

| Government of Uttar Pradesh | | | | | |
|--|---|--------------------------|---------------------------|----------------------------------|---|
| Accounts at a Glance (at the end of October 2017) | | | | | |
| (Unaudited provisional figures) | | | | | |
| Monthly Key Indicators for the month of October 2017 | | | | | (₹ In Crore) |
| Sl. No. | Particulars | Budget Estimates 2017-18 | Actuals upto October 2017 | % of Actuals to Budget Estimates | |
| | | | | Current Year | Corresponding Period of the previous year |
| 1 | Revenue Receipts | 319397.43 | 133782.16 | 41.88 | 42.40 |
| (a) | Tax Revenue | 232908.41 | 112467.66 | 48.28 | 47.49 |
| (i) | State Goods & Service Tax (SGST) | 28602.70 | 7778.37 | 27.19 | 0.00 |
| (ii) | Stamp and Registration Fees | 17458.34 | 7516.91 | 43.05 | 49.36 |
| (iii) | Land Revenue | 706.04 | 782.86 | 110.88 | 42.70 |
| (iv) | Sales Tax | 36397.30 | 22144.23 | 60.84 | 46.64 |
| (v) | State Excise Duties | 20593.23 | 8915.67 | 43.29 | 42.16 |
| (vi) | Other Taxes and Duties | 129150.80 | 65329.62 | 50.58 | 48.60 |
| (b) | Non Tax Revenue | 18436.71 | 5623.05 | 30.49 | 30.88 |
| c) | Grants-in-aid and contribution | 68052.31 | 15691.45 | 23.05 | 27.02 |
| 2 | Capital Receipts | 43252.06 | 13352.58 | 30.87 | 65.26 |
| (a) | Recovery of Loans and Advances | 284.19 | 92.43 | 32.52 | 41.07 |
| (b) | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Borrowing and Other Liabilities | 42967.87 | 13260.15 | 30.86 | 65.36 |
| 3 | Total Receipts (1 + 2) | 362649.49 | 147134.74 | 40.57 | 47.22 |
| 4 | Total Expenditure (a+d) | 360376.23 | 146674.01 | 40.70 | 46.76 |
| (a) | Expenditure on Revenue Account | 307118.63 | 136497.92 | 44.44 | 46.73 |
| (b) | Expenditure on Interest Payment (Revenue) | 33212.17 | 13803.51 | 41.56 | 44.54 |
| © | Expenditure on Salaries / Wages (Revenue + Capital) | 51295.02 | 26279.79 | 51.23 | 50.01 |
| (d) | Expenditure on Capital Account (excluding loans and advances) | 53257.60 | 10176.09 | 19.10 | 46.88 |
| 5 | Loans and Advances disbursed | 2273.26 | 460.73 | 20.26 | 67.84 |
| 6 | Revenue Surplus (+)/ Deficit (-) {1-4(a)} | 12278.80 | -2715.76 | -22.11 | -35.02 |
| 7 | Fiscal Surplus / Deficit {1+2(a)+2(b)-4-5} | -42967.87 | -13260.15 | 30.86 | 65.36 |

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 |

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 |

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 |

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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |
| 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 |

| 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 |

| 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 |

| 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 |

| 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 |