

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of July 2012					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2012 - 13	Actuals upto July 2012	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	158847.96	39274.27	24.72	23.52
(a)	Tax Revenue	121585.40	34802.69	28.62	27.80
(b)	Non Tax Revenue	14173.82	1733.03	12.23	11.09
(c)	Grants-in-aid and contribution	23088.74	2738.55	11.86	10.40
2	Capital Receipts	22418.69	-4983.05	-22.23	58.93
(a)	Recovery of Loans and Advances	848.43	35.39	4.17	5.97
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	21570.26	-5018.44	-23.27	60.81
3	Total Receipts (1 + 2)	181266.65	34291.22	18.92	28.12
4	Non Plan Expenditure	124440.60	29196.17	23.46	28.56
(a)	Non Plan Expenditure on Revenue Account	123302.22	27763.62	22.52	28.32
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	16617.56	3502.87	21.08	22.31
(c)	Non Plan Expenditure on Capital Account	1138.38	1432.55	125.84	46.20
5	Plan Expenditure	55501.27	4587.84	8.27	27.23
(a)	Plan Expenditure on Revenue Account	29661.39	2580.56	8.70	23.10
(b)	Plan Expenditure on Capital Account	25839.88	2007.28	7.77	31.56
6	Total Expenditure (4+5)	179941.87	33784.01	18.77	28.14
(a)	Revenue Expenditure	152963.61	30344.18	19.84	27.32
(b)	Capital Expenditure	26978.26	3439.83	12.75	32.39
7	Loans and Advances disbursed	1324.78	507.21	38.29	24.70
8	Revenue Surplus / Deficit {1-6(a)}	5884.35	8930.09	151.76	-61.34
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-21570.26	5018.44	-23.27	60.81

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

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

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

<b>Grant in Aid</b>				
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

<b>Capital Receipt</b>				
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

<b>Recovery of Loans and Advances</b>				
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	6.07	26.87	6.20	29.36
JULY	8.52	35.39	10.75	40.11

<b>Other Receipts</b>				
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

<b>Borrowing and Other Liabilities</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
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

<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
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

<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
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

<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
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

<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
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

<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
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

<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
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

<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
MAY	701.25	801.42	1674.01	2771.70
JUNE	1024.17	1825.59	1087.00	3858.70
JULY	754.97	2580.56	1692.98	5551.68

<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
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

<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
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

<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
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

<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
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

<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
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

<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
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



**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

**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
<b><i>May</i></b>	NIL	04	NIL	NIL	04	NIL	05	02	NIL	07
<b><i>June</i></b>	NIL	02	NIL	NIL	02	NIL	09	02	NIL	11
<b><i>July</i></b>	NIL	05	NIL	NIL	05	NIL	09	05	NIL	14

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

