

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of <b>May, 2026</b> )					
UNAUDITED PROVISIONAL FIGURES					
Monthly Key Indicator for the month of <b>May, 2026</b>					(₹ in Crore)
S.No	Description	Budget Estimates 2026-27	Actuals upto May, 2026	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	7,28,928.12	77,736.87	10.66	9.08
(a)	Tax Revenue (i to vii)	6,03,401.76	73,948.11	12.26	10.41
(i)	GST	2,23,502.95	29,287.08	13.10	11.98
(ii)	Stamps and Registration	43,802.00	5,864.34	13.39	14.91
(iii)	Land Revenue	817.00	46.44	5.68	8.78
(iv)	Sales Tax	48,115.00	4,118.49	8.56	8.85
(v)	State Excise Duties	71,278.00	10,638.64	14.93	15.51
(vi)	State share of Union Taxes	1,95,363.81	20,432.70	10.46	5.75
(vii)	Other Taxes and Duties	20,523.00	3,560.42	17.35	16.19
(b)	Non-Tax Revenue	26,754.36	3,774.19	14.11	8.03
(c)	Grants-in-Aid and Contribution	98,772.00	14.57	0.01	1.02
2	Capital Receipts	1,21,972.84	186.44	0.15	15.33
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,492.26	12.66	0.36	0.38
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	1,18,480.58	173.78	0.15	15.86
3	Total Receipts (1+2)	8,50,900.96	77,923.31	9.16	9.86
4	Revenue Expenditure (a+b+c+d+e)	6,64,470.55	72,189.31	10.86	11.21
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	3,45,696.01	30,549.68	8.84	8.73
(b)	Expenditure on Interest Payment	68,921.02	7,075.32	10.27	10.68
(c)	Expenditure on Salaries / Wages	1,05,541.46	14,324.17	13.57	13.98
(d)	Expenditure on Pension	1,00,863.44	14,748.52	14.62	15.81
(e)	Expenditure on Subsidy	43,448.62	5,491.62	12.64	12.71
5	Capital Expenditure (a+b)	1,77,744.13	5,292.63	2.98	5.38
(a)	Expenditure on Capital Account {exluding (b)}	1,77,744.13	5,292.63	2.98	5.38
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	8,42,214.68	77,481.94	9.20	9.92
(i)	General Sector	2,78,632.02	33,767.81	12.12	12.56
(a)	Revenue	2,66,594.67	33,449.53	12.55	12.91
(b)	Capital	12,037.35	318.28	2.64	5.33
(ii)	Social Sector	2,81,339.85	23,062.14	8.20	10.10
(a)	Revenue	2,16,229.48	21,908.14	10.13	10.54
(b)	Capital	65,110.37	1,154.00	1.77	8.62
(iii)	Economic Sector	2,44,771.55	15,817.06	6.46	6.62
(a)	Revenue	1,44,175.14	11,996.71	8.32	9.42
(b)	Capital	1,00,596.41	3,820.35	3.80	3.26
(iv)	Grants-in-aid-contribution	37,471.26	4,834.93	12.90	8.26
7	Total Expenditure	8,42,214.68	77,481.94	9.20	9.92
8	Loans and Advances Disbursed	8,686.29	441.37	5.08	4.57
9	Revenue Surplus (+)/Deficit (-) (1-4)	64,457.57	5,547.56	8.61	-6.56
10	Fiscal Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-1,18,480.59	-173.78	0.15	15.86
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)+5+8}]	-49,559.57	6,901.54	-13.93	28.03

(i) Information on the Guarantees as on **May-2026\***

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on.....	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

(ii) Information on the borrowing from Public Account as on **May-2026\***

(₹ 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 (i) & (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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	36,515.39	36,515.39	23,180.46	23,180.46
May	37,432.72	73,948.11	34,099.52	57,279.98
June			55,333.22	1,12,613.20
July			24,738.11	1,37,351.31
August			47,188.89	1,84,540.20
September			33,341.12	2,17,881.32
October			50,450.44	2,68,331.76
November			41,141.15	3,09,472.91
December			36,511.13	3,45,984.04
January			25,142.45	3,71,126.49
February			52,732.33	4,23,858.82
March (Preliminary)			47,923.00	4,71,781.82

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	2,701.54	2,701.54	986.16	986.16
May	1,072.65	3,774.19	989.51	1,975.67
June			841.37	2,817.04
July			1,053.46	3,870.50
August			911.26	4,781.76
September			2,459.13	7,240.89
October			958.63	8,199.52
November			1,430.14	9,629.66
December			1,237.25	10,866.91
January			2,198.78	13,065.69
February			1,257.42	14,323.11
March (Preliminary)			4,318.56	18,641.67

