

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of March, 2011					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2010 -11	Actuals upto March 2011	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	111620.61	110417.01	98.92	98.00
(a)	Tax Revenue	77823.09	84569.43	108.67	89.82
(b)	Non Tax Revenue	14985.48	10558.78	70.46	235.48
(c)	Grants-in-aid and contribution	18812.04	15288.80	81.27	86.86
2	Capital Receipts	23413.82	16671.09	71.20	71.34
(a)	Recovery of Loans and Advances	671.33	493.24	73.47	48.54
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	22742.49	16177.85	71.13	71.93
3	Total Receipts (1 + 2)	135034.43	127088.10	94.12	92.62
4	Non Plan Expenditure	89068.57	85999.42	96.55	95.28
(a)	Non Plan Expenditure on Revenue Account	88259.23	85156.43	96.48	89.99
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	13492.50	12356.70	91.58	90.71
(c)	Non Plan Expenditure on Capital Account	809.34	842.99	104.16	296.90
5	Plan Expenditure	44940.60	40164.11	89.37	88.02
(a)	Plan Expenditure on Revenue Account	22806.98	21051.92	92.30	90.27
(b)	Plan Expenditure on Capital Account	22133.62	19112.19	86.35	86.25
6	Total Expenditure (4+5)	134009.17	126163.53	94.15	92.82
(a)	Revenue Expenditure	111066.21	106208.35	95.63	90.04
(b)	Capital Expenditure	22942.96	19955.18	86.98	103.47
7	Loans and Advances disbursed	1025.26	924.57	90.18	74.00
8	Revenue Surplus / Deficit {1-6(a)}	554.40	4208.66	759.14	567.82
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}	-22742.49	-16177.85	71.13	71.93

ACTUAL AMOUNT (in Crore rupees)				
Revenue Receipts				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2536.38	2536.38	5022.06	5022.06
MAY	8528.52	11064.90	2746.02	7768.08
JUNE	11838.20	22903.10	8063.28	15831.36
JULY	8251.31	31154.41	7913.13	23744.49
AUG	8452.60	39607.01	5358.56	29103.05
SEPT	4186.43	43793.44	5884.50	34987.55
OCT	9223.11	53016.55	5146.67	40134.22
NOV	8057.59	61074.14	3098.69	43232.91
DEC	8138.22	69212.36	5099.15	48332.06
JAN	7789.17	77001.53	12277.67	60609.73
FEB	7369.07	84370.60	5908.84	66518.57
MRCH	26046.41	110417.01	26035.67	92554.24
Tax Revenue				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2342.25	2342.25	4308.46	4308.46
MAY	6611.74	8953.99	2560.23	6868.69
JUNE	8737.28	17691.27	5337.15	12205.84
JULY	6445.92	24137.19	7426.63	19632.47
AUG	5902.41	30039.60	4688.15	24320.62
SEPT	3352.46	33392.06	4410.65	28731.27
OCT	8875.27	42267.33	2712.46	31443.73
NOV	6156.19	48423.52	2782.25	34225.98
DEC	6361.54	54785.06	2806.52	37032.50
JAN	6539.22	61324.28	11741.69	48774.19
FEB	6588.68	67912.96	2674.58	51448.77
MRCH	16656.47	84569.43	14219.94	65668.71
Non Tax Revenue				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	194.13	194.13	675.06	675.06
MAY	254.30	448.43	185.79	860.85
JUNE	870.69	1319.12	386.55	1247.40
JULY	307.33	1626.45	314.66	1562.06
AUG	748.16	2374.61	388.83	1950.89
SEPT	214.46	2589.07	386.27	2337.16
OCT	323.69	2912.76	264.85	2602.01
NOV	257.42	3170.18	314.14	2916.15
DEC	1049.27	4219.45	924.31	3840.46
JAN	193.42	4412.87	387.26	4227.72
FEB	244.89	4657.76	378.57	4606.29
MRCH	5901.02	10558.78	8643.90	13250.19

