

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of April 2011					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2011 - 12	Actuals upto April 2011	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	131,428.70	3,462.40	2.63	2.27
(a)	Tax Revenue	98,609.37	2,886.65	2.93	3.01
(b)	Non Tax Revenue	12,111.56	575.74	4.75	1.30
(c)	Grants-in-aid and contribution	20,707.77	0.01	0.00	0.00
2	Capital Receipts	19631.43	5,159.27	26.28	10.15
(a)	Recovery of Loans and Advances	671.77	9.40	1.40	1.22
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	18959.66	5,149.87	27.16	10.41
3	Total Receipts (1 + 2)	151060.13	8,621.67	5.71	3.64
4	Non Plan Expenditure	103,139.09	6,083.40	5.90	4.82
(a)	Non Plan Expenditure on Revenue Account	101,756.11	5,913.58	5.81	4.21
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	14,982.53	413.60	2.76	2.82
(c)	Non Plan Expenditure on Capital Account	1,382.98	169.82	12.28	71.33
5	Plan Expenditure	46,997.74	2,537.06	5.40	1.38
(a)	Plan Expenditure on Revenue Account	24,037.55	1,097.69	4.57	1.59
(b)	Plan Expenditure on Capital Account	22,960.19	1,439.37	6.27	1.18
6	Total Expenditure (4+5)	150,136.83	8,620.46	5.74	3.67
(a)	Revenue Expenditure	125,793.66	7,011.27	5.57	3.67
(b)	Capital Expenditure	24,343.17	1,609.19	6.61	3.65
7	Loans and Advances disbursed	923.30	1.21	0.13	0.00
8	Revenue Surplus / Deficit {1-6(a)}	5,635.04	-3,548.87	-62.98	-277.66
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}	-18,959.66	-5,149.87	27.16	10.41

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiscal Surplus / Deficit				
	Current Year (2011 -12)		Previous Year (2010 -11)	
Month	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-5149.87	-5149.87	-2368.75	-2368.75

