

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of January -2025

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto January -2025	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	2,99,009.98	2,20,785.66	73.84	70.67
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	2,44,927.94	1,89,158.79	77.23	73.32
(i) Goods and Service Tax (SGST)	73,788.19	59,214.44	80.25	74.68
(ii) Stamps and Registration Fees	23,369.87	17,435.41	74.61	59.51
(iii) Land Revenue	370.11	250.88	67.79	73.23
(iv) Taxes on Sales, Trade etc	69,587.84	49,969.13	71.81	72.25
(v) State Excise Duties	12,247.43	9,188.49	75.02	75.15
(vi) State's share of Union Taxes	49,754.95	43,748.82	87.93	80.30
(vii) Other Taxes and Duties	15,809.56	9,351.63	59.15	75.20
<b>(b) Non-Tax Revenue</b>	30,727.82	18,717.75	60.91	53.72
<b>(c) Grants-in-Aid and Contributions</b>	23,354.22	12,909.11	55.28	61.64
<b>(2) Capital Receipts</b>	1,13,500.40	83,394.42	73.48	92.37
(a) Recovery of Loans and Advances	4,800.37	1,094.89	22.81	58.66
(b) Other Receipts	3.37	27.20	807.12	0.00
(c) Borrowings and Other Liabilities	1,08,696.66	82,272.33	75.69	93.37
<b>(3) Total Receipts (1+2)</b>	4,12,510.38	3,04,180.08	73.74	76.30
<b>(4) Revenue Expenditure</b>	3,55,971.06	2,66,170.74	74.77	77.29
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	1,29,602.09	\$		
(b) Expenditure on Interest Payment	62,455.87	42,875.49	68.65	69.94
(c) Expenditure on Salaries and Wages	69,890.18	\$		
(d) Expenditure on Pension	42,509.25	33,209.55	78.12	74.58
(e) Expenditure on Subsidy	51,513.66	\$		
<b>(5) Capital Expenditure</b>	48,211.52	27,000.00	56.00	62.39
(a) Expenditure on Capital a/c {(excluding (b))}	48,211.52	27,000.00	56.00	62.39
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	4,04,182.58	2,93,170.74	72.53	75.40
<b>(i) General Sector</b>	1,31,118.02	95,731.64	73.01	71.37
(a) Revenue	1,29,563.91	95,234.12	73.50	71.60
(b) Capital	1,554.11	497.52	32.01	48.52

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of January -2025

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto January -2025	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(ii) Social Sector</b>	1,37,873.73	1,05,031.10	76.18	74.84
(a) Revenue	1,23,537.57	95,781.86	77.53	76.78
(b) Capital	14,336.17	9,249.24	64.52	61.72
<b>(iii) Economic Sector</b>	1,10,374.19	77,124.54	69.88	83.21
(a) Revenue	78,052.95	59,871.30	76.71	92.40
(b) Capital	32,321.24	17,253.24	53.38	63.37
<b>(iv) Grants-in-Aid Contributions</b>	24,816.63	15,283.47	61.59	69.34
<b>(7) Total Expenditure</b>	4,04,182.58	2,93,170.74	72.53	75.40
<b>(8) Loans and Advances Disbursed</b>	16,823.03	10,659.33	63.36	58.28
<b>(9) Appropriation to Contingency Fund</b>	350.00	350.00	100.00	0.00
<b>(10) Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>-56,961.08</b>	<b>-45,385.08</b>		
<b>(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}</b>	-1,17,541.89	-82,272.32		
<b>(12) Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)]</b>	-55,086.02	-39,396.83		

\$ - Compilation under progress

Sd-  
Sr.Accounts Officer

**Monthly Accounts Exclusion details for the Month of January 2025**

Source	Due		Received		Excluded due to		
	Current Month January 2025	Previous Month December 2024	Current Month January 2025	Previous Month December 2024	Non Receipt	Late Receipt	Others
Treasury / PAO	48	-	48	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Sd-  
Sr. Accounts Officer

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	19,155.88	19,155.88	15,741.15	15,741.15
MAY	15,603.07	34,758.95	15,792.82	31,533.97
JUNE	20,708.68	55,467.63	20,172.75	51,706.71
JULY	24,336.16	79,803.78	20,431.84	72,138.55
AUGUST	21,608.52	1,01,412.30	20,828.77	92,967.33
SEPTEMBER	22,557.71	1,23,970.01	18,377.15	1,11,344.48
OCTOBER	25,272.64	1,49,242.65	19,940.95	1,31,285.42
NOVEMBER	19,903.13	1,69,145.77	19,395.59	1,50,681.01
DECEMBER	28,611.12	1,97,756.90	22,299.84	1,72,980.84
JANUARY	23,028.76	2,20,785.65	18,195.10	1,91,175.94
FEBRUARY			25,414.30	2,16,590.24
MARCH (PRELIMINARY)			45,792.22	2,62,382.45
MARCH (SUPPLEMENTAL)			275.01	2,62,657.48

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	16,732.54	16,732.54	14,378.59	14,378.59
MAY	14,798.09	31,530.63	14,030.85	28,409.44
JUNE	17,475.67	49,006.30	17,701.74	46,111.18
JULY	22,853.50	71,859.80	14,394.22	60,505.40
AUGUST	18,827.42	90,687.22	18,307.77	78,813.17
SEPTEMBER	18,510.58	1,09,197.80	16,021.55	94,834.72
OCTOBER	22,691.58	1,31,889.38	16,634.96	1,11,469.68
NOVEMBER	18,820.74	1,50,710.12	16,155.08	1,27,624.76
DECEMBER	17,132.45	1,67,842.57	19,630.22	1,47,254.98
JANUARY	21,316.22	1,89,158.79	16,140.17	1,63,395.15
FEBRUARY			20,155.55	1,83,550.70
MARCH (PRELIMINARY)			29,626.75	2,13,177.44
MARCH (SUPPLEMENTAL)			173.22	2,13,350.67

