

| GOVERNMENT OF UTTAR PRADESH | | | | | |
|--|---|--------------------------|------------------------|-----------------------|---------------------------------------|
| ACCOUNTS AT A GLANCE (At the end of June 2024) | | | | | |
| UNAUDITED PROVISIONAL FIGURES | | | | | |
| Monthly key indicator for the month of June 2024 | | | | | (₹ in Crore) |
| S.No | Description | Budget Estimates 2024-25 | Actuals upto June 2024 | % of Actual to Budget | |
| | | | | Current | Corresponding period of previous year |
| 1 | Revenue Receipts | 6,06,802.40 | 1,07,744.34 | 17.76 | 16.86 |
| (a) | Tax Revenue (i to vii) | 4,88,902.84 | 1,01,159.72 | 20.69 | 19.71 |
| (i) | GST | 1,81,147.22 | 40,771.69 | 22.51 | 21.24 |
| (ii) | Stamps and Registration | 35,651.93 | 7,415.07 | 20.80 | 19.03 |
| (iii) | Land Revenue | 862.95 | 113.73 | 13.18 | 15.67 |
| (iv) | Sales Tax | 42,733.16 | 6,673.46 | 15.62 | 15.45 |
| (v) | State Excise Duties | 58,307.56 | 11,784.58 | 20.21 | 18.22 |
| (vi) | State share of Union Taxes | 1,51,920.53 | 31,028.56 | 20.42 | 20.57 |
| (vii) | Other Taxes and Duties | 18,279.49 | 3,372.63 | 18.45 | 15.93 |
| (b) | Non-Tax Revenue | 24,434.84 | 2,593.59 | 10.61 | 8.97 |
| (c) | Grants-in-Aid and Contribution | 93,464.72 | 3,991.03 | 4.27 | 6.19 |
| 2 | Capital Receipts | 89,829.14 | -9,111.87 | -10.14 | -1.24 |
| (a) | Recovery of Loans and Advances (Non debt Capital Receipts) | 3,298.63 | 272.02 | 8.25 | 11.08 |
| (b) | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) | Borrowing and Other Liabilities (Net) | 86,530.51 | -9,383.89 | -10.84 | -1.72 |
| 3 | Total Receipts (1+2) | 6,96,631.54 | 98,632.47 | 14.16 | 14.44 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 5,32,655.33 | 89,524.01 | 16.81 | 16.74 |
| (a) | Expenditure on Revenue Account (excluding b,c,d & e) | 2,67,084.51 | 38,541.66 | 14.43 | 14.11 |
| (b) | Expenditure on Interest Payment | 53,711.99 | 9,506.13 | 17.70 | 15.51 |
| (c) | Expenditure on Salaries / Wages | 98,056.70 | 18,618.84 | 18.99 | 19.45 |
| (d) | Expenditure on Pension | 85,802.06 | 18,194.02 | 21.20 | 21.76 |
| (e) | Expenditure on Subsidy | 28,000.07 | 4,663.36 | 16.65 | 19.61 |
| 5 | Capital Expenditure (a+b) | 1,54,747.47 | 8,720.95 | 5.64 | 6.77 |
| (a) | Expenditure on Capital Account {exluding (b)} | 1,54,747.47 | 8,720.95 | 5.64 | 6.77 |
| (b) | Expenditure on Salaries / Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | 6,87,402.81 | 98,244.95 | 14.29 | 14.48 |
| (i) | General Sector | 2,21,889.91 | 41,033.64 | 18.49 | 18.20 |
| (a) | Revenue | 2,08,417.79 | 40,642.28 | 19.50 | 19.22 |
| (b) | Capital | 13,472.12 | 391.36 | 2.90 | 0.84 |
| (ii) | Social Sector | 2,48,668.78 | 32,800.46 | 13.19 | 12.96 |
| (a) | Revenue | 1,91,506.28 | 29,663.95 | 15.49 | 14.52 |
| (b) | Capital | 57,162.50 | 3,136.51 | 5.49 | 8.21 |
| (iii) | Economic Sector | 1,92,844.10 | 20,095.18 | 10.42 | 11.71 |
| (a) | Revenue | 1,08,731.24 | 14,902.10 | 13.71 | 15.54 |
| (b) | Capital | 84,112.86 | 5,193.08 | 6.17 | 6.52 |
| (iv) | Grants-in-aid-contribution | 24,000.02 | 4,315.67 | 17.98 | 18.72 |
| 7 | Total Expenditure | 6,87,402.80 | 98,244.96 | 14.29 | 14.48 |
| 8 | Loans and Advances Disbursed | 9,228.74 | 387.51 | 4.20 | 12.02 |
| 9 | Revenue Surplus (+)/Deficit (-) (1-4) | 74,147.07 | 18,220.33 | 24.57 | 17.79 |
| 10 | Fiscal/Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-{(7+8)} | -86,530.51 | 9,383.89 | -10.84 | -1.72 |
| 11 | Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8] | -32,818.52 | 18,890.02 | -57.56 | -26.74 |

