

# Government of Tamil Nadu

## Accounts at a Glance As at the end of October -2025 (un-audited provisional figures)

(` in crore)

|                                                              | Budget<br>Estimates<br>2025 - 2026 | Actuals upto<br>October -2025 | % of Actuals to Budget Estimates |                                                 |
|--------------------------------------------------------------|------------------------------------|-------------------------------|----------------------------------|-------------------------------------------------|
|                                                              |                                    |                               | Current<br>Year                  | Corresponding<br>period of the<br>previous year |
| <b>(1) Revenue Receipts</b>                                  | 3,31,568.76                        | 1,57,766.67                   | 47.58                            | 49.91                                           |
| <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                | 2,78,916.07                        | 1,41,161.56                   | 50.61                            | 53.85                                           |
| (i) Goods and Service Tax (SGST)                             | 93,619.74                          | 40,947.66                     | 43.74                            | 56.85                                           |
| (ii) Stamps and Registration Fees                            | 26,109.88                          | 14,042.90                     | 53.78                            | 52.14                                           |
| (iii) Land Revenue                                           | 235.13                             | 102.29                        | 43.50                            | 57.37                                           |
| (iv) Taxes on Sales, Trade etc                               | 70,309.85                          | 36,900.17                     | 52.48                            | 50.31                                           |
| (v) State Excise Duties                                      | 12,944.00                          | 6,956.20                      | 53.74                            | 54.05                                           |
| (vi) State`s share of Union Taxes                            | 58,021.50                          | 34,057.92                     | 58.70                            | 59.14                                           |
| (vii) Other Taxes and Duties                                 | 17,675.98                          | 8,154.42                      | 46.13                            | 41.07                                           |
| <b>(b) Non-Tax Revenue</b>                                   | 28,818.58                          | 6,999.79                      | 24.29                            | 24.00                                           |
| <b>(c) Grants-in-Aid and Contributions</b>                   | 23,834.11                          | 9,605.32                      | 40.30                            | 42.72                                           |
| <b>(2) Capital Receipts</b>                                  | 1,07,724.15                        | 48,346.24                     | 44.88                            | 54.55                                           |
| (a) Recovery of Loans and Advances                           | 755.89                             | 537.82                        | 71.15                            | 17.25                                           |
| (b) Other Receipts                                           | 5.04                               | 10.12                         | 200.79                           | 659.94                                          |
| (c) Borrowings and Other Liabilities                         | 1,06,963.22                        | 47,798.30                     | 44.69                            | 56.18                                           |
| <b>(3) Total Receipts (1+2)</b>                              | 4,39,292.91                        | 2,06,112.91                   | 46.92                            | 51.19                                           |
| <b>(4) Revenue Expenditure</b>                               | 3,76,781.79                        | 1,86,820.00                   | 49.58                            | 51.26                                           |
| (a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))} | 1,28,404.59                        | \$                            |                                  |                                                 |
| (b) Expenditure on Interest Payment                          | 69,113.61                          | 31,476.00                     | 45.54                            | 44.04                                           |
| (c) Expenditure on Salaries and Wages                        | 73,518.18                          | \$                            |                                  |                                                 |
| (d) Expenditure on Pension                                   | 46,214.09                          | 26,504.06                     | 57.35                            | 57.64                                           |
| (e) Expenditure on Subsidy                                   | 59,531.33                          | \$                            |                                  |                                                 |
| <b>(5) Capital Expenditure</b>                               | 57,677.87                          | 16,653.38                     | 28.87                            | 41.66                                           |
| (a) Expenditure on Capital a/c {(excluding (b))}             | 57,677.87                          | 16,653.38                     | 28.87                            | 41.66                                           |
| (b) Expenditure on Salaries and Wages                        | 0.00                               | 0.00                          | 0.00                             | 0.00                                            |
| <b>(6) Sector Wise Expenditure</b>                           | 4,34,459.65                        | 2,03,473.38                   | 46.83                            | 50.11                                           |
| <b>(i) General Sector</b>                                    | 1,43,659.93                        | 71,903.35                     | 50.05                            | 50.20                                           |
| (a) Revenue                                                  | 1,41,616.43                        | 71,276.42                     | 50.33                            | 50.62                                           |
| (b) Capital                                                  | 2,043.50                           | 626.93                        | 30.68                            | 14.83                                           |

# Government of Tamil Nadu

Accounts at a Glance  
As at the end of October -2025  
(un-audited provisional figures)

