

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of May 2011					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2011 - 12	Actuals upto May 2011	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	131,428.70	7443.71	5.66	9.91
(a)	Tax Revenue	98,609.37	6640.39	6.73	11.51
(b)	Non Tax Revenue	12,111.56	803.31	6.63	2.99
(c)	Grants-in-aid and contribution	20,707.77	0.01	0.00	8.84
2	Capital Receipts	19631.43	13692.40	69.75	11.88
(a)	Recovery of Loans and Advances	671.77	23.16	3.45	2.38
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	18959.66	13669.24	72.10	12.16
3	Total Receipts (1 + 2)	151060.13	21136.11	13.99	10.25
4	Non Plan Expenditure	103,139.09	14343.88	13.91	12.27
(a)	Non Plan Expenditure on Revenue Account	101,756.11	13705.66	13.47	10.58
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	14,982.53	1273.13	8.50	5.27
(c)	Non Plan Expenditure on Capital Account	1,382.98	638.22	46.15	196.75
5	Plan Expenditure	46,997.74	6593.87	14.03	6.42
(a)	Plan Expenditure on Revenue Account	24,037.55	2771.70	11.53	5.51
(b)	Plan Expenditure on Capital Account	22,960.19	3822.17	16.65	7.35
6	Total Expenditure (4+5)	150,136.83	20937.75	13.95	10.31
(a)	Revenue Expenditure	125,793.66	16477.36	13.10	9.54
(b)	Capital Expenditure	24,343.17	4460.39	18.32	14.03
7	Loans and Advances disbursed	923.30	198.36	21.48	3.35
8	Revenue Surplus / Deficit {1-6(a)}	5,635.04	-9033.65	-160.31	85.35
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}	-18,959.66	-13669.24	72.10	12.15

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
MAY	3981.31	7443.71	8528.52	11064.90

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
MAY	3753.74	6640.39	6611.74	8953.99

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
MAY	227.57	803.31	254.30	448.43

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
MAY	0.00	0.01	1662.48	1662.48

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
MAY	8533.13	13692.40	403.82	2780.78

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
MAY	13.76	23.16	7.76	15.97

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
MAY	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
MAY	8519.37	13669.24	396.06	2764.81
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
MAY	12514.44	21136.11	8932.34	13845.68
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
MAY	8260.48	14343.88	6636.10	10927.27
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
MAY	7792.08	13705.66	5620.96	9334.86
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
MAY	859.53	1273.13	331.34	711.41
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
MAY	468.40	638.22	1015.14	1592.41
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
MAY	4056.81	6593.87	2261.95	2884.10

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
MAY	1674.01	2771.70	894.99	1256.85

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
MAY	2382.80	3822.17	1366.96	1627.25
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
MAY	12317.29	20937.75	8898.05	13811.37
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
MAY	9466.09	16477.36	6515.95	10591.71
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
MAY	2851.20	4460.39	2382.10	3219.66
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
MAY	197.15	198.36	34.29	34.31
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
MAY	-5484.78	-9033.65	2012.57	473.19
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
MAY	-8519.37	-13669.24	-396.06	-2764.81

