

Government of Uttar Pradesh

Accounts at a Glance

As at the end of February 2012

(Unaudited provisional figures) (Rs. In Crores)

Sl. No.	Particulars	Budget Estimates 2011 - 12	Actuals upto February 2012	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	131,428.70	106253.03	80.84	75.59
(a)	Tax Revenue	98,609.37	86787.82	88.01	87.27
(b)	Non Tax Revenue	12,111.56	5247.84	43.33	31.08
(c)	Grants-in-aid and contribution	20,707.77	14217.37	68.66	62.73
2	Capital Receipts	19631.43	10919.30	55.62	66.60
(a)	Recovery of Loans and Advances	671.77	156.51	23.30	71.62
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	18959.66	10762.79	56.77	66.45
3	Total Receipts (1 + 2)	151060.13	117172.33	77.57	74.03
4	Non Plan Expenditure	103,139.09	80994.99	78.53	76.51
(a)	Non Plan Expenditure on Revenue Account	101,756.11	79865.38	78.49	76.85
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	14,982.53	11498.56	76.75	75.27
(c)	Non Plan Expenditure on Capital Account	1,382.98	1129.61	81.68	39.54
5	Plan Expenditure	46,997.74	35417.19	75.36	68.99
(a)	Plan Expenditure on Revenue Account	24,037.55	17852.98	74.27	70.09
(b)	Plan Expenditure on Capital Account	22,960.19	17564.21	76.50	67.85
6	Total Expenditure (4+5)	150,136.83	116412.18	77.54	73.99
(a)	Revenue Expenditure	125,793.66	97718.36	77.68	75.46
(b)	Capital Expenditure	24,343.17	18693.82	76.79	66.86
7	Loans and Advances disbursed	923.30	760.15	82.33	79.19
8	Revenue Surplus / Deficit {1-6(a)}	5,635.04	8534.67	151.46	100.52
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-18,959.66	-10762.79	56.77	66.45

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3462.40	3462.40	2536.38	2536.38
MAY	3981.31	7443.71	8528.52	11064.90
JUNE	16614.90	24058.61	11838.20	22903.10
JULY	6854.92	30913.53	8251.31	31154.41
AUGUST	14808.92	45722.45	8452.60	39607.01
SEPTEMBER	8433.26	54155.71	4186.43	43793.44
OCTOBER	8272.59	62428.30	9223.11	53016.55
NOVEMBER	10401.22	72829.52	8057.59	61074.14
DECEMBER	10842.53	83672.05	8138.22	69212.36
JANUARY	10981.90	94653.95	7789.17	77001.53
FEBRUARY	11599.08	106253.03	7369.07	84370.60

Tax Revenue

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2886.65	2886.65	2342.25	2342.25
MAY	3753.74	6640.39	6611.74	8953.99
JUNE	15185.56	21825.95	8737.28	17691.27
JULY	5591.12	27417.07	6445.92	24137.19
AUGUST	9912.13	37329.20	5902.41	30039.60
SEPTEMBER	7073.42	44402.62	3352.46	33392.06
OCTOBER	7451.77	51854.39	8875.27	42267.33
NOVEMBER	7694.30	59548.69	6156.19	48423.52
DECEMBER	8494.47	68043.16	6361.54	54785.06
JANUARY	8492.85	76536.01	6539.22	61324.28
FEBRUARY	10251.81	86787.82	6588.68	67912.96

Non Tax Revenue

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	575.74	575.74	194.13	194.13
MAY	227.57	803.31	254.30	448.43
JUNE	288.00	1091.31	870.69	1319.12
JULY	251.55	1342.86	307.33	1626.45
AUGUST	454.73	1797.59	748.16	2374.61
SEPTEMBER	313.22	2110.81	214.46	2589.07
OCTOBER	520.49	2631.30	323.69	2912.76
NOVEMBER	1149.79	3781.09	257.42	3170.18
DECEMBER	753.70	4534.79	1049.27	4219.45
JANUARY	284.05	4818.84	193.42	4412.87
FEBRUARY	429.00	5247.84	244.89	4657.76

