

Government of Uttar Pradesh
Accounts at a Glance
As at the end of August 2010
(Unaudited provisional figures) (Rs. In Crores)

Sl. No.	Particulars	Budget Estimates 2010 -11	Actuals upto August 2010	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	111620.61	39607.01	35.48	30.82
(a)	Tax Revenue	77823.09	30039.60	38.60	33.26
(b)	Non Tax Revenue	14985.48	2374.61	15.85	34.67
(c)	Grants-in-aid and contribution	18812.04	7192.80	38.24	18.04
2	Capital Receipts	23413.82	2703.15	11.55	41.95
(a)	Recovery of Loans and Advances	671.33	92.51	13.78	7.84
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	22742.49	2610.64	11.48	42.83
3	Total Receipts (1 + 2)	135034.43	42310.16	31.33	33.06
4	Non Plan Expenditure	89068.57	29128.91	32.70	38.92
(a)	Non Plan Expenditure on Revenue Account	88259.23	27377.88	31.02	34.96
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	13492.50	4490.35	33.28	30.90
(c)	Non Plan Expenditure on Capital Account	809.34	1751.03	216.35	189.76
5	Plan Expenditure	44940.60	12777.03	28.43	22.05
(a)	Plan Expenditure on Revenue Account	22806.98	6206.79	27.21	22.03
(b)	Plan Expenditure on Capital Account	22133.62	6570.24	29.68	22.07
6	Total Expenditure (4+5)	134009.17	41905.94	31.27	33.21
(a)	Revenue Expenditure	111066.21	33584.67	30.24	32.54
(b)	Capital Expenditure	22942.96	8321.27	36.27	35.77
7	Loans and Advances disbursed	1025.26	404.22	39.43	19.69
8	Revenue Surplus / Deficit {1-6(a)}	554.40	6022.34	1086.28	-71.02
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}	-22742.49	-2610.64	11.48	42.83

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

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

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

Grant in Aid				
Month	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

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	8474.86
AUG	2284.44	2703.15	1547.71	10026.57

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
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
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
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
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

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	6912.31	16247.18	5676.45	15807.25
JULY	4290.85	20538.03	5480.14	21287.39
AUG	6839.85	27377.88	5103.00	26390.39
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
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
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
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

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
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
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

Capital Expenditure				
	Current Year (2010 -11)		Previous Year (2009-10)	
Month	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
Loans and Advances Disbursed				
	Current Year (2010 -11)		Previous Year (2009-10)	
Month	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

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
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