

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of April 2013					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2013 - 14	Actuals upto April 2013	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	177748.21	9085.08	5.11	5.14
(a)	Tax Revenue	140651.00	8742.98	6.22	6.37
(b)	Non Tax Revenue	13182.48	342.10	2.60	2.91
(c)	Grants-in-aid and contribution	23914.73	0.00	0.00	0.00
2	Capital Receipts	24865.12	-3433.52	-13.81	-5.91
(a)	Recovery of Loans and Advances	951.83	8.61	0.90	1.30
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	23913.29	-3442.13	-14.39	-6.19
3	Total Receipts (1 + 2)	202613.33	5651.56	2.79	3.77
4	Non Plan Expenditure	134680.69	5330.23	3.96	5.37
(a)	Non Plan Expenditure on Revenue Account	132134.15	5267.23	3.99	5.25
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	17054.54	505.99	2.97	5.37
(c)	Non Plan Expenditure on Capital Account	2546.54	63.00	2.47	18.72
5	Plan Expenditure	65978.91	321.31	0.49	0.27
(a)	Plan Expenditure on Revenue Account	35758.05	117.15	0.33	0.34
(b)	Plan Expenditure on Capital Account	30220.86	204.16	0.68	0.18
6	Total Expenditure (4+5)	200659.60	5651.54	2.82	3.80
(a)	Revenue Expenditure	167892.20	5384.38	3.21	4.30
(b)	Capital Expenditure	32767.40	267.16	0.82	0.97
7	Loans and Advances disbursed	1953.73	0.02	0.00	0.00
8	Revenue Surplus / Deficit {1-6(a)}	9856.01	3700.70	37.55	26.95
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}	-23913.29	3442.13	14.39	106.19

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9085.08	9085.08	8157.77	8157.77

Tax Revenue

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8742.98	8742.98	7744.95	7744.95

Non Tax Revenue

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	342.10	342.10	412.81	412.81

Grant in Aid

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.01	0.01

Capital Receipt

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3433.52	-3433.52	-1325.06	-1325.06

Recovery of Loans and Advances

Month	Current Year(2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8.61	8.61	11.06	11.06

Other Receipts

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3442.13	-3442.13	-1336.12	-1336.12

Total Receipts				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5651.56	5651.56	6832.71	6832.71

Total Non Plan Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5330.23	5330.23	6684.98	6684.98

Non Plan (Revenue)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5267.23	5267.23	6471.92	6471.92

Total Interest				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	505.99	505.99	892.84	892.84

Non Plan (Capital)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	63.00	63.00	213.06	213.06

Total Plan				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	321.31	321.31	147.73	147.73

Total Plan (Revenue)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	117.15	117.15	100.16	100.16

Total Plan (Capital)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	204.16	204.16	47.57	47.57

Total Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5651.54	5651.54	6832.71	6832.71

Revenue Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5384.38	5384.38	6572.08	6572.08

Capital Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	267.16	267.16	260.63	260.63

Loans and Advances Disbursed				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.02	0.02	0.00	0.00

Revenue Surplus / Deficit				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3700.70	3700.70	1585.69	1585.69

Fiscal Surplus / Deficit				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3442.13	3442.13	1336.12	1336.12

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

Month	2013-14					2012-13				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
<i>April</i>	NIL	03	NIL	NIL	03	NIL	02	NIL	NIL	02

Sd/

Sr. Accounts Officer / Book (C)