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Other Receipts

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	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
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00

Borrowing and Other Liabilities

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5149.87	5149.87	2368.75	2368.75
MAY	8519.37	13669.24	396.06	2764.81
JUNE	-5730.34	7938.90	-1464.68	1300.13
JULY	3590.26	11529.16	-968.65	331.48
AUGUST	-3475.86	8053.30	2279.16	2610.64
SEPTEMBER	3018.44	11071.74	4641.48	7252.12
OCTOBER	2647.84	13719.58	2698.69	9950.81
NOVEMBER	-377.15	13342.43	-387.03	9563.78
DECEMBER	1467.24	14809.67	3374.38	12938.16
JANUARY	-1342.09	13467.58	919.81	13857.97
FEBRUARY	-2704.79	10762.79	1254.36	15112.33

Total Receipts

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8621.67	8621.67	4913.34	4913.34
MAY	12514.44	21136.11	8932.34	13845.68
JUNE	10890.76	32026.87	10379.32	24225.00
JULY	10455.93	42482.80	7348.12	31573.12
AUGUST	11338.43	53821.23	10737.04	42310.16
SEPTEMBER	11458.00	65279.23	8833.23	51143.39
OCTOBER	10982.15	76261.38	12113.36	63256.75
NOVEMBER	10033.76	86295.14	7832.72	71089.47
DECEMBER	12318.54	98613.68	11518.48	82607.95
JANUARY	9736.75	108350.43	8728.84	91336.79
FEBRUARY	8821.90	117172.33	8626.97	99963.77

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Total Non Plan Expenditure

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	6083.40	6083.40	4291.17	4291.17
MAY	8260.48	14343.88	6636.10	10927.27
JUNE	8099.85	22443.73	6973.34	17900.61
JULY	7013.45	29457.18	4227.24	22127.85
AUGUST	8637.38	38094.56	7001.06	29128.91
SEPTEMBER	8720.17	46814.73	6142.39	35271.30
OCTOBER	7441.22	54255.95	9009.81	44281.11
NOVEMBER	5463.11	59719.06	5882.94	50164.05
DECEMBER	7803.00	67522.06	7367.10	57531.15
JANUARY	7249.76	74771.82	5044.90	62576.05
FEBRUARY	6223.17	80994.99	5571.17	68147.22

Non Plan (Revenue)

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5913.58	5913.58	3713.90	3713.90
MAY	7792.08	13705.66	5620.96	9334.86
JUNE	7899.47	21605.13	6912.32	16247.18
JULY	7213.18	28818.31	4290.85	20538.03
AUGUST	8610.41	37428.72	6839.85	27377.88
SEPTEMBER	8837.76	46266.48	6039.60	33417.48
OCTOBER	7387.41	53653.89	8862.99	42280.47
NOVEMBER	5966.58	59620.47	6701.62	48982.09
DECEMBER	7157.13	66777.60	7082.00	56064.09
JANUARY	7150.46	73928.06	6196.78	62260.87
FEBRUARY	5937.32	79865.38	5566.32	67827.19

Total Interest

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	413.60	413.60	380.07	380.07
MAY	859.53	1273.13	331.34	711.41
JUNE	1645.54	2918.67	2711.21	3422.62
JULY	424.65	3343.32	-266.03	3156.59
AUGUST	1619.42	4962.74	1333.76	4490.35
SEPTEMBER	1202.75	6165.49	544.27	5034.62
OCTOBER	756.18	6921.67	1794.77	6829.39
NOVEMBER	701.19	7622.86	913.00	7742.39
DECEMBER	1461.84	9084.70	803.03	8545.42
JANUARY	1090.74	10175.44	540.77	9086.19
FEBRUARY	1323.12	11498.56	1068.97	10155.16

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Non Plan (Capital)

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	169.82	169.82	577.27	577.27
MAY	468.40	638.22	1015.14	1592.41
JUNE	200.38	838.60	61.02	1653.43
JULY	-199.73	638.87	-63.61	1589.82
AUGUST	26.97	665.84	161.21	1751.03
SEPTEMBER	-117.59	548.25	102.79	1853.82
OCTOBER	53.81	602.06	146.82	2000.64
NOVEMBER	-503.47	98.59	-818.68	1181.96
DECEMBER	645.87	744.46	285.10	1467.06
JANUARY	99.30	843.76	-1151.88	315.18
FEBRUARY	285.85	1129.61	4.85	320.03

