

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of April -2026

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2026 - 2027	Actuals upto April -2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	3,44,575.31	21,551.29	6.25	5.82
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	2,92,109.77	20,544.54	7.03	6.01
(i) Goods and Service Tax (SGST)	87,049.65	7,893.87	9.07	5.70
(ii) Stamps and Registration Fees	31,881.37	1,640.67	5.15	7.25
(iii) Land Revenue	264.96	8.21	3.10	6.61
(iv) Taxes on Sales, Trade etc	75,366.83	4,998.23	6.63	5.77
(v) State Excise Duties	13,668.15	1,022.33	7.48	7.15
(vi) State's share of Union Taxes	62,530.65	3,596.29	5.75	5.75
(vii) Other Taxes and Duties	21,348.16	1,384.94	6.49	6.80
<b>(b) Non-Tax Revenue</b>	27,703.87	994.20	3.59	3.43
<b>(c) Grants-in-Aid and Contributions</b>	24,761.66	12.55	0.05	6.52
<b>(2) Capital Receipts</b>	1,22,688.42	7,799.10	6.36	13.34
(a) Recovery of Loans and Advances	722.06	116.62	16.15	33.19
(b) Other Receipts	17.00	3.21	18.88	11.11
(c) Borrowings and Other Liabilities	1,21,949.36	7,679.27	6.30	13.20
<b>(3) Total Receipts (1+2)</b>	4,67,263.73	29,350.39	6.28	7.66
<b>(4) Revenue Expenditure</b>	3,94,588.17	28,327.49	7.18	8.77
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	1,18,129.45	\$		
(b) Expenditure on Interest Payment	76,451.80	3,267.76	4.27	4.46
(c) Expenditure on Salaries and Wages	77,310.51	\$		
(d) Expenditure on Pension	61,599.66	5,421.97	8.80	11.24
(e) Expenditure on Subsidy	61,096.75	\$		
<b>(5) Capital Expenditure</b>	59,602.71	1,011.27	1.70	1.24
(a) Expenditure on Capital a/c {(excluding (b))}	59,602.71	1,011.27	1.70	1.24
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	4,54,190.88	29,338.76	6.46	7.77
<b>(i) General Sector</b>	1,69,082.28	11,880.21	7.03	7.71
(a) Revenue	1,67,371.28	11,879.62	7.10	7.80
(b) Capital	1,711.00	0.59	0.03	0.99

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of April -2026

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2026 - 2027	Actuals upto April -2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(ii) Social Sector</b>	1,47,811.59	10,751.80	7.27	8.40
(a) Revenue	1,32,303.78	10,718.90	8.10	9.32
(b) Capital	15,507.81	32.90	0.21	0.60
<b>(iii) Economic Sector</b>	1,08,631.41	6,429.75	5.92	7.84
(a) Revenue	66,247.50	5,451.97	8.23	11.13
(b) Capital	42,383.91	977.78	2.31	1.50
<b>(iv) Grants-in-Aid Contributions</b>	28,665.61	277.01	0.97	4.43
<b>(7) Total Expenditure</b>	4,54,190.88	29,338.76	6.46	7.77
<b>(8) Loans and Advances Disbursed</b>	14,430.37	11.63	0.08	0.04
<b>(9) Appropriation to Contingency Fund</b>	0.00	0.00	0.00	0.00
<b>(10) Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>-50,012.86</b>	<b>-6,776.20</b>		
<b>(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}</b>	-1,23,306.88	-7,679.27		
<b>(12) Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)+(9)</b>	-46,855.08	-4,411.51		

\$ - Compilation under progress

Sd-  
Sr.Accounts Officer

**Monthly Accounts Exclusion details for the Month of April 2026**

Source	Due		Received		Excluded due to		
	Current Month April 2026	Previous Month March (S) 2026	Current Month April 2026	Previous Month March (S) 2026	Non Receipt	Late Receipt	Others
<b>Treasury / PAO</b>	48	-	48	-	-	-	-
<b>Public Works Divisions</b>	-	-	-	-	-	-	-
<b>Forest Divisions</b>	-	-	-	-	-	-	-
<b>Others</b>	-	-	-	-	-	-	-

Sd-  
Sr. Accounts Officer

**Revenue Receipts**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	2,15,51.29	2,15,51.29	1,93,03.33	1,93,03.33
MAY			1,71,26.23	3,64,29.56
JUNE			2,73,26.14	6,37,55.69
JULY			2,21,20.45	8,58,76.16
AUGUST			2,25,84.69	10,84,60.85
SEPTEMBER			2,28,77.41	13,13,38.26
OCTOBER			2,64,28.40	15,77,66.67
NOVEMBER			2,35,85.41	18,13,52.09
DECEMBER			2,25,09.87	20,38,61.94
JANUARY			2,12,75.26	22,51,37.22
FEBRUARY			2,48,74.37	25,00,11.58
MARCH (PRELIMINARY)			4,12,08.34	29,12,19.92
MARCH (SUPPLEMENTAL)			.00	29,12,19.92