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	6,608.65	6,608.65	5,449.78	5,449.78
MAY	3,547.99	10,156.63	4,455.66	9,905.44
JUNE	2,862.63	13,019.26	4,723.53	14,628.97
JULY	10,260.95	23,280.21	3,304.54	17,933.51
AUGUST	6,108.42	29,388.63	6,930.95	24,864.46
SEPTEMBER	6,025.42	35,414.05	4,617.51	29,481.97
OCTOBER	6,531.27	41,945.32	5,330.67	34,812.63
NOVEMBER	6,333.28	48,278.60	4,612.04	39,424.67
DECEMBER	5,131.64	53,410.25	5,224.55	44,649.22
JANUARY	5,804.19	59,214.44	5,361.13	50,010.35
FEBRUARY			5,294.50	55,304.84
MARCH (PRELIMINARY)			6,655.45	61,960.29
MARCH (SUPPLEMENTAL)			0.00	61,960.29

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,306.85	1,306.85	1,377.20	1,377.20
MAY	1,777.18	3,084.03	1,356.07	2,733.27
JUNE	1,834.47	4,918.51	1,549.65	4,282.93
JULY	1,863.45	6,781.96	1,530.21	5,813.13
AUGUST	1,753.99	8,535.95	1,640.03	7,453.16
SEPTEMBER	1,819.00	10,354.95	1,787.98	9,241.14
OCTOBER	1,829.64	12,184.59	1,563.70	10,804.85
NOVEMBER	1,869.33	14,053.92	1,678.52	12,483.37
DECEMBER	1,870.74	15,924.65	1,459.97	13,943.34
JANUARY	1,510.76	17,435.41	1,272.09	15,215.43
FEBRUARY			1,857.99	17,073.42
MARCH (PRELIMINARY)			1,939.94	19,013.36
MARCH (SUPPLEMENTAL)			0.00	19,013.35

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	114.58	114.58	16.45	16.45
MAY	21.78	136.37	26.49	42.94
JUNE	20.18	156.55	17.49	60.43
JULY	15.86	172.41	34.79	95.21
AUGUST	15.50	187.91	16.67	111.89
SEPTEMBER	11.51	199.43	14.50	126.39
OCTOBER	12.90	212.33	17.24	143.63
NOVEMBER	13.30	225.63	43.40	187.03
DECEMBER	10.79	236.42	12.48	199.51
JANUARY	14.45	250.88	16.96	216.46
FEBRUARY			22.71	239.18
MARCH (PRELIMINARY)			16.69	255.87
MARCH (SUPPLEMENTAL)			0.42	256.29

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**Assistant Accounts Officer**



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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,985.46	3,985.46	3,491.78	3,491.78
MAY	4,501.68	8,487.14	4,119.18	7,610.96
JUNE	5,383.48	13,870.62	5,107.28	12,718.24
JULY	5,296.92	19,167.54	5,043.14	17,761.39
AUGUST	5,311.86	24,479.40	5,068.50	22,829.88
SEPTEMBER	5,314.00	29,793.40	5,046.66	27,876.54
OCTOBER	5,217.05	35,010.45	5,067.93	32,944.47
NOVEMBER	5,180.94	40,191.39	5,105.71	38,050.18
DECEMBER	4,910.00	45,101.39	4,922.86	42,973.04
JANUARY	4,867.74	49,969.13	4,613.48	47,586.52
FEBRUARY			5,080.17	52,666.69
MARCH (PRELIMINARY)			7,360.27	60,026.96
MARCH (SUPPLEMENTAL)			172.84	60,199.80

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	905.52	905.52	894.79	894.79
MAY	1,003.10	1,908.62	877.82	1,772.61
JUNE	882.91	2,791.53	848.05	2,620.66
JULY	951.50	3,743.04	847.62	3,468.28
AUGUST	969.56	4,712.59	888.34	4,356.62
SEPTEMBER	930.74	5,643.34	935.14	5,291.76
OCTOBER	976.38	6,619.72	933.57	6,225.33
NOVEMBER	780.83	7,400.55	911.96	7,137.29
DECEMBER	834.59	8,235.14	807.38	7,944.67
JANUARY	953.35	9,188.49	937.39	8,882.06
FEBRUARY			895.94	9,778.00
MARCH (PRELIMINARY)			996.29	10,774.29
MARCH (SUPPLEMENTAL)			0.00	10,774.29

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	2,850.22	2,850.22	2,412.33	2,412.33
MAY	2,850.22	5,700.44	2,412.33	4,824.66
JUNE	5,700.44	11,400.88	4,824.63	9,649.29
JULY	3,553.96	14,954.84	2,976.10	12,625.39
AUGUST	3,633.84	18,588.68	2,976.10	15,601.49
SEPTEMBER	3,633.84	22,222.52	2,976.10	18,577.59
OCTOBER	7,200.73	29,423.25	2,976.10	21,553.69
NOVEMBER	3,633.84	33,057.09	2,976.10	24,529.79
DECEMBER	3,633.84	36,690.93	5,952.20	30,481.99
JANUARY	7,057.89	43,748.82	2,976.10	33,458.09
FEBRUARY			5,966.12	39,424.22
MARCH (PRELIMINARY)			6,648.06	46,072.27
MARCH (SUPPLEMENTAL)				46,072.27

