

Government of Uttar Pradesh

Accounts at a Glance

As at the end of May 2014

(Unaudited provisional figures) (Rs. In Crores)

Sl. No.	Particulars	Budget Estimates 2014 - 15**	Actuals upto May 2014	% of Actuals to Budget Estimates	
				Current Year ***	Corresponding Period of the previous year
1	Revenue Receipts	**	24076.56	***	11.30
(a)	Tax Revenue		20886.85		13.44
(i)	Stamp and Registration Fees		1717.08		15.54
(ii)	Land Revenue		26.86		12.44
(iii)	Sales Tax		5505.42		11.10
(iv)	State Excise Duties		1953.79		15.20
(v)	Other Taxes and Duties		11683.70		14.26
(b)	Non Tax Revenue		1046.64		6.26
(c)	Grants-in-aid and contribution		2143.07		1.51
2	Capital Receipts		-1004.14		-18.98
(a)	Recovery of Loans and Advances		23.45		1.89
(b)	Other Receipts		0.00		0.00
(c)	Borrowing and Other Liabilities		-1027.59		-19.81
3	Total Receipts (1 + 2)		23072.42		7.59
4	Non Plan Expenditure		20446.94		9.89
(a)	Non Plan Expenditure on Revenue Account		20260.62		10.40
(b)	Non Plan Expenditure on Interest Payment out of 4(a)		3650.68		4.90
(c)	Non Plan Expenditure on Salaries / Wages @		5331.39		13.63
(d)	Non Plan Expenditure on Capital Account		186.32		-16.67
5	Plan Expenditure		2625.17		2.81
(a)	Plan Expenditure on Revenue Account		1555.33		2.21
(b)	Plan Expenditure on Salaries / Wages @		720.40		6.96
(c)	Plan Expenditure on Capital Account		1069.84		3.51
6	Total Expenditure (4+5)		23072.11		7.56

(a)	Revenue Expenditure		21815.95		8.66
(b)	Capital Expenditure		1256.16		1.95
7	Loans and Advances disbursed		0.31		10.31
8	Revenue Surplus / Deficit {1-6(a)}		2260.61		56.40
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}		1027.59		19.81

@ It is the figure of Salary and Wages on revenue account.

* These rows have been added w.e.f. May, 2013 report as per Headquarters direction vide e-mail dated: 18.06.2013.

** Budget Estimate for 2014-15 is awaited from the State Government.

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

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10331.59	10331.59	9085.08	9085.08
MAY	13744.97	24076.56	11006.38	20091..46

Tax Revenue

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9628.03	9628.03	8742.98	8742.98
MAY	11258.82	20886.85	10162.29	18905.27

Stamps & Registration Fees*

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	784.62	784.62	758.88	758.88
MAY	932.46	1717.08	881.23	1640.11

Land Revenue*

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11.78	11.78	48.70	48.70
MAY	15.08	26.86	50.56	99.26

Sales Tax*

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2056.59	2056.59	1789.91	1789.91
MAY	3448.83	5505.42	3087.09	4877.00

State Excise Duties*

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	946.22	946.22	920.34	920.34
MAY	1007.57	1953.79	916.64	1836.98

Other Taxes And Duties*

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5828.82	5828.82	5225.16	5225.16
MAY	5854.88	11683.70	5226.76	10451.92

Non Tax Revenue

Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	703.56	703.56	342.10	342.10
MAY	343.08	1046.64	483.42	825.52

Grant in Aid				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00
MAY	2143.07	2143.07	360.67	360.67
Capital Receipt				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	808.15	808.15	-3433.52	-3433.52
MAY	-1812.29	-1004.14	-1286.68	-4720.20
Recovery of Loans and Advances				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10.60	10.60	8.61	8.61
MAY	12.85	23.45	9.35	17.96

Other Receipts				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	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 (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	797.55	797.55	-3442.13	-3442.13
MAY	-1825.14	-1027.59	-1296.03	-4738.16

Total Receipts				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11139.74	11139.74	5651.56	5651.56
MAY	11932.68	23072.42	9719.70	15371.26

Total Non Plan Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10339.18	10339.18	5330.23	5330.23
MAY	10107.76	20446.94	7987.87	13318.10

Non Plan (Revenue)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10258.14	10258.14	5267.23	5267.23
MAY	10002.48	20260.62	8475.31	13742.54

Total Interest				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1749.94	1749.94	505.99	505.99
MAY	1900.74	3650.68	330.36	836.35

Non Plan Expenditure on Salaries / Wages(Revenue)*				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2644.82	2644.82	1686.75	1680.75
MAY	2686.57	5331.39	2431.08	4111.83

Non Plan (Capital)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	81.04	81.04	63.00	63.00
MAY	105.28	186.32	-487.44	-424.44

Total Plan				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	800.56	800.56	321.31	321.31
MAY	1824.61	2625.17	1530.39	1851.70

Total Plan (Revenue)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	552.45	552.45	117.15	117.15
MAY	1002.88	1555.33	672.55	789.70

Plan Expenditure on Salaries / Wages (Revenue)*				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	273.45	273.45	72.51	72.51
MAY	446.95	720.40	337.89	410.40

Total Plan (Capital)				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	248.11	248.11	204.16	204.16
MAY	821.73	1069.84	857.84	1062.00

Total Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11139.74	11139.74	5651.54	5651.54
MAY	11932.37	23072.11	9518.26	15169.80

Revenue Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	10810.58	10810.58	5384.38	5384.38
MAY	11005.37	21815.95	9147.86	14532.24

Capital Expenditure				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	329.16	329.16	267.16	267.16
MAY	927.00	1256.16	370.40	637.56

Loans and Advances Disbursed				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.02	0.02
MAY	0.31	0.31	201.44	201.46

Revenue Surplus / Deficit				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-478.99	-478.99	3700.70	3700.70
MAY	2739.60	2260.61	1858.52	5559.22

Fiscal Surplus / Deficit				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-797.55	-797.55	3442.13	3442.13
MAY	1825.14	1027.59	1296.03	4738.16

* These rows have been added w.e.f. May, 2013 report as per Headquarters direction vide e-mail dated: 18.06.2013.

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

Month	2014-15					2013-14				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
April	NIL	01	06	NIL	07	NIL	03	NIL	NIL	03
May	NIL	01	NIL	NIL	01	NIL	02	NIL	NIL	02

Sd/

Accounts Officer / Book (C)