Sd-  
**Assistant Accounts Officer**

**Revenue Receipts**  
**Tax Revenue**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	20,544.54	20,544.54	16,761.53	16,761.53
MAY			15,933.17	32,694.70
JUNE			23,672.07	56,366.76
JULY			19,851.22	76,217.99
AUGUST			20,349.27	96,567.26
SEPTEMBER			20,143.17	1,16,710.43
OCTOBER			24,451.12	1,41,161.56
NOVEMBER			20,560.09	1,61,721.65
DECEMBER			19,616.91	1,81,338.55
JANUARY			19,714.30	2,01,052.86
FEBRUARY			21,721.69	2,22,774.55
MARCH (PRELIMINARY)			26,537.76	2,49,312.30
MARCH (SUPPLEMENTAL)				2,49,312.30

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**Assistant Accounts Officer**

**Revenue Receipts**  
**Tax Revenue**  
**Goods and Service Tax (SGST)**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	7,893.87	7,893.87	5,333.35	5,333.35
MAY			5,608.29	10,941.63
JUNE			4,819.41	15,761.04
JULY			6,428.99	22,190.04
AUGUST			6,356.10	28,546.14
SEPTEMBER			5,891.15	34,437.30
OCTOBER			6,510.37	40,947.66
NOVEMBER			6,209.26	47,156.92
DECEMBER			5,668.02	52,824.94
JANUARY			6,185.33	59,010.27
FEBRUARY			6,400.11	65,410.38
MARCH (PRELIMINARY)			6,598.09	72,008.47
MARCH (SUPPLEMENTAL)				72,008.47

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**Assistant Accounts Officer**

**Revenue Receipts**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,640.67	1,640.67	1,892.68	1,892.68
MAY			2,012.38	3,905.06
JUNE			1,963.83	5,868.88
JULY			2,176.51	8,045.39
AUGUST			1,862.18	9,907.57
SEPTEMBER			2,257.76	12,165.33
OCTOBER			1,877.57	14,042.90
NOVEMBER			2,369.54	16,412.44
DECEMBER			2,408.18	18,820.62
JANUARY			1,822.70	20,643.33
FEBRUARY			2,276.59	22,919.92
MARCH (PRELIMINARY)			2,591.01	25,510.92
MARCH (SUPPLEMENTAL)				25,510.92

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**Assistant Accounts Officer**

**Revenue Receipts**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	8.21	8.21	15.55	15.55
MAY			22.05	37.60
JUNE			14.23	51.83
JULY			14.94	66.78
AUGUST			12.68	79.45
SEPTEMBER			14.04	93.50
OCTOBER			8.79	102.29
NOVEMBER			11.89	114.17
DECEMBER			12.35	126.52
JANUARY			11.58	138.10
FEBRUARY			19.29	157.39
MARCH (PRELIMINARY)			13.44	170.83
MARCH (SUPPLEMENTAL)				170.83

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**Assistant Accounts Officer**

**Revenue Receipts**  
**Tax Revenue**  
**Taxes on Sales, Trade etc.**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	4,998.23	4,998.23	4,059.01	4,059.01
MAY			6,065.69	10,124.70
JUNE			4,829.67	14,954.37
JULY			4,845.58	19,799.95
AUGUST			5,742.46	25,542.42
SEPTEMBER			5,808.83	31,351.25
OCTOBER			5,548.92	36,900.17
NOVEMBER			5,598.45	42,498.62
DECEMBER			5,231.73	47,730.34
JANUARY			5,176.08	52,906.42
FEBRUARY			5,478.23	58,384.66
MARCH (PRELIMINARY)			6,792.95	65,177.61
MARCH (SUPPLEMENTAL)				65,177.61

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**Assistant Accounts Officer**

**Revenue Receipts  
Tax Revenue  
State Excise Duties  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,022.33	1,022.33	925.52	925.52
MAY			957.96	1,883.48
JUNE			1,020.99	2,904.47
JULY			1,019.52	3,923.99
AUGUST			969.98	4,893.97
SEPTEMBER			1,113.45	6,007.42
OCTOBER			948.78	6,956.20
NOVEMBER			882.49	7,838.69
DECEMBER			909.26	8,747.95
JANUARY			942.56	9,690.51
FEBRUARY			1,047.67	10,738.18
MARCH (PRELIMINARY)			1,097.66	11,835.84
MARCH (SUPPLEMENTAL)				11,835.84

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**Assistant Accounts Officer**