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	961.27	961.27	736.26	736.26
MAY	1,096.14	2,057.40	783.30	1,519.56
JUNE	791.56	2,848.96	631.11	2,150.66
JULY	910.84	3,759.80	657.83	2,808.49
AUGUST	1,034.24	4,794.04	787.18	3,595.67
SEPTEMBER	776.07	5,570.11	643.66	4,239.33
OCTOBER	923.62	6,493.73	745.75	4,985.08
NOVEMBER	1,009.21	7,502.94	827.35	5,812.43
DECEMBER	740.85	8,243.79	1,250.78	7,063.21
JANUARY	1,107.85	9,351.64	963.03	8,026.24
FEBRUARY			1,038.12	9,064.35
MARCH (PRELIMINARY)			6,010.05	15,074.41
MARCH (SUPPLEMENTAL)				15,074.38

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	2,098.56	2,098.56	1,362.56	1,362.56
MAY	804.98	2,903.54	1,073.56	2,436.12
JUNE	1,042.72	3,946.26	634.90	3,071.02
JULY	916.58	4,862.84	1,154.50	4,225.52
AUGUST	657.71	5,520.55	828.49	5,054.02
SEPTEMBER	880.31	6,400.86	919.06	5,973.08
OCTOBER	974.51	7,375.37	1,981.46	7,954.54
NOVEMBER	786.59	8,161.96	1,047.44	9,001.97
DECEMBER	9,614.95	17,776.91	1,091.98	10,093.95
JANUARY	940.84	18,717.75	770.52	10,864.47
FEBRUARY			1,686.71	12,551.18
MARCH (PRELIMINARY)			11,311.83	23,863.01
MARCH (SUPPLEMENTAL)			101.64	23,964.65

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	324.78	324.78	0.00	0.00
MAY	0.00	324.78	688.41	688.41
JUNE	2,190.29	2,515.07	1,836.11	2,524.51
JULY	566.08	3,081.14	4,883.12	7,407.63
AUGUST	2,123.39	5,204.53	1,692.51	9,100.14
SEPTEMBER	3,166.82	8,371.35	1,436.54	10,536.68
OCTOBER	1,606.55	9,977.90	1,324.53	11,861.20
NOVEMBER	295.80	10,273.69	2,193.07	14,054.28
DECEMBER	1,863.72	12,137.42	1,577.64	15,631.91
JANUARY	771.70	12,909.11	1,284.41	16,916.32
FEBRUARY			3,572.04	20,488.36
MARCH (PRELIMINARY)			4,853.64	25,342.00
MARCH (SUPPLEMENTAL)			0.15	25,342.16

Sd-  
**Assistant Accounts Officer**

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,131.61	11,131.61	8,031.40	8,031.40
MAY	6,687.71	17,819.32	5,129.96	13,161.35
JUNE	18,441.12	36,260.44	8,402.82	21,564.16
JULY	-117.55	36,142.90	8,112.07	29,676.24
AUGUST	8,506.99	44,649.88	4,369.51	34,045.73
SEPTEMBER	10,096.00	54,745.91	12,049.22	46,094.94
OCTOBER	7,173.00	61,918.91	3,455.35	49,550.31
NOVEMBER	5,760.05	67,678.95	4,818.74	54,369.05
DECEMBER	8,895.91	76,574.85	1,987.04	56,356.09
JANUARY	6,819.57	83,394.42	31,219.58	87,575.68
FEBRUARY			2,791.33	90,367.02
MARCH (PRELIMINARY)			-5,484.43	84,882.58
MARCH (SUPPLEMENTAL)			8,683.82	93,566.41

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	423.21	423.21	181.43	181.43
MAY	70.56	493.77	393.22	574.65
JUNE	37.47	531.23	148.23	722.88
JULY	43.21	574.45	129.87	852.75
AUGUST	161.65	736.09	47.37	900.12
SEPTEMBER	56.97	793.07	22.98	923.10
OCTOBER	35.01	828.08	292.41	1,215.51
NOVEMBER	21.77	849.85	24.48	1,239.99
DECEMBER	214.17	1,064.02	46.14	1,286.14
JANUARY	30.87	1,094.89	315.98	1,602.12
FEBRUARY			44.36	1,646.48
MARCH (PRELIMINARY)			2,374.58	4,021.05
MARCH (SUPPLEMENTAL)			3.41	4,024.47

Sd-  
**Assistant Accounts Officer**



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

(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	0.64	0.64	0.83	0.83
MAY	0.43	1.07	1.20	2.03
JUNE	3.85	4.93	0.60	2.63
JULY	1.22	6.15	0.10	2.73
AUGUST	0.52	6.67	0.14	2.87
SEPTEMBER	11.82	18.49	0.13	3.00
OCTOBER	3.75	22.24	0.17	3.17
NOVEMBER	3.67	25.90	0.19	3.37
DECEMBER	0.74	26.64	0.06	3.42
JANUARY	0.56	27.20	0.20	3.63
FEBRUARY			4.65	8.28
MARCH (PRELIMINARY)			3.60	11.88
MARCH (SUPPLEMENTAL)			0.00	11.88

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	10,707.76	10,707.76	7,849.14	7,849.14
MAY	6,616.72	17,324.48	4,735.54	12,584.67
JUNE	18,399.80	35,724.28	8,253.99	20,838.65
JULY	-161.98	35,562.30	7,982.10	28,820.76
AUGUST	8,344.82	43,907.12	4,322.00	33,142.75
SEPTEMBER	10,027.21	53,934.35	12,026.11	45,168.86
OCTOBER	7,134.24	61,068.59	3,162.77	48,331.64
NOVEMBER	5,734.61	66,803.20	4,794.07	53,125.71
DECEMBER	8,681.00	75,484.19	1,940.84	55,066.54
JANUARY	6,788.14	82,272.33	30,903.40	85,969.95
FEBRUARY			2,742.32	88,712.27
MARCH (PRELIMINARY)			-7,862.61	80,849.67
MARCH (SUPPLEMENTAL)			8,680.41	89,530.08