Total Plan

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2537.06	2537.06	622.15	622.15
MAY	4056.81	6593.87	2261.95	2884.10
JUNE	2774.20	9368.07	3425.75	6309.85
JULY	3429.49	12797.56	2810.77	9120.62
AUGUST	2680.78	15478.34	3656.41	12777.03
SEPTEMBER	2705.21	18183.55	2652.49	15429.52
OCTOBER	3331.41	21514.96	2853.04	18282.56
NOVEMBER	4513.60	26028.56	1908.14	20190.70
DECEMBER	4421.94	30450.50	4117.75	24308.45
JANUARY	2374.35	32824.85	3667.44	27975.89
FEBRUARY	2592.34	35417.19	3028.72	31004.61

Total Plan (Revenue)

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1097.69	1097.69	361.86	361.86
MAY	1674.01	2771.70	894.99	1256.85
JUNE	1087.00	3858.70	1403.86	2660.71
JULY	1692.98	5551.68	1389.93	4050.64
AUGUST	1457.63	7009.31	2156.15	6206.79
SEPTEMBER	1257.79	8267.10	1342.21	7549.00
OCTOBER	1938.73	10205.83	1520.30	9069.30
NOVEMBER	3088.42	13294.25	1055.10	10124.40
DECEMBER	2176.54	15470.79	1955.64	12080.04
JANUARY	1291.51	16762.30	2099.17	14179.21
FEBRUARY	1090.68	17852.98	1806.90	15986.11

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Total Plan (Capital)				
Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1439.37	1439.37	260.29	260.29
MAY	2382.80	3822.17	1366.96	1627.25
JUNE	1687.20	5509.37	2021.89	3649.14
JULY	1736.51	7245.88	1420.84	5069.98
AUGUST	1223.15	8469.03	1500.26	6570.24
SEPTEMBER	1447.42	9916.45	1310.28	7880.52
OCTOBER	1392.68	11309.13	1332.74	9213.26
NOVEMBER	1425.18	12734.31	853.04	10066.30
DECEMBER	2245.40	14979.71	2162.11	12228.41
JANUARY	1082.84	16062.55	1568.27	13796.68
FEBRUARY	1501.66	17564.21	1221.82	15018.50
Total Expenditure				
Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8620.46	8620.46	4913.32	4913.32
MAY	12317.29	20937.75	8898.05	13811.37
JUNE	10874.05	31811.80	10399.09	24210.46
JULY	10442.94	42254.74	7038.01	31248.47
AUGUST	11318.16	53572.90	10657.47	41905.94
SEPTEMBER	11425.38	64998.28	8794.88	50700.82
OCTOBER	10772.63	75770.91	11862.85	62563.67
NOVEMBER	9976.71	85747.62	7791.08	70354.75
DECEMBER	12224.94	97972.56	11484.84	81839.59
JANUARY	9624.11	107596.67	8712.35	90551.94
FEBRUARY	8815.51	116412.18	8599.89	99151.83
Revenue Expenditure				
Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	7011.27	7011.27	4075.76	4075.76
MAY	9466.09	16477.36	6515.95	10591.71
JUNE	8986.47	25463.83	8316.18	18907.89
JULY	8906.16	34369.99	5680.78	24588.67
AUGUST	10068.04	44438.03	8996.00	33584.67
SEPTEMBER	10095.55	54533.58	7381.81	40966.48
OCTOBER	9326.14	63859.72	10383.29	51349.77
NOVEMBER	9055.00	72914.72	7756.72	59106.49
DECEMBER	9333.67	82248.39	9037.64	68144.13
JANUARY	8441.97	90690.36	8295.95	76440.08
FEBRUARY	7028.00	97718.36	7373.22	83813.30

