

Government of Uttar Pradesh

Accounts at a Glance

As at the end of August 2011

(Unaudited provisional figures) (Rs. In Crores)

Sl. No.	Particulars	Budget Estimates 2011 - 12	Actuals upto August 2011	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	131,428.70	45722.45	34.79	35.48
(a)	Tax Revenue	98,609.37	37329.20	37.86	38.60
(b)	Non Tax Revenue	12,111.56	1797.59	14.84	15.85
(c)	Grants-in-aid and contribution	20,707.77	6595.66	31.85	38.24
2	Capital Receipts	19631.43	8098.78	41.25	11.55
(a)	Recovery of Loans and Advances	671.77	45.48	6.77	13.78
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	18959.66	8053.30	42.48	11.48
3	Total Receipts (1 + 2)	151060.13	53821.23	35.63	31.33
4	Non Plan Expenditure	103,139.09	38094.56	36.94	32.70
(a)	Non Plan Expenditure on Revenue Account	101,756.11	37428.72	36.78	31.02
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	14,982.53	4962.74	33.12	33.28
(c)	Non Plan Expenditure on Capital Account	1,382.98	665.84	48.15	216.35
5	Plan Expenditure	46,997.74	15478.34	32.93	28.43
(a)	Plan Expenditure on Revenue Account	24,037.55	7009.31	29.16	27.21
(b)	Plan Expenditure on Capital Account	22,960.19	8469.03	36.89	29.68
6	Total Expenditure (4+5)	150,136.83	53572.90	35.68	31.27
(a)	Revenue Expenditure	125,793.66	44438.03	35.33	30.24
(b)	Capital Expenditure	24,343.17	9134.87	37.53	36.27
7	Loans and Advances disbursed	923.30	248.33	26.90	39.43
8	Revenue Surplus / Deficit {1-6(a)}	5,635.04	1284.42	22.79	1086.28
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-18,959.66	-8053.30	42.48	11.48

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

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

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

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

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

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

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

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

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

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

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
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
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
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

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

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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
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
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
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
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
Revenue Surplus / Deficit				
	Current Year (2011 -12)		Previous Year (2010 -11)	
Month	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

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

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

Accounts Officer / Book (C).