Grant in Aid				
	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	38.54	38.54
MAY	1662.48	1662.48	0.00	38.54
JUNE	2230.23	3892.71	2339.58	2378.12
JULY	1498.06	5390.77	171.84	2549.96
AUG	1802.03	7192.80	281.58	2831.54
SEPT	619.51	7812.31	1087.58	3919.12
OCT	24.15	7836.46	2169.36	6088.48
NOV	1643.98	9480.44	2.30	6090.78
DEC	727.41	10207.85	1368.32	7459.10
JAN	1056.53	11264.38	148.72	7607.82
FEB	535.50	11799.88	2855.69	10463.51
MRCH	3488.92	15288.80	3171.83	13635.34
Capital Receipt				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2376.96	2376.96	-98.30	-98.30
MAY	403.82	2780.78	7493.93	7395.63
JUNE	-1458.88	1321.90	821.41	8217.04
JULY	-903.19	418.71	261.82	8478.86
AUG	2284.44	2703.15	1547.71	10026.57
SEPT	4646.80	7349.95	705.57	10732.14
OCT	2890.25	10240.20	3938.90	14671.04
NOV	-224.87	10015.33	4113.62	18784.66
DEC	3380.26	13395.59	4534.83	23319.49
JAN	939.67	14335.26	-3019.22	20300.27
FEB	1257.90	15593.17	2534.80	22835.07
MRCH	1077.92	16671.09	-5782.59	17052.48
Recovery of Loans and Advances				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8.21	8.21	21.62	21.62
MAY	7.76	15.97	5.50	27.12
JUNE	5.80	21.77	5.12	32.24
JULY	65.46	87.23	10.25	42.49
AUG	5.28	92.51	4.82	47.31
SEPT	5.32	97.83	4.96	52.27
OCT	191.56	289.39	5.90	58.17
NOV	162.16	451.55	3.43	61.60
DEC	5.88	457.43	5.42	67.02
JAN	19.86	477.29	94.81	161.83
FEB	3.55	480.84	4.83	166.66
MRCH	12.40	493.24	126.42	293.08

Other Receipts				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	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
AUG	0.00	0.00	0.00	0.00
SEPT	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00
MRCH	0.00	0.00	0.00	0.00
Borrowing and Other Liabilities				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	2368.75	2368.75	-119.91	-119.91
MAY	396.06	2764.81	7488.42	7368.51
JUNE	-1464.68	1300.13	816.29	8184.80
JULY	-968.65	331.48	251.57	8436.37
AUG	2279.16	2610.64	1542.89	9979.26
SEPT	4641.48	7252.12	700.61	10679.87
OCT	2698.69	9950.81	3933.00	14612.87
NOV	-387.03	9563.78	4110.19	18723.06
DEC	3374.38	12938.16	4529.41	23252.47
JAN	919.81	13857.97	-3114.03	20138.44
FEB	1254.36	15112.33	2529.97	22668.41
MRCH	1065.52	16177.85	-5909.01	16759.40
Total Receipts				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	4913.34	4913.34	4923.76	4923.76
MAY	8932.34	13845.68	10239.95	15163.71
JUNE	10379.32	24225.00	8884.69	24048.40
JULY	7348.12	31573.12	8174.95	32223.35
AUG	10737.04	42310.16	6906.27	39129.62
SEPT	8833.23	51143.39	6590.07	45719.69
OCT	12113.36	63256.75	9085.57	54805.26
NOV	7832.72	71089.47	7212.31	62017.57
DEC	11518.48	82607.95	9633.98	71651.55
JAN	8728.84	91336.79	9258.45	80910.00
FEB	8626.97	99963.77	8443.64	89353.64
MRCH	27124.33	127088.10	20253.08	109606.72

Total Non Plan Expenditure				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	4291.17	4291.17	4379.56	4379.56
MAY	6636.10	10927.27	8311.82	12691.38
JUNE	6973.34	17900.61	6465.41	19156.79
JULY	4227.24	22127.85	5646.82	24803.61
AUG	7001.06	29128.91	5341.10	30144.71
SEPT	6142.39	35271.30	4702.81	34847.52
OCT	9009.81	44281.11	7225.20	42072.72
NOV	5882.94	50164.05	5311.92	47384.64
DEC	7367.10	57531.15	6152.94	53537.58
JAN	5044.90	62576.05	5973.61	59511.19
FEB	5571.17	68147.22	5091.81	64603.00
MRCH	17852.20	85999.42	9199.15	73802.15
Non Plan (Revenue)				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3713.90	3713.90	3379.61	3379.61
MAY	5620.96	9334.86	6751.19	10130.80
JUNE	6912.32	16247.18	5676.45	15807.25
JULY	4290.85	20538.03	5480.14	21287.39
AUG	6839.85	27377.88	5103.00	26390.39
SEPT	6039.60	33417.48	4726.50	31116.89
OCT	8862.99	42280.47	7183.60	38300.49
NOV	6701.62	48982.09	4778.81	43079.30
DEC	7082.00	56064.09	4658.26	47737.56
JAN	6196.78	62260.87	5951.95	53689.51
FEB	5566.32	67827.19	4466.00	58155.51
MRCH	17329.24	85156.43	9772.79	67928.30
Total Interest				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	380.07	380.07	16.95	16.95
MAY	331.34	711.41	1348.60	1365.55
JUNE	2711.21	3422.62	1000.10	2365.65
JULY	-266.03	3156.59	314.19	2679.84
AUG	1333.76	4490.35	948.82	3628.66
SEPT	544.27	5034.62	1002.86	4631.52
OCT	1794.77	6829.39	884.56	5516.08
NOV	913.00	7742.39	886.31	6402.39
DEC	803.03	8545.42	511.84	6914.23
JAN	540.77	9086.19	1004.93	7919.16
FEB	1068.97	10155.16	453.38	8372.54
MRCH	2201.54	12356.70	2278.61	10651.15

