

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of <b>June, 2025</b> )					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of <b>June, 2025</b> (₹ in Crore)					
S.No	Description	Budget Estimates 2025-26	Actuals upto June-2025	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	6,62,690.93	1,21,875.17	18.39	17.76
(a)	Tax Revenue (i to vii)	5,50,172.21	1,12,613.20	20.47	20.69
(i)	GST	2,04,712.19	41,787.18	20.41	22.51
(ii)	Stamps and Registration	38,150.00	8,353.28	21.90	20.80
(iii)	Land Revenue	625.00	71.92	11.51	13.18
(iv)	Sales Tax	45,300.00	7,068.15	15.60	15.62
(v)	State Excise Duties	63,000.00	14,228.92	22.59	20.21
(vi)	State share of Union Taxes	1,80,885.02	37,427.25	20.69	20.42
(vii)	Other Taxes and Duties	17,500.00	3,676.50	21.01	18.45
(b)	Non-Tax Revenue	24,603.85	2,817.04	11.45	10.61
(c)	Grants-in-Aid and Contribution	87,914.87	6,444.93	7.33	4.27
2	Capital Receipts	94,641.97	-8,656.47	-9.15	-10.14
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,242.17	16.04	0.49	8.25
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	91,399.80	-8,672.51	-9.49	-10.84
3	Total Receipts (1+2)	7,57,332.90	1,13,218.70	14.95	14.16
4	Revenue Expenditure (a+b+c+d+e)	5,83,174.57	1,00,278.69	17.20	16.81
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,90,374.13	44,911.62	15.47	14.43
(b)	Expenditure on Interest Payment	64,095.95	10,064.67	15.70	17.70
(c)	Expenditure on Salaries / Wages	1,03,688.86	19,161.37	18.48	18.99
(d)	Expenditure on Pension	89,884.39	19,939.28	22.18	21.20
(e)	Expenditure on Subsidy	35,131.24	6,201.75	17.65	16.65
5	Capital Expenditure (a+b)	1,65,242.91	12,400.50	7.50	5.64
(a)	Expenditure on Capital Account {exluding (b)}	1,65,242.91	12,400.50	7.50	5.64
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	7,48,417.48	1,12,679.19	15.06	14.29
(i)	General Sector	2,54,408.79	46,842.64	18.41	18.49
(a)	Revenue	2,42,759.80	46,031.20	18.96	19.50
(b)	Capital	11,648.99	811.44	6.97	2.90
(ii)	Social Sector	2,63,166.55	38,180.88	14.51	13.19
(a)	Revenue	2,02,289.87	32,724.71	16.18	15.49
(b)	Capital	60,876.68	5,456.17	8.96	5.49
(iii)	Economic Sector	2,03,842.14	22,155.99	10.87	10.42
(a)	Revenue	1,11,124.90	16,023.10	14.42	13.71
(b)	Capital	92,717.24	6,132.89	6.61	6.17
(iv)	Grants-in-aid-contribution	27,000.00	5,499.68	20.37	17.98
7	Total Expenditure	7,48,417.48	1,12,679.19	15.06	14.29
8	Loans and Advances Disbursed	8,915.42	539.52	6.05	4.20
9	Revenue Surplus (+)/Deficit (-) (1-4)	79,516.36	21,596.48	27.16	24.57
10	Fiscal/Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-91,399.80	8,672.50	-9.49	-10.84
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-27,303.85	18,737.17	-68.62	-57.56

### Monthly Statement of Guarantee given by the UP Government (FY 2025-26)

(i) Information on the Guarantees as on **June- 2025\***

(₹ in crore)

