

| Government of Uttar Pradesh                     |  |                            |                        |                                  |   |
|---|--|----------------------------|------------------------|----------------------------------|---|
| Accounts at a Glance                            |  |                            |                        |                                  |   |
| As at the end of June 2013                      |  |                            |                        |                                  |   |
| (Unaudited provisional figures) (Rs. In Crores) |  |                            |                        |                                  |   |
| Sl. No.   | Particulars  | Budget Estimates 2013 - 14 | Actuals upto June 2013 | % of Actuals to Budget Estimates |   |
|   |  |                            |                        | Current Year                     | Corresponding Period of the previous year |
| 1   | Revenue Receipts                                     | 177,748.21                 | 34962.03               | 19.67                            | 17.75                                     |
| (a)   | Tax Revenue  | 140,651.00                 | 29359.12               | 20.87                            | 21.10                                     |
| (i)   | Stamp and Registration Fees                          | 10,555.00                  | 2583.01                | 24.47                            | 22.36*                                    |
| (ii)  | Land Revenue   | 798.00                     | 149.72                 | 18.76                            | 42.35*                                    |
| (iii)   | Sales Tax  | 43,936.00                  | 8230.64                | 18.73                            | 19.20*                                    |
| (iv)  | State Excise Duties                                  | 12,084.00                  | 2731.90                | 22.61                            | 24.06*                                    |
| (v)   | Other Taxes and Duties                               | 73,278.00                  | 15663.85               | 21.38                            | 13.86*                                    |
| (b)   | Non Tax Revenue                                      | 13,182.48                  | 2108.30                | 15.99                            | 7.68                                      |
| (c)   | Grants-in-aid and contribution                       | 23,914.73                  | 3494.61                | 14.61                            | 6.26                                      |
| 2   | Capital Receipts                                     | 24865.12                   | -7182.64               | -28.89                           | -1.99                                     |
| (a)   | Recovery of Loans and Advances                       | 951.83                     | 25.60                  | 2.69                             | 3.17                                      |
| (b)   | Other Receipts                                       | 0.00                       | 0.00                   | 0.00                             | 0.00                                      |
| (c)   | Borrowing and Other Liabilities                      | 23913.29                   | -7208.24               | -38.14                           | -2.20                                     |
| 3   | Total Receipts (1 + 2)                               | 202613.33                  | 27779.39               | 13.71                            | 15.31                                     |
| 4   | Non Plan Expenditure                                 | 134,680.69                 | 22032.47               | 16.36                            | 19.53                                     |
| (a)   | Non Plan Expenditure on Revenue Account              | 132,134.15                 | 22693.88               | 17.17                            | 18.14                                     |
| (b)   | Non Plan Expenditure on Interest Payment out of 4(a) | 17,054.54                  | 1643.44                | 9.64                             | 18.81                                     |
| (c)   | Non Plan Expenditure on Salaries / Wages @           | 30,169.57                  | 6058.08                | 20.08                            | 23.20*                                    |
| (d)   | Non Plan Expenditure on Capital Account              | 2,546.54                   | -661.41                | -25.97                           | 169.78                                    |
| 5   | Plan Expenditure                                     | 65,978.91                  | 5045.20                | 7.65                             | 5.97                                      |
| (a)   | Plan Expenditure on Revenue Account                  | 35,758.05                  | 2831.87                | 7.92                             | 6.15                                      |
| (b)   | Plan Expenditure on Salaries / Wages @               | 5,897.54                   | 817.79                 | 13.87                            | 16.17*                                    |
| (c)   | Plan Expenditure on Capital Account                  | 30,220.86                  | 2213.33                | 7.32                             | 5.76                                      |

|     |  |            |          |        |       |
|-----|--|------------|----------|--------|-------|
| 6   | Total Expenditure (4+5)                      | 200,659.60 | 27077.67 | 13.49  | 15.35 |
| (a) | Revenue Expenditure                          | 167,892.20 | 25525.75 | 15.20  | 15.82 |
| (b) | Capital Expenditure                          | 32,767.40  | 1551.92  | 4.74   | 12.68 |
| 7   | Loans and Advances disbursed                 | 1,953.73   | 701.72   | 35.92  | 9.74  |
| 8   | Revenue Surplus / Deficit {1-6(a)}           | 9,856.01   | 9436.28  | 95.74  | 67.94 |
| 9   | Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)} | -23,913.29 | 7208.24  | -30.14 | 2.20  |

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

\* These rows have been added w.e.f. May, 2013 report as per Headquarters' direction vide email 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  |

**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  |

**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   |

**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    |

**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   |

**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   |

**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  |

### 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   |

### 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   |

### 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   |

### 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     |

### 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      |

### 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   |

### 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  |

| <b>Total Non Plan Expenditure</b> |                         |           |                          |           |
|-----------------------------------|-------------------------|-----------|--------------------------|-----------|
| 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  |

| <b>Non Plan (Revenue)</b> |                         |           |                          |           |
|---------------------------|-------------------------|-----------|--------------------------|-----------|
| 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  |

| <b>Total Interest</b> |                         |           |                          |           |
|-----------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Non Plan Expenditure on Salaries / Wages(Revenue) *</b> |                         |           |                          |           |
|--|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Non Plan (Capital)</b> |                         |           |                          |           |
|---------------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Total Plan</b> |                         |           |                          |           |
|-------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Total Plan (Revenue)</b> |                         |           |                          |           |
|-----------------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Plan Expenditure on Salaries / Wages (Revenue) *</b> |                         |           |                          |           |
|---|-------------------------|-----------|--------------------------|-----------|
| 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    |

| <b>Total Plan (Capital)</b> |                         |           |                          |           |
|-----------------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Total Expenditure</b> |                         |           |                          |           |
|--------------------------|-------------------------|-----------|--------------------------|-----------|
| 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  |

| <b>Revenue Expenditure</b> |                         |           |                          |           |
|----------------------------|-------------------------|-----------|--------------------------|-----------|
| 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  |

| <b>Capital Expenditure</b> |                         |           |                          |           |
|----------------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Loans and Advances Disbursed</b> |                         |           |                          |           |
|-------------------------------------|-------------------------|-----------|--------------------------|-----------|
| 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    |

| <b>Revenue Surplus / Deficit</b> |                         |           |                          |           |
|----------------------------------|-------------------------|-----------|--------------------------|-----------|
| 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   |

| <b>Fiscal Surplus / Deficit</b> |                         |           |                          |           |
|---------------------------------|-------------------------|-----------|--------------------------|-----------|
| 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    |

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

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

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**Accounts Officer / Book (C)**