

GOVERNMENT OF UTTAR PRADESH					
ACCOUNTS AT A GLANCE (At the end of September, 2025)					
UNAUDITED PROVISIONAL FIGURES					
Monthly key indicator for the month of September, 2025 (₹ in Crore)					
S.No	Description	Budget Estimates 2025-26	Actuals upto September-2025	% of Actual to Budget	
				Current	Corresponding period of previous year
1	Revenue Receipts	6,62,690.93	2,35,468.07	35.53	36.49
(a)	Tax Revenue (i to vii)	5,50,172.21	2,17,881.32	39.60	40.15
(i)	GST	2,04,712.19	77,111.91	37.67	40.98
(ii)	Stamps and Registration	38,150.00	16,520.58	43.30	41.60
(iii)	Land Revenue	625.00	157.41	25.19	23.54
(iv)	Sales Tax	45,300.00	14,913.34	32.92	33.54
(v)	State Excise Duties	63,000.00	26,149.34	41.51	38.70
(vi)	State share of Union Taxes	1,80,885.02	76,189.59	42.12	42.32
(vii)	Other Taxes and Duties	17,500.00	6,839.15	39.08	31.87
(b)	Non-Tax Revenue	24,603.85	7,240.89	29.43	23.75
(c)	Grants-in-Aid and Contribution	87,914.87	10,345.86	11.77	20.67
2	Capital Receipts	94,641.97	9,352.65	9.88	18.35
(a)	Recovery of Loans and Advances (Non debt Capital Receipts)	3,242.17	29.80	0.92	9.11
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities (Net)	91,399.80	9,322.85	10.20	18.66
3	Total Receipts (1+2)	7,57,332.90	2,44,820.72	32.33	33.88
4	Revenue Expenditure (a+b+c+d+e)	5,83,174.57	2,17,628.57	37.32	37.49
(a)	Expenditure on Revenue Account (excluding b,c,d & e)	2,90,374.13	1,02,056.19	35.15	35.46
(b)	Expenditure on Interest Payment	64,095.95	24,263.25	37.85	43.93
(c)	Expenditure on Salaries / Wages	1,03,688.86	38,876.27	37.49	35.97
(d)	Expenditure on Pension	89,884.39	38,711.04	43.07	41.37
(e)	Expenditure on Subsidy	35,131.24	13,721.82	39.06	38.02
5	Capital Expenditure (a+b)	1,65,242.91	26,162.87	15.83	21.74
(a)	Expenditure on Capital Account {exluding (b)}	1,65,242.91	26,162.87	15.83	21.74
(b)	Expenditure on Salaries / Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure	7,48,417.48	2,43,791.44	32.57	33.82
(i)	General Sector	2,54,408.79	1,00,338.04	39.44	39.65
(a)	Revenue	2,42,759.80	99,103.63	40.82	41.25
(b)	Capital	11,648.99	1,234.41	10.60	15.12
(ii)	Social Sector	2,63,166.55	75,731.23	28.78	31.71
(a)	Revenue	2,02,289.87	67,764.97	33.50	35.19
(b)	Capital	60,876.68	7,966.26	13.09	20.02
(iii)	Economic Sector	2,03,842.14	54,430.99	26.70	29.15
(a)	Revenue	1,11,124.90	37,468.79	33.72	33.56
(b)	Capital	92,717.24	16,962.20	18.29	23.80
(iv)	Grants-in-aid-contribution	27,000.00	13,291.18	49.23	41.52
7	Total Expenditure	7,48,417.48	2,43,791.44	32.57	33.82
8	Loans and Advances Disbursed	8,915.42	1,029.28	11.54	37.89
9	Revenue Surplus (+)/Deficit (-) (1-4)	79,516.36	17,839.50	22.44	28.82
10	Fiscal Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]	-91,399.80	-9,322.85	10.20	18.66
11	Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-27,303.85	14,940.40	-54.72	-11.48

(i) Information on the Guarantees as on **September-2025***

(₹ 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	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 **September-2025***

(₹ in crore)

Major Head/ Heads	Opening			Additions during	Disburseme	Closing	Amount borrowed from Public

* 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	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			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	1,053.46	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			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	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			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	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			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	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
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	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			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	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			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	3,390.54	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			3,801.68	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	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			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	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			5,711.01	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	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			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	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			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	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
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	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			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