

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of July 2013					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2013 - 14	Actuals upto July 2013	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	177,748.21	52244.10	29.39	24.72
(a)	Tax Revenue	140,651.00	40103.12	28.51	28.62
(i)	Stamp and Registration Fees	10,555.00	3846.09	36.44	30.80*
(ii)	Land Revenue	798.00	246.31	30.87	52.74*
(iii)	Sales Tax	43,936.00	11496.03	26.17	27.15*
(iv)	State Excise Duties	12,084.00	3564.31	29.50	20.88*
(v)	Other Taxes and Duties	73,278.00	20950.38	28.59	19.54*
(b)	Non Tax Revenue	13,182.48	3176.60	24.10	12.23
(c)	Grants-in-aid and contribution	23,914.73	8964.38	37.48	11.86
2	Capital Receipts	24865.12	-13013.91	-52.34	-22.23
(a)	Recovery of Loans and Advances	951.83	78.40	8.24	4.17
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	23913.29	-13092.31	-54.75	-23.27
3	Total Receipts (1 + 2)	202613.33	39230.19	19.36	18.92
4	Non Plan Expenditure	134,680.69	30256.85	22.47	23.46
(a)	Non Plan Expenditure on Revenue Account	132,134.15	31183.39	23.60	22.52
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	17,054.54	2005.17	11.76	21.08
(c)	Non Plan Expenditure on Salaries / Wages @	30,169.57	8366.34	27.73	28.20*
(d)	Non Plan Expenditure on Capital Account	2,546.54	-926.54	-36.38	125.84
5	Plan Expenditure	65,978.91	8089.33	12.26	8.27
(a)	Plan Expenditure on Revenue Account	35,758.05	4304.20	12.04	8.70
(b)	Plan Expenditure on Salaries / Wages @	5,897.54	1285.31	21.79	15.96*
(c)	Plan Expenditure on Capital Account	30,220.86	3785.13	12.52	7.77

6	Total Expenditure (4+5)	200,659.60	38346.18	19.11	18.77
(a)	Revenue Expenditure	167,892.20	35487.59	21.14	19.84
(b)	Capital Expenditure	32,767.40	2858.59	8.72	12.75
7	Loans and Advances disbursed	1,953.73	884.01	45.25	38.29
8	Revenue Surplus / Deficit {1-6(a)}	9,856.01	16756.51	170.01	151.76
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-6-7}	-23,913.29	13092.31	-54.75	-23.27

@ It is the figure of Salary and Wages on revenue account.

* These rows have been added w.e.f. May, 2013 reports as per Headquarters direction vide e-mail dated: 18.06.2013.

ACTUAL AMOUNT (in Crore rupees)

Revenue Receipts

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	9085.08	9085.08	8157.77	8157.77
MAY	11006.38	20091.46	10072.10	18229.87
JUNE	14870.57	34962.03	9965.40	28195.27
JULY	17282.07	52244.10	11079.00	39274.27

Tax Revenue

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8742.98	8742.98	7744.95	7744.95
MAY	10162.29	18905.27	8887.29	16632.24
JUNE	10453.85	29359.12	9028.07	25660.31
JULY	10744.00	40103.12	9142.38	34802.69

Stamps & Registration Fees*

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	758.88	758.88	596.79	596.79
MAY	881.23	1640.11	789.88	1386.67
JUNE	942.90	2583.01	694.52	2081.19
JULY	1263.08	3846.09	785.39	2866.58

Land Revenue*

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	48.70	48.70	17.16	17.16
MAY	50.56	99.26	91.99	109.15
JUNE	50.46	149.72	17.87	127.02
JULY	96.59	246.31	31.17	158.19

Sales Tax*

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1789.91	1789.91	1652.49	1652.49
MAY	3087.09	4877.00	2678.91	4331.40
JUNE	3353.64	8230.64	3057.25	7388.65
JULY	3265.39	11496.03	3062.46	10451.11

State Excise Duties*

Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	920.34	920.34	961.95	961.95
MAY	916.64	1836.98	754.87	1716.82
JUNE	894.92	2731.90	705.76	2422.58
JULY	832.41	3564.31	679.47	3102.05

Other Taxes And Duties*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5225.16	5225.16	4516.57	4516.57
MAY	5226.76	10451.92	4571.63	9088.20
JUNE	5211.93	15663.85	4552.67	13640.87
JULY	5286.53	20950.38	4583.89	18224.76

Non Tax Revenue				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	342.10	342.10	412.81	412.81
MAY	483.42	825.52	299.53	712.34
JUNE	1282.78	2108.30	376.50	1088.84
JULY	1068.30	3176.60	644.19	1733.03

Grant in Aid				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.00	0.00	0.01	0.01
MAY	360.67	360.67	885.28	885.29
JUNE	3133.94	3494.61	560.83	1446.12
JULY	5469.77	8964.38	1292.43	2738.55

Capital Receipt				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3433.52	-3433.52	-1325.06	-1325.06
MAY	-1286.68	-4720.20	1156.55	-168.51
JUNE	-2462.44	-7182.64	-278.36	-446.87
JULY	-5831.27	-13013.91	-4536.18	-4983.05

