

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of April 2012					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2012 - 13	Actuals upto April 2012	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	Budget awaited	8,157.77		2.63
(a)	Tax Revenue		7,744.95		2.93
(b)	Non Tax Revenue		412.81		4.75
(c)	Grants-in-aid and contribution		0.01		0.00
2	Capital Receipts		-1,325.06		26.28
(a)	Recovery of Loans and Advances		11.06		1.40
(b)	Other Receipts		0.00		0.00
(c)	Borrowing and Other Liabilities		-1,336.12		27.16
3	Total Receipts (1 + 2)		6,832.71		5.71
4	Non Plan Expenditure		6,684.98		5.90
(a)	Non Plan Expenditure on Revenue Account		6,471.92		5.81
(b)	Non Plan Expenditure on Interest Payment out of 4(a)		892.84		2.76
(c)	Non Plan Expenditure on Capital Account		213.06		12.28
5	Plan Expenditure		147.73		5.40
(a)	Plan Expenditure on Revenue Account		100.16		4.57
(b)	Plan Expenditure on Capital Account		47.57		6.27
6	Total Expenditure (4+5)		6,832.71		5.74
(a)	Revenue Expenditure		6,572.08		5.57
(b)	Capital Expenditure		260.63		6.61
7	Loans and Advances disbursed		0.00		0.13
8	Revenue Surplus / Deficit {1-6(a)}		1,585.69		-62.98
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}		1,336.12		27.16

**ACTUAL AMOUNT (in Crore rupees)**

**Revenue Receipts**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8157.77	8157.77	3462.40	3462.40

**Tax Revenue**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7744.95	7744.95	2886.65	2886.65

**Non Tax Revenue**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	412.81	412.81	575.74	575.74

**Grant in Aid**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.01	0.01	0.01	0.01

**Capital Receipt**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-1325.06	-1325.06	5159.27	5159.27

**Recovery of Loans and Advances**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	11.06	11.06	9.40	9.40

**Other Receipts**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00

**Borrowing and Other Liabilities**

Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-1336.12	-1336.12	5149.87	5149.87

<b>Total Receipts</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	6832.71	6832.71	8621.67	8621.67

<b>Total Non Plan Expenditure</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	6684.98	6684.98	6083.40	6083.40

<b>Non Plan (Revenue)</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	6471.92	6471.92	5913.58	5913.58

<b>Total Interest</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	892.84	892.84	413.60	413.60

<b>Non Plan (Capital)</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	213.06	213.06	169.82	169.82

<b>Total Plan</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	147.73	147.73	2537.06	2537.06

<b>Total Plan (Revenue)</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	100.16	100.16	1097.69	1097.69

<b>Total Plan (Capital)</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	47.57	47.57	1439.37	1439.37

<b>Total Expenditure</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	6832.71	6832.71	8620.46	8620.46

<b>Revenue Expenditure</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	6572.08	6572.08	7011.27	7011.27

<b>Capital Expenditure</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	260.63	260.63	1609.19	1609.19

<b>Loans and Advances Disbursed</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	1.21	1.21

<b>Revenue Surplus / Deficit</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1585.69	1585.69	-3548.87	-3548.87

<b>Fiscal Surplus / Deficit</b>				
Month	Current Year (2012 -13)		Previous Year (2011 -12)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1336.12	1336.12	-5149.87	-5149.87

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

<b>Month</b>	<b>2012-13</b>					<b>2011-12</b>				
	<b>Try.</b>	<b>PWD</b>	<b>Forest</b>	<b>Others</b>	<b>Total</b>	<b>Try.</b>	<b>PWD</b>	<b>Forest</b>	<b>Others</b>	<b>Total</b>
<b><i>April</i></b>	NIL	02	NIL	NIL	02	NIL	11	05	NIL	16

**Accounts Officer / Book (C).**