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	30,287.49	30,287.49	23,772.55	23,772.55
MAY	22,290.78	52,578.27	20,922.78	44,695.32
JUNE	39,149.80	91,728.07	28,575.57	73,270.87
JULY	24,218.61	1,15,946.68	28,543.91	1,01,814.79
AUGUST	30,115.51	1,46,062.18	25,198.28	1,27,013.06
SEPTEMBER	32,653.71	1,78,715.92	30,426.37	1,57,439.42
OCTOBER	32,445.64	2,11,161.56	23,396.30	1,80,835.73
NOVEMBER	25,663.18	2,36,824.72	24,214.33	2,05,050.06
DECEMBER	37,507.03	2,74,331.75	24,286.88	2,29,336.93
JANUARY	29,848.33	3,04,180.07	49,414.68	2,78,751.62
FEBRUARY			28,205.63	3,06,957.26
MARCH (PRELIMINARY)			40,307.79	3,47,265.03
MARCH (SUPPLEMENTAL)			8,958.83	3,56,223.89

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	29,350.00	29,350.00	23,209.61	23,209.61
MAY	17,554.96	46,904.96	17,068.90	40,278.51
JUNE	36,731.77	83,636.73	24,458.29	64,736.80
JULY	20,708.67	1,04,345.40	22,818.34	87,555.14
AUGUST	27,235.38	1,31,580.78	23,027.18	1,10,582.31
SEPTEMBER	21,106.74	1,52,687.52	22,397.71	1,32,980.03
OCTOBER	28,542.78	1,81,230.31	20,508.88	1,53,488.90
NOVEMBER	22,911.47	2,04,141.77	21,220.85	1,74,709.75
DECEMBER	34,216.00	2,38,357.77	22,071.82	1,96,781.57
JANUARY	27,812.97	2,66,170.74	45,792.63	2,42,574.20
FEBRUARY			25,084.69	2,67,658.89
MARCH (PRELIMINARY)			31,221.42	2,98,880.32
MARCH (SUPPLEMENTAL)			7,998.26	3,06,878.58

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,554.40	3,554.40	3,255.57	3,255.57
MAY	5,299.32	8,853.73	4,071.39	7,326.95
JUNE	18,723.56	27,577.29	6,794.84	14,121.80
JULY	5,778.98	33,356.28	7,402.03	21,523.84
AUGUST	6,041.72	39,397.98	6,518.50	28,042.32
SEPTEMBER	8,039.30	47,437.28	5,991.83	34,034.15
OCTOBER	8,673.21	56,110.50	6,787.06	40,821.20
NOVEMBER	7,870.51	63,980.98	5,359.99	46,181.19
DECEMBER	13,521.37	77,502.37	6,882.72	53,063.91
JANUARY	\$	\$	25,298.41	78,362.32
FEBRUARY			8,448.73	86,811.05
MARCH (PRELIMINARY)			19,889.12	1,06,700.19
MARCH (SUPPLEMENTAL)			-1,844.87	1,04,855.33

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	2,842.59	2,842.59	2,498.32	2,498.32
MAY	1,612.58	4,455.17	2,258.70	4,757.03
JUNE	6,960.59	11,415.76	5,455.62	10,212.65
JULY	52.44	11,468.19	4,415.00	14,627.65
AUGUST	8,672.06	20,140.26	3,523.82	18,151.47
SEPTEMBER	2,566.23	22,706.49	4,024.54	22,176.01
OCTOBER	4,799.16	27,505.65	2,552.51	24,728.52
NOVEMBER	4,469.34	31,975.00	4,013.81	28,742.33
DECEMBER	5,393.95	37,368.94	4,781.62	33,523.95
JANUARY	5,506.55	42,875.49	4,729.34	38,253.28
FEBRUARY			3,548.75	41,802.03
MARCH (PRELIMINARY)			5,756.09	47,558.12
MARCH (SUPPLEMENTAL)			6,007.58	53,565.69

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	10,497.78	10,497.78	9,361.16	9,361.16
MAY	5,766.78	16,264.56	4,561.89	13,923.04
JUNE	5,369.47	21,634.03	5,833.86	19,756.90
JULY	5,230.80	26,864.84	5,101.35	24,858.26
AUGUST	5,432.26	32,297.10	5,066.71	29,924.96
SEPTEMBER	5,289.41	37,586.51	5,004.79	34,929.75
OCTOBER	5,879.91	43,466.42	5,176.68	40,106.43
NOVEMBER	5,523.08	48,989.51	5,773.10	45,879.53
DECEMBER	5,585.15	54,574.65	5,299.26	51,178.78
JANUARY	\$	\$	5,376.95	56,555.74
FEBRUARY			5,010.41	61,566.14
MARCH (PRELIMINARY)			603.71	62,169.85
MARCH (SUPPLEMENTAL)			0.35	62,170.20

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	4,927.26	4,927.26	4,405.55	4,405.55
MAY	3,065.45	7,992.70	2,782.29	7,187.84
JUNE	3,534.37	11,527.07	3,195.69	10,383.52
JULY	3,516.13	15,043.20	3,219.27	13,602.79
AUGUST	3,147.33	18,190.53	3,144.90	16,747.69
SEPTEMBER	3,144.81	21,335.34	2,987.95	19,735.65
OCTOBER	3,167.02	24,502.36	2,838.81	22,574.46
NOVEMBER	3,022.51	27,524.87	2,987.93	25,562.39
DECEMBER	2,908.96	30,433.83	2,541.72	28,104.11
JANUARY	2,775.72	33,209.55	2,647.22	30,751.33
FEBRUARY			2,670.98	33,422.32
MARCH (PRELIMINARY)			471.94	33,894.25
MARCH (SUPPLEMENTAL)			3,802.56	37,696.81