Recovery of Loans and Advances				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	8.61	8.61	11.06	11.06
MAY	9.35	17.96	9.75	20.81
JUNE	7.64	25.60	6.06	26.87
JULY	52.80	78.40	8.52	35.39

Other Receipts				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	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

Borrowing and Other Liabilities				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	-3442.13	-3442.13	-1336.12	-1336.12
MAY	-1296.03	-4738.16	1146.80	-189.32
JUNE	-2470.08	-7208.24	-284.42	-473.74
JULY	-5884.07	-13092.31	-4544.70	-5018.44

Total Receipts				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5651.56	5651.56	6832.71	6832.71
MAY	9719.70	15371.26	11228.65	18061.36
JUNE	12408.13	27779.39	9687.04	27748.40
JULY	11450.80	39230.19	6542.82	34291.22

Total Non Plan Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5330.23	5330.23	6684.98	6684.98
MAY	7987.87	13318.10	9702.36	16387.34
JUNE	8714.37	22032.47	7917.50	24304.84
JULY	8224.38	30256.85	4891.33	29196.17

Non Plan (Revenue)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5267.23	5267.23	6471.92	6471.92
MAY	8475.31	13742.54	8826.06	15297.98
JUNE	8951.34	22693.88	7074.12	22372.10
JULY	8489.51	31183.39	5391.52	27763.62

Total Interest				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	505.99	505.99	892.84	892.84
MAY	330.36	836.35	782.04	1674.88
JUNE	807.09	1643.44	1451.63	3126.51
JULY	361.73	2005.17	376.36	3502.87

Non Plan Expenditure on Salaries / Wages(Revenue)*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	1680.75	1680.75	2260.75	2260.75
MAY	2431.08	4111.83	2373.36	4634.11
JUNE	1946.25	6058.08	1614.96	6249.07
JULY	2308.26	8366.34	1561.20	7810.27

Non Plan (Capital)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	63.00	63.00	213.06	213.06
MAY	-487.44	-424.44	876.30	1089.36
JUNE	-236.97	-661.41	843.38	1932.74
JULY	-265.13	-926.54	-500.19	1432.55

Total Plan				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	321.31	321.31	147.73	147.73
MAY	1530.39	1851.70	1461.23	1608.96
JUNE	3193.50	5045.20	1705.57	3314.53
JULY	3044.13	8089.33	1273.31	4587.84

Total Plan (Revenue)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	117.15	117.15	100.16	100.16
MAY	672.55	789.70	701.25	801.42
JUNE	2042.17	2831.87	1024.17	1825.59
JULY	1472.33	4304.20	754.97	2580.56

Plan Expenditure on Salaries / Wages (Revenue)*				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	72.51	72.51	94.92	94.92
MAY	337.89	410.40	310.76	405.68
JUNE	407.39	817.79	322.70	728.38
JULY	467.52	1285.31	271.50	999.88

Total Plan (Capital)				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	204.16	204.16	47.57	47.57
MAY	857.84	1062.00	759.97	807.54
JUNE	1151.33	2213.33	681.40	1488.94
JULY	1571.80	3785.13	518.34	2007.28

Total Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5651.54	5651.54	6832.71	6832.71
MAY	9518.26	15169.80	11163.59	17996.30
JUNE	11907.87	27077.67	9623.07	27619.37
JULY	11268.51	38346.18	6164.64	33784.01

Revenue Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	5384.38	5384.38	6572.08	6572.08
MAY	9147.86	14532.24	9527.32	16099.40
JUNE	10993.51	25525.75	8098.29	24197.69
JULY	9961.84	35487.59	6146.49	30344.18

Capital Expenditure				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	267.16	267.16	260.63	260.63
MAY	370.40	637.56	1636.27	1896.90
JUNE	914.36	1551.92	1524.78	3421.68
JULY	1306.67	2858.59	18.15	3439.83

Loans and Advances Disbursed				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	0.02	0.02	0.00	0.00
MAY	201.44	201.46	65.06	65.06
JUNE	500.26	701.72	63.97	129.03
JULY	182.29	884.01	378.18	507.21

Revenue Surplus / Deficit				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3700.70	3700.70	1585.69	1585.69
MAY	1858.52	5559.22	544.78	2130.47
JUNE	3877.06	9436.28	1867.11	3997.58
JULY	7320.23	16756.51	4932.51	8930.09

Fiscal Surplus / Deficit				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt	Prog Amnt
APRIL	3442.13	3442.13	1336.12	1336.12
MAY	1296.03	4738.16	-1146.80	189.32
JUNE	2470.08	7208.24	284.42	473.74
JULY	5884.07	13092.31	4544.70	5018.44

Details of Excluded Accounts due to their non- receipt / late receipt.

Month	2013-14					2012-13				
	Try.	PWD	Forest	Others	Total	Try.	PWD	Forest	Others	Total
<i>April</i>	NIL	03	NIL	NIL	03	NIL	02	NIL	NIL	02
<i>May</i>	NIL	02	NIL	NIL	02	NIL	04	NIL	NIL	04
<i>June</i>	NIL	03	NIL	NIL	03	NIL	02	NIL	NIL	02
<i>July</i>	NIL	03	NIL	NIL	03	NIL	05	NIL	NIL	05

Sd/-

Accounts Officer / Book (C)