| | | | | | | | | |
|---|------------------|-------------|-------------|----------------|-------------|-------------|-------------|------------------|
| ii- U.P. Finance Corporative Ltd. | 2.46 | | | | | | | 2.46 |
| iii- The Pradeshiya Industrial and Investment Corporation of UP Ltd. (PICUP) | 1.39 | | | | | | | 1.39 |
| iv- U.P. State Industrial Development Corporation Ltd. Kanpur | 2.85 | | | | | | | 2.85 |
| v- Cooperative Spinning Mills Association | 6.99 | | | | | | | 6.99 |
| vi- U.P. State Handloom Development Corporation Ltd. Kanpur | 2.34 | | | | | | | 2.34 |
| Total | 17.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.79 |
| 7- SugarCane Development Department | | | | | | | | |
| i- U.P. (Central) Sugarcane seed and Development Corporation Ltd. | 1.80 | | | | | | | 1.80 |
| ii- U.P. (Western) Sugarcane seed and Development Corporation Ltd., Muzaffarnagar | 0.70 | | | | | | | 0.70 |
| Total | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| 8- Food Procesing Department | | | | | | | | |
| i- U.P. State Hortico | 0.56 | | | | | | | 0.56 |
| G. Total | 168208.23 | 0.00 | 0.00 | 1304.89 | 0.00 | 0.00 | 0.00 | 169513.12 |

*updated information provided by department

(ii) Information on the borrowing from Public Account as on **JUNE-2024***

(₹ in crore)

| Major Head/ Heads | Opening Balance as on ---- | | | Additions during the month ----- | Disbursements during the month ---- | Closing Balance as on ---- | Amount borrowed from Public Account as on ---- |
|-------------------|----------------------------|--|--|----------------------------------|-------------------------------------|----------------------------|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

* The above information (ii) has not been provided by the UP State Government.