**Revenue Receipts**  
**Tax Revenue**  
**State's Share of Union Taxes**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,596.29	3,596.29	3,333.98	3,333.98
MAY				3,333.98
JUNE			9,962.31	13,296.29
JULY			4,184.03	17,480.32
AUGUST			4,144.40	21,624.72
SEPTEMBER			4,144.40	25,769.12
OCTOBER			8,288.80	34,057.92
NOVEMBER			4,144.40	38,202.32
DECEMBER			4,144.40	42,346.72
JANUARY			4,144.40	46,491.12
FEBRUARY			5,164.07	51,655.19
MARCH (PRELIMINARY)			5,164.04	56,819.23
MARCH (SUPPLEMENTAL)				56,819.23

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**Assistant Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,384.94	1,384.94	1,201.44	1,201.44
MAY				2,468.24
JUNE			1,061.62	3,529.86
JULY			1,181.65	4,711.51
AUGUST			1,261.47	5,972.98
SEPTEMBER			913.54	6,886.52
OCTOBER			1,267.90	8,154.42
NOVEMBER			1,344.07	9,498.49
DECEMBER			1,242.97	10,741.46
JANUARY			1,431.65	12,173.11
FEBRUARY			1,335.73	13,508.83
MARCH (PRELIMINARY)			4,280.56	17,789.40
MARCH (SUPPLEMENTAL)				17,789.40

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**Assistant Accounts Officer**

**Revenue Receipts**  
**Non-Tax Revenue**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	994.20	994.20	987.19	987.19
MAY			981.17	1,968.36
JUNE			927.34	2,895.70
JULY			910.75	3,806.46
AUGUST			784.88	4,591.34
SEPTEMBER			1,197.14	5,788.47
OCTOBER			1,211.32	6,999.79
NOVEMBER			1,424.74	8,424.54
DECEMBER			1,313.24	9,737.77
JANUARY			954.08	10,691.86
FEBRUARY			1,384.38	12,076.23
MARCH (PRELIMINARY)			11,753.77	23,830.00
MARCH (SUPPLEMENTAL)				23,830.00

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**Assistant Accounts Officer**

**Revenue Receipts  
Grants-in-aid and  
Contributions  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	12.55	12.55	1,554.61	1,554.61
MAY			211.89	1,766.50
JUNE			2,726.73	4,493.23
JULY			1,358.48	5,851.71
AUGUST			1,450.54	7,302.25
SEPTEMBER			1,537.10	8,839.36
OCTOBER			765.96	9,605.32
NOVEMBER			1,600.58	11,205.90
DECEMBER			1,579.72	12,785.62
JANUARY			606.88	13,392.50
FEBRUARY			1,768.30	15,160.80
MARCH (PRELIMINARY)			2,916.81	18,077.62
MARCH (SUPPLEMENTAL)				18,077.62

Sd-  
**Assistant Accounts Officer**

**CAPITAL RECEIPTS**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	7,799.10	7,799.10	14,365.59	14,365.59
MAY			3,127.69	17,493.29
JUNE			2,234.70	19,727.98
JULY			11,606.94	31,334.91
AUGUST			6,193.39	37,528.32
SEPTEMBER			6,744.45	44,272.78
OCTOBER			4,073.46	48,346.24
NOVEMBER			7,756.02	56,102.25
DECEMBER			17,439.13	73,541.38
JANUARY			30,578.10	1,04,119.48
FEBRUARY			14,337.14	1,18,456.63
MARCH (PRELIMINARY)			4,940.89	1,23,397.51
MARCH (SUPPLEMENTAL)			0.00	1,23,397.51

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**Assistant Accounts Officer**

**Capital Receipts**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	116.62	116.62	250.90	250.90
MAY			46.39	297.30
JUNE			47.40	344.69
JULY			26.24	370.93
AUGUST			66.89	437.83
SEPTEMBER			72.66	510.49
OCTOBER			27.32	537.82
NOVEMBER			529.62	1,067.43
DECEMBER			330.99	1,398.42
JANUARY			146.25	1,544.67
FEBRUARY			28.87	1,573.55
MARCH (PRELIMINARY)			1,219.43	2,792.97
MARCH (SUPPLEMENTAL)				2,792.97

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**Assistant Accounts Officer**

**CAPITAL RECEIPTS****Other Receipts**

(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3.21	3.21	0.56	0.56
MAY			1.25	1.81
JUNE			4.28	6.09
JULY			1.47	7.56
AUGUST			0.86	8.42
SEPTEMBER			0.23	8.65
OCTOBER			1.47	10.12
NOVEMBER			1.23	11.35
DECEMBER			1.47	12.82
JANUARY			4.65	17.47
FEBRUARY			3.19	20.65
MARCH (PRELIMINARY)			9.47	30.12
MARCH (SUPPLEMENTAL)			0.00	30.12

