.99

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
MAY	13589.10	25857.88	11963.21	21482.08
JUNE	14842.07	40699.95	11781.86	33263.94
JULY	16452.11	57152.06	13803.22	47067.16
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
MAY	4345.25	6601.22	2716.33	3982.73
JUNE	7064.63	13665.85	4378.58	8361.31
JULY	4905.45	18571.30	8971.52	17332.83
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
MAY	11.05	103.27	11.19	13.67
JUNE	78.70	181.97	526.39	540.06
JULY	598.62	780.59	399.04	939.10
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
MAY	2822.39	4120.25	2157.00	5579.02
JUNE	3321.36	7441.61	4206.78	9785.80
JULY	-1359.46	6082.15	2574.06	12359.86

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
MAY	-1524.42	-2563.96	-561.24	1602.78
JUNE	-3809.59	-6373.55	-688.84	913.94
JULY	-6856.21	-13229.76	-6784.55	-5870.61

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
May	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
June	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01
July	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Sd/-

Accounts Officer/Book (C)