Non Plan (Capital)				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	577.27	577.27	999.95	999.95
MAY	1015.14	1592.41	1560.63	2560.58
JUNE	61.02	1653.43	788.96	3349.54
JULY	-63.61	1589.82	166.68	3516.22
AUG	161.21	1751.03	238.10	3754.32
SEPT	102.79	1853.82	-23.69	3730.63
OCT	146.82	2000.64	41.60	3772.23
NOV	-818.68	1181.96	533.11	4305.34
DEC	285.10	1467.06	1494.68	5800.02
JAN	-1151.88	315.18	21.66	5821.68
FEB	4.85	320.03	625.81	6447.49
MRCH	522.96	842.99	-573.64	5873.85
Total Plan				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	622.15	622.15	544.20	544.20
MAY	2261.95	2884.10	1732.46	2276.66
JUNE	3425.75	6309.85	2416.33	4692.99
JULY	2810.77	9120.62	2523.35	7216.34
AUG	3656.41	12777.03	1518.36	8734.70
SEPT	2652.49	15429.52	1879.70	10614.40
OCT	2853.04	18282.56	1812.03	12426.43
NOV	1908.14	20190.70	1844.72	14271.15
DEC	4117.75	24308.45	3466.55	17737.70
JAN	3667.44	27975.89	3200.62	20938.32
FEB	3028.72	31004.61	3333.24	24271.56
MRCH	9159.50	40164.11	10592.44	34864.00
Total Plan (Revenue)				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	361.86	361.86	180.99	180.99
MAY	894.99	1256.85	592.76	773.75
JUNE	1403.86	2660.71	1183.25	1957.00
JULY	1389.93	4050.64	1208.14	3165.14
AUG	2156.15	6206.79	664.80	3829.94
SEPT	1342.21	7549.00	759.87	4589.81
OCT	1520.30	9069.30	935.35	5525.16
NOV	1055.10	10124.40	699.00	6224.16
DEC	1955.64	12080.04	1528.67	7752.83
JAN	2099.17	14179.21	1517.54	9270.37
FEB	1806.90	15986.11	1711.60	10981.97
MRCH	5065.81	21051.92	4711.12	15693.09

Total Plan (Capital)				
	Current Year (2010 -11)		Previous Year (2009-10)	
Month	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	260.29	260.29	363.21	363.21
MAY	1366.96	1627.25	1139.70	1502.91
JUNE	2021.89	3649.14	1233.08	2735.99
JULY	1420.84	5069.98	1315.21	4051.20
AUG	1500.26	6570.24	853.56	4904.76
SEPT	1310.28	7880.52	1119.83	6024.59
OCT	1332.74	9213.26	876.68	6901.27
NOV	853.04	10066.30	1145.72	8046.99
DEC	2162.11	12228.41	1937.88	9984.87
JAN	1568.27	13796.68	1683.08	11667.95
FEB	1221.82	15018.50	1621.64	13289.59
MRCH	4093.69	19112.19	5881.32	19170.91
Total Expenditure				
	Current Year (2010 -11)		Previous Year (2009-10)	
Month	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	4913.32	4913.32	4923.76	4923.76
MAY	8898.05	13811.37	10044.28	14968.04
JUNE	10399.09	24210.46	8881.74	23849.78
JULY	7038.01	31248.47	8170.17	32019.95
AUG	10657.47	41905.94	6859.46	38879.41
SEPT	8794.88	50700.82	6582.51	45461.92
OCT	11862.85	62563.67	9037.23	54499.15
NOV	7791.08	70354.75	7156.64	61655.79
DEC	11484.84	81839.59	9619.49	71275.28
JAN	8712.35	90551.94	9174.23	80449.51
FEB	8599.89	99151.83	8425.05	88874.56
MRCH	27011.70	126163.53	19791.59	108666.15
Revenue Expenditure				
	Current Year (2010 -11)		Previous Year (2009-10)	
Month	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	4075.76	4075.76	3560.60	3560.60
MAY	6515.95	10591.71	7343.95	10904.55
JUNE	8316.18	18907.89	6859.70	17764.25
JULY	5680.78	24588.67	6688.28	24452.53
AUG	8996.00	33584.67	5767.80	30220.33
SEPT	7381.81	40966.48	5486.37	35706.70
OCT	10383.29	51349.77	8118.95	43825.65
NOV	7756.72	59106.49	5477.81	49303.46
DEC	9037.64	68144.13	6186.93	55490.39
JAN	8295.95	76440.08	7469.49	62959.88
FEB	7373.22	83813.30	6177.60	69137.48
MRCH	22395.05	106208.35	14483.91	83621.39

