

Government of Uttar Pradesh					
Accounts at a Glance (at the end of June 2016)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of June 2016					(Rs. In Crore)
Sl. No.	Particulars	Budget Estimates 2016 - 17	Actuals upto June 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	<b>Revenue Receipts</b>	281555.44	48141.56	17.10	17.23
(a)	Tax Revenue	206893.60	41822.54	20.21	21.25
(i)	Stamp and Registration Fees	16319.60	3657.19	22.41	20.11
(ii)	Land Revenue	660.00	117.75	17.84	29.27
(iii)	Sales Tax	57940.30	10947.15	18.89	19.17
(iv)	State Excise Duties	19250.00	3571.62	18.55	18.38
(v)	Other Taxes and Duties	112723.70	23528.83	20.87	23.10
(b)	Non Tax Revenue	24240.85	2579.60	10.64	8.40
c)	Grants-in-aid and contribution	50420.99	3739.42	7.42	6.60
2	<b>Capital Receipts</b>	50265.07	6406.21	12.74	-2.78
(a)	Recovery of Loans and Advances	304.19	32.66	10.74	11.20
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	49960.88	6373.55	12.76	-2.90
3	<b>Total Receipts (1 + 2)</b>	331820.51	54547.77	16.44	14.97
4	<b>Non Plan Expenditure (a+d)</b>	200758.20	37436.85	18.65	16.72
(a)	Non Plan Expenditure on Revenue Account	194193.46	36266.81	18.68	17.09
(b)	Non Plan Expenditure on Interest Payment (Revenue)	27333.96	3521.35	12.88	7.38
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	40086.86	8278.48	20.65	20.17
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	6564.74	1170.04	17.82	9.21
5	<b>Plan Expenditure (a+c)</b>	124474.33	16928.95	13.60	11.97
(a)	Plan Expenditure on Revenue Account	59161.08	4433.14	7.49	9.93
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7516.77	1285.73	17.10	15.90
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	65313.25	12495.81	19.13	13.83
6	<b>Total Expenditure (4+5)</b>	325232.53	54365.80	16.72	14.92
(a)	Revenue Expenditure {4(a)+5(a)}	253354.54	40699.95	16.06	15.42
(b)	Capital Expenditure {4(d)+5(c)}	71877.99	13665.85	19.01	13.24
7	<b>Loans and Advances disbursed</b>	6587.98	181.97	2.76	19.34
8	<b>Revenue Surplus (+)/ Deficit (-) {1-6(a)}</b>	28200.90	7441.61	26.39	28.68
9	<b>Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}</b>	-49960.88	-6373.55	12.76	-2.90

**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

**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

**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

**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

**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

**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

**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
MAY	7806.18	15693.46	7136.70	14264.57
JUNE	7835.37	23528.83	7224.70	21489.27

<b>Non Tax Revenue</b>				
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

<b>Grant in Aid</b>				
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

<b>Capital Receipt</b>				
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

<b>Recovery of Loans and Advances</b>				
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

<b>Other Receipts</b>				
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

<b>Borrowing and Other Liabilities</b>				
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

<b>Total Receipts</b>				
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

<b>Total Non Plan Expenditure</b>				
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

<b>Non Plan (Revenue)</b>				
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

<b>Total Interest</b>				
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

<b>Non Plan Expenditure on Salaries / Wages</b>				
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

<b>Non Plan (Capital)</b>				
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

<b>Total Plan</b>				
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
M JUNE AY	5475.45	7489.50	3959.04	5337.92
	9439.45	16928.95	7276.02	12613.94

<b>Total Plan (Revenue)</b>				
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

<b>Plan Expenditure on Salaries / Wages</b>				
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

<b>Total Plan (Capital)</b>				
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

<b>Total Expenditure</b>				
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

<b>Revenue Expenditure</b>				
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

<b>Capital Expenditure</b>				
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

<b>Loans and Advances Disbursed</b>				
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

<b>Revenue Surplus / Deficit</b>				
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

<b>Fiscal Surplus / Deficit</b>				
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

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

<b>Month</b>	<b>2016-17</b>					<b>2015-16</b>				
	<b>Try.</b>	<b>PWD</b>	<b>Forest</b>	<b>Others</b>	<b>Total</b>	<b>Try.</b>	<b>PWD</b>	<b>Forest</b>	<b>Others</b>	<b>Total</b>
<b>April</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	14	NIL	14
<b>May</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>June</b>	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01

Sd/-

Accounts Officer/Book (C)