

Government of Uttar Pradesh					
Accounts at a Glance (at the end of May 2015)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of May 2015				(Rs. In Crore)	
Sl. No.	Particulars	Budget Estimates 2015 - 16	Actuals upto May 2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	<b>Revenue Receipts</b>	249880.23	27061.10	10.83	10.63
(a)	Tax Revenue	178644.11	24580.19	13.76	13.26
(i)	Stamp and Registration Fees	14836.00	1957.54	13.19	13.50
(ii)	Land Revenue	600.00	124.63	20.77	3.09
(iii)	Sales Tax	52673.00	6156.69	11.69	11.59
(iv)	State Excise Duties	17500.00	2076.76	11.87	13.47
(v)	Other Taxes and Duties	93035.11	14264.57	15.33	14.26
(b)	Non Tax Revenue	21636.32	1250.69	5.78	5.17
c)	Grants-in-aid and contribution	49599.80	1230.22	2.48	4.40
2	<b>Capital Receipts</b>	31823.20	-1582.62	-4.97	-3.47
(a)	Recovery of Loans and Advances	263.40	20.16	7.65	4.78
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	31559.80	-1602.78	-5.08	3.62
3	<b>Total Receipts (1 + 2)</b>	281703.43	25478.48	9.04	9.04
4	<b>Non Plan Expenditure (a+d)</b>	173538.20	20126.89	11.60	12.83
(a)	Non Plan Expenditure on Revenue Account	165411.02	19084.85	11.54	13.18
(b)	Non Plan Expenditure on Interest Payment (Revenue)	21116.97	738.91	3.50	19.33
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	36572.54	5092.49	13.92	15.71
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	8127.18	1042.04	12.82	3.28
5	<b>Plan Expenditure (a+c)</b>	105372.24	5337.92	5.07	2.79
(a)	Plan Expenditure on Revenue Account	50345.16	2397.23	4.76	3.56
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7167.81	660.35	9.21	11.15
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	55027.08	2940.69	5.34	2.13
6	<b>Total Expenditure (4+5)</b>	278910.44	25464.81	9.13	9.10
(a)	Revenue Expenditure {4(a)+5(a)}	215756.18	21482.08	9.96	11.05
(b)	Capital Expenditure {4(d)+5(c)}	63154.26	3982.73	6.31	2.24
7	<b>Loans and Advances disbursed</b>	2792.99	13.67	0.49	0.02
8	<b>Revenue Surplus (+)/ Deficit (-) {1-6(a)}</b>	34124.05	5579.02	16.35	7.80
9	<b>Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}</b>	-31559.80	1602.78	-5.08	-3.62

**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

**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

**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

**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

**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

**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

**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

<b>Non Tax Revenue</b>				
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

<b>Grant in Aid</b>				
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

<b>Capital Receipt</b>				
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

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

<b>Other Receipts</b>				
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

<b>Borrowing and Other Liabilities</b>				
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

<b>Total Receipts</b>				
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

<b>Total Non Plan Expenditure</b>				
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

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

<b>Total Interest</b>				
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

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

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

<b>Total Plan</b>				
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

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

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

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

<b>Total Expenditure</b>				
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

<b>Revenue Expenditure</b>				
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

<b>Capital Expenditure</b>				
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

<b>Loans and Advances Disbursed</b>				
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

<b>Revenue Surplus / Deficit</b>				
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

<b>Fiscal Surplus / Deficit</b>				
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

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

<b>Month</b>	<b>2015-16</b>					<b>2014-15</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	14	NIL	14	NIL	01	06	NIL	07
<b>May</b>	NIL	NIL	NIL	NIL	NIL	NIL	01	NIL	NIL	01

Sd/  
Accounts Officer/Book (C)