Sd-  
**Assistant Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and Other Liabilities**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	7,679.27	7,679.27	14,114.13	14,114.13
MAY			3,080.05	17,194.18
JUNE			2,183.02	19,377.20
JULY			11,579.23	30,956.42
AUGUST			6,125.64	37,082.07
SEPTEMBER			6,671.56	43,753.64
OCTOBER			4,044.67	47,798.30
NOVEMBER			7,225.17	55,023.47
DECEMBER			17,106.67	72,130.14
JANUARY			30,427.20	1,02,557.34
FEBRUARY			14,305.08	1,16,862.43
MARCH (PRELIMINARY)			3,711.99	1,20,574.42
MARCH (SUPPLEMENTAL)			0.00	1,20,574.42

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**Assistant Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	29,350.39	29,350.39	33,668.92	33,668.92
MAY			20,253.92	53,922.85
JUNE			29,560.84	83,483.67
JULY			33,727.39	1,17,211.07
AUGUST			28,778.08	1,45,989.17
SEPTEMBER			29,621.86	1,75,611.04
OCTOBER			30,501.86	2,06,112.91
NOVEMBER			31,341.43	2,37,454.34
DECEMBER			39,949.00	2,77,403.32
JANUARY			51,853.36	3,29,256.70
FEBRUARY			39,211.51	3,68,468.21
MARCH (PRELIMINARY)			46,149.23	4,14,617.43
MARCH (SUPPLEMENTAL)			0.00	4,14,617.43

Sd-  
**Assistant Accounts Officer**

**Revenue Expenditure**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	28,327.49	28,327.49	32,952.43	32,952.43
MAY			19,054.88	52,007.31
JUNE			27,047.37	79,054.68
JULY			30,234.40	1,09,289.08
AUGUST			24,858.42	1,34,147.50
SEPTEMBER			26,113.83	1,60,261.33
OCTOBER			26,558.67	1,86,820.00
NOVEMBER			27,299.01	2,14,119.01
DECEMBER			34,095.89	2,48,214.90
JANUARY			42,308.83	2,90,523.73
FEBRUARY			33,297.11	3,23,820.83
MARCH (PRELIMINARY)			33,781.82	3,57,602.65
MARCH (SUPPLEMENTAL)				3,57,602.65

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**Assistant Accounts Officer**

**Revenue Expenditure**  
**Expenditure on Revenue Account**  
(Excluding (b), (c), (d) and (e))  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	\$	\$	3,089.35	3,089.35
MAY			2,503.20	5,592.55
JUNE			6,935.18	12,527.74
JULY			5,543.43	18,071.17
AUGUST			7,501.90	25,573.08
SEPTEMBER			8,368.88	33,941.95
OCTOBER			7,178.97	41,120.92
NOVEMBER			6,340.78	47,461.71
DECEMBER			10,887.02	58,348.74
JANUARY			17,453.25	75,801.98
FEBRUARY			7,637.84	83,439.82
MARCH (PRELIMINARY)			23,115.76	1,06,555.57
MARCH (SUPPLEMENTAL)			0.00	1,06,555.57

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

**Expenditure on  
Interest Payments  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,267.76	3,267.76	3,083.57	3,083.57
MAY			3,664.67	6,748.24
JUNE			5,746.53	12,494.76
JULY			6,160.69	18,655.45
AUGUST			4,245.96	22,901.40
SEPTEMBER			5,220.49	28,121.89
OCTOBER			3,354.11	31,476.00
NOVEMBER			4,153.62	35,629.62
DECEMBER			6,257.23	41,886.84
JANUARY			5,932.80	47,819.65
FEBRUARY			3,921.44	51,741.09
MARCH (PRELIMINARY)			8,001.60	59,742.69
MARCH (SUPPLEMENTAL)				59,742.69

Sd-  
**Assistant Accounts Officer**

**Revenue Expenditure**  
**Expenditure on Salaries and Wages**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	\$	\$	10,567.53	10,567.53
MAY			5,938.42	16,505.95
JUNE			5,494.37	22,000.32
JULY			5,481.54	27,481.86
AUGUST			5,560.58	33,042.44
SEPTEMBER			5,570.85	38,613.28
OCTOBER			5,674.85	44,288.14
NOVEMBER			6,054.84	50,342.98
DECEMBER			5,907.55	56,250.53
JANUARY			5,870.52	62,121.05
FEBRUARY			5,791.83	67,912.88
MARCH (PRELIMINARY)			491.68	68,404.56
MARCH (SUPPLEMENTAL)			0.00	68,404.56

