

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of July, 2026)					
UNAUDITED PROVISIONAL FIGURES					
Monthly Key Indicator for the month of July, 2026 (₹ in Crore)					
S.No	Description	Budget Estimates 2026-27	Actuals upto July, 2026	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	7,28,928.12	1,56,002.33	21.40	22.30
(a)	Tax Revenue (i to vii)	6,03,401.76	1,49,394.80	24.76	24.97
(i)	GST	2,23,502.95	54,893.27	24.56	26.51
(ii)	Stamps and Registration	43,802.00	12,451.97	28.43	30.05
(iii)	Land Revenue	817.00	150.81	18.46	16.08
(iv)	Sales Tax	48,115.00	10,582.70	21.99	21.82
(v)	State Excise Duties	71,278.00	20,865.06	29.27	29.50
(vi)	State share of Union Taxes	1,95,363.81	44,602.28	22.83	21.27
(vii)	Other Taxes and Duties	20,523.00	5,848.71	28.50	26.13
(b)	Non-Tax Revenue	26,754.36	4,683.49	17.51	15.73
(c)	Grants-in-Aid and Contribution	98,772.00	1,924.04	1.95	7.46
2	Capital Receipts	1,21,972.84	12,079.98	9.90	13.11
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,492.26	38.88	1.11	0.62
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	1,18,480.58	12,041.10	10.16	13.56
3	Total Receipts (1+2)	8,50,900.96	1,68,082.31	19.75	21.15
4	Revenue Expenditure (a+b+c+d+e)	6,64,470.55	1,49,068.32	22.43	24.15
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	3,45,696.01	69,705.06	20.16	22.58
(b)	Expenditure on Interest Payment	68,921.02	13,805.25	20.03	20.99
(c)	Expenditure on Salaries / Wages	1,05,541.46	27,303.80	25.87	24.34
(d)	Expenditure on Pension	1,00,863.44	26,869.63	26.64	30.41
(e)	Expenditure on Subsidy	43,448.62	11,384.58	26.20	26.28
5	Capital Expenditure (a+b)	1,77,744.12	18,048.72	10.15	11.35
(a)	Expenditure on Capital Account {exluding (b)}	1,77,744.12	18,048.72	10.15	11.35
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	8,42,214.68	1,67,117.04	19.84	21.32
(i)	General Sector	2,78,632.02	66,433.60	23.84	25.29
(a)	Revenue	2,66,594.67	65,605.95	24.61	26.08
(b)	Capital	12,037.35	827.65	6.88	8.66
(ii)	Social Sector	2,81,339.85	51,227.05	18.21	19.76
(a)	Revenue	2,16,229.48	45,875.44	21.22	22.41
(b)	Capital	65,110.37	5,351.61	8.22	10.93
(iii)	Economic Sector	2,44,771.55	38,273.45	15.64	16.84
(a)	Revenue	1,44,175.14	26,403.98	18.31	20.90
(b)	Capital	1,00,596.41	11,869.47	11.80	11.97
(iv)	Grants-in-aid-contribution	37,471.26	11,182.94	29.84	33.05
7	Total Expenditure	8,42,214.67	1,67,117.04	19.84	21.32
8	Loans and Advances Disbursed	8,686.29	965.27	11.11	7.04
9	Revenue Surplus (+)/Deficit (-) (1-4)	64,457.57	6,934.01	10.76	8.77
10	Fiscal Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-1,18,480.58	-12,041.10	10.16	13.56
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-49,559.56	1,764.15	-3.56	-3.90

Monthly Statement of Guarantee given by the Government FY 2026-27

Month- July, 2026
(Rs in Crore)

[illegible]

4.U.P. State Industrial Development Corporation Ltd,Kanpur	2.85	0.00	0.00	0.00	0.00	0.00	0.00	2.85
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								0.00
1. U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total	1,63,468.91	10002.96	5166.26	0.00	1065.34	0.00	0.00	1,67,240.27

Information on the borrowing from Public Account as on **July-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(ii) has not been provided by the UP State Government.

Monthly Statement of Guarantee given by the Government FY 2026-27

Month- June, 2026

(Rs in Crore)

[illegible]

4.U.P. State Industrial Development Corporation Ltd,Kanpur	2.85	0.00	0.00	0.00	0.00	0.00	0.00	2.85
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								0.00
1. U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total	1,63,468.91	4646.96	886.05	5356.00	4333.35	0.00	0.00	1,68,252.47

As per the information provided by the Department to Finance Department,U.P. Govt., guarantees amounting to ₹ 73.96 crore were discharged during the Financial year 2025-26 against the outstanding guarantees of ₹ 423.96 crore. The balance guarantee amounting to ₹ 350.00 crore was discharged in May 2026. Accordingly, the outstanding guarantee in respect of Uttar Pradesh State Sugar Corporation Limited is Zero. This includes guarantee sanctioned to U.P. State Sugar and Cane Dev. Corp. (200.00) which is a Subsidiary of the U.P. State Sugar Corporation.

Information on the borrowing from Public Account as on June-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(ii) has not been provided by the UP State Government.

Monthly Statement of Guarantee given by the Government FY 2026-27

Month- May, 2026
(Rs in Crore)

[illegible]

4.U.P. State Industrial Development Corporation Ltd,Kanpur	2.85	0.00	0.00	0.00	0.00	0.00	0.00	2.85
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								0.00
1. U.P. State Hortico	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total	1,63,542.87	4310.00	119.74	336.96	418.86	0.00	0.00	1,67,651.23

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(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	34,678.72	1,08,626.83	55,333.22	1,12,613.20
July	40,767.97	1,49,394.80	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	1,320.16	5,094.35	841.37	2,817.04
July	-410.86	4,683.49	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	240.93	255.50	5,549.33	6,444.93
July	1,668.54	1924.04	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	20.61	33.27	3.80	16.04
July	5.61	38.88	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	0.00	0.00
July	0.00	0.00	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*	3,716.60	130.10	6,715.16	14,499.63
June	9,423.66	9,553.76	-23,172.14	-8,672.51
July	2,487.34	12,041.10	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

*Revised data

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*	19,911.75	30,506.01	16,008.91	25,345.59
June	21,746.43	52,252.44	19,566.03	44,911.62
July	17,452.62	69,705.06	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

*Revised data

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	3,578.17	10,653.49	3,218.96	10,064.67
July	3,151.76	13,805.25	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	6,104.86	20,429.03	4,666.38	19,161.37
July	6,874.77	27,303.80	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	5,767.53	20,516.05	5,725.34	19,939.28
July	6,353.58	26,869.63	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	2,429.93	7,921.55	1,737.05	6,201.75
July	3,463.03	11,384.58	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	5,973.83	11,266.46	3,509.42	12,400.50
July	6,782.26	18,048.72	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	0.00	0.00
July	0.00	0.00	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	83.32	524.69	132.42	539.52
July	440.58	965.27	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