

Government of Uttar Pradesh					
Accounts at a Glance (at the end of May 2017)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of May 2017				(Rs. In Crore)	
Sl. No.	Particulars	Budget Estimates 2017-18*	Actuals upto May 2017	% of Actuals to Budget Estimates	
				Current Year**	Corresponding Period of the previous year
1	Revenue Receipts		35875.25		10.65
(a)	Tax Revenue		30859.19		13.13
(i)	Stamp and Registration Fees		2016.24		14.70
(ii)	Land Revenue		127.95		11.59
(iii)	Sales Tax		7495.47		11.46
(iv)	State Excise Duties		2602.11		12.18
(v)	Other Taxes and Duties		18617.42		13.92
(b)	Non Tax Revenue		1192.22		6.13
c)	Grants-in-aid and contribution		3823.84		2.65
2	Capital Receipts		-6980.32		5.14
(a)	Recovery of Loans and Advances		23.43		6.66
(b)	Other Receipts		0.00		0.00
(c)	Borrowing and Other Liabilities		-7003.75		5.13
3	Total Receipts (1 + 2)		28894.93		9.81
4	Total Expenditure (a+d)		28894.47		9.98
(a)	Expenditure on Revenue Account		27687.19		10.21
(b)	Expenditure on Interest Payment (Revenue)		3068.58		6.70
(c)	Expenditure on Salaries / Wages (Revenue + Capital)		7817.19		13.51
(d)	Expenditure on Capital Account (excluding loans and advances)		1207.28		9.18
5	Loans and Advances disbursed		0.46		1.57
6	Revenue Surplus (+)/ Deficit (-) {1-4(a)}		8188.06		14.61
7	Fiscal Surplus / Deficit {1+2(a)+2(b)-4-5}		7003.75		5.13

* Budget Estimate for 2017-18 is awaited from the State Government.

** Percentage could not be arrived at for want of budget provisions.

Plan/Non Plan merged w.e.f. Financial Year 2017-18.

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11706.36	11706.36	13566.64	13566.64
MAY	24168.89	35875.25	16411.49	29978.13

Tax Revenue

Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9623.43	9623.43	12550.62	12550.62
MAY	21235.76	30859.19	14604.24	27154.86

Stamps & Registration Fees

Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	871.65	871.65	1132.18	1132.18
MAY	1144.59	2016.24	1267.29	2399.47

Land Revenue

Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	41.39	41.39	7.01	7.01
MAY	86.56	127.95	69.46	76.47

Sales Tax

Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2904.24	2904.24	2440.15	2440.15
MAY	4591.23	7495.47	4200.30	6640.45

State Excise Duties

Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1286.49	1286.49	1084.00	1084.00
MAY	1315.62	2602.11	1261.01	2345.01

Other Taxes And Duties

onth	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	4519.66	4519.66	7887.28	7887.28
MAY	14097.76	18617.42	7806.18	15693.46

Non Tax Revenue				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	652.70	652.70	816.56	816.56
MAY	539.52	1192.22	668.21	1484.77

Grant in Aid				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1430.23	1430.23	199.46	199.46
MAY	2393.61	3823.84	1139.04	1338.50

Capital Receipt				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	22.84	22.84	1050.33	1050.33
MAY	-7003.16	-6980.32	1533.91	2584.24

Recovery of Loans and Advances				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12.43	12.43	10.79	10.79
MAY	11.00	23.43	9.49	20.28

Other Receipts				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	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 (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.41	10.41	1039.54	1039.54
MAY	-7014.16	-7003.75	1524.42	2563.96

Total Receipts				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11729.20	11729.20	14616.97	14616.97
MAY	17165.73	28894.93	17945.40	32562.37

Total Expenditure				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11729.20	11729.20	14524.75	14524.75
MAY	17165.27	28894.47	17934.35	32459.10

Revenue Expenditure				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	12067.33	12067.33	12268.78	12268.78
MAY	15619.86	27687.19	13589.10	25857.88

Total Interest				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1379.32	1379.32	400.65	400.65
MAY	1689.26	3068.58	1431.02	1831.67

Expenditure on Salaries / Wages				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3433.64	3433.64	3178.53	3178.53
MAY	4383.55	7817.19	3253.26	6431.79

Capital Expenditure				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-338.13	-338.13	2255.97	2255.97
MAY	1545.41	1207.28	4345.25	6601.22

Loans and Advances Disbursed				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	92.22	92.22
MAY	0.46	0.46	11.05	103.27

Revenue Surplus / Deficit				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-360.97	-360.97	1297.86	1297.86
MAY	8549.03	8188.06	2822.39	4120.25

Fiscal Surplus / Deficit				
Month	Current Year (2017 -18)		Previous Year (2016 -17)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-10.41	-10.41	-1039.54	-1039.54
MAY	7014.16	7003.75	-1524.42	-2563.96

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

Month	2017-18					2016-17				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Sd/-

Accounts Officer/Book (C)