

| GOVERNMENT OF UTTAR PRADESH                                 |   |                          |                           |                       |                                       |
|---|---|--------------------------|---------------------------|-----------------------|---------------------------------------|
| ACCOUNTS AT A GLANCE (At the end of <b>January, 2026</b> )  |   |                          |                           |                       |                                       |
| UNAUDITED PROVISIONAL FIGURES                               |   |                          |                           |                       |                                       |
| Monthly key indicator for the month of <b>January, 2026</b> |   |                          |                           |                       | (₹ in Crore)                          |
| S.No  | Description   | Budget Estimates 2025-26 | Actuals upto January-2026 | % of Actual to Budget |                                       |
|   |   |                          |                           | Current               | Corresponding period of previous year |
| 1   | Revenue Receipts  | 6,62,690.93              | 4,08,534.50               | 61.65                 | 67.25                                 |
| (a)   | Tax Revenue (i to vii)  | 5,50,172.21              | 3,71,126.49               | 67.46                 | 73.98                                 |
| (i)   | GST   | 2,04,712.19              | 1,31,671.60               | 64.32                 | 72.15                                 |
| (ii)  | Stamps and Registration   | 38,150.00                | 27,138.65                 | 71.14                 | 70.92                                 |
| (iii)   | Land Revenue  | 625.00                   | 284.98                    | 45.60                 | 41.40                                 |
| (iv)  | Sales Tax   | 45,300.00                | 26,020.87                 | 57.44                 | 58.72                                 |
| (v)   | State Excise Duties   | 63,000.00                | 43,949.19                 | 69.76                 | 65.00                                 |
| (vi)  | State share of Union Taxes  | 1,80,885.02              | 1,28,916.02               | 71.27                 | 86.16                                 |
| (vii)   | Other Taxes and Duties  | 17,500.00                | 13,145.18                 | 75.12                 | 62.71                                 |
| (b)   | Non-Tax Revenue   | 24,603.85                | 13,065.69                 | 53.10                 | 48.22                                 |
| (c)   | Grants-in-Aid and Contribution  | 87,914.87                | 24,342.32                 | 27.69                 | 37.02                                 |
| 2   | Capital Receipts  | 1,19,138.95              | 31,001.96                 | 26.02                 | 11.58                                 |
| (a)   | Recovery of Loans and Advances (Non debt Capital Receipts)              | 3,242.17                 | 115.14                    | 3.55                  | 22.80                                 |
| (b)   | Other Receipts  | 0.00                     | 0.00                      | 0.00                  | 0.00                                  |
| (c)   | Borrowing and Other Liabilities (Net)                                   | 1,15,896.78              | 30,886.82                 | 26.65                 | 11.26                                 |
| 3   | Total Receipts (1+2)  | 7,81,829.88              | 4,39,536.46               | 56.22                 | 58.06                                 |
| 4   | Revenue Expenditure (a+b+c+d+e)   | 6,01,543.87              | 3,72,662.70               | 61.95                 | 62.53                                 |
| (a)   | Expenditure on Revenue Account (excluding b,c,d & e)                    | 3,08,454.33              | 1,87,168.99               | 60.68                 | 60.40                                 |
| (b)   | Expenditure on Interest Payment   | 59,512.93                | 37,536.96                 | 63.07                 | 68.00                                 |
| (c)   | Expenditure on Salaries / Wages   | 1,03,714.80              | 63,128.57                 | 60.87                 | 60.50                                 |
| (d)   | Expenditure on Pension  | 94,464.41                | 60,691.73                 | 64.25                 | 66.76                                 |
| (e)   | Expenditure on Subsidy  | 35,397.40                | 24,136.45                 | 68.19                 | 66.93                                 |
| 5   | Capital Expenditure (a+b)   | 1,70,806.12              | 62,393.86                 | 36.53                 | 42.87                                 |
| (a)   | Expenditure on Capital Account {excluding (b)}                          | 1,70,806.12              | 62,393.86                 | 36.53                 | 42.87                                 |
| (b)   | Expenditure on Salaries / Wages   | 0.00                     | 0.00                      | 0.00                  | 0.00                                  |
| 6   | Sector Wise Expenditure   | 7,72,350.00              | 4,35,056.56               | 56.33                 | 57.96                                 |
| (i)   | General Sector  | 2,60,205.58              | 1,63,608.74               | 62.88                 | 63.88                                 |
| (a)   | Revenue   | 2,47,903.12              | 1,60,564.49               | 64.77                 | 65.47                                 |
| (b)   | Capital   | 12,302.46                | 3,044.25                  | 24.75                 | 39.33                                 |
| (ii)  | Social Sector   | 2,70,609.60              | 1,37,599.60               | 50.85                 | 54.61                                 |
| (a)   | Revenue   | 2,08,975.88              | 1,21,079.90               | 57.94                 | 60.03                                 |
| (b)   | Capital   | 61,633.72                | 16,519.70                 | 26.80                 | 36.20                                 |
| (iii)   | Economic Sector   | 2,14,534.82              | 1,11,662.85               | 52.05                 | 53.52                                 |
| (a)   | Revenue   | 1,17,664.87              | 68,832.95                 | 58.50                 | 58.38                                 |
| (b)   | Capital   | 96,869.95                | 42,829.90                 | 44.21                 | 47.43                                 |
| (iv)  | Grants-in-aid-contribution  | 27,000.00                | 22,185.37                 | 82.17                 | 77.71                                 |
| 7   | Total Expenditure   | 7,72,349.99              | 4,35,056.56               | 56.33                 | 57.96                                 |
| 8   | Loans and Advances Disbursed  | 9,479.89                 | 4,479.91                  | 47.26                 | 65.83                                 |
| 9   | Revenue Surplus (+)/Deficit (-) (1-4)                                   | 61,147.06                | 35,871.80                 | 58.66                 | 113.56                                |
| 10  | Fiscal Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]                    | -1,15,896.78             | -30,886.83                | 26.65                 | 11.26                                 |
| 11  | Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)+5+8}] | -56,383.85               | 6,650.13                  | -11.79                | -37.35                                |

(i) Information on the Guarantees as on **January-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 **January-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              | 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            |           |             | 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             | 2,198.78 | 13,065.69   | 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             | 4,175.30 | 24,342.32   | 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             | 6.45    | 115.14      | 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        | 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             | 19,571.63  | 30,886.82   | -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             | 23,877.46 | 1,87,168.99 | 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             | 3,674.34 | 37,536.96   | 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             | 5,729.23 | 63,128.57   | 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             | 5,722.87 | 60,691.73   | 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             | 1,973.57 | 24,136.45   | 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             | 7,083.59  | 62,393.86   | 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        | 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             | 3033.56 | 4,479.91    | 654.21   | 6,183.25    |
| February            |         |             | 162.80   | 6,346.05    |
| March (Preliminary) |         |             | 1,969.12 | 8,315.17    |