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 28,805.43 | 28,805.43 | 25,137.17 | 25,137.17 |
| May | 30,991.38 | 59,796.81 | 25,660.25 | 50,797.42 |
| June | 41,362.91 | 1,01,159.72 | 37,080.78 | 87,878.20 |
| July | | | 28,894.80 | 1,16,773.00 |
| August | | | 27,863.58 | 1,44,636.58 |
| September | | | 26,770.96 | 1,71,407.54 |
| October | | | 28,446.98 | 1,99,854.52 |
| November | | | 29,376.22 | 2,29,230.74 |
| December | | | 42,461.65 | 2,71,692.39 |
| January | | | 31,266.30 | 3,02,958.69 |
| February | | | 56,478.75 | 3,59,437.44 |
| March (Preliminary) | | | 36,311.59 | 3,95,749.03 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 718.48 | 718.48 | 686.88 | 686.88 |
| May | 887.22 | 1,605.70 | 338.19 | 1,025.07 |
| June | 987.89 | 2,593.59 | 1,108.63 | 2,133.70 |
| July | | | 640.82 | 2,774.52 |
| August | | | 1,137.13 | 3,911.65 |
| September | | | 907.17 | 4,818.82 |
| October | | | 908.73 | 5,727.55 |
| November | | | 862.89 | 6,590.44 |
| December | | | 723.55 | 7,313.99 |
| January | | | 1,092.23 | 8,406.22 |
| February | | | 1,366.61 | 9,772.83 |
| March (Preliminary) | | | 3,737.73 | 13,510.56 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -152.32 | -152.32 | - | - |
| May | 1,505.11 | 1,352.79 | 1,031.44 | 1,031.44 |
| June | 2,638.24 | 3,991.03 | 5,228.39 | 6,259.83 |
| July | | | 2,657.37 | 8,917.20 |
| August | | | 5,073.31 | 13,990.51 |
| September | | | 2,974.19 | 16,964.70 |
| October | | | 3,894.34 | 20,859.04 |
| November | | | 5,512.78 | 26,371.82 |
| December | | | 3,761.45 | 30,133.27 |
| January | | | 7,040.49 | 37,173.76 |
| February | | | 7,976.00 | 45,149.76 |
| March (Preliminary) | | | 9,548.94 | 54,698.70 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 120.57 | 120.57 | 257.73 | 257.73 |
| May | 102.58 | 223.15 | 55.15 | 312.88 |
| June | 48.87 | 272.02 | 54.06 | 366.94 |
| July | | | 55.25 | 422.19 |
| August | | | 56.20 | 478.39 |
| September | | | 76.03 | 554.42 |
| October | | | 97.35 | 651.77 |
| November | | | 52.47 | 704.24 |
| December | | | 57.33 | 761.57 |
| January | | | 59.21 | 820.78 |
| February | | | 64.20 | 884.98 |
| March (Preliminary) | | | 949.55 | 1,834.53 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| 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 |
| August | | | 0.00 | 0.00 |
| September | | | 0.00 | 0.00 |
| October | | | 0.00 | 0.00 |
| November | | | 0.00 | 0.00 |
| December | | | 0.00 | 0.00 |
| January | | | 0.00 | 0.00 |
| February | | | 0.00 | 0.00 |
| March (Preliminary) | | | 0.00 | 0.00 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 433.43 | 433.43 | 169.97 | 169.97 |
| May | 1,203.12 | 1,636.55 | 3,023.45 | 3,193.42 |
| June | -11,020.44 | -9,383.89 | -4,657.20 | -1,463.78 |
| July | | | 10,390.89 | 8,927.11 |
| August | | | 2,827.60 | 11,754.71 |
| September | | | 25,972.42 | 37,727.13 |
| October | | | 6,133.04 | 43,860.17 |
| November | | | 1,386.37 | 45,246.54 |
| December | | | 3,221.96 | 48,468.50 |
| January | | | 3,084.39 | 51,552.89 |
| February | | | -8,755.65 | 42,797.24 |
| March (Preliminary) | | | 37,527.81 | 80,325.05 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8,353.99 | 8,353.99 | 7,682.20 | 7,682.20 |
| May | 14,201.06 | 22,555.05 | 12,375.74 | 20,057.94 |
| June | 15,986.61 | 38,541.66 | 15,813.11 | 35,871.05 |
| July | | | 17,890.59 | 53,761.64 |
| August | | | 15,272.85 | 69,034.49 |
| September | | | 18,144.97 | 87,179.46 |
| October | | | 15,578.18 | 1,02,757.64 |
| November | | | 15,047.74 | 1,17,805.38 |
| December | | | 24,575.24 | 1,42,380.62 |
| January | | | 17,561.97 | 1,59,942.59 |
| February | | | 27,373.74 | 1,87,316.33 |
| March (Preliminary) | | | 42,915.57 | 2,30,231.90 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4,016.43 | 4,016.43 | 3,391.27 | 3,391.27 |
| May | 2,580.47 | 6,596.90 | 1,882.20 | 5,273.47 |
| June | 2,909.23 | 9,506.13 | 2,522.20 | 7,795.67 |
| July | | | 3,290.94 | 11,086.61 |
| August | | | 3,745.46 | 14,832.07 |
| September | | | 5,792.28 | 20,624.35 |
| October | | | 3,639.36 | 24,263.71 |
| November | | | 2,074.34 | 26,338.05 |
| December | | | 2,787.01 | 29,125.06 |
| January | | | 3,668.00 | 32,793.06 |
| February | | | 3,722.68 | 36,515.74 |
| March (Preliminary) | | | 7,986.55 | 44,502.29 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7,459.47 | 7,459.47 | 6,464.64 | 6,464.64 |
| May | 6,421.15 | 13,880.62 | 6,074.21 | 12,538.85 |
| June | 4,738.22 | 18,618.84 | 4,929.82 | 17,468.67 |
| July | | | 5,093.71 | 22,562.38 |
| August | | | 5,912.80 | 28,475.18 |
| September | | | 5,928.55 | 34,403.73 |
| October | | | 4,986.86 | 39,390.59 |
| November | | | 5,454.45 | 44,845.04 |
| December | | | 5,436.68 | 50,281.72 |
| January | | | 4,868.12 | 55,149.84 |
| February | | | 5,587.21 | 60,737.05 |
| March (Preliminary) | | | 7,034.33 | 67,771.38 |

