

Government of Uttar Pradesh					
Accounts at a Glance (at the end of September 2017)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of September 2017					(₹ In Crore)
Sl. No.	Particulars	Budget Estimates 2017-18	Actuals upto September 2017	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	319397.43	114132.90	35.73	35.85
(a)	Tax Revenue	232908.41	95460.02	40.98	40.65
(i)	State Goods & Service Tax (SGST)	28602.70	4584.26	16.02	0.00
(ii)	Stamp and Registration Fees	17458.34	6491.44	37.18	42.58
(iii)	Land Revenue	706.04	623.40	88.29	38.64
(iv)	Sales Tax	36397.30	20660.30	56.76	39.71
(v)	State Excise Duties	20593.23	7663.52	37.21	36.26
(vi)	Other Taxes and Duties	129150.80	55437.10	42.92	41.61
(b)	Non Tax Revenue	18436.71	5059.42	27.44	23.31
c)	Grants-in-aid and contribution	68052.31	13613.46	20.00	22.21
2	Capital Receipts	43252.06	5236.26	12.10	37.10
(a)	Recovery of Loans and Advances	284.19	65.63	23.09	36.68
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	42967.87	5170.63	12.03	37.10
3	Total Receipts (1 + 2)	362649.49	119369.16	32.91	36.11
4	Total Expenditure (a+d)	360376.23	119251.91	33.09	35.44
(a)	Expenditure on Revenue Account	307118.63	111943.42	36.44	34.98
(b)	Expenditure on Interest Payment (Revenue)	33212.17	11217.76	33.77	31.28
(c)	Expenditure on Salaries / Wages (Revenue + Capital)	51295.02	22152.85	43.18	39.60
(d)	Expenditure on Capital Account (excluding loans and advances)	53257.60	7308.49	13.72	36.94
5	Loans and Advances disbursed	2273.26	117.25	5.15	66.86
6	Revenue Surplus (+)/ Deficit (-) {1-4(a)}	12278.80	2189.48	17.83	51.51
7	Fiscal Surplus / Deficit {1+2(a)+2(b)-4-5}	-42967.87	-5170.63	12.03	37.10

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

ACTUAL AMOUNT (₹ in Crore)

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
JUNE	19128.25	55003.50	18163.43	48141.56
JULY	19364.19	74367.69	15092.65	63234.21
AUGUST	18229.10	92596.79	20401.88	83636.09
SEPTEMBER	21536.11	114132.90	17307.10	100943.19

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
JUNE	16798.45	47657.64	14667.68	41822.54
JULY	16978.11	64635.75	11495.84	53318.38
AUGUST	13689.41	78325.16	17025.60	70343.98
SEPTEMBER	17134.86	95460.02	13751.30	84095.28

State Goods & Services Tax (SGST)

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
JUNE	0.00	0.00	0.00	0.00
JULY	0.62	0.62	0.00	0.00
AUGUST	390.99	391.61	0.00	0.00
SEPTEMBER	4192.65	4584.26	0.00	0.00

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
JUNE	1155.13	3171.37	1257.72	3657.19
JULY	1303.69	4475.06	1276.57	4933.76
AUGUST	1013.32	5488.38	1038.74	5972.50
SEPTEMBER	1003.06	6491.44	976.15	6948.65

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
JUNE	62.87	190.82	41.28	117.75
JULY	39.36	230.18	-12.03	105.72
AUGUST	235.79	465.97	113.81	219.53
SEPTEMBER	157.43	623.40	35.47	255.00

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
JUNE	4970.92	12466.39	4306.70	10947.15
JULY	5127.87	17594.26	4480.42	15427.57
AUGUST	1660.70	19254.96	3728.05	19155.62
SEPTEMBER	1405.34	20660.30	3851.68	23007.30

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
JUNE	1324.14	3926.25	1226.61	3571.62
JULY	1263.38	5189.63	1139.93	4711.55
AUGUST	1236.82	6426.45	1136.87	5848.42
SEPTEMBER	1237.07	7663.52	1131.34	6979.76

