

Government of Uttar Pradesh					
Accounts at a Glance (at the end of January 2018)					
(Unaudited provisional figures)					
Monthly Key Indicators for the month of January 2018					(₹ In Crore)
Sl. No.	Particulars	Budget Estimates 2017-18	Actuals upto January 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	319397.43	201029.18	62.94	64.98
(a)	Tax Revenue	232908.41	164051.16	70.44	70.05
(i)	State Goods & Service Tax (SGST)	28602.70	19356.81	67.67	0.00
(ii)	Stamp and Registration Fees	17458.34	10924.15	62.57	60.05
(iii)	Land Revenue	706.04	998.49	141.42	75.70
(iv)	Sales Tax	36397.30	27134.01	74.55	69.43
(v)	State Excise Duties	20593.23	12652.95	61.44	60.59
(vi)	Other Taxes and Duties	129150.80	92984.75	72.00	73.40
(b)	Non Tax Revenue	18436.71	9355.70	50.74	57.37
c)	Grants-in-aid and contribution	68052.31	27622.32	40.59	47.84
2	Capital Receipts	54636.14	12574.89	23.02	61.53
(a)	Recovery of Loans and Advances	284.19	157.54	55.43	49.17
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	54351.95	12417.35	22.85	61.58
3	Total Receipts (1 + 2)	374033.57	213604.07	57.11	64.24
4	Total Expenditure (a+d)	371504.34	213023.26	57.34	63.95
(a)	Expenditure on Revenue Account	313891.72	191530.14	61.02	64.42
(b)	Expenditure on Interest Payment (Revenue)	33212.17	20001.28	60.22	65.60
©	Expenditure on Salaries / Wages (Revenue + Capital)	51614.76	37561.92	72.77	65.51
(d)	Expenditure on Capital Account (excluding loans and advances)	57612.62	21493.12	37.31	62.48
5	Loans and Advances disbursed	2529.23	580.81	22.96	77.38
6	Revenue Surplus (+)/ Deficit (-) {1-4(a)}	5505.71	9499.04	172.53	75.14
7	Fiscal Surplus / Deficit {1+2(a)+2(b)-4-5}	-54351.95	-12417.35	22.85	61.58

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
OCTOBER	19649.26	133782.16	18427.97	119371.16
NOVEMBER	24596.30	158378.46	24414.30	143785.46
DECEMBER	23130.28	181508.74	20937.71	164723.17
JANUARY	19520.44	201029.18	18235.99	182959.16

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
OCTOBER	17007.64	112467.66	14166.11	98261.39
NOVEMBER	17575.09	130042.75	12578.42	110839.81
DECEMBER	17399.13	147441.88	20048.88	130888.69
JANUARY	16609.28	164051.16	14043.47	144932.16

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
OCTOBER	3194.11	7778.37	0.00	0.00
NOVEMBER	4381.58	12159.95	0.00	0.00
DECEMBER	4050.69	16210.64	0.00	0.00
JANUARY	3146.17	19356.81	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
OCTOBER	1025.47	7516.91	1106.34	8054.99
NOVEMBER	1061.23	8578.14	566.14	8621.13
DECEMBER	1140.61	9718.75	563.92	9185.05
JANUARY	1205.40	10924.15	614.69	9799.74

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
OCTOBER	159.46	782.86	26.83	281.83
NOVEMBER	82.96	865.82	74.95	356.78
DECEMBER	71.02	936.84	119.27	476.05
JANUARY	61.65	998.49	23.59	499.64

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
OCTOBER	1483.93	22144.23	4016.36	27023.66
NOVEMBER	1626.52	23770.75	4511.96	31535.62
DECEMBER	1760.35	25531.10	4216.87	35752.49
JANUARY	1602.91	27134.01	4476.10	40228.59

State Excise Duties				
onth	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
OCTOBER	1252.15	8915.67	1135.93	8115.69
NOVEMBER	1202.53	10118.20	1064.89	9180.58
DECEMBER	1204.51	11322.71	1345.35	10525.93
JANUARY	1330.24	12652.95	1136.93	11662.86

