

**Government of Uttar Pradesh**

**Accounts at a Glance**

**As at the end of April 2014**

**(Unaudited provisional figures) (Rs. In Crores)**

Sl. No.	Particulars	Budget Estimates 2014 - 15**	Actuals upto April 2014	% of Actuals to Budget Estimates	
				Current Year ***	Corresponding Period of the previous year
1	Revenue Receipts	**	10331.59	***	5.11
(a)	Tax Revenue		9628.03		6.22
(i)	Stamp and Registration Fees		784.62		7.19*
(ii)	Land Revenue		11.78		6.10*
(iii)	Sales Tax		2056.59		4.07*
(iv)	State Excise Duties		946.22		7.62*
(v)	Other Taxes and Duties		5828.82		7.13*
(b)	Non Tax Revenue		703.56		2.60
(c)	Grants-in-aid and contribution		0.00		0.00
2	Capital Receipts		808.15		-13.81
(a)	Recovery of Loans and Advances		10.60		0.90
(b)	Other Receipts		0.00		0.00*
(c)	Borrowing and Other Liabilities		797.55		-14.39
3	Total Receipts (1 + 2)		11139.74		2.79
4	Non Plan Expenditure		10339.18		3.96
(a)	Non Plan Expenditure on Revenue Account		10258.14		3.99
(b)	Non Plan Expenditure on Interest Payment out of 4(a)		1749.94		2.97
(c)	Non Plan Expenditure on Salaries / Wages @		2644.82		0.00
(d)	Non Plan Expenditure on Capital Account		81.04		2.47
5	Plan Expenditure		800.56		0.49
(a)	Plan Expenditure on Revenue Account		552.45		0.33
(b)	Plan Expenditure on Salaries / Wages @		273.45		1.23*
(c)	Plan Expenditure on Capital Account		248.11		0.68
6	Total Expenditure (4+5)		11139.74		2.82

(a)	Revenue Expenditure		10810.58		3.21
(b)	Capital Expenditure		329.16		0.82
7	Loans and Advances disbursed		0.00		0.00
8	Revenue Surplus / Deficit {1-6(a)}		-478.99		37.55
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}		-797.55		-14.39

@ 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

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

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

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

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

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

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

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

<b>Grant in Aid</b>				
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

<b>Capital Receipt</b>				
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

<b>Recovery of Loans and Advances</b>				
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

<b>Other Receipts</b>				
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

<b>Borrowing and Other Liabilities</b>				
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

<b>Total Receipts</b>				
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

<b>Total Non Plan Expenditure</b>				
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

<b>Non Plan (Revenue)</b>				
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

<b>Total Interest</b>				
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

<b>Non Plan Expenditure on Salaries / Wages(Revenue)*</b>				
Month	Current Year (2014 -15)		Previous Year (2013 -14)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2644.82	2644.82	1680.75	1680.75

<b>Non Plan (Capital)</b>				
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

<b>Total Plan</b>				
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

<b>Total Plan (Revenue)</b>				
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

<b>Plan Expenditure on Salaries / Wages (Revenue)*</b>				
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

<b>Total Plan (Capital)</b>				
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

<b>Total Expenditure</b>				
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

<b>Revenue Expenditure</b>				
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

<b>Capital Expenditure</b>				
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

<b>Loans and Advances Disbursed</b>				
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

<b>Revenue Surplus / Deficit</b>				
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

<b>Fiscal Surplus / Deficit</b>				
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

\* 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.**

<b>Month</b>	<b>2014-15</b>					<b>2013-14</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>April</b>	NIL	01	06	NIL	07	NIL	03	NIL	NIL	03

Sd/

Accounts Officer / Book (C)