

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of March (Pre), 2026)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of March (Pre), 2026					(₹ in Crore)
S.No	Description	Budget Estimates 2025-26	Actuals upto March, 2026	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	6,62,690.93	5,30,448.50	80.04	82.99
(a)	Tax Revenue (i to vii)	5,50,172.21	4,71,781.82	85.75	90.63
(i)	GST	2,04,712.19	1,52,521.20	74.51	82.97
(ii)	Stamps and Registration	38,150.00	32,599.37	85.45	84.70
(iii)	Land Revenue	625.00	325.02	52.00	47.96
(iv)	Sales Tax	45,300.00	33,028.91	72.91	75.11
(v)	State Excise Duties	63,000.00	57,722.32	91.62	90.17
(vi)	State share of Union Taxes	1,80,885.02	1,79,920.77	99.47	107.58
(vii)	Other Taxes and Duties	17,500.00	15,664.23	89.51	77.04
(b)	Non-Tax Revenue	24,603.85	18,641.67	75.77	62.06
(c)	Grants-in-Aid and Contribution	87,914.87	40,025.01	45.53	48.47
2	Capital Receipts	1,19,138.95	79,672.62	66.87	55.94
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,242.17	606.92	18.72	34.31
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	1,15,896.78	79,065.70	68.22	56.55
3	Total Receipts (1+2)	7,81,829.88	6,10,121.12	78.04	78.52
4	Revenue Expenditure (a+b+c+d+e)	6,01,543.87	4,86,870.06	80.94	81.69
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	3,08,454.33	2,65,256.99	86.00	84.55
(b)	Expenditure on Interest Payment	59,512.93	50,693.52	85.18	90.28
(c)	Expenditure on Salaries / Wages	1,03,714.80	74,997.76	72.31	71.63
(d)	Expenditure on Pension	94,464.41	68,062.55	72.05	75.46
(e)	Expenditure on Subsidy	35,397.40	27,859.24	78.70	89.79
5	Capital Expenditure (a+b)	1,70,806.12	1,14,641.28	67.12	67.48
(a)	Expenditure on Capital Account {exluding (b)}	1,70,806.12	1,14,641.28	67.12	67.48
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	7,72,350.00	6,01,511.34	77.88	78.39
(i)	General Sector	2,60,205.58	2,06,416.32	79.33	80.77
(a)	Revenue	2,47,903.12	1,98,906.51	80.24	81.78
(b)	Capital	12,302.46	7,509.81	61.04	65.19
(ii)	Social Sector	2,70,609.60	2,00,712.19	74.17	77.31
(a)	Revenue	2,08,975.88	1,63,946.74	78.45	81.82
(b)	Capital	61,633.72	36,765.45	59.65	61.99
(iii)	Economic Sector	2,14,534.82	1,67,382.83	78.02	74.77
(a)	Revenue	1,17,664.87	97,016.81	82.45	77.66
(b)	Capital	96,869.95	70,366.02	72.64	71.15
(iv)	Grants-in-aid-contribution	27,000.00	27,000.00	100.00	100.00
7	Total Expenditure	7,72,349.99	6,01,511.34	77.88	78.39
8	Loans and Advances Disbursed	9,479.89	8,609.77	90.82	88.53
9	Revenue Surplus (+)/Deficit (-) (1-4)	61,147.06	43,578.44	71.27	95.67
10	Fiscal Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-1,15,896.78	-79,065.69	68.22	56.55
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)+5+8}]	-56,383.85	-28,372.17	50.32	27.65

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								
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	12,509.71	20,497.50	0.00	834.65	0.00	0.00	1,63,542.87

(ii) Information on the borrowing from Public Account as on **March-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	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	25,142.45	3,71,126.49	48,182.01	3,61,676.78
February	52,732.33	4,23,858.82	36,984.52	3,98,661.30
March (Preliminary)	47,923.00	4,71,781.82	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	2,198.78	13,065.69	1,151.96	11,782.94
February	1,257.42	14,323.11	1,281.27	13,064.21
March (Preliminary)	4,318.56	18,641.67	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	4,175.30	24,342.32	2,515.08	34,598.84
February	3,334.25	27,676.57	2,345.72	36,944.56
March (Preliminary)	12348.44	40,025.01	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	6.45	115.14	23.19	751.95
February	11.94	127.08	107.55	859.50
March (Preliminary)	479.84	606.92	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	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	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	19,571.63	30,886.82	-11,462.72	13,131.06
February	4,654.82	35,541.64	3,779.90	16,910.96
March (Preliminary)	43,524.06	79,065.70	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	23,877.46	1,87,168.99	17,152.07	1,69,897.13
February	31,576.85	2,18,745.84	20,219.57	1,90,116.70
March (Preliminary)	46,511.15	2,65,256.99	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	3,674.34	37,536.96	3,591.13	36,586.51
February	3,930.86	41,467.82	3,986.97	40,573.48
March (Preliminary)	9,225.70	50,693.52	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	5,729.23	63,128.57	5,021.26	59,343.87
February	8,824.63	71,953.20	4,745.62	64,089.49
March (Preliminary)	3,044.56	74,997.76	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	5,722.87	60,691.73	5,437.72	57,279.91
February	5,824.56	66,516.29	4,961.02	62,240.93
March (Preliminary)	1,546.26	68,062.55	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	1,973.57	24,136.45	3,267.28	21,210.33
February	1,115.84	25,252.29	3,020.74	24,231.07
March (Preliminary)	2,606.95	27,859.24	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	7,083.59	62,393.86	5,285.85	71,440.57
February	10,111.46	72,505.32	7,402.24	78,842.81
March (Preliminary)	42135.96	1,14,641.28	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	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	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	3033.56	4,479.91	654.21	6,183.25
February	606.55	5,086.46	162.80	6,346.05
March (Preliminary)	3523.31	8,609.77	1,969.12	8,315.17