Capital Expenditure				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	837.56	837.56	1363.16	1363.16
MAY	2382.10	3219.66	2700.33	4063.49
JUNE	2082.91	5302.57	2022.04	6085.53
JULY	1357.23	6659.80	1481.89	7567.42
AUG	1661.47	8321.27	1091.66	8659.08
SEPT	1413.07	9734.34	1096.14	9755.22
OCT	1479.56	11213.90	918.28	10673.50
NOV	34.36	11248.26	1678.83	12352.33
DEC	2447.21	13695.47	3432.56	15784.89
JAN	416.39	14111.86	1704.74	17489.63
FEB	1226.67	15338.53	2247.45	19737.08
MRCH	4616.65	19955.18	3507.68	25044.76
Loans and Advances Disbursed				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.02	0.02	0.00	0.00
MAY	34.29	34.31	195.67	195.67
JUNE	-19.77	14.54	2.95	198.62
JULY	310.11	324.65	4.78	203.40
AUG	79.57	404.22	46.81	250.21
SEPT	38.35	442.57	7.56	257.77
OCT	250.51	693.08	48.34	306.11
NOV	41.64	734.72	55.67	361.78
DEC	33.64	768.36	14.49	376.27
JAN	16.49	784.85	84.22	460.49
FEB	27.08	811.94	18.59	479.08
MRCH	112.63	924.57	461.49	940.57
Revenue Surplus / Deficit				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-1539.38	-1539.38	1461.46	1461.46
MAY	2012.57	473.19	-4597.93	-3136.47
JUNE	3522.02	3995.21	1203.59	-1932.88
JULY	2570.53	6565.74	1224.84	-708.04
AUG	-543.40	6022.34	-409.24	-1117.28
SEPT	-3195.38	2826.96	398.13	-719.15
OCT	-1160.18	1666.78	-2972.28	-3691.43
NOV	300.87	1967.65	-2379.12	-6070.55
DEC	-899.42	1068.23	-1087.78	-7158.33
JAN	-506.78	561.45	4808.18	-2350.15
FEB	-4.16	557.30	-268.76	-2618.91
MRCH	3651.36	4208.66	11551.76	8932.85

Fiscal Surplus / Deficit				
Month	Current Year (2010 -11)		Previous Year (2009-10)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-2368.75	-2368.75	119.92	119.92
MAY	-396.06	-2764.81	-7488.43	-7368.51
JUNE	1464.68	-1300.13	-816.29	-8184.80
JULY	968.65	-331.48	-251.57	-8436.37
AUG	-2279.16	-2610.64	-1542.89	-9979.26
SEPT	-4641.48	-7252.12	-700.61	-10679.87
OCT	-2698.69	-9950.81	-3933.00	-14612.87
NOV	387.03	-9563.78	-4110.19	-18723.06
DEC	-3374.38	-12938.16	-4529.41	-23252.47
JAN	-919.81	-13857.97	3114.03	-20138.44
FEB	-1254.36	-15112.33	-2529.97	-22668.41
MRCH	-1065.52	-16177.85	5909.01	-16759.40

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

Month	2010-11					2009-10				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
<i>April</i>	NIL	01	07	NIL	08	NIL	07	07	NIL	14
<i>May</i>	NIL	03	04	NIL	07	NIL	07	06	NIL	13
<i>June</i>	NIL	03	05	NIL	08	NIL	06	02	NIL	08
<i>July</i>	NIL	05	02	NIL	07	NIL	NIL	06	NIL	06
<i>August</i>	NIL	01	01	NIL	02	NIL	01	02	NIL	03
<i>September</i>	NIL	03	13	NIL	16	NIL	01	NIL	NIL	01
<i>October</i>	NIL	09	02	NIL	11	NIL	02	NIL	NIL	02
<i>November</i>	NIL	06	NIL	NIL	06	NIL	02	NIL	NIL	02
<i>December</i>	NIL	18	02	NIL	20	NIL	03	03	NIL	06
<i>January</i>	NIL	02	03	NIL	05	NIL	04	NIL	NIL	04
<i>February</i>	NIL	05	07	NIL	12	NIL	04	NIL	NIL	04
<i>March</i>	NIL	04	31	NIL	35	NIL	01	35	NIL	36

Accounts Officer / Book (C).