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

**Expenditure on Pension**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	5,421.97	5,421.97	5,194.06	5,194.06
MAY			3,215.23	8,409.29
JUNE			3,989.28	12,398.57
JULY			3,796.67	16,195.24
AUGUST			3,498.83	19,694.07
SEPTEMBER			3,544.44	23,238.51
OCTOBER			3,265.55	26,504.06
NOVEMBER			3,220.98	29,725.04
DECEMBER			3,006.90	32,731.94
JANUARY			2,814.81	35,546.75
FEBRUARY			2,965.84	38,512.59
MARCH (PRELIMINARY)			522.42	39,035.02
MARCH (SUPPLEMENTAL)				39,035.02

Sd-  
**Assistant Accounts Officer**

**Revenue Expenditure  
Expenditure on Subsidies  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	\$	\$	9,126.70	9,126.70
MAY			2,497.32	11,624.03
JUNE			3,575.93	15,199.96
JULY			7,848.14	23,048.10
AUGUST			2,761.85	25,809.95
SEPTEMBER			2,135.00	27,944.96
OCTOBER			5,924.65	33,869.60
NOVEMBER			6,195.48	40,065.08
DECEMBER			6,848.20	46,913.28
JANUARY			9,160.70	56,073.98
FEBRUARY			11,861.87	67,935.84
MARCH (PRELIMINARY)			1,472.47	69,408.31
MARCH (SUPPLEMENTAL)			0.00	69,408.31

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

**Capital Expenditure**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,011.27	1,011.27	712.86	712.86
MAY			1,096.44	1,809.30
JUNE			2,346.45	4,155.74
JULY			3,232.25	7,387.99
AUGUST			2,511.42	9,899.41
SEPTEMBER			3,102.81	13,002.22
OCTOBER			3,651.16	16,653.38
NOVEMBER			3,052.29	19,705.67
DECEMBER			5,801.06	25,506.73
JANUARY			8,967.03	34,473.76
FEBRUARY			4,531.07	39,004.83
MARCH (PRELIMINARY)			11,213.56	50,218.39
MARCH (SUPPLEMENTAL)				50,218.39

Sd-  
**Assistant Accounts Officer**

**CAPITAL EXPENDITURE**  
**Expenditure on Capital Account**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,011.27	1,011.27	712.86	712.86
MAY			1,096.44	1,809.30
JUNE			2,346.45	4,155.74
JULY			3,232.25	7,387.99
AUGUST			2,511.42	9,899.41
SEPTEMBER			3,102.81	13,002.22
OCTOBER			3,651.16	16,653.38
NOVEMBER			3,052.29	19,705.67
DECEMBER			5,801.06	25,506.73
JANUARY			8,967.03	34,473.76
FEBRUARY			4,531.07	39,004.83
MARCH (PRELIMINARY)			11,213.56	50,218.39
MARCH (SUPPLEMENTAL)				50,218.39

Sd-  
**Assistant Accounts Officer**

**Capital Expenditure**  
**Expenditure on Salaries and Wages**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	0.00	0.00	0.00	0.00
MAY			0.00	0.00
JUNE			0.00	0.00
JULY			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
MARCH (SUPPLEMENTAL)			0.00	0.00

Sd-  
**Assistant Accounts Officer**

**Sector Wise Expenditure**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	29,338.77	29,338.77	33,665.30	33,665.30
MAY			20,151.32	53,816.60
JUNE			29,393.82	83,210.43
JULY			33,466.64	1,16,677.07
AUGUST			27,369.84	1,44,046.91
SEPTEMBER			29,216.65	1,73,263.55
OCTOBER			30,209.83	2,03,473.38
NOVEMBER			30,351.30	2,33,824.67
DECEMBER			39,896.94	2,73,721.63
JANUARY			51,275.86	3,24,997.47
FEBRUARY			37,828.17	3,62,825.66
MARCH (PRELIMINARY)			44,995.38	4,07,821.04
MARCH (SUPPLEMENTAL)			0.00	4,07,821.04

Sd-  
**Assistant Accounts Officer**

**General Sector**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	11,880.21	11,880.21	11,070.10	11,070.10
MAY			8,603.89	19,673.99
JUNE			11,517.58	31,191.57
JULY			11,741.19	42,932.76
AUGUST			9,559.11	52,491.87
SEPTEMBER			10,720.75	63,212.62
OCTOBER			8,690.73	71,903.35
NOVEMBER			9,398.98	81,302.32
DECEMBER			14,246.69	95,549.02
JANUARY			10,796.24	1,06,345.25
FEBRUARY			9,104.02	1,15,449.28
MARCH (PRELIMINARY)			10,904.68	1,26,353.96
MARCH (SUPPLEMENTAL)				1,26,353.96

Sd-  
**Assistant Accounts Officer**

**General Sector  
Revenue  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	11,879.62	11,879.62	11,050.48	11,050.48
MAY			8,599.45	19,649.93
JUNE			11,450.40	31,100.33
JULY			11,677.02	42,777.35
AUGUST			9,364.94	52,142.29
SEPTEMBER			10,615.25	62,757.54
OCTOBER			8,518.88	71,276.42
NOVEMBER			9,215.97	80,492.40
DECEMBER			14,155.96	94,648.35
JANUARY			10,719.78	1,05,368.13
FEBRUARY			8,880.53	1,14,248.67
MARCH (PRELIMINARY)			10,582.91	1,24,831.57
MARCH (SUPPLEMENTAL)				1,24,831.57