Other Taxes And Duties				
Month	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
JUNE	9285.39	27902.81	7835.37	23528.83
JULY	9243.19	37146.00	4610.95	28139.78
AUGUST	9151.79	46297.79	11008.13	39147.91
SEPTEMBER	9139.31	55437.10	7756.66	46904.57

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
JUNE	1113.43	2305.65	1094.83	2579.60
JULY	608.60	2914.25	668.03	3247.63
AUGUST	901.85	3816.10	1760.11	5007.74
SEPTEMBER	1243.32	5059.42	643.72	5651.46

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
JUNE	1216.37	5040.21	2400.92	3739.42
JULY	1777.48	6817.69	2928.78	6668.20
AUGUST	3637.84	10455.53	1616.17	8284.37
SEPTEMBER	3157.93	13613.46	2912.08	11196.45

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
JUNE	225.85	-6754.47	3821.97	6406.21
JULY	-4453.54	-11208.01	6863.53	13269.74
AUGUST	10773.43	-434.58	-2113.93	11155.81
SEPTEMBER	5670.84	5236.26	16746.28	27902.09

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
JUNE	9.17	32.60	12.38	32.66
JULY	8.01	40.61	7.32	39.98
AUGUST	8.82	49.43	43.33	83.31
SEPTEMBER	16.20	65.63	28.28	111.59

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
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00
SEPTEMBER	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
JUNE	216.68	-6787.07	3809.59	6373.55
JULY	-4461.55	-11248.62	6856.21	13229.76
AUGUST	10764.61	-484.01	-2157.26	11072.50
SEPTEMBER	5654.64	5170.63	16718.00	27790.50

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
JUNE	19354.10	48249.03	21985.40	54547.77
JULY	14910.65	63159.68	21956.18	76503.95
AUGUST	29002.53	92162.21	18287.95	94791.90
SEPTEMBER	27206.95	119369.16	34053.38	128845.28

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
JUNE	19340.28	48234.75	21906.70	54365.80
JULY	14836.47	63071.22	21357.56	75723.36
AUGUST	28980.18	92051.40	17697.56	93420.92
SEPTEMBER	27200.51	119251.91	30312.79	123733.71

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
JUNE	17546.75	45233.94	14842.07	40699.95
JULY	14543.69	59777.63	16452.11	57152.06
AUGUST	27330.10	87107.73	13387.73	70539.79
SEPTEMBER	24835.69	111943.42	22718.74	93258.53

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
JUNE	2295.58	5364.16	1689.68	3521.35
JULY	1434.14	6798.30	2407.85	5929.20
AUGUST	1746.89	8545.19	1188.19	7117.39
SEPTEMBER	2672.57	11217.76	1448.91	8566.30

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
JUNE	3504.18	11321.37	3132.42	9564.21
JULY	3074.68	14396.05	2959.36	12523.57
AUGUST	3743.54	18139.59	3102.69	15626.26
SEPTEMBER	4013.26	22152.85	3331.37	18957.63

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
JUNE	1793.53	3000.81	7064.63	13665.85
JULY	292.78	3293.59	4905.45	18571.30
AUGUST	1650.08	4943.67	4309.83	22881.13
SEPTEMBER	2364.82	7308.49	7594.05	30475.18

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
JUNE	13.82	14.28	78.70	181.97
JULY	74.18	88.46	598.62	780.59
AUGUST	22.35	110.81	590.39	1370.98
SEPTEMBER	6.44	117.25	3740.59	5111.57

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
JUNE	1581.50	9769.56	3321.36	7441.61
JULY	4820.50	14590.06	-1359.46	6082.15
AUGUST	-9101.00	5489.06	7014.15	13096.30
SEPTEMBER	-3299.58	2189.48	-5411.64	7684.66

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
JUNE	-216.68	6787.07	-3809.59	-6373.55
JULY	4461.55	11248.62	-6856.21	-13229.76
AUGUST	-10764.61	484.01	2157.26	-11072.50
SEPTEMBER	-5654.64	-5170.63	-16718.00	-27790.50