Capital Expenditure

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1609.19	1609.19	837.56	837.56
MAY	2851.20	4460.39	2382.10	3219.66
JUNE	1887.58	6347.97	2082.91	5302.57
JULY	1536.78	7884.75	1357.23	6659.80
AUGUST	1250.12	9134.87	1661.47	8321.27
SEPTEMBER	1329.83	10464.70	1413.07	9734.34
OCTOBER	1446.49	11911.19	1479.56	11213.90
NOVEMBER	921.71	12832.90	34.36	11248.26
DECEMBER	2891.27	15724.17	2447.21	13695.47
JANUARY	1182.14	16906.31	416.39	14111.86
FEBRUARY	1787.51	18693.82	1226.67	15338.53

Loans and Advances Disbursed

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1.21	1.21	0.02	0.02
MAY	197.15	198.36	34.29	34.31
JUNE	16.71	215.07	-19.77	14.54
JULY	12.99	228.06	310.11	324.65
AUGUST	20.27	248.33	79.57	404.22
SEPTEMBER	32.62	280.95	38.35	442.57
OCTOBER	209.52	490.47	250.51	693.08
NOVEMBER	57.05	547.52	41.64	734.72
DECEMBER	93.60	641.12	33.64	768.36
JANUARY	112.63	753.76	16.49	784.85
FEBRUARY	6.39	760.15	27.08	811.94

Revenue Surplus / Deficit

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3548.87	-3548.87	-1539.38	-1539.38
MAY	-5484.78	-9033.65	2012.57	473.19
JUNE	7628.43	-1405.22	3522.02	3995.21
JULY	-2051.24	-3456.46	2570.53	6565.74
AUGUST	4740.88	1284.42	-543.40	6022.34
SEPTEMBER	-1662.29	-377.87	-3195.38	2826.96
OCTOBER	-1053.55	-1431.42	-1160.18	1666.78
NOVEMBER	1346.22	-85.20	300.87	1967.65
DECEMBER	1508.86	1423.66	-899.42	1068.23
JANUARY	2539.92	3963.58	-506.78	561.45
FEBRUARY	4571.09	8534.67	-4.16	557.30

Fiscal Surplus / Deficit

Month	Current Year (2011 -12)		Previous Year (2010 -11)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-5149.87	-5149.87	-2368.75	-2368.75
MAY	-8519.37	-13669.24	-396.06	-2764.81
JUNE	5730.34	-7938.90	1464.68	-1300.13
JULY	-3590.26	-11529.16	968.65	-331.48
AUGUST	3475.86	-8053.30	-2279.16	-2610.64
SEPTEMBER	-3018.44	-11071.74	-4641.48	-7252.12
OCTOBER	-2647.84	-13719.58	-2698.69	-9950.81
NOVEMBER	377.15	-13342.43	387.03	-9563.78
DECEMBER	-1467.24	-14809.67	-3374.38	-12938.16
JANUARY	1342.09	-13467.58	-919.81	-13857.97
FEBRUARY	2704.79	-10762.79	-1254.36	-15112.33

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

Month	2011-12					2010-11				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
<i>April</i>	NIL	11	05	NIL	16	NIL	01	07	NIL	08
<i>May</i>	NIL	05	02	NIL	07	NIL	03	04	NIL	07
<i>June</i>	NIL	09	02	NIL	11	NIL	03	05	NIL	08
<i>July</i>	NIL	09	05	NIL	14	NIL	05	02	NIL	07
<i>August</i>	NIL	03	01	NIL	04	NIL	01	01	NIL	02
<i>September</i>	NIL	02	01	NIL	03	NIL	03	13	NIL	16
<i>October</i>	NIL	05	02	NIL	07	NIL	09	02	NIL	11
<i>November</i>	NIL	01	NIL	NIL	01	NIL	06	NIL	NIL	06
<i>December</i>	NIL	02	NIL	NIL	02	NIL	18	02	NIL	20
<i>January</i>	NIL	01	NIL	NIL	01	NIL	02	03	NIL	05
<i>February</i>	NIL	NIL	NIL	NIL	NIL	NIL	05	07	NIL	12

Accounts Officer / Book (C)