

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of September 2012					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2012 - 13	Actuals upto September 2012	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	158847.96	61438.32	38.68	41.21
(a)	Tax Revenue	121585.40	51868.75	42.66	45.03
(b)	Non Tax Revenue	14173.82	2867.81	20.23	17.43
(c)	Grants-in-aid and contribution	23088.74	6701.76	29.03	36.91
2	Capital Receipts	22418.69	-4440.24	-19.81	56.66
(a)	Recovery of Loans and Advances	848.43	57.06	6.73	7.71
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	21570.26	-4497.30	-20.85	58.40
3	Total Receipts (1 + 2)	181266.65	56998.08	31.44	43.21
4	Non Plan Expenditure	124440.60	45841.83	36.84	45.39
(a)	Non Plan Expenditure on Revenue Account	123302.22	45035.07	36.52	45.47
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	16617.56	6578.36	39.59	41.15
(c)	Non Plan Expenditure on Capital Account	1138.38	806.76	70.87	39.64
5	Plan Expenditure	55501.27	10590.83	19.08	38.69
(a)	Plan Expenditure on Revenue Account	29661.39	6272.90	21.15	34.39
(b)	Plan Expenditure on Capital Account	25839.88	4317.93	16.71	43.19
6	Total Expenditure (4+5)	179941.87	56432.66	31.36	43.29
(a)	Revenue Expenditure	152963.61	51307.97	33.54	43.35
(b)	Capital Expenditure	26978.26	5124.69	19.00	42.99
7	Loans and Advances disbursed	1324.78	565.42	42.68	30.43
8	Revenue Surplus / Deficit {1-6(a)}	5884.35	10130.35	172.16	-6.71
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7)}	-21570.26	4497.30	-20.85	58.40

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
AUGUST	10858.00	50132.27	14808.92	45722.45
SEPTEMBER	11306.05	61438.32	8433.26	54155.71

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
AUGUST	8508.41	43311.10	9912.13	37329.20
SEPTEMBER	8557.65	51868.75	7073.42	44402.62

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
AUGUST	330.42	2063.45	454.73	1797.59
SEPTEMBER	804.36	2867.81	313.22	2110.81

Grant in Aid

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
AUGUST	2019.17	4757.72	4442.06	6595.66
SEPTEMBER	1944.04	6701.76	1046.62	7642.28

Capital Receipt

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
AUGUST	671.14	-4311.91	-3470.49	8098.78
SEPTEMBER	-128.33	-4440.24	3024.74	11123.52

Recovery of Loans and Advances				
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	6.06	26.87	6.20	29.36
JULY	8.52	35.39	10.75	40.11
AUGUST	12.54	47.93	5.37	45.48
SEPTEMBER	9.13	57.06	6.30	51.78

Other Receipts				
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
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 (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
AUGUST	658.60	-4359.84	-3475.86	8053.30
SEPTEMBER	-137.46	-4497.30	3018.44	11071.74

Total Receipts				
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
AUGUST	11529.14	45820.36	11338.43	53821.23
SEPTEMBER	11177.72	56998.08	11458.00	65279.23

Total Non Plan Expenditure				
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
AUGUST	8621.49	37817.66	8637.38	38094.56
SEPTEMBER	8024.17	45841.83	8720.17	46814.73

Non Plan (Revenue)				
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
AUGUST	8955.79	36719.41	8610.41	37428.72
SEPTEMBER	8315.66	45035.07	8837.76	46266.48

Total Interest				
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
AUGUST	1206.12	4708.99	1619.42	4962.74
SEPTEMBER	1869.37	6578.36	1202.75	6165.49

Non Plan (Capital)				
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
AUGUST	-334.30	1098.25	26.97	665.84
SEPTEMBER	-291.49	806.76	-117.59	548.25

Total Plan				
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
AUGUST	2888.38	7476.22	2680.78	15478.34
SEPTEMBER	3114.61	10590.83	2705.21	18183.55

Total Plan (Revenue)				
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	701.26	801.42	1674.01	2771.70
JUNE	1024.17	1825.59	1087.00	3858.70
JULY	754.97	2580.56	1692.98	5551.68
AUGUST	1683.38	4263.94	1457.63	7009.31
SEPTEMBER	2008.96	6272.90	1257.79	8267.10

Total Plan (Capital)				
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
AUGUST	1205.00	3212.28	1223.15	8469.03
SEPTEMBER	1105.65	4317.93	1447.42	9916.45

Total Expenditure				
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
AUGUST	11509.87	45293.88	11318.16	53572.90
SEPTEMBER	11138.78	56432.66	11425.38	64998.28

Revenue Expenditure				
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
AUGUST	10639.17	40983.35	10068.04	44438.03
SEPTEMBER	10324.62	51307.97	10095.55	54533.58

Capital Expenditure				
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
AUGUST	870.70	4310.53	1250.12	9134.87
SEPTEMBER	814.16	5124.69	1329.83	10464.70

Loans and Advances Disbursed				
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
AUGUST	19.27	526.48	20.27	248.33
SEPTEMBER	38.94	565.42	32.62	280.95

Revenue Surplus / Deficit				
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
AUGUST	218.83	9148.92	4740.88	1284.42
SEPTEMBER	981.43	10130.35	-1662.29	-377.87

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
AUGUST	-658.60	4359.84	3475.86	-8053.30
SEPTEMBER	137.46	4497.30	-3018.44	-11071.74