Sd-  
**Assistant Accounts Officer**

**General Sector  
Capital  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	0.59	0.59	19.62	19.62
MAY			4.44	24.06
JUNE			67.18	91.24
JULY			64.17	155.41
AUGUST			194.17	349.58
SEPTEMBER			105.50	455.08
OCTOBER			171.85	626.93
NOVEMBER			183.00	809.93
DECEMBER			90.73	900.66
JANUARY			76.46	977.12
FEBRUARY			223.49	1,200.61
MARCH (PRELIMINARY)			321.78	1,522.39
MARCH (SUPPLEMENTAL)				1,522.39

Sd-  
**Assistant Accounts Officer**

**Social Sector**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	10,751.80	10,751.80	12,222.34	12,222.34
MAY			8,141.22	20,363.55
JUNE			10,202.36	30,565.91
JULY			10,000.35	40,566.26
AUGUST			11,119.80	51,686.06
SEPTEMBER			10,423.94	62,109.99
OCTOBER			12,608.61	74,718.60
NOVEMBER			10,853.27	85,571.87
DECEMBER			11,328.53	96,900.40
JANUARY			14,127.81	1,11,028.21
FEBRUARY			16,151.80	1,27,180.01
MARCH (PRELIMINARY)			12,378.59	1,39,558.61
MARCH (SUPPLEMENTAL)				1,39,558.61

Sd-  
**Assistant Accounts Officer**

**Social Services  
Revenue  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	10,718.90	10,718.90	12,130.35	12,130.35
MAY			8,091.35	20,221.70
JUNE			9,381.18	29,602.88
JULY			8,787.57	38,390.45
AUGUST			10,579.28	48,969.74
SEPTEMBER			9,725.67	58,695.41
OCTOBER			10,998.70	69,694.11
NOVEMBER			9,753.86	79,447.97
DECEMBER			10,654.83	90,102.81
JANUARY			13,164.74	1,03,267.55
FEBRUARY			15,436.67	1,18,704.22
MARCH (PRELIMINARY)			9,122.44	1,27,826.66
MARCH (SUPPLEMENTAL)				1,27,826.66

Sd-  
**Assistant Accounts Officer**

**Social Services  
Capital  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	32.90	32.90	91.98	91.98
MAY			49.87	141.85
JUNE			821.18	963.03
JULY			1,212.78	2,175.81
AUGUST			540.52	2,716.32
SEPTEMBER			698.26	3,414.59
OCTOBER			1,609.91	5,024.49
NOVEMBER			1,099.40	6,123.90
DECEMBER			673.70	6,797.60
JANUARY			963.07	7,760.67
FEBRUARY			715.13	8,475.80
MARCH (PRELIMINARY)			3,256.15	11,731.94
MARCH (SUPPLEMENTAL)				11,731.94

Sd-  
**Assistant Accounts Officer**

**Economic Sector**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	6,429.75	6,429.75	9,184.61	9,184.61
MAY			2,902.27	12,086.88
JUNE			5,435.55	17,522.43
JULY			10,523.83	28,046.26
AUGUST			4,836.17	32,882.43
SEPTEMBER			4,120.36	37,002.79
OCTOBER			7,412.11	44,414.90
NOVEMBER			7,394.33	51,809.23
DECEMBER			12,489.27	64,298.51
JANUARY			24,365.35	88,663.85
FEBRUARY			10,123.50	98,787.35
MARCH (PRELIMINARY)			16,326.38	1,15,113.73
MARCH (SUPPLEMENTAL)				1,15,113.73

Sd-  
**Assistant Accounts Officer**

**Economic Sector  
Revenue  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	5,451.97	5,451.97	8,583.35	8,583.35
MAY			1,860.14	10,443.49
JUNE			3,977.47	14,420.96
JULY			8,568.53	22,989.49
AUGUST			3,059.43	26,048.92
SEPTEMBER			1,821.31	27,870.23
OCTOBER			5,542.71	33,412.94
NOVEMBER			5,624.45	39,037.39
DECEMBER			7,452.65	46,490.04
JANUARY			16,437.84	62,927.88
FEBRUARY			6,531.05	69,458.93
MARCH (PRELIMINARY)			8,690.74	78,149.67
MARCH (SUPPLEMENTAL)				78,149.67

