

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of <u>December, 2025</u>)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of <u>December, 2025</u>				₹ in Crore	
S.No	Description	Budget Estimates 2025-26	Actuals upto December-2025	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	6,62,690.93	3,77,017.97	56.89	58.70
(a)	Tax Revenue (i to vii)	5,50,172.21	3,45,984.04	62.89	64.12
(i)	GST	2,04,712.19	1,19,203.42	58.23	63.00
(ii)	Stamps and Registration	38,150.00	24,389.83	63.93	63.87
(iii)	Land Revenue	625.00	242.00	38.72	37.62
(iv)	Sales Tax	45,300.00	23,234.44	51.29	52.18
(v)	State Excise Duties	63,000.00	39,827.00	63.22	59.25
(vi)	State share of Union Taxes	1,80,885.02	1,27,875.38	70.69	71.83
(vii)	Other Taxes and Duties	17,500.00	11,211.97	64.07	56.43
(b)	Non-Tax Revenue	24,603.85	10,866.91	44.17	43.51
(c)	Grants-in-Aid and Contribution	87,914.87	20,167.02	22.94	34.33
2	Capital Receipts	94,641.97	11,423.88	12.07	24.82
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,242.17	108.69	3.35	22.09
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	91,399.80	11,315.19	12.38	24.91
3	Total Receipts (1+2)	7,57,332.90	3,88,441.85	51.29	53.82
4	Revenue Expenditure (a+b+c+d+e)	5,83,174.57	3,31,685.23	56.88	57.71
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,90,374.13	1,63,291.53	56.23	56.60
(b)	Expenditure on Interest Payment	64,095.95	33,862.62	52.83	61.43
(c)	Expenditure on Salaries / Wages	1,03,688.86	57,399.34	55.36	55.38
(d)	Expenditure on Pension	89,884.39	54,968.86	61.16	60.42
(e)	Expenditure on Subsidy	35,131.24	22,162.88	63.09	61.01
5	Capital Expenditure (a+b)	1,65,242.91	55,310.27	33.47	40.66
(a)	Expenditure on Capital Account {excluding (b)}	1,65,242.91	55,310.27	33.47	40.66
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	7,48,417.48	3,86,995.50	51.71	53.75
(i)	General Sector	2,54,408.79	1,48,006.56	58.18	58.53
(a)	Revenue	2,42,759.80	1,45,570.41	59.96	60.15
(b)	Capital	11,648.99	2,436.15	20.91	33.71
(ii)	Social Sector	2,63,166.55	1,20,810.50	45.91	50.58
(a)	Revenue	2,02,289.87	1,06,038.29	52.42	55.56
(b)	Capital	60,876.68	14,772.21	24.27	33.84
(iii)	Economic Sector	2,03,842.14	99,413.82	48.77	50.38
(a)	Revenue	1,11,124.90	61,311.91	55.17	54.01
(b)	Capital	92,717.24	38,101.91	41.09	45.95
(iv)	Grants-in-aid-contribution	27,000.00	18,764.62	69.50	71.04
7	Total Expenditure	7,48,417.48	3,86,995.50	51.71	53.75
8	Loans and Advances Disbursed	8,915.42	1,446.35	16.22	59.65
9	Revenue Surplus (+)/Deficit (-) (1-4)	79,516.36	45,332.74	57.01	66.31
10	Fiscal Surplus(+)/Deficit(-)[{1+2(a)+2(b)}-[(7+8)]]	-91,399.80	-11,315.19	12.38	24.91
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}- [{4(a)+(c)+(d)+(e)}+5+8]]	-27,303.85	22,547.43	-82.58	-18.66

Monthly Statement of Guarantee given by the Government FY 2025-26

Month-December 2025
(Rs in Crore)

5.Cooperative Spinning Mill Association	6.99	0.00	0.00	0.00	0.00	0.00	0.00	6.99
6.U.P. State handloom Development Corporation Ltd, Kanpur	2.34	0.00	0.00	0.00	0.00	0.00	0.00	2.34
Total	17.79	0.00	0.00	0.00	0.00	0.00	0.00	17.79
7- Sugarcane Development Department								
1. 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
2. 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
Total	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
8- Food Processing Department								
1. U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total	1,72,365.31	11,559.71	15,872.28	950.00	939.12	0.00	0.00	1,68,063.62

