

Government of Uttar Pradesh

Accounts at a Glance

As at the end of September 2011

(Unaudited provisional figures) (Rs. In Crores)

| Sl. No. | Particulars | Budget Estimates 2011 - 12 | Actuals upto September 2011 | % of Actuals to Budget Estimates | |
|---------|--|-------------------------------|--------------------------------------|-------------------------------------|---|
| | | | | Current Year | Corresponding Period of the previous year |
| 1 | Revenue Receipts | 131,428.70 | 54155.71 | 41.21 | 39.23 |
| (a) | Tax Revenue | 98,609.37 | 44402.62 | 45.03 | 42.91 |
| (b) | Non Tax Revenue | 12,111.56 | 2110.81 | 17.43 | 17.28 |
| (c) | Grants-in-aid and contribution | 20,707.77 | 7642.28 | 36.91 | 41.53 |
| 2 | Capital Receipts | 19631.43 | 11123.52 | 56.66 | 31.39 |
| (a) | Recovery of Loans and Advances | 671.77 | 51.78 | 7.71 | 14.57 |
| (b) | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Borrowing and Other Liabilities | 18959.66 | 11071.74 | 58.40 | 31.89 |
| 3 | Total Receipts (1 + 2) | 151060.13 | 65279.23 | 43.21 | 37.87 |
| 4 | Non Plan Expenditure | 103,139.09 | 46814.73 | 45.39 | 39.60 |
| (a) | Non Plan Expenditure on Revenue Account | 101,756.11 | 46266.48 | 45.47 | 37.86 |
| (b) | Non Plan Expenditure on Interest Payment out of 4(a) | 14,982.53 | 6165.49 | 41.15 | 37.31 |
| (c) | Non Plan Expenditure on Capital Account | 1,382.98 | 548.25 | 39.64 | 229.05 |
| 5 | Plan Expenditure | 46,997.74 | 18183.55 | 38.69 | 34.33 |
| (a) | Plan Expenditure on Revenue Account | 24,037.55 | 8267.10 | 34.39 | 33.10 |
| (b) | Plan Expenditure on Capital Account | 22,960.19 | 9916.45 | 43.19 | 35.60 |
| 6 | Total Expenditure (4+5) | 150,136.83 | 64998.28 | 43.29 | 37.83 |
| (a) | Revenue Expenditure | 125,793.66 | 54533.58 | 43.35 | 36.88 |
| (b) | Capital Expenditure | 24,343.17 | 10464.70 | 42.99 | 42.43 |
| 7 | Loans and Advances disbursed | 923.30 | 280.95 | 30.43 | 43.17 |
| 8 | Revenue Surplus / Deficit {1-6(a)} | 5,635.04 | -377.87 | -6.71 | 509.91 |
| 9 | Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7} | -18,959.66 | -11071.74 | 58.40 | 31.89 |

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 |

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 |

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 |

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 |
| JULY | 1012.25 | 2153.60 | 1498.06 | 5390.77 |
| AUGUST | 4442.06 | 6595.66 | 1802.03 | 7192.80 |
| SEPTEMBER | 1046.62 | 7642.28 | 619.51 | 7812.31 |

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 |
| JULY | 3601.01 | 11569.27 | -903.19 | 418.71 |
| AUGUST | -3470.49 | 8098.78 | 2284.44 | 2703.15 |
| SEPTEMBER | 3024.74 | 11123.52 | 4646.80 | 7349.95 |

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 |
| JULY | 10.75 | 40.11 | 65.46 | 87.23 |
| AUGUST | 5.37 | 45.48 | 5.28 | 92.51 |
| SEPTEMBER | 6.30 | 51.78 | 5.32 | 97.83 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

| Total Plan (Capital) | | | | |
|-------------------------------------|-------------------------|-----------|--------------------------|-----------|
| | Current Year (2011 -12) | | Previous Year (2010 -11) | |
| Month | 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 |
| Total Expenditure | | | | |
| | Current Year (2011 -12) | | Previous Year (2010 -11) | |
| Month | 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 |
| Revenue Expenditure | | | | |
| | Current Year (2011 -12) | | Previous Year (2010 -11) | |
| Month | 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 |
| Capital Expenditure | | | | |
| | Current Year (2011 -12) | | Previous Year (2010 -11) | |
| Month | 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 |
| Loans and Advances Disbursed | | | | |
| | Current Year (2011 -12) | | Previous Year (2010 -11) | |
| Month | 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 |
| | | | | |

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 |

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 |

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 |

Accounts Officer / Book (C).