

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of December 2012					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2012 - 13	Actuals upto December 2012	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	158847.96	97235.00	61.21	63.66
(a)	Tax Revenue	121585.40	78819.71	64.83	69.00
(b)	Non Tax Revenue	14173.82	5312.82	37.48	37.44
(c)	Grants-in-aid and contribution	23088.74	13102.47	56.75	53.57
2	Capital Receipts	22418.69	-4599.81	-20.52	76.11
(a)	Recovery of Loans and Advances	848.43	102.49	12.08	19.64
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	21570.26	-4702.30	-21.80	78.11
3	Total Receipts (1 + 2)	181266.65	92635.19	51.10	65.28
4	Non Plan Expenditure	124440.60	71210.47	57.22	65.47
(a)	Non Plan Expenditure on Revenue Account	123302.22	70801.20	57.42	65.63
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	16617.56	10159.64	61.14	60.64
(c)	Non Plan Expenditure on Capital Account	1138.38	409.27	35.95	53.83
5	Plan Expenditure	55501.27	20562.53	37.05	64.79
(a)	Plan Expenditure on Revenue Account	29661.39	12199.95	41.13	64.36
(b)	Plan Expenditure on Capital Account	25839.88	8362.58	32.36	65.24
6	Total Expenditure (4+5)	179941.87	91773.00	51.00	65.26
(a)	Revenue Expenditure	152963.61	83001.15	54.26	65.38
(b)	Capital Expenditure	26978.26	8771.85	32.51	64.59
7	Loans and Advances disbursed	1324.78	862.19	65.08	69.44
8	Revenue Surplus / Deficit {1-6(a)}	5884.35	14233.85	241.89	25.26
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7)}	-21570.26	4702.30	21.80	78.11

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
MAY	10072.10	18229.87	3981.31	7443.71
JUNE	9965.40	28195.27	16614.90	24058.61
JULY	11079.00	39274.27	6854.92	30913.53
AUGUST	10858.00	50132.27	14808.92	45722.45
SEPTEMBER	11306.05	61438.32	8433.26	54155.71
OCTOBER	10008.92	71447.24	8272.59	62428.30
NOVEMBER	12864.20	84311.44	10401.22	72829.52
DECEMBER	12923.56	97235.00	10842.53	83672.05

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
MAY	8887.29	16632.24	3753.74	6640.39
JUNE	9028.07	25660.31	15185.56	21825.95
JULY	9142.38	34802.69	5591.12	27417.07
AUGUST	8508.41	43311.10	9912.13	37329.20
SEPTEMBER	8557.65	51868.75	7073.42	44402.62
OCTOBER	8674.16	60542.91	7451.77	51854.39
NOVEMBER	9086.69	69629.60	7694.30	59548.69
DECEMBER	9190.11	78819.71	8494.47	68043.16

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
MAY	299.53	712.34	227.57	803.31
JUNE	376.50	1088.84	288.00	1091.31
JULY	644.19	1733.03	251.55	1342.86
AUGUST	330.42	2063.45	454.73	1797.59
SEPTEMBER	804.36	2867.81	313.22	2110.81
OCTOBER	399.27	3267.08	520.49	2631.30
NOVEMBER	1408.65	4675.73	1149.79	3781.09
DECEMBER	637.09	5312.82	753.70	4534.79

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
MAY	885.28	885.29	0.00	0.01
JUNE	560.83	1446.12	1141.34	1141.35
JULY	1292.43	2738.55	1012.25	2153.60
AUGUST	2019.17	4757.72	4442.06	6595.66
SEPTEMBER	1944.04	6701.76	1046.62	7642.28
OCTOBER	935.49	7637.25	300.33	7942.61
NOVEMBER	2368.86	10006.11	1557.13	9499.74
DECEMBER	3096.36	13102.47	1594.36	11094.10

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
MAY	1156.55	-168.51	8533.13	13692.40
JUNE	-278.36	-446.87	-5724.14	7968.26
JULY	-4536.18	-4983.05	3601.01	11569.27
AUGUST	671.14	-4311.91	-3470.49	8098.78
SEPTEMBER	-128.33	-4440.24	3024.74	11123.52
OCTOBER	892.22	-3548.02	2709.56	13833.08
NOVEMBER	-1280.29	-4828.31	-367.46	13465.62
DECEMBER	228.50	-4599.81	1476.01	14941.63

