

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE {At the end of March(Pre.)-2025 }					
UNAUDITED PROVISIONAL FIGURES					
Monthly Key Indicator for the month of March(Pre.)-2025 (₹ in Crore)					
S.No	Description	Budget Estimates 2024-25	Actuals upto March, 2025	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	6,06,802.40	5,03,561.55	82.99	81.27
(a)	Tax Revenue (i to vii)	4,88,902.84	4,43,097.78	90.63	88.76
(i)	GST	1,81,147.22	1,50,295.46	82.97	81.59
(ii)	Stamps and Registration	35,651.93	30,198.07	84.70	78.01
(iii)	Land Revenue	862.95	413.83	47.96	42.07
(iv)	Sales Tax	42,733.16	32,097.62	75.11	74.49
(v)	State Excise Duties	58,307.56	52,574.62	90.17	78.57
(vi)	State share of Union Taxes	1,51,920.53	1,63,436.45	107.58	113.83
(vii)	Other Taxes and Duties	18,279.49	14,081.73	77.04	72.82
(b)	Non-Tax Revenue	24,434.84	15,163.92	62.06	56.79
(c)	Grants-in-Aid and Contribution	93,464.72	45,299.85	48.47	54.05
2	Capital Receipts	1,19,904.79	67,073.12	55.94	70.25
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,298.63	1,131.85	34.31	55.39
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	1,16,606.16	65,941.27	56.55	70.69
3	Total Receipts (1+2)	7,26,707.19	5,70,634.67	78.52	79.40
4	Revenue Expenditure (a+b+c+d+e)	5,50,670.82	4,49,860.44	81.69	82.28
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,81,289.35	2,37,822.18	84.55	85.75
(b)	Expenditure on Interest Payment	53,804.27	48,574.07	90.28	87.07
(c)	Expenditure on Salaries / Wages	98,083.19	70,257.52	71.63	74.97
(d)	Expenditure on Pension	85,802.06	64,749.37	75.46	75.47
(e)	Expenditure on Subsidy	31,691.95	28,457.30	89.79	83.63
5	Capital Expenditure (a+b)	1,66,643.56	1,12,459.06	67.48	69.80
(a)	Expenditure on Capital Account {exluding (b)}	1,66,643.56	1,12,459.06	67.48	69.80
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	7,17,314.37	5,62,319.51	78.39	79.40
(i)	General Sector	2,24,848.55	1,81,607.39	80.77	77.92
(a)	Revenue	2,11,173.92	1,72,693.32	81.78	79.10
(b)	Capital	13,674.63	8,914.07	65.19	58.32
(ii)	Social Sector	2,53,731.76	1,96,148.17	77.31	77.37
(a)	Revenue	1,95,987.01	1,60,350.98	81.82	81.94
(b)	Capital	57,744.75	35,797.19	61.99	63.70
(iii)	Economic Sector	2,14,734.04	1,60,563.95	74.77	81.01
(a)	Revenue	1,19,509.86	92,816.14	77.66	84.51
(b)	Capital	95,224.18	67,747.81	71.15	76.03
(iv)	Grants-in-aid-contribution	24,000.02	24,000.00	100.00	100.00
7	Total Expenditure	7,17,314.38	5,62,319.50	78.39	79.40
8	Loans and Advances Disbursed	9,392.81	8,315.17	88.53	79.39
9	Revenue Surplus (+)/Deficit (-) (1-4)	56,131.58	53,701.11	95.67	70.68
10	Fiscal/Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-1,16,606.16	-65,941.27	56.55	70.69
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-62,801.89	-17,367.20	27.65	57.29