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	24,738.11	1,37,351.31	32,753.24	1,33,912.96
August	47,188.89	1,84,540.20	31,768.46	1,65,681.42
September	33,341.12	2,17,881.32	30,601.97	1,96,283.39
October	50,450.44	2,68,331.76	49,414.55	2,45,697.94
November	41,141.15	3,09,472.91	34,700.11	2,80,398.05
December	36,511.13	3,45,984.04	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	1,053.46	3,870.50	1,007.40	3,600.99
August	911.26	4,781.76	1,537.60	5,138.59
September	2,459.13	7,240.89	665.03	5,803.62
October	958.63	8,199.52	882.60	6,686.22
November	1,430.14	9,629.66	2,696.35	9,382.57
December	1,237.25	10,866.91	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	116.97	6,561.90	3,954.92	7,945.95
August	404.35	6,966.25	7,308.99	15,254.94
September	3,379.61	10,345.86	4,065.41	19,320.35
October	1,756.54	12,102.40	2,974.50	22,294.85
November	1,098.41	13,200.81	3,185.11	25,479.96
December	6,966.21	20,167.02	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	4.03	20.07	6.84	278.86
August	4.38	24.45	11.22	290.08
September	5.35	29.80	10.28	300.36
October	3.87	33.67	22.17	322.53
November	7.42	41.09	2.20	324.73
December	67.60	108.69	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	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
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	21,063.93	12,391.42	14,024.59	4,640.70
August	-12,026.54	364.88	5,129.90	9,770.60
September	8,957.97	9,322.85	8,655.52	18,426.12
October	-8,067.24	1,255.61	4,542.39	22,968.51
November	3,579.10	4,834.71	-8,089.45	14,879.06
December	6,480.48	11,315.19	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	20,644.45	65,556.07	21,413.38	59,955.04
August	15,178.40	80,734.47	17,418.86	77,373.90
September	21,321.72	1,02,056.19	18,322.96	95,696.86
October	21,838.25	1,23,894.44	25,306.55	1,21,003.41
November	21,505.56	1,45,400.00	8,842.71	1,29,846.12
December	17,891.53	1,63,291.53	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	3,390.54	13,455.21	3,556.61	13,062.74
August	4,022.12	17,477.33	3,952.46	17,015.20
September	6,785.92	24,263.25	6,579.71	23,594.91
October	3,666.31	27,929.56	3,801.68	27,396.59
November	2,855.67	30,785.23	2,668.90	30,065.49
December	3,077.39	33,862.62	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	6,072.10	25,233.47	5,482.01	24,100.85
August	6,189.56	31,423.03	4,853.56	28,954.41
September	7,453.24	38,876.27	6,325.35	35,279.76
October	5,614.02	44,490.29	9,419.74	44,699.50
November	5,992.03	50,482.32	3,846.63	48,546.13
December	6,917.02	57,399.34	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	7,391.34	27,330.62	6,267.50	24,461.52
August	5,616.98	32,947.60	5,764.02	30,225.54
September	5,763.44	38,711.04	5,274.15	35,499.69
October	5,047.73	43,758.77	5,711.01	41,210.70
November	5,343.89	49,102.66	5,220.29	46,430.99
December	5,866.20	54,968.86	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	3,031.60	9,233.35	2,464.85	7,128.21
August	2,622.14	11,855.49	2,628.92	9,757.13
September	1,866.33	13,721.82	1,424.90	11,182.03
October	2,951.87	16,673.69	3,193.90	14,375.93
November	2,900.02	19,573.71	2,092.77	16,468.70
December	2,589.17	22,162.88	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	6,358.47	18,758.97	9,978.31	18,699.26
August	2,647.25	21,406.22	10,813.02	29,512.28
September	4,756.65	26,162.87	5,856.37	35,368.65
October	5,898.58	32,061.45	8,821.97	44,190.62
November	8,539.88	40,601.33	9,693.20	53,883.82
December	14,708.94	55,310.27	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	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
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	87.98	627.50	2,584.33	2,971.84
August	205.90	833.40	325.34	3,297.18
September	195.88	1,029.28	214.76	3,511.94
October	85.48	1,114.76	1,581.36	5,093.30
November	119.17	1,233.93	129.82	5,223.12
December	212.42	1,446.35	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