Sd-  
**Assistant Accounts Officer**

**Economic Sector  
Capital  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	977.78	977.78	601.26	601.26
MAY			1,042.13	1,643.39
JUNE			1,458.09	3,101.48
JULY			1,955.30	5,056.78
AUGUST			1,776.74	6,833.51
SEPTEMBER			2,299.05	9,132.56
OCTOBER			1,869.40	11,001.96
NOVEMBER			1,769.88	12,771.84
DECEMBER			5,036.62	17,808.47
JANUARY			7,927.50	25,735.97
FEBRUARY			3,592.45	29,328.42
MARCH (PRELIMINARY)			7,635.64	36,964.06
MARCH (SUPPLEMENTAL)				36,964.06

Sd-  
**Assistant Accounts Officer**

**Grants-in-Aid and  
Contributions  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	277.01	277.01	1,188.25	1,188.25
MAY			503.94	1,692.18
JUNE			2,238.33	3,930.52
JULY			1,201.27	5,131.79
AUGUST			1,854.76	6,986.55
SEPTEMBER			3,951.60	10,938.15
OCTOBER			1,498.38	12,436.53
NOVEMBER			2,704.72	15,141.25
DECEMBER			1,832.45	16,973.70
JANUARY			1,986.46	18,960.16
FEBRUARY			2,448.85	21,409.02
MARCH (PRELIMINARY)			5,385.73	26,794.74
MARCH (SUPPLEMENTAL)				26,794.74

Sd-  
**Assistant Accounts Officer**

**Total Expenditure**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	29,338.76	29,338.76	33,665.29	33,665.29
MAY			20,151.31	53,816.61
JUNE			29,393.82	83,210.43
JULY			33,466.64	1,16,677.07
AUGUST			27,369.84	1,44,046.91
SEPTEMBER			29,216.65	1,73,263.56
OCTOBER			30,209.82	2,03,473.38
NOVEMBER			30,351.30	2,33,824.68
DECEMBER			39,896.95	2,73,721.63
JANUARY			51,275.86	3,24,997.49
FEBRUARY			37,828.17	3,62,825.66
MARCH (PRELIMINARY)			44,995.38	4,07,821.04
MARCH (SUPPLEMENTAL)				4,07,821.04

Sd-  
**Assistant Accounts Officer**

**Loans and Advances  
Disbursed  
(In Crore of Rupees)**

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	11.63	11.63	3.63	3.63
MAY			102.62	106.24
JUNE			167.00	273.25
JULY			260.76	534.01
AUGUST			1,408.24	1,942.25
SEPTEMBER			405.23	2,347.48
OCTOBER			292.05	2,639.53
NOVEMBER			990.13	3,629.66
DECEMBER			52.05	3,681.71
JANUARY			577.51	4,259.22
FEBRUARY			1,383.33	5,642.55
MARCH (PRELIMINARY)			1,153.84	6,796.39
MARCH (SUPPLEMENTAL)				6,796.39

Sd-  
**Assistant Accounts Officer**

**Revenue Surplus/ Deficit**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-6,776.20	-6,776.20	-13,649.10	-13,649.10
MAY			-1,928.64	-15,577.75
JUNE			278.76	-15,298.98
JULY			-8,113.94	-23,412.92
AUGUST			-2,273.73	-25,686.65
SEPTEMBER			-3,236.42	-28,923.07
OCTOBER			-130.26	-29,053.33
NOVEMBER			-3,713.59	-32,766.92
DECEMBER			-11,586.02	-44,352.95
JANUARY			-21,033.56	-65,386.51
FEBRUARY			-8,422.74	-73,809.25
MARCH (PRELIMINARY)			7,426.52	-66,382.73
MARCH (SUPPLEMENTAL)			0.00	-66,382.73

Sd-  
**Assistant Accounts Officer**

**Fiscal Surplus / Deficit**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-7,679.27	-7,679.27	-14,114.13	-14,114.13
MAY			-3,080.06	-17,194.18
JUNE			-2,183.01	-19,377.19
JULY			-11,579.24	-30,956.43
AUGUST			-6,125.64	-37,082.06
SEPTEMBER			-6,671.57	-43,753.63
OCTOBER			-4,044.68	-47,798.30
NOVEMBER			-7,225.16	-55,023.47
DECEMBER			-17,106.67	-72,130.15
JANUARY			-30,427.20	-1,02,557.35
FEBRUARY			-14,305.08	-1,16,862.43
MARCH (PRELIMINARY)			-3,711.98	-1,20,574.42
MARCH (SUPPLEMENTAL)			0.00	-1,20,574.42