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

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	895.60	895.60
May	14.57	14.57	0.00	895.60
June			5,549.33	6,444.93
July			116.97	6,561.90
August			404.35	6,966.25
September			3,379.61	10,345.86
October			1,756.54	12,102.40
November			1,098.41	13,200.81
December			6,966.21	20,167.02
January			4,175.30	24,342.32
February			3,334.25	27,676.57
March (Preliminary)			12348.44	40,025.01

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	7.59	7.59	7.06	7.06
May	5.07	12.66	5.18	12.24
June			3.80	16.04
July			4.03	20.07
August			4.38	24.45
September			5.35	29.80
October			3.87	33.67
November			7.42	41.09
December			67.60	108.69
January			6.45	115.14
February			11.94	127.08
March (Preliminary)			479.84	606.92

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	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
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	-3,586.50	-3,586.50	7,784.47	7,784.47
May	3,760.28	173.78	6,715.16	14,499.63
June			-23,172.14	-8,672.51
July			21,063.93	12,391.42
August			-12,026.54	364.88
September			8,957.97	9,322.85
October			-8,067.24	1,255.61
November			3,579.10	4,834.71
December			6,480.48	11,315.19
January			19,571.63	30,886.82
February			4,654.82	35,541.64
March (Preliminary)			43,524.06	79,065.70

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	10,594.26	10,594.26	9,336.68	9,336.68
May	19,955.42	30,549.68	16,008.91	25,345.59
June			19,566.03	44,911.62
July			20,644.45	65,556.07
August			15,178.40	80,734.47
September			21,321.72	1,02,056.19
October			21,838.25	1,23,894.44
November			21,505.56	1,45,400.00
December			17,891.53	1,63,291.53
January			23,877.46	1,87,168.99
February			31,576.85	2,18,745.84
March (Preliminary)			46,511.15	2,65,256.99

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	3,834.22	3,834.22	4,118.21	4,118.21
May	3,241.10	7,075.32	2,727.50	6,845.71
June			3,218.96	10,064.67
July			3,390.54	13,455.21
August			4,022.12	17,477.33
September			6,785.92	24,263.25
October			3,666.31	27,929.56
November			2,855.67	30,785.23
December			3,077.39	33,862.62
January			3,674.34	37,536.96
February			3,930.86	41,467.82
March (Preliminary)			9,225.70	50,693.52

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	8,448.82	8,448.82	7,535.72	7,535.72
May	5,875.35	14,324.17	6,959.27	14,494.99
June			4,666.38	19,161.37
July			6,072.10	25,233.47
August			6,189.56	31,423.03
September			7,453.24	38,876.27
October			5,614.02	44,490.29
November			5,992.03	50,482.32
December			6,917.02	57,399.34
January			5,729.23	63,128.57
February			8,824.63	71,953.20
March (Preliminary)			3,044.56	74,997.76

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	9,053.27	9,053.27	8,496.45	8,496.45
May	5,695.25	14,748.52	5,717.49	14,213.94
June			5,725.34	19,939.28
July			7,391.34	27,330.62
August			5,616.98	32,947.60
September			5,763.44	38,711.04
October			5,047.73	43,758.77
November			5,343.89	49,102.66
December			5,866.20	54,968.86
January			5,722.87	60,691.73
February			5,824.56	66,516.29
March (Preliminary)			1,546.26	68,062.55

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	3,676.00	3,676.00	2,775.47	2,775.47
May	1,815.62	5,491.62	1,689.23	4,464.70
June			1,737.05	6,201.75
July			3,031.60	9,233.35
August			2,622.14	11,855.49
September			1,866.33	13,721.82
October			2,951.87	16,673.69
November			2,900.02	19,573.71
December			2,589.17	22,162.88
January			1,973.57	24,136.45
February			1,115.84	25,252.29
March (Preliminary)			2,606.95	27,859.24

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	27.25	27.25	341.09	341.09
May	5,265.38	5,292.63	8,549.99	8,891.08
June			3,509.42	12,400.50
July			6,358.47	18,758.97
August			2,647.25	21,406.22
September			4,756.65	26,162.87
October			5,898.58	32,061.45
November			8,539.88	40,601.33
December			14,708.94	55,310.27
January			7,083.59	62,393.86
February			10,111.46	72,505.32
March (Preliminary)			42135.96	1,14,641.28

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

*( ₹ in Crores)*

Months	2026-27		2025-26	
	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
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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	4.20	4.20	250.13	250.13
May	437.17	441.37	156.97	407.10
June			132.42	539.52
July			87.98	627.50
August			205.90	833.40
September			195.88	1,029.28
October			85.48	1,114.76
November			119.17	1,233.93
December			212.42	1,446.35
January			3033.56	4,479.91
February			606.55	5,086.46
March (Preliminary)			3523.31	8,609.77