(i) Information on the Guarantees as on **March-2025***

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31.03.2024	Guarantee issued till the previous month	Guarantee deleted till the previous month	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on the last date of the month
1	2	3	4	5	6	7	8	9=2+3+5-4-6
1- Power Department								
i- U.P. Power Corporation Ltd.	93212.99			1000.00				94212.99
ii- U.P. Power Transmission Corporation Ltd.	0.00							0.00
iii- U.P. Rajya Vidyut Utpadan Nigam Ltd.	25981.54	1871.07						27852.61
iv- Jawaharpur Vidyut Utpadan Nigam Ltd.	9154.68	2547.80						11702.48
Total	128349.21	4418.87	0.00	1000.00	0.00	0.00	0.00	133768.08
2- Co-operative Department								
i- U.P. Sahkari Gram Vikas Bank Ltd.	808.09	1200.00						2008.09
ii- U.P. State Warehousing Corporation*	118.59		16.65		9.31			92.63
iii- U.P. Coporative Federation Ltd.	1610.00	8000.00	6592.34		477.08			2540.58
iv- U.P. Cooperative Union Ltd. , Lucknow	825.00	2000.00	1931.12		61.55			832.33
Total	3361.68	11200.00	8540.11	0.00	547.94	0.00	0.00	5473.63
3- Sugar Industries Department								
i- U.P. Cooperative Sugar Mill Sangh Ltd. , Lucknow	4009.64	3420.86	3892.32		117.32			3420.86
ii- U.P. State Sugar Corporation	423.96							423.96
Total	4433.60	3420.86	3892.32	0.00	117.32	0.00	0.00	3844.82
4- Industrial Development Department								
i- U.P. Expressway Industrial Development Authority (UPEIDA)	28450.00							28450.00
5- Rural Development Department								
i- U.P. Rural Housing Board	1618.84		202.81					1416.03

6- Industry Department								
i- ITR Company Ltd, Barailly	1.76							1.76
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	166234.18	19039.73	12635.24	1000.00	665.26	0.00	0.00	172973.41

*updated as per latest information provided by the department/agency.