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
MAY	9.75	20.81	13.76	23.16
JUNE	6.06	26.87	6.20	29.36
JULY	8.52	35.39	10.75	40.11
AUGUST	12.54	47.93	5.37	45.48
SEPTEMBER	9.13	57.06	6.30	51.78
OCTOBER	8.23	65.29	61.72	113.50
NOVEMBER	30.06	95.35	9.69	123.19
DECEMBER	7.14	102.49	8.77	131.96

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
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
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	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
MAY	1146.80	-189.32	8519.37	13669.24
JUNE	-284.42	-473.74	-5730.34	7938.90
JULY	-4544.70	-5018.44	3590.26	11529.16
AUGUST	658.60	-4359.84	-3475.86	8053.30
SEPTEMBER	-137.46	-4497.30	3018.44	11071.74
OCTOBER	883.99	-3613.31	2647.84	13719.58
NOVEMBER	-1310.35	-4923.66	-377.15	13342.43
DECEMBER	221.36	-4702.30	1467.24	14809.67

Total Receipts				
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
MAY	11228.65	18061.36	12514.44	21136.11
JUNE	9687.04	27748.40	10890.76	32026.87
JULY	6542.82	34291.22	10455.93	42482.80
AUGUST	11529.14	45820.36	11338.43	53821.23
SEPTEMBER	11177.72	56998.08	11458.00	65279.23
OCTOBER	10901.14	67899.22	10982.15	76261.38
NOVEMBER	11583.91	79483.13	10033.76	86295.14
DECEMBER	13152.06	92635.19	12318.54	98613.68

Total Non Plan Expenditure				
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
MAY	9702.36	16387.34	8260.48	14343.88
JUNE	7917.50	24304.84	8099.85	22443.73
JULY	4891.33	29196.17	7013.45	29457.18
AUGUST	8621.49	37817.66	8637.38	38094.56
SEPTEMBER	8024.17	45841.83	8720.17	46814.73
OCTOBER	7828.42	53670.25	7441.22	54255.95
NOVEMBER	8582.02	62252.27	5463.11	59719.06
DECEMBER	8958.20	71210.47	7803.00	67522.06

Non Plan (Revenue)				
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
MAY	8826.06	15297.98	7792.08	13705.66
JUNE	7074.12	22372.10	7899.47	21605.13
JULY	5391.52	27763.62	7213.18	28818.31
AUGUST	8955.79	36719.41	8610.41	37428.72
SEPTEMBER	8315.66	45035.07	8837.76	46266.48
OCTOBER	7983.06	53018.13	7387.41	53653.89
NOVEMBER	8497.81	61515.94	5966.58	59620.47
DECEMBER	9285.26	70801.20	7157.13	66777.60

Total Interest				
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
MAY	782.04	1674.88	859.53	1273.13
JUNE	1451.63	3126.51	1645.54	2918.67
JULY	376.36	3502.87	424.65	3343.32
AUGUST	1206.12	4708.99	1619.42	4962.74
SEPTEMBER	1869.37	6578.36	1202.75	6165.49
OCTOBER	640.82	7219.18	756.18	6921.67
NOVEMBER	1123.51	8342.69	701.19	7622.86
DECEMBER	1816.95	10159.64	1461.84	9084.70

Non Plan (Capital)				
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
MAY	876.30	1089.36	468.40	638.22
JUNE	843.38	1932.74	200.38	838.60
JULY	-500.19	1432.55	-199.73	638.87
AUGUST	-334.30	1098.25	26.97	665.84
SEPTEMBER	-291.49	806.76	-117.59	548.25
OCTOBER	-154.64	652.12	53.81	602.06
NOVEMBER	84.21	736.33	-503.47	98.59
DECEMBER	-327.06	409.27	645.87	744.46

Total Plan				
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
MAY	1461.23	1608.96	4056.81	6593.87
JUNE	1705.57	3314.53	2774.20	9368.07
JULY	1273.31	4587.84	3429.49	12797.56
AUGUST	2888.38	7476.22	2680.78	15478.34
SEPTEMBER	3114.61	10590.83	2705.21	18183.55
OCTOBER	2955.65	13546.48	3331.41	21514.96
NOVEMBER	2828.13	16374.61	4513.60	26028.56
DECEMBER	4187.92	20562.53	4421.94	30450.50