Sd-  
**Assistant Accounts Officer**

**Primary Deficit / Surplus**  
(In Crore of Rupees)

<b>Month</b>	<b>2026-27</b>		<b>2025-26</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-4,411.51	-4,411.51	-11,030.56	-11,030.56
MAY			584.61	-10,445.94
JUNE			3,563.52	-6,882.43
JULY			-5,418.55	-12,300.98
AUGUST			-1,879.68	-14,180.66
SEPTEMBER			-1,451.08	-15,631.74
OCTOBER			-690.57	-16,322.30
NOVEMBER			-3,071.54	-19,393.85
DECEMBER			-10,849.44	-30,243.31
JANUARY			-24,494.40	-54,737.70
FEBRUARY			-10,383.64	-65,121.34
MARCH (PRELIMINARY)			4,289.62	-60,831.73
MARCH (SUPPLEMENTAL)			0.00	-60,831.73

Sd-  
**Assistant Accounts Officer**

**Information on the Borrowings from the Public Account as on 30/04/2026 \*\***

in Crore

<b>Major Head</b>	<b>Description</b>	<b>Opening Balance as on 01/04/2026</b>	<b>Additions during the month</b>	<b>Disbursements during the month</b>	<b>Closing Balance as on 30/04/2026</b>	<b>Amount onborrowed from Public Account as on 30/04/2026*</b>
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\*Data has been extracted from the Monthly Civil Account generated for the month of April 2026.

\*\* Information in respect of amount borrowed from the Public Account as on 30/04/2026 has not been furnished by the Finance Department, Government of Tamil Nadu.

\*\*\*Opening Balance of current month may be different from Closing Balance of last month, due to rounding off.

-Sd-

**Asst. Accounts Officer**

## The Details of Outstanding Guarantees as on 30.04.2026

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.04.2026	Guarantee issued during the month of April-2026	Guarantee deleted during the month of April-2026	Funds raised by PSU/PSUs by escrowing future revenue during the month of April-2026	Guarantee invoked during the month of April-2026	Outstanding Guarantee as on 30.04.2026
1	2	3	4	5	6	7	(3+6)-(5)-(7)=8
<b>A. PUBLIC SECTOR UNDERTAKINGS</b>							
1	Tamil Nadu Backward Classes Economic Devt Corp Ltd.	318.35	-	-	-	-	318.35
2	Tamil Nadu Minorities Economic Devt Corp Ltd	222.02	-	16.02	-	-	206.00
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	6.48	-	0.46	-	-	6.02
4	Tamil Nadu Civil Supplies Corp	27,181.00	2,200.00	2,100.00	900.00	-	25,981.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	8.60	-	2.00	-	-	6.60
6	Public Sector Sugar Mills	54.76	-	14.44	11.05	-	51.37
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,049.19	-	-	-	-	3,049.19
8	State Express Transport Corp Ltd	2.50	-	-	-	-	2.50
9	Tamil Nadu Transport Devt Finance Corp Ltd	5,903.09	-	-	-	-	5,903.09
10	Tamil Nadu Cement Corp Ltd.	270.60	-	1.31	-	-	269.29
	<b>Sub Total A</b>	<b>37,016.59</b>	<b>2,200.00</b>	<b>2,134.23</b>	<b>911.05</b>	-	<b>35,793.41</b>
<b>B. BOARDS AND COPORATIONS</b>							
11	Tamil Nadu Transmission Corporation Ltd	1,102.16	-	-	0.41	-	1,102.57
12	Tamil Nadu Power Generation Corporation Ltd	40,224.02	-	324.67	142.51	-	40,041.86
13	Tamil Nadu Green Energy Corporation Ltd	761.45	-	6.23	-	-	755.22
14	Tamil Nadu Power Distribution Corporation Ltd	99,810.50	-	2,182.28	753.87	-	98,382.09
15	Water and Sanitation Pooled Fund	421.00	-	-	-	-	421.00
16	Tamil Nadu Khadi and Village Industries Board	30.45	-	-	-	-	30.45
17	Chennai Metropolitan Water Supply and Sewerage Board	8.28	-	-	-	-	8.28
18	Tamil Nadu Minerals Ltd	5.29	-	-	-	-	5.29
19	Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	154.44	-	-	-	-	154.44
20	Tamil Nadu Tea Plantation Corporation Ltd	1.07	-	0.15	-	-	0.92
	<b>Sub Total B</b>	<b>1,42,518.66</b>	-	<b>2,513.33</b>	<b>896.79</b>	-	<b>1,40,902.12</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>							
21	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
22	Co-operative Sugar Mills	200.18	-	26.66	2.98	-	176.50
23	Tamil Nadu Co-operative Milk Federation Ltd	38.94	-	0.99	10.00	-	47.95
	<b>Sub Total C</b>	<b>247.12</b>	<b>0.00</b>	<b>27.65</b>	<b>12.98</b>	-	<b>232.45</b>
	<b>Grand Total (A+B+C)</b>	<b>1,79,782.37</b>	<b>2,200.00</b>	<b>4,675.21</b>	<b>1,820.82</b>	-	<b>1,76,927.98</b>

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Asst. Accounts Officer /Book