(ii) Information on the borrowing from Public Account as on **March-2025***

(₹ 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	32,753.24	1,33,912.96	28,894.80	1,16,773.00
August	31,768.46	1,65,681.42	27,863.58	1,44,636.58
September	30,601.97	1,96,283.39	26,770.96	1,71,407.54
October	49,414.55	2,45,697.94	28,446.98	1,99,854.52
November	34,700.11	2,80,398.05	29,376.22	2,29,230.74
December	33,096.72	3,13,494.77	42,461.65	2,71,692.39
January	48,182.01	3,61,676.78	31,266.30	3,02,958.69
February	36,984.52	3,98,661.30	56,478.75	3,59,437.44
March (Preliminary)	44,436.48	4,43,097.78	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	1,007.40	3,600.99	640.82	2,774.52
August	1,537.60	5,138.59	1,137.13	3,911.65
September	665.03	5,803.62	907.17	4,818.82
October	882.60	6,686.22	908.73	5,727.55
November	2,696.35	9,382.57	862.89	6,590.44
December	1,248.41	10,630.98	723.55	7,313.99
January	1,151.96	11,782.94	1,092.23	8,406.22
February	1,281.27	13,064.21	1,366.61	9,772.83
March (Preliminary)	2,099.71	15,163.92	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	3,954.92	7,945.95	2,657.37	8,917.20
August	7,308.99	15,254.94	5,073.31	13,990.51
September	4,065.41	19,320.35	2,974.19	16,964.70
October	2,974.50	22,294.85	3,894.34	20,859.04
November	3,185.11	25,479.96	5,512.78	26,371.82
December	6,603.80	32,083.76	3,761.45	30,133.27
January	2,515.08	34,598.84	7,040.49	37,173.76
February	2,345.72	36,944.56	7,976.00	45,149.76
March (Preliminary)	8,355.29	45,299.85	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	6.84	278.86	55.25	422.19
August	11.22	290.08	56.20	478.39
September	10.28	300.36	76.03	554.42
October	22.17	322.53	97.35	651.77
November	2.20	324.73	52.47	704.24
December	404.03	728.76	57.33	761.57
January	23.19	751.95	59.21	820.78
February	107.55	859.50	64.20	884.98
March (Preliminary)	272.35	1,131.85	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	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	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	14,024.59	4,640.70	10,390.89	8,927.11
August	5,129.90	9,770.60	2,827.60	11,754.71
September	8,655.52	18,426.12	25,972.42	37,727.13
October	4,542.39	22,968.51	6,133.04	43,860.17
November	-8,089.45	14,879.06	1,386.37	45,246.54
December	9,714.72	24,593.78	3,221.96	48,468.50
January	-11,462.72	13,131.06	3,084.39	51,552.89
February	3,779.90	16,910.96	-8,755.65	42,797.24
March (Preliminary)	49,030.31	65,941.27	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	21,413.38	59,955.04	17,890.59	53,761.64
August	17,418.86	77,373.90	15,272.85	69,034.49
September	18,322.96	95,696.86	18,144.97	87,179.46
October	25,306.55	1,21,003.41	15,578.18	1,02,757.64
November	8,842.71	1,29,846.12	15,047.74	1,17,805.38
December	22,898.94	1,52,745.06	24,575.24	1,42,380.62
January	17,152.07	1,69,897.13	17,561.97	1,59,942.59
February	20,219.57	1,90,116.70	27,373.74	1,87,316.33
March (Preliminary)	47,705.48	2,37,822.18	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	3,556.61	13,062.74	3,290.94	11,086.61
August	3,952.46	17,015.20	3,745.46	14,832.07
September	6,579.71	23,594.91	5,792.28	20,624.35
October	3,801.68	27,396.59	3,639.36	24,263.71
November	2,668.90	30,065.49	2,074.34	26,338.05
December	2,929.89	32,995.38	2,787.01	29,125.06
January	3,591.13	36,586.51	3,668.00	32,793.06
February	3,986.97	40,573.48	3,722.68	36,515.74
March (Preliminary)	8,000.59	48,574.07	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	5,482.01	24,100.85	5,093.71	22,562.38
August	4,853.56	28,954.41	5,912.80	28,475.18
September	6,325.35	35,279.76	5,928.55	34,403.73
October	9,419.74	44,699.50	4,986.86	39,390.59
November	3,846.63	48,546.13	5,454.45	44,845.04
December	5,776.48	54,322.61	5,436.68	50,281.72
January	5,021.26	59,343.87	4,868.12	55,149.84
February	4,745.62	64,089.49	5,587.21	60,737.05
March (Preliminary)	6,168.03	70,257.52	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	6,267.50	24,461.52	5,347.52	23,151.14
August	5,764.02	30,225.54	5,326.98	28,478.12
September	5,274.15	35,499.69	5,316.66	33,794.78
October	5,711.01	41,210.70	4,751.29	38,546.07
November	5,220.29	46,430.99	4,534.32	43,080.39
December	5,411.20	51,842.19	5,858.44	48,938.83
January	5,437.72	57,279.91	5,064.34	54,003.17
February	4,961.02	62,240.93	5,067.67	59,070.84
March (Preliminary)	2,508.44	64,749.37	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	2,464.85	7,128.21	1,856.16	7,001.77
August	2,628.92	9,757.13	2,388.56	9,390.33
September	1,424.90	11,182.03	2,385.24	11,775.57
October	3,193.90	14,375.93	2,181.08	13,956.65
November	2,092.77	16,468.70	1,493.95	15,450.60
December	1,474.35	17,943.05	1,472.59	16,923.19
January	3,267.28	21,210.33	1,929.73	18,852.92
February	3,020.74	24,231.07	2,678.05	21,530.97
March (Preliminary)	4,226.23	28,457.30	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	9,978.31	18,699.26	9,119.17	19,102.02
August	10,813.02	29,512.28	4,241.01	23,343.03
September	5,856.37	35,368.65	18,961.66	42,304.69
October	8,821.97	44,190.62	8,327.99	50,632.68
November	9,693.20	53,883.82	8,392.68	59,025.36
December	12,270.90	66,154.72	9,908.01	68,933.37
January	5,285.85	71,440.57	9,246.47	78,179.84
February	7,402.24	78,842.81	8,324.73	86,504.57
March (Preliminary)	33,616.25	1,12,459.06	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	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	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	2,584.33	2,971.84	41.04	1,148.46
August	325.34	3,297.18	70.16	1,218.62
September	214.76	3,511.94	171.41	1,390.03
October	1,581.36	5,093.30	15.68	1,405.71
November	129.82	5,223.12	193.25	1,598.96
December	305.92	5,529.04	187.97	1,786.93
January	654.21	6,183.25	203.99	1,990.92
February	162.80	6,346.05	4,375.83	6,366.75
March (Preliminary)	1,969.12	8,315.17	1,648.31	8,015.06