Total Plan (Revenue)				
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
MAY	701.26	801.42	1674.01	2771.70
JUNE	1024.17	1825.59	1087.00	3858.70
JULY	754.97	2580.56	1692.98	5551.68
AUGUST	1683.38	4263.94	1457.63	7009.31
SEPTEMBER	2008.96	6272.90	1257.79	8267.10
OCTOBER	1420.35	7693.25	1938.73	10205.83
NOVEMBER	1576.73	9269.98	3088.42	13294.25
DECEMBER	2929.97	12199.95	2176.54	15470.79

Total Plan (Capital)				
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
MAY	759.97	807.54	2382.80	3822.17
JUNE	681.40	1488.94	1687.20	5509.37
JULY	518.34	2007.28	1736.51	7245.88
AUGUST	1205.00	3212.28	1223.15	8469.03
SEPTEMBER	1105.65	4317.93	1447.42	9916.45
OCTOBER	1535.30	5853.23	1392.68	11309.13
NOVEMBER	1251.40	7104.63	1425.18	12734.31
DECEMBER	1257.95	8362.58	2245.40	14979.71

Total Expenditure				
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
MAY	11163.59	17996.30	12317.29	20937.75
JUNE	9623.07	27619.37	10874.05	31811.80
JULY	6164.64	33784.01	10442.94	42254.74
AUGUST	11509.87	45293.88	11318.16	53572.90
SEPTEMBER	11138.78	56432.66	11425.38	64998.28
OCTOBER	10784.07	67216.73	10772.63	75770.91
NOVEMBER	11410.15	78626.88	9976.71	85747.62
DECEMBER	13146.12	91773.00	12224.94	97972.56

Revenue Expenditure				
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
MAY	9527.32	16099.40	9466.09	16477.36
JUNE	8098.29	24197.69	8986.47	25463.83
JULY	6146.49	30344.18	8906.16	34369.99
AUGUST	10639.17	40983.35	10068.04	44438.03
SEPTEMBER	10324.62	51307.97	10095.55	54533.58
OCTOBER	9403.41	60711.38	9326.14	63859.72
NOVEMBER	10074.54	70785.92	9055.00	72914.72
DECEMBER	12215.23	83001.15	9333.67	82248.39

Capital Expenditure				
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
MAY	1636.27	1896.90	2851.20	4460.39
JUNE	1524.78	3421.68	1887.58	6347.97
JULY	18.15	3439.83	1536.78	7884.75
AUGUST	870.70	4310.53	1250.12	9134.87
SEPTEMBER	814.16	5124.69	1329.83	10464.70
OCTOBER	1380.66	6505.35	1446.49	11911.19
NOVEMBER	1335.61	7840.96	921.71	12832.90
DECEMBER	930.89	8771.85	2891.27	15724.17

Loans and Advances Disbursed				
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
MAY	65.06	65.06	197.15	198.36
JUNE	63.97	129.03	16.71	215.07
JULY	378.18	507.21	12.99	228.06
AUGUST	19.27	526.48	20.27	248.33
SEPTEMBER	38.94	565.42	32.62	280.95
OCTOBER	117.07	682.49	209.52	490.47
NOVEMBER	173.76	856.25	57.05	547.52
DECEMBER	5.94	862.19	93.60	641.12

Revenue Surplus / Deficit				
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
MAY	544.78	2130.47	-5484.78	-9033.65
JUNE	1867.11	3997.58	7628.43	-1405.22
JULY	4932.51	8930.09	-2051.24	-3456.46
AUGUST	218.83	9148.92	4740.88	1284.42
SEPTEMBER	981.43	10130.35	-1662.29	-377.87
OCTOBER	605.51	10735.86	-1053.55	-1431.42
NOVEMBER	2789.66	13525.52	1346.22	-85.20
DECEMBER	708.33	14233.85	1508.86	1423.66

Fiscal Surplus / Deficit				
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
MAY	-1146.80	189.32	-8519.37	-13669.24
JUNE	284.42	473.74	5730.34	-7938.90
JULY	4544.70	5018.44	-3590.26	-11529.16
AUGUST	-658.60	4359.84	3475.86	-8053.30
SEPTEMBER	137.46	4497.30	-3018.44	-11071.74
OCTOBER	-883.99	3613.31	-2647.84	-13719.58
NOVEMBER	1310.35	4923.66	377.15	-13342.43
DECEMBER	-221.36	4702.30	-1467.24	-14809.67