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
OCTOBER	9892.52	65329.62	7880.65	54785.22
NOVEMBER	9220.27	74549.89	6360.48	61145.70
DECEMBER	9171.95	83721.84	13803.47	74949.17
JANUARY	9262.91	92984.75	7792.16	82741.33

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
OCTOBER	563.63	5623.05	1834.04	7485.50
NOVEMBER	1522.17	7145.22	5006.89	12492.39
DECEMBER	1106.85	8252.07	548.88	13041.27
JANUARY	1103.63	9355.70	864.96	13906.23

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
OCTOBER	2077.99	15691.45	2427.82	13624.27
NOVEMBER	5499.04	21190.49	6828.99	20453.26
DECEMBER	4624.30	25814.79	339.95	20793.21
JANUARY	1807.53	27622.32	3327.56	24120.77

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
OCTOBER	8116.32	13352.58	21180.87	49082.96
NOVEMBER	-3445.82	9906.76	-5916.64	43166.32
DECEMBER	1667.89	11574.65	3998.99	47165.31
JANUARY	1000.24	12574.89	149.76	47315.07

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
OCTOBER	26.80	92.43	13.34	124.93
NOVEMBER	9.00	101.43	3.54	128.47
DECEMBER	37.05	138.48	10.38	138.84
JANUARY	19.06	157.54	10.72	149.56

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
OCTOBER	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	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
OCTOBER	8089.52	13260.15	21167.53	48958.03
NOVEMBER	-3454.82	9805.33	-5920.18	43037.85
DECEMBER	1630.84	11436.17	3988.62	47026.47
JANUARY	981.18	12417.35	139.04	47165.51

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
OCTOBER	27765.58	147134.74	39608.84	168454.12
NOVEMBER	21150.48	168285.22	18497.66	186951.78
DECEMBER	24798.17	193083.39	24936.70	211888.48
JANUARY	20520.68	213604.07	18385.75	230274.23

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
OCTOBER	27422.10	146674.01	39534.28	163267.99
NOVEMBER	21130.89	167804.90	18362.89	181630.88
DECEMBER	24787.39	192592.29	24797.23	206428.11
JANUARY	20430.97	213023.26	17930.84	224358.95

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
OCTOBER	24554.50	136497.92	31336.65	124595.18
NOVEMBER	17010.52	153508.44	15224.70	139819.88
DECEMBER	20774.30	174282.74	19161.19	158981.07
JANUARY	17247.40	191530.14	12859.31	171840.38

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
OCTOBER	2585.75	13803.51	3630.13	12196.43
NOVEMBER	2097.04	15900.55	775.89	12972.32
DECEMBER	2116.21	18016.76	3403.35	16375.67
JANUARY	1984.52	20001.28	1586.66	17962.33

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
OCTOBER	4126.94	26279.79	4985.21	23942.84
NOVEMBER	3723.17	30002.96	1316.40	25259.24
DECEMBER	3999.07	34002.03	3728.29	28987.53
JANUARY	3559.89	37561.92	2361.74	31349.27

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
OCTOBER	2867.60	10176.09	8197.63	38672.81
NOVEMBER	4120.37	14296.46	3138.19	41811.00
DECEMBER	4013.09	18309.55	5636.04	47447.04
JANUARY	3183.57	21493.12	5071.53	52518.57

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
OCTOBER	343.48	460.73	74.56	5186.13
NOVEMBER	19.59	480.32	134.77	5320.90
DECEMBER	10.78	491.10	139.47	5460.37
JANUARY	89.71	580.81	454.91	5915.28

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
OCTOBER	-4905.24	-2715.76	-12908.68	-5224.02
NOVEMBER	7585.78	4870.02	9189.60	3965.58
DECEMBER	2355.98	7226.00	1776.52	5742.10
JANUARY	2273.04	9499.04	5376.68	11118.78

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
OCTOBER	-8089.52	-13260.15	-21167.53	-48958.03
NOVEMBER	3454.82	-9805.33	5920.18	-43037.85
DECEMBER	-1630.84	-11436.17	-3988.62	-47026.47
JANUARY	-981.18	-12417.35	-139.04	-47165.51

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	14	NIL	14
May	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
June	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
July	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
August	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
September	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
October	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
November	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
December	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
January	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Sd/-

Accounts Officer/Book (C)