Sd-  
**Assistant Accounts Officer**



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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	7,527.97	7,527.97	2,380.92	2,380.92
MAY	1,810.83	9,338.80	2,482.76	4,863.68
JUNE	2,143.78	11,482.58	2,292.11	7,155.79
JULY	6,130.32	17,612.89	1,651.81	8,807.59
AUGUST	3,942.01	21,554.91	3,802.07	12,609.67
SEPTEMBER	2,066.99	23,621.90	3,445.69	16,055.36
OCTOBER	6,023.48	29,645.38	2,268.95	18,324.31
NOVEMBER	2,026.03	31,671.41	1,940.53	20,264.83
DECEMBER	6,806.57	38,477.98	1,710.98	21,975.81
JANUARY	\$	\$	6,871.46	28,847.28
FEBRUARY			4,507.56	33,354.84
MARCH (PRELIMINARY)			4,361.56	37,716.40
MARCH (SUPPLEMENTAL)			32.64	37,749.04

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	934.38	934.38	465.35	465.35
MAY	1,728.05	2,662.43	1,275.24	1,740.60
JUNE	2,379.47	5,041.90	3,455.61	5,196.21
JULY	3,029.65	8,071.55	2,836.23	8,032.44
AUGUST	2,760.38	10,831.93	1,922.19	9,954.62
SEPTEMBER	5,451.92	16,283.84	7,819.18	17,773.80
OCTOBER	3,585.23	19,869.07	2,699.78	20,473.58
NOVEMBER	2,672.47	22,541.54	2,497.30	22,970.88
DECEMBER	2,695.94	25,237.48	2,033.22	25,004.10
JANUARY	1,762.52	27,000.00	3,476.37	28,480.47
FEBRUARY			2,746.75	31,227.22
MARCH (PRELIMINARY)			8,313.68	39,540.90
MARCH (SUPPLEMENTAL)			959.30	40,500.20

Sd-  
**Assistant Accounts Officer**

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	934.38	934.38	465.35	465.35
MAY	1,728.05	2,662.43	1,275.24	1,740.60
JUNE	2,379.47	5,041.90	3,455.61	5,196.21
JULY	3,029.65	8,071.55	2,836.23	8,032.44
AUGUST	2,760.38	10,831.93	1,922.19	9,954.62
SEPTEMBER	5,451.92	16,283.84	7,819.18	17,773.80
OCTOBER	3,585.23	19,869.07	2,699.78	20,473.58
NOVEMBER	2,672.47	22,541.54	2,497.30	22,970.88
DECEMBER	2,695.94	25,237.48	2,033.22	25,004.10
JANUARY	1,762.52	27,000.00	3,476.37	28,480.47
FEBRUARY			2,746.75	31,227.22
MARCH (PRELIMINARY)			8,313.68	39,540.90
MARCH (SUPPLEMENTAL)			959.30	40,500.20

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</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	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
MARCH (SUPPLEMENTAL)			0.00	0.00

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	30,284.38	30,284.38	23,674.97	23,674.97
MAY	19,283.01	49,567.39	18,344.15	42,019.12
JUNE	39,111.24	88,678.63	27,913.89	69,933.01
JULY	23,738.33	1,12,416.96	25,654.57	95,587.57
AUGUST	29,995.76	1,42,412.72	24,949.36	1,20,536.94
SEPTEMBER	26,558.66	1,68,971.37	30,216.89	1,50,753.83
OCTOBER	32,128.01	2,01,099.37	23,208.65	1,73,962.48
NOVEMBER	25,583.93	2,26,683.32	23,718.14	1,97,680.63
DECEMBER	36,911.93	2,63,595.24	24,105.04	2,21,785.67
JANUARY	29,575.49	2,93,170.75	49,269.00	2,71,054.67
FEBRUARY			27,831.44	2,98,886.13
MARCH (PRELIMINARY)			39,535.10	3,38,421.22
MARCH (SUPPLEMENTAL)			8,957.56	3,47,378.78

Sd-  
**Assistant Accounts Officer**

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,611.24	10,611.24	9,365.86	9,365.86
MAY	6,442.64	17,053.88	6,562.56	15,928.42
JUNE	12,391.60	29,445.48	10,684.42	26,612.84
JULY	5,239.42	34,684.90	9,195.98	35,808.82
AUGUST	13,552.49	48,237.39	8,313.41	44,122.23
SEPTEMBER	7,626.40	55,863.79	8,739.18	52,861.41
OCTOBER	9,948.14	65,811.92	7,078.91	59,940.32
NOVEMBER	9,464.02	75,275.94	8,806.94	68,747.27
DECEMBER	10,278.81	85,554.75	9,122.04	77,869.30
JANUARY	10,176.89	95,731.64	9,197.38	87,066.68
FEBRUARY			8,013.06	95,079.74
MARCH (PRELIMINARY)			8,089.09	1,03,168.83
MARCH (SUPPLEMENTAL)			10,416.91	1,13,585.74

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	10,602.41	10,602.41	9,365.86	9,365.86
MAY	6,434.72	17,037.13	6,442.50	15,808.36
JUNE	12,375.21	29,412.33	10,612.68	26,421.04
JULY	5,211.37	34,623.71	9,173.31	35,594.35
AUGUST	13,507.47	48,131.18	8,157.96	43,752.31
SEPTEMBER	7,571.32	55,702.50	8,706.46	52,458.77
OCTOBER	9,880.04	65,582.55	7,035.85	59,494.62
NOVEMBER	9,288.10	74,870.65	8,774.33	68,268.95
DECEMBER	10,232.62	85,103.27	9,063.33	77,332.28
JANUARY	10,130.85	95,234.12	9,142.23	86,474.51
FEBRUARY			7,915.39	94,389.90
MARCH (PRELIMINARY)			7,882.63	1,02,272.52
MARCH (SUPPLEMENTAL)			10,363.17	1,12,635.69

