

Government of Uttar Pradesh

Accounts at a Glance

As at the end of June 2011

(Unaudited provisional figures) (Rs. In Crores)

| Sl. No. | Particulars | Budget Estimates 2011 - 12 | Actuals upto June 2011 | % of Actuals to Budget Estimates | |
|---------|--|-------------------------------|------------------------------|-------------------------------------|---|
| | | | | Current Year | Corresponding Period of the previous year |
| 1 | Revenue Receipts | 131,428.70 | 24058.61 | 18.31 | 20.52 |
| (a) | Tax Revenue | 98,609.37 | 21825.95 | 22.13 | 22.73 |
| (b) | Non Tax Revenue | 12,111.56 | 1091.31 | 9.01 | 8.80 |
| (c) | Grants-in-aid and contribution | 20,707.77 | 1141.35 | 5.51 | 20.69 |
| 2 | Capital Receipts | 19631.43 | 7968.26 | 40.59 | 5.65 |
| (a) | Recovery of Loans and Advances | 671.77 | 29.36 | 4.37 | 3.24 |
| (b) | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Borrowing and Other Liabilities | 18959.66 | 7938.90 | 41.87 | 5.72 |
| 3 | Total Receipts (1 + 2) | 151060.13 | 32026.87 | 21.20 | 17.94 |
| 4 | Non Plan Expenditure | 103,139.09 | 22443.73 | 21.76 | 20.10 |
| (a) | Non Plan Expenditure on Revenue Account | 101,756.11 | 21605.13 | 21.23 | 18.41 |
| (b) | Non Plan Expenditure on Interest Payment out of 4(a) | 14,982.53 | 2918.67 | 19.48 | 25.37 |
| (c) | Non Plan Expenditure on Capital Account | 1,382.98 | 838.60 | 60.64 | 204.29 |
| 5 | Plan Expenditure | 46,997.74 | 9368.07 | 19.93 | 14.04 |
| (a) | Plan Expenditure on Revenue Account | 24,037.55 | 3858.70 | 16.05 | 11.67 |
| (b) | Plan Expenditure on Capital Account | 22,960.19 | 5509.37 | 24.00 | 16.49 |
| 6 | Total Expenditure (4+5) | 150,136.83 | 31811.80 | 21.19 | 18.07 |
| (a) | Revenue Expenditure | 125,793.66 | 25463.83 | 20.24 | 17.02 |
| (b) | Capital Expenditure | 24,343.17 | 6347.97 | 26.08 | 23.11 |
| 7 | Loans and Advances disbursed | 923.30 | 215.07 | 23.29 | 1.42 |
| 8 | Revenue Surplus / Deficit {1-6(a)} | 5,635.04 | -1405.22 | -24.94 | 720.63 |
| 9 | Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)} | -18,959.66 | -7938.90 | 41.87 | 5.72 |

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 |

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 |

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 |

Grant in Aid

| Month | Current Year (2011 -12) | | Previous Year (2010 -11) | |
|-------|-------------------------|-----------|--------------------------|-----------|
| | Cur Amnt | Prog Amnt | Month Amnt | Prog Amnt |
| APRIL | 0.01 | 0.01 | 0.00 | 0.00 |
| MAY | 0.00 | 0.01 | 1662.48 | 1662.48 |
| JUNE | 1141.34 | 1141.35 | 2230.23 | 3892.71 |

Capital Receipt

| Month | Current Year (2011 -12) | | Previous Year (2010 -11) | |
|-------|-------------------------|-----------|--------------------------|-----------|
| | Cur Amnt | Prog Amnt | Month Amnt | Prog Amnt |
| APRIL | 5159.27 | 5159.27 | 2376.96 | 2376.96 |
| MAY | 8533.13 | 13692.40 | 403.82 | 2780.78 |
| JUNE | -5724.14 | 7968.26 | -1458.88 | 1321.90 |

Recovery of Loans and Advances

| Month | Current Year (2011 -12) | | Previous Year (2010 -11) | |
|-------|-------------------------|-----------|--------------------------|-----------|
| | Cur Amnt | Prog Amnt | Month Amnt | Prog Amnt |
| APRIL | 9.40 | 9.40 | 8.21 | 8.21 |
| MAY | 13.76 | 23.16 | 7.76 | 15.97 |
| JUNE | 6.20 | 29.36 | 5.80 | 21.77 |

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 |

| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 |

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 |

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 |

Accounts Officer / Book (C).