Name of Entities	the Entity/ Outstanding Guarantee as on 31.03.2025	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
<b>1- Power Department</b>								
i- U.P. Power Corporation Ltd.	94212.99	0.00	0.00	0.00	0.00	0.00	0.00	94,212.99
ii- U.P. Power Transmission Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii- U.P. Rajya Vidyut Utpadan Nigam Ltd.	27852.61	0.00	0.00	0.00	3153.50	0.00	0.00	24,699.11
iv- Jawaharpur Vidyut Utpadan Nigam Ltd.	11702.48	0.00	0.00	0.00	0.00	0.00	0.00	11,702.48
<b>Total</b>	<b>133768.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3153.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,30,614.58</b>
<b>2- Co-operative Department</b>								
i- U.P. Sahkari Gram Vikas Bank Ltd.	2008.09	0.00	0.00	0.00	0.00	0.00	0.00	2,008.09
ii- U.P. State Warehousing Corporation*	92.62	0.00	0.00	0.00	0.00	0.00	0.00	92.62
iii- U.P. Coporative Federation Ltd.	2540.58	4000.00	661.24	0.00	463.52	0.00	0.00	5,415.82
iv- U.P. Cooperative Union Ltd. , Lucknow	832.33	400.00	282.85	200.00	447.33	0.00	0.00	702.15
<b>Total</b>	<b>5473.62</b>	<b>4400.00</b>	<b>944.09</b>	<b>200.00</b>	<b>910.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,218.68</b>
<b>3- Sugar Industries Department</b>								
i- U.P. Cooperative Sugar Mill Sangh Ltd. , Lucknow	3420.86	0.00	0.00	0.00	0.00	0.00	0.00	3,420.86
ii- U.P. State Sugar Corporation	423.96	0.00	0.00	0.00	0.00	0.00	0.00	423.96
<b>Total</b>	<b>3844.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.82</b>
<b>4- Industrial Development Department</b>								
i- U.P. Expressway Industrial Development Authority (UPEIDA)	28450.00	0.00	0.00	0.00	0.00	0.00	0.00	28,450.00
<b>5- Rural Development Department</b>								

i- U.P. Rural Housing Board	1416.03	0.00	0.00	0.00	50.59	0.00	0.00	1,365.44
6- Industry Department								
i- ITR Company Ltd, Barailly	1.76	0.00	0.00	0.00	0.00	0.00	0.00	1.76
ii- U.P. Finance Corporative Ltd.	2.46	0.00	0.00	0.00	0.00	0.00	0.00	2.46
iii- The Pradeshiya Industrial and Investment Corporation of UP Ltd. (PICUP)	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39
iv- U.P. State Industrial Development Corporation Ltd. Kanpur	2.85	0.00	0.00	0.00	0.00	0.00	0.00	2.85
v- Cooperative Spinning Mills Association	6.99	0.00	0.00	0.00	0.00	0.00	0.00	6.99
vi- U.P. State Handloom Development Corporation Ltd. Kanpur	2.34	0.00	0.00	0.00	0.00	0.00	0.00	2.34
<b>Total</b>	<b>17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>
7- SugarCane Development Department								
i- U.P. (Central) Sugarcane seed and Development Corporation Ltd.	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1.80
ii- U.P. (Western) Sugarcane seed and Development Corporation Ltd., Muzaffarnagar	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70
<b>Total</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>
8- Food Procesing Department								
i- U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
<b>G. Total</b>	<b>1,72,973.40</b>	<b>4,400.00</b>	<b>944.09</b>	<b>200.00</b>	<b>4,114.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,72,514.37</b>

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

(ii) Information on the borrowing from Public Account as on **June- 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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	23,180.46	23,180.46	28,805.43	28,805.43
May	34,099.52	57,279.98	30,991.38	59,796.81
June	55,333.22	1,12,613.20	41,362.91	1,01,159.72
July			32,753.24	1,33,912.96
August			31,768.46	1,65,681.42
September			30,601.97	1,96,283.39
October			49,414.55	2,45,697.94
November			34,700.11	2,80,398.05
December			33,096.72	3,13,494.77
January			48,182.01	3,61,676.78
February			36,984.52	3,98,661.30
March (Preliminary)			44,436.48	4,43,097.78

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	986.16	986.16	718.48	718.48
May	989.51	1,975.67	887.22	1,605.70
June	841.37	2,817.04	987.89	2,593.59
July			1,007.40	3,600.99
August			1,537.60	5,138.59
September			665.03	5,803.62
October			882.60	6,686.22
November			2,696.35	9,382.57
December			1,248.41	10,630.98
January			1,151.96	11,782.94
February			1,281.27	13,064.21
March (Preliminary)			2,099.71	15,163.92

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	895.60	895.60	-152.32	-152.32
May	0.00	895.60	1,505.11	1,352.79
June	5,549.33	6,444.93	2,638.24	3,991.03
July			3,954.92	7,945.95
August			7,308.99	15,254.94
September			4,065.41	19,320.35
October			2,974.50	22,294.85
November			3,185.11	25,479.96
December			6,603.80	32,083.76
January			2,515.08	34,598.84
February			2,345.72	36,944.56
March (Preliminary)			8,355.29	45,299.85

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL RECEIPTS  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)  
( ₹ in Crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	7.06	7.06	120.57	120.57
May	5.18	12.24	102.58	223.15
June	3.80	16.04	48.87	272.02
July			6.84	278.86
August			11.22	290.08
September			10.28	300.36
October			22.17	322.53
November			2.20	324.73
December			404.03	728.76
January			23.19	751.95
February			107.55	859.50
March (Preliminary)			272.35	1,131.85