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	8.83	8.83	0.00	0.00
MAY	7.93	16.76	120.06	120.06
JUNE	16.39	33.15	71.75	191.80
JULY	28.05	61.19	22.66	214.47
AUGUST	45.02	106.21	155.45	369.92
SEPTEMBER	55.07	161.28	32.72	402.64
OCTOBER	68.09	229.38	43.06	445.70
NOVEMBER	175.92	405.29	32.61	478.31
DECEMBER	46.19	451.49	58.71	537.02
JANUARY	46.04	497.52	55.15	592.17
FEBRUARY			97.67	689.84
MARCH (PRELIMINARY)			206.46	896.31
MARCH (SUPPLEMENTAL)			53.75	950.05

Sd-  
**Assistant Accounts Officer**



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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	11,700.36	11,700.36	8,731.98	8,731.98
MAY	8,024.43	19,724.79	5,389.99	14,121.97
JUNE	8,322.01	28,046.80	8,297.98	22,419.95
JULY	9,019.14	37,065.94	7,920.27	30,340.22
AUGUST	8,648.13	45,714.07	9,240.78	39,581.01
SEPTEMBER	11,927.35	57,641.42	12,786.75	52,367.76
OCTOBER	11,240.55	68,881.97	8,975.63	61,343.39
NOVEMBER	11,633.42	80,515.40	9,048.09	70,391.48
DECEMBER	13,630.53	94,145.93	10,917.60	81,309.09
JANUARY	10,885.16	1,05,031.10	12,146.76	93,455.84
FEBRUARY			9,394.42	1,02,850.27
MARCH (PRELIMINARY)			14,034.98	1,16,885.25
MARCH (SUPPLEMENTAL)			-1,441.69	1,15,443.56

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	11,440.75	11,440.75	8,595.24	8,595.24
MAY	7,800.31	19,241.05	5,479.49	14,074.73
JUNE	7,553.35	26,794.40	7,240.72	21,315.44
JULY	8,505.34	35,299.74	7,375.25	28,690.69
AUGUST	8,078.77	43,378.50	8,727.06	37,417.75
SEPTEMBER	9,634.77	53,013.27	7,964.83	45,382.58
OCTOBER	9,870.04	62,883.31	8,590.25	53,972.83
NOVEMBER	10,151.93	73,035.24	8,732.66	62,705.49
DECEMBER	12,354.84	85,390.08	10,504.62	73,210.11
JANUARY	10,391.78	95,781.86	10,341.83	83,551.94
FEBRUARY			8,664.69	92,216.63
MARCH (PRELIMINARY)			10,561.80	1,02,778.43
MARCH (SUPPLEMENTAL)			-1,732.92	1,01,045.51

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	259.62	259.62	136.74	136.74
MAY	224.12	483.74	-89.50	47.24
JUNE	768.66	1,252.40	1,057.27	1,104.51
JULY	513.80	1,766.20	545.02	1,649.53
AUGUST	569.36	2,335.56	513.72	2,163.26
SEPTEMBER	2,292.58	4,628.15	4,821.91	6,985.17
OCTOBER	1,370.52	5,998.66	385.39	7,370.56
NOVEMBER	1,481.50	7,480.16	315.44	7,685.99
DECEMBER	1,275.70	8,755.86	412.99	8,098.98
JANUARY	493.39	9,249.24	1,804.92	9,903.90
FEBRUARY			729.73	10,633.63
MARCH (PRELIMINARY)			3,473.18	14,106.82
MARCH (SUPPLEMENTAL)			291.23	14,398.05

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	7,972.78	7,972.78	4,277.09	4,277.09
MAY	3,789.43	11,762.21	6,332.39	10,609.48
JUNE	17,524.60	29,286.81	6,854.17	17,463.65
JULY	7,777.75	37,064.56	7,339.10	24,802.75
AUGUST	5,895.28	42,959.84	6,419.08	31,221.83
SEPTEMBER	5,063.20	48,023.04	6,873.99	38,095.82
OCTOBER	9,831.21	57,854.25	4,855.05	42,950.87
NOVEMBER	2,726.28	60,580.53	4,152.93	47,103.80
DECEMBER	10,499.05	71,079.58	2,553.61	49,657.41
JANUARY	6,044.95	77,124.54	24,916.98	74,574.39
FEBRUARY			8,132.38	82,706.78
MARCH (PRELIMINARY)			12,096.66	94,803.43
MARCH (SUPPLEMENTAL)			-17.66	94,785.77

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	7,306.85	7,306.85	3,948.48	3,948.48
MAY	2,293.42	9,600.27	5,087.70	9,036.18
JUNE	15,930.19	25,530.46	4,527.58	13,563.75
JULY	5,289.94	30,820.40	5,070.56	18,634.31
AUGUST	3,749.28	34,569.68	5,166.07	23,800.38
SEPTEMBER	1,958.94	36,528.62	3,909.45	27,709.83
OCTOBER	7,684.59	44,213.21	2,583.72	30,293.55
NOVEMBER	1,711.23	45,924.44	2,003.68	32,297.23
DECEMBER	9,125.01	55,049.45	992.08	33,289.31
JANUARY	4,821.85	59,871.30	23,300.68	56,589.99
FEBRUARY			6,213.04	62,803.03
MARCH (PRELIMINARY)			7,462.63	70,265.66
MARCH (SUPPLEMENTAL)			-631.98	69,633.68

