

Government of Uttar Pradesh					
Accounts at a Glance (at the end of May 2016)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of May 2016				(Rs. In Crore)	
Sl. No.	Particulars	Budget Estimates 2016 - 17	Actuals upto May 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	281555.44	29978.13	10.65	10.83
(a)	Tax Revenue	206893.60	27154.86	13.13	13.76
(i)	Stamp and Registration Fees	16319.60	2399.47	14.70	13.19
(ii)	Land Revenue	660.00	76.47	11.59	20.77
(iii)	Sales Tax	57940.30	6640.45	11.46	11.69
(iv)	State Excise Duties	19250.00	2345.01	12.18	11.87
(v)	Other Taxes and Duties	112723.70	15693.46	13.92	15.33
(b)	Non Tax Revenue	24240.85	1484.77	6.13	5.78
c)	Grants-in-aid and contribution	50420.99	1338.50	2.65	2.48
2	Capital Receipts	50265.07	2584.24	5.14	-4.97
(a)	Recovery of Loans and Advances	304.19	20.28	6.66	7.65
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	49960.88	2563.96	5.13	-5.08
3	Total Receipts (1 + 2)	331820.51	32562.37	9.81	9.04
4	Non Plan Expenditure (a+d)	200758.20	24969.60	12.44	11.60
(a)	Non Plan Expenditure on Revenue Account	194193.46	23723.92	12.22	11.54
(b)	Non Plan Expenditure on Interest Payment (Revenue)	27333.96	1831.67	6.70	3.50
(c)	Non Plan Expenditure on Salaries / Wages (Revenue + Capital)	40086.86	5645.60	14.08	13.92
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	6564.74	1245.68	18.98	12.82
5	Plan Expenditure (a+c)	124474.33	7489.50	6.02	5.07
(a)	Plan Expenditure on Revenue Account	59161.08	2133.96	3.61	4.76
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	7516.77	786.19	10.46	9.21
(c)	Plan Expenditure on Capital Account (excluding loans and advances)	65313.25	5355.54	8.20	5.34
6	Total Expenditure (4+5)	325232.53	32459.10	9.98	9.13
(a)	Revenue Expenditure {4(a)+5(a)}	253354.54	25857.88	10.21	9.96
(b)	Capital Expenditure {4(d)+5(c)}	71877.99	6601.22	9.18	6.31
7	Loans and Advances disbursed	6587.98	103.27	1.57	0.49
8	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	28200.90	4120.25	14.61	16.35
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-49960.88	-2563.96	5.13	-5.08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
	2721.96	5645.60	2477.56	5092.49

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

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

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

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

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

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

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

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

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

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

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