

Government of Uttar Pradesh					
Accounts at a Glance					
As at the end of May 2013					
(Unaudited provisional figures) (Rs. In Crores)					
Sl. No.	Particulars	Budget Estimates 2013 - 14	Actuals upto May 2013	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	177,748.21	20,091.46	11.30	11.48
(a)	Tax Revenue	140,651.00	18,905.27	13.44	13.68
(i)	Stamp and Registration Fees	10,555.00	1,640.11	15.54	*
(ii)	Land Revenue	798.00	99.26	12.44	*
(iii)	Sales Tax	43,936.00	4,877.00	11.10	*
(iv)	State Excise Duties	12,084.00	1,836.98	15.20	*
(v)	Other Taxes and Duties	73,278.00	10,451.92	14.26	*
(b)	Non Tax Revenue	13,182.48	825.52	6.26	5.03
(c)	Grants-in-aid and contribution	23,914.73	360.67	1.51	3.83
2	Capital Receipts	24865.12	-4,720.20	-18.98	-0.75
(a)	Recovery of Loans and Advances	951.83	17.96	1.89	2.45
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	23913.29	-4,738.16	-19.81	-0.88
3	Total Receipts (1 + 2)	202613.33	15,371.26	7.59	9.96
4	Non Plan Expenditure	134,680.69	13,318.10	9.89	13.17
(a)	Non Plan Expenditure on Revenue Account	132,134.15	13,742.54	10.40	12.41
(b)	Non Plan Expenditure on Interest Payment out of 4(a)	17,054.54	836.35	4.90	10.08
(c)	Non Plan Expenditure on Salaries / Wages	30,317.11	4131.52	13.63	*
(d)	Non Plan Expenditure on Capital Account	2,546.54	-424.44	-16.67	95.69
5	Plan Expenditure	65,978.91	1,851.70	2.81	2.90
(a)	Plan Expenditure on Revenue Account	35,758.05	789.70	2.21	2.70
(b)	Plan Expenditure on Salaries / Wages	5,897.54	410.39	6.96	*
(c)	Plan Expenditure on Capital Account	30,220.86	1,062.00	3.51	3.13

6	Total Expenditure (4+5)	200,659.60	15,169.80	7.56	10.00
(a)	Revenue Expenditure	167,892.20	14,532.24	8.66	10.52
(b)	Capital Expenditure	32,767.40	637.56	1.95	7.03
7	Loans and Advances disbursed	1,953.73	201.46	10.31	4.91
8	Revenue Surplus / Deficit {1-6(a)}	9,856.01	5,559.22	56.40	36.21
9	Fiscal Surplus / Deficit {1+2(a)+2(b)-(6-7)}	-23,913.29	4,738.16	19.81	100.88

* These rows have been added with effect from this month report as per Headquarters' direction.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Non Plan Expenditure on Salaries / Wages				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt *	Prog Amnt *
APRIL	1686.98	1686.98		
MAY	2444.54	4131.52		

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

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

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

Plan Expenditure on Salaries / Wages				
Month	Current Year (2013 -14)		Previous Year (2012 -13)	
	Cur Amnt	Prog Amnt	Month Amnt *	Prog Amnt *
APRIL	72.51	72.51		
MAY	337.88	410.39		

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

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

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

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

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

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

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

*These rows have been added with effect from this month report as per Headquarters' instruction.

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

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Sr. Accounts Officer / Book (C).