Monthly Trend
 (Format of the Progressive Figures)
 REVENUE EXPENDITURE
 (Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8,081.79 | 8,081.79 | 7,153.86 | 7,153.86 |
| May | 5,188.72 | 13,270.51 | 5,168.27 | 12,322.13 |
| June | 4,923.51 | 18,194.02 | 5,481.49 | 17,803.62 |
| July | | | 5,347.52 | 23,151.14 |
| August | | | 5,326.98 | 28,478.12 |
| September | | | 5,316.66 | 33,794.78 |
| October | | | 4,751.29 | 38,546.07 |
| November | | | 4,534.32 | 43,080.39 |
| December | | | 5,858.44 | 48,938.83 |
| January | | | 5,064.34 | 54,003.17 |
| February | | | 5,067.67 | 59,070.84 |
| March (Preliminary) | | | 2,681.11 | 61,751.95 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,107.02 | 1,107.02 | 1,670.20 | 1,670.20 |
| May | 2,335.66 | 3,442.68 | 1,241.74 | 2,911.94 |
| June | 1,220.68 | 4,663.36 | 2,233.67 | 5,145.61 |
| July | | | 1,856.16 | 7,001.77 |
| August | | | 2,388.56 | 9,390.33 |
| September | | | 2,385.24 | 11,775.57 |
| October | | | 2,181.08 | 13,956.65 |
| November | | | 1,493.95 | 15,450.60 |
| December | | | 1,472.59 | 16,923.19 |
| January | | | 1,929.73 | 18,852.92 |
| February | | | 2,678.05 | 21,530.97 |
| March (Preliminary) | | | 3,205.98 | 24,736.95 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 631.83 | 631.83 | -110.42 | -110.42 |
| May | 3,856.94 | 4,488.77 | 2,916.19 | 2,805.77 |
| June | 4,232.18 | 8,720.95 | 7,177.08 | 9,982.85 |
| July | | | 9,119.17 | 19,102.02 |
| August | | | 4,241.01 | 23,343.03 |
| September | | | 18,961.66 | 42,304.69 |
| October | | | 8,327.99 | 50,632.68 |
| November | | | 8,392.68 | 59,025.36 |
| December | | | 9,908.01 | 68,933.37 |
| January | | | 9,246.47 | 78,179.84 |
| February | | | 8,324.73 | 86,504.57 |
| March (Preliminary) | | | 22,603.77 | 1,09,108.34 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| 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 |
| August | | | 0.00 | 0.00 |
| September | | | 0.00 | 0.00 |
| October | | | 0.00 | 0.00 |
| November | | | 0.00 | 0.00 |
| December | | | 0.00 | 0.00 |
| January | | | 0.00 | 0.00 |
| February | | | 0.00 | 0.00 |
| March (Preliminary) | | | 0.00 | 0.00 |

Monthly Trend
 (Format of the Progressive Figures)
 LOANS AND ADVANCES DISBURSED
 (Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2024-25 | | 2023-24 | |
|---------------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 275.06 | 275.06 | - | - |
| May | 105.41 | 380.47 | 450.13 | 450.13 |
| June | 7.04 | 387.51 | 657.29 | 1,107.42 |
| July | | | 41.04 | 1,148.46 |
| August | | | 70.16 | 1,218.62 |
| September | | | 171.41 | 1,390.03 |
| October | | | 15.68 | 1,405.71 |
| November | | | 193.25 | 1,598.96 |
| December | | | 187.97 | 1,786.93 |
| January | | | 203.99 | 1,990.92 |
| February | | | 4,375.83 | 6,366.75 |
| March (Preliminary) | | | 1,648.31 | 8,015.06 |