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	665.93	665.93	328.62	328.62
MAY	1,496.01	2,161.94	1,244.68	1,573.30
JUNE	1,594.41	3,756.35	2,326.60	3,899.90
JULY	2,487.80	6,244.16	2,268.54	6,168.44
AUGUST	2,146.00	8,390.15	1,253.01	7,421.45
SEPTEMBER	3,104.26	11,494.42	2,964.54	10,385.99
OCTOBER	2,146.62	13,641.03	2,271.33	12,657.32
NOVEMBER	1,015.05	14,656.09	2,149.26	14,806.57
DECEMBER	1,374.05	16,030.14	1,561.53	16,368.10
JANUARY	1,223.10	17,253.24	1,616.30	17,984.40
FEBRUARY			1,919.35	19,903.75
MARCH (PRELIMINARY)			4,634.03	24,537.78
MARCH (SUPPLEMENTAL)			614.32	25,152.10

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	0.00	0.00	1,300.04	1,300.04
MAY	1,026.51	1,026.51	59.21	1,359.25
JUNE	873.03	1,899.54	2,077.32	3,436.57
JULY	1,702.02	3,601.56	1,199.22	4,635.78
AUGUST	1,899.86	5,501.42	976.09	5,611.87
SEPTEMBER	1,941.71	7,443.12	1,816.97	7,428.84
OCTOBER	1,108.11	8,551.23	2,299.06	9,727.90
NOVEMBER	1,760.21	10,311.45	1,710.18	11,438.08
DECEMBER	2,503.54	12,814.98	1,511.79	12,949.87
JANUARY	2,468.49	15,283.47	3,007.88	15,957.76
FEBRUARY			2,291.58	18,249.34
MARCH (PRELIMINARY)			5,314.37	23,563.71
MARCH (SUPPLEMENTAL)			0.00	23,563.71

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	30,284.38	30,284.38	23,674.97	23,674.97
MAY	19,283.01	49,567.39	18,344.14	42,019.11
JUNE	39,111.24	88,678.63	27,913.90	69,933.01
JULY	23,738.32	1,12,416.95	25,654.56	95,587.57
AUGUST	29,995.76	1,42,412.71	24,949.36	1,20,536.93
SEPTEMBER	26,558.66	1,68,971.37	30,216.89	1,50,753.82
OCTOBER	32,128.01	2,01,099.38	23,208.66	1,73,962.48
NOVEMBER	25,583.93	2,26,683.31	23,718.15	1,97,680.63
DECEMBER	36,911.94	2,63,595.25	24,105.04	2,21,785.67
JANUARY	29,575.49	2,93,170.74	49,269.00	2,71,054.67
FEBRUARY			27,831.44	2,98,886.12
MARCH (PRELIMINARY)			39,535.10	3,38,421.22
MARCH (SUPPLEMENTAL)			8,957.56	3,47,378.78

Sd-  
**Assistant Accounts Officer**



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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3.10	3.10	97.58	97.58
MAY	3,007.78	3,010.88	2,578.63	2,676.22
JUNE	38.56	3,049.44	661.66	3,337.87
JULY	480.28	3,529.72	2,889.34	6,227.22
AUGUST	119.75	3,649.48	248.92	6,476.14
SEPTEMBER	6,095.06	9,744.53	209.47	6,685.61
OCTOBER	317.63	10,062.17	187.65	6,873.26
NOVEMBER	79.24	10,141.41	496.19	7,369.45
DECEMBER	245.08	10,386.49	181.82	7,551.27
JANUARY	272.84	10,659.33	145.69	7,696.96
FEBRUARY			374.19	8,071.14
MARCH (PRELIMINARY)			772.69	8,843.83
MARCH (SUPPLEMENTAL)			1.28	8,845.11

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-10,194.12	-10,194.12	-7,468.46	-7,468.46
MAY	-1,951.89	-12,146.01	-1,276.08	-8,744.54
JUNE	-16,023.09	-28,169.10	-4,285.54	-13,030.08
JULY	3,627.48	-24,541.62	-2,386.49	-15,416.58
AUGUST	-5,626.86	-30,168.48	-2,198.41	-17,614.98
SEPTEMBER	1,450.96	-28,717.51	-4,020.57	-21,635.56
OCTOBER	-3,270.14	-31,987.66	-567.93	-22,203.48
NOVEMBER	-3,008.34	-34,996.00	-1,825.26	-24,028.74
DECEMBER	-5,604.88	-40,600.88	228.01	-23,800.73
JANUARY	-4,784.21	-45,385.08	-27,597.53	-51,398.25
FEBRUARY			329.60	-51,068.66
MARCH (PRELIMINARY)			14,570.80	-36,497.87
MARCH (SUPPLEMENTAL)			-7,723.24	-44,221.11

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-10,707.75	-10,707.75	-7,849.13	-7,849.13
MAY	-6,616.73	-17,324.48	-4,735.53	-12,584.68
JUNE	-18,399.80	-35,724.28	-8,253.98	-20,838.65
JULY	161.98	-35,562.29	-7,982.09	-28,820.76
AUGUST	-8,344.82	-43,907.13	-4,322.01	-33,142.75
SEPTEMBER	-10,027.23	-53,934.32	-12,026.11	-45,168.87
OCTOBER	-7,134.24	-61,068.58	-3,162.78	-48,331.64
NOVEMBER	-5,734.61	-66,803.20	-4,794.08	-53,125.71
DECEMBER	-8,680.99	-75,484.19	-1,940.83	-55,066.54
JANUARY	-6,788.14	-82,272.32	-30,903.41	-85,969.93
FEBRUARY			-2,742.33	-88,712.26
MARCH (PRELIMINARY)			7,862.61	-80,849.67
MARCH (SUPPLEMENTAL)			-8,680.41	-89,530.07