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL RECEIPTS  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*( ₹ in Crores)*

Months	2025-26		2024-25	
	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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	7,784.47	7,784.47	433.43	433.43
May	6,715.16	14,499.63	1,203.12	1,636.55
June	-23,172.14	-8,672.51	-11,020.44	-9,383.89
July			14,024.59	4,640.70
August			5,129.90	9,770.60
September			8,655.52	18,426.12
October			4,542.39	22,968.51
November			-8,089.45	14,879.06
December			9,714.72	24,593.78
January			-11,462.72	13,131.06
February			3,779.90	16,910.96
March (Preliminary)			49,030.31	65,941.27

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	9,336.68	9,336.68	8,353.99	8,353.99
May	16,008.91	25,345.59	14,201.06	22,555.05
June	19,566.03	44,911.62	15,986.61	38,541.66
July			21,413.38	59,955.04
August			17,418.86	77,373.90
September			18,322.96	95,696.86
October			25,306.55	1,21,003.41
November			8,842.71	1,29,846.12
December			22,898.94	1,52,745.06
January			17,152.07	1,69,897.13
February			20,219.57	1,90,116.70
March (Preliminary)			47,705.48	2,37,822.18

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	4,118.21	4,118.21	4,016.43	4,016.43
May	2,727.50	6,845.71	2,580.47	6,596.90
June	3,218.96	10,064.67	2,909.23	9,506.13
July			3,556.61	13,062.74
August			3,952.46	17,015.20
September			6,579.71	23,594.91
October			3,801.68	27,396.59
November			2,668.90	30,065.49
December			2,929.89	32,995.38
January			3,591.13	36,586.51
February			3,986.97	40,573.48
March (Preliminary)			8,000.59	48,574.07

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	7,535.72	7,535.72	7,459.47	7,459.47
May	6,959.27	14,494.99	6,421.15	13,880.62
June	4,666.38	19,161.37	4,738.22	18,618.84
July			5,482.01	24,100.85
August			4,853.56	28,954.41
September			6,325.35	35,279.76
October			9,419.74	44,699.50
November			3,846.63	48,546.13
December			5,776.48	54,322.61
January			5,021.26	59,343.87
February			4,745.62	64,089.49
March (Preliminary)			6,168.03	70,257.52

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

*( ₹ in Crores)*

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	8,496.45	8,496.45	8,081.79	8,081.79
May	5,717.49	14,213.94	5,188.72	13,270.51
June	5,725.34	19,939.28	4,923.51	18,194.02
July			6,267.50	24,461.52
August			5,764.02	30,225.54
September			5,274.15	35,499.69
October			5,711.01	41,210.70
November			5,220.29	46,430.99
December			5,411.20	51,842.19
January			5,437.72	57,279.91
February			4,961.02	62,240.93
March (Preliminary)			2,508.44	64,749.37

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	2,775.47	2,775.47	1,107.02	1,107.02
May	1,689.23	4,464.70	2,335.66	3,442.68
June	1,737.05	6,201.75	1,220.68	4,663.36
July			2,464.85	7,128.21
August			2,628.92	9,757.13
September			1,424.90	11,182.03
October			3,193.90	14,375.93
November			2,092.77	16,468.70
December			1,474.35	17,943.05
January			3,267.28	21,210.33
February			3,020.74	24,231.07
March (Preliminary)			4,226.23	28,457.30

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

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	341.09	341.09	631.83	631.83
May	8,549.99	8,891.08	3,856.94	4,488.77
June	3,509.42	12,400.50	4,232.18	8,720.95
July			9,978.31	18,699.26
August			10,813.02	29,512.28
September			5,856.37	35,368.65
October			8,821.97	44,190.62
November			9,693.20	53,883.82
December			12,270.90	66,154.72
January			5,285.85	71,440.57
February			7,402.24	78,842.81
March (Preliminary)			33,616.25	1,12,459.06

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

Months	2025-26		2024-25	
	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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	250.13	250.13	275.06	275.06
May	156.97	407.10	105.41	380.47
June	132.42	539.52	7.04	387.51
July			2,584.33	2,971.84
August			325.34	3,297.18
September			214.76	3,511.94
October			1,581.36	5,093.30
November			129.82	5,223.12
December			305.92	5,529.04
January			654.21	6,183.25
February			162.80	6,346.05
March (Preliminary)			1,969.12	8,315.17