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-7,865.16	-7,865.16	-5,350.81	-5,350.81
MAY	-5,004.15	-12,869.31	-2,476.83	-7,827.65
JUNE	-11,439.21	-24,308.52	-2,798.36	-10,626.00
JULY	214.42	-24,094.10	-3,567.09	-14,193.11
AUGUST	327.24	-23,766.87	-798.19	-14,991.28
SEPTEMBER	-7,461.00	-31,227.83	-8,001.57	-22,992.86
OCTOBER	-2,335.08	-33,562.93	-610.27	-23,603.12
NOVEMBER	-1,265.27	-34,828.20	-780.27	-24,383.38
DECEMBER	-3,287.04	-38,115.25	2,840.79	-21,542.59
JANUARY	-1,281.59	-39,396.83	-26,174.07	-47,716.65
FEBRUARY			806.42	-46,910.23
MARCH (PRELIMINARY)			13,618.70	-33,291.55
MARCH (SUPPLEMENTAL)			-2,672.83	-35,964.38

Sd-  
**Assistant Accounts Officer**

**Information on the Borrowings from the Public Account as on 31/01/2025 \*\***

in Crore

<b>Major Head</b>	<b>Description</b>	<b>Opening Balance as on 01/01/2025</b>	<b>Additions during the month</b>	<b>Disbursements during the month</b>	<b>Closing Balance as on 31/01/2025</b>	<b>Amount onborrowed from Public Account as on 31/01/2025*</b>
8009	State Provident Funds	33,403.78	511.46	582.94	33,332.30	
8010	Trusts and Endowments	0.03	0.00	0.00	0.03	
8011	Insurance and Pension Funds	0.08	0.00	0.00	0.08	
8031	Other Savings Deposits	654.68	5.21	6.24	653.65	
8121	General and Other Reserve Funds	1,729.99	5.69	0.00	1,735.68	
8222	Sinking Funds	1,123.34	0.00	0.00	1,123.34	
8226	Depreciation / Renewal Reserve Fund	26.97	0.00	0.00	26.97	
8229	Development and Welfare Funds	1,189.57	0.00	0.00	1,189.57	
8235	General and Other Reserve Funds	1,052.28	154.84	153.28	1,053.84	
8336	Civil Deposits	0.72	0.00	0.00	0.72	
8338	Deposits of Local Funds	1,577.81	184.19	237.37	1,524.63	
8342	Other Deposits	311.70	404.42	661.16	54.96	
8443	Civil Deposits	32,914.48	7,892.15	6,693.04	34,113.59	
8448	Deposits of Local Funds	6.29	0.01	0.00	6.30	
8449	Other Deposits	9.26	1.52	1.11	9.67	

\*Data has been extracted from the Monthly Civil Account generated for the month of January 2025.

\*\* Information in respect of amount borrowed from the Public Account as on 31/01/2025 has not been furnished by the Finance Department, Government of Tamil Nadu.

-Sd-  
Asst. Accounts Officer

**Annexure**

**The Details of Outstanding Guarantees as on 31.01.2025**

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.01.2025	Guarantee issued during the month of January 2025	Guarantee deleted during the month of January 2025	Funds raised by PSU/PSUs by escrowing future revenue during the month of January 2025	Guarantee invoked during the month of January 2025	Outstanding Guarantee as on 31.01.2025
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.	219.55	-	-	56.89	-	276.44
2	Tamil Nadu Minorities Economic Devt Corp Ltd	191.89	-	10.55	-	-	181.34
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	5.09	-	-	-	-	5.09
4	Tamil Nadu Civil Supplies Corp	19,810.00	-	2,800.00	3,700.00	-	20,710.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	40.97	-	4.36	-	-	36.61
6	Public Sector Sugar Mills	-	-	17.41	36.32	-	18.91
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,734.16	-	-	-	-	3,734.16
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.	375.67	-	18.00	-	-	357.67
	<b>Sub Total A</b>	<b>30,282.92</b>	-	<b>2,850.32</b>	<b>3,793.21</b>	-	<b>31,225.81</b>
<b>B. BOARDS AND COPORATIONS</b>							
11	Tamil Nadu Transmission Corporation Ltd	357.16	-	4.63	-	-	352.53
12	Tamil Nadu Power Generation Corporation Ltd	19,817.70	3,000.00	316.23	3,000.00	-	22,501.47
13	Tamil Nadu Green Energy Corporation Ltd	815.94	-	34.03	17.24	-	799.15
14	Tamil Nadu Power Distribution Corporation Ltd	89,163.78	1,000.00	2,446.79	2,855.66	-	89,572.65
15	Water and Sanitation Pooled Fund	516.34	-	5.00	-	-	511.34
16	Tamil Nadu Khadi and Village Industries Board	30.45	-	-	-	-	30.45
17	Chennai Metropolitan Water Supply and Sewerage Board	24.84	-	8.28	-	-	16.56
18	Tamil Nadu Minerals Ltd	5.28	-	-	-	-	5.28
19	Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	218.70	-	-	-	-	218.70
20	Tamil Nadu Tea Plantation Corporation Ltd	3.23	-	0.13	-	-	3.10
	<b>Sub Total B</b>	<b>1,10,953.42</b>	<b>4,000.00</b>	<b>2,815.09</b>	<b>5,872.90</b>	-	<b>1,14,011.23</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>							
19	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
20	Co-operative Sugar Mills	99.83	-	76.03	71.66	-	95.46
21	Tamil Nadu Co-operative Milk Federation Ltd	50.36	-	2.09	-	-	48.27
	<b>Sub Total C</b>	<b>158.19</b>	-	<b>78.12</b>	<b>71.66</b>	-	<b>151.73</b>
	<b>Grand Total (A+B+C)</b>	<b>1,41,394.53</b>	<b>4,000.00</b>	<b>5,743.53</b>	<b>9,737.77</b>	-	<b>1,45,388.77</b>

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