(` in crore)

|                                                                                                     | Budget<br>Estimates<br>2025 - 2026 | Actuals upto<br>October -2025 | % of Actuals to Budget Estimates |                                                 |
|-----------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|----------------------------------|-------------------------------------------------|
|                                                                                                     |                                    |                               | Current<br>Year                  | Corresponding<br>period of the<br>previous year |
| <b>(ii) Social Sector</b>                                                                           | 1,46,567.02                        | 74,718.60                     | 50.98                            | 50.29                                           |
| (a) Revenue                                                                                         | 1,31,090.15                        | 69,694.11                     | 53.17                            | 51.23                                           |
| (b) Capital                                                                                         | 15,476.87                          | 5,024.49                      | 32.46                            | 42.15                                           |
| <b>(iii) Economic Sector</b>                                                                        | 1,17,380.86                        | 44,414.90                     | 37.84                            | 53.37                                           |
| (a) Revenue                                                                                         | 77,223.37                          | 33,412.94                     | 43.27                            | 57.81                                           |
| (b) Capital                                                                                         | 40,157.49                          | 11,001.96                     | 27.40                            | 42.74                                           |
| <b>(iv) Grants-in-Aid Contributions</b>                                                             | 26,851.84                          | 12,436.53                     | 46.32                            | 34.46                                           |
| <b>(7) Total Expenditure</b>                                                                        | 4,34,459.65                        | 2,03,473.38                   | 46.83                            | 50.11                                           |
| <b>(8) Loans and Advances Disbursed</b>                                                             | 10,343.75                          | 2,639.53                      | 25.52                            | 60.86                                           |
| <b>(9) Appropriation to Contingency Fund</b>                                                        | 0.00                               | 0.00                          | 0.00                             | 0.00                                            |
| <b>(10) Revenue Surplus(+)/Deficit(-)<br/>(1-4)</b>                                                 | <b>-45,213.03</b>                  | <b>-29,053.33</b>             |                                  |                                                 |
| <b>(11) Fiscal Surplus(+)/Deficit(-)<br/>{1+2(a)+2(b)-(4+5+8+9)}</b>                                | -1,12,473.72                       | -47,798.30                    |                                  |                                                 |
| <b>(12) Primary Deficit(-)/Surplus(+)<br/>[{1+2(a)+2(b)}]-<br/>[{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)]</b> | -43,360.11                         | -16,322.30                    |                                  |                                                 |

Sd-  
Sr.Accounts Officer

\$ - Compilation under progress

## Monthly Accounts Exclusion details for the Month of October 2025

| Source                       | Due                              |                                     | Received                         |                                     | Excluded due to |                 |        |
|------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-----------------|-----------------|--------|
|                              | Current Month<br>October<br>2025 | Previous Month<br>September<br>2025 | Current Month<br>October<br>2025 | Previous Month<br>September<br>2025 | Non<br>Receipt  | Late<br>Receipt | Others |
| Treasury /<br>PAO            | 48                               | -                                   | 48                               | -                                   | -               | -               | -      |
| Public<br>Works<br>Divisions | -                                | -                                   | -                                | -                                   | -               | -               | -      |
| Forest<br>Divisions          | -                                | -                                   | -                                | -                                   | -               | -               | -      |
| Others                       | -                                | -                                   | -                                | -                                   | -               | -               | -      |

Sd-  
Sr. Accounts Officer

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 19,303.33      | 19,303.33          | 19,155.88      | 19,155.88          |
| MAY                     | 17,126.23      | 36,429.56          | 15,603.07      | 34,758.95          |
| JUNE                    | 27,326.14      | 63,755.69          | 20,708.68      | 55,467.63          |
| JULY                    | 22,120.45      | 85,876.16          | 24,336.16      | 79,803.78          |
| AUGUST                  | 22,584.69      | 1,08,460.85        | 21,608.52      | 1,01,412.30        |
| SEPTEMBER               | 22,877.41      | 1,31,338.26        | 22,557.71      | 1,23,970.01        |
| OCTOBER                 | 26,428.40      | 1,57,766.67        | 25,272.64      | 1,49,242.65        |
| NOVEMBER                |                |                    | 19,903.13      | 1,69,145.77        |
| DECEMBER                |                |                    | 28,611.12      | 1,97,756.90        |
| JANUARY                 |                |                    | 23,028.76      | 2,20,785.65        |
| FEBRUARY                |                |                    | 19,838.63      | 2,40,624.28        |
| MARCH (PRELIMINARY)     |                |                    | 39,991.21      | 2,80,615.49        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 159.31         | 2,80,774.81        |

Sd-  
**Assistant Accounts Officer**

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

| Month                | 2025-26   |             | 2024-25   |             |
|----------------------|-----------|-------------|-----------|-------------|
|                      | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                | 16,761.53 | 16,761.53   | 16,732.54 | 16,732.54   |
| MAY                  | 15,933.17 | 32,694.70   | 14,798.09 | 31,530.63   |
| JUNE                 | 23,672.07 | 56,366.76   | 17,475.67 | 49,006.30   |
| JULY                 | 19,851.22 | 76,217.99   | 22,853.50 | 71,859.80   |
| AUGUST               | 20,349.27 | 96,567.26   | 18,827.42 | 90,687.22   |
| SEPTEMBER            | 20,143.17 | 1,16,710.43 | 18,510.58 | 1,09,197.80 |
| OCTOBER              | 24,451.12 | 1,41,161.56 | 22,691.58 | 1,31,889.38 |
| NOVEMBER             |           |             | 18,820.74 | 1,50,710.12 |
| DECEMBER             |           |             | 17,132.45 | 1,67,842.57 |
| JANUARY              |           |             | 21,316.22 | 1,89,158.79 |
| FEBRUARY             |           |             | 18,794.67 | 2,07,953.46 |
| MARCH (PRELIMINARY)  |           |             | 24,763.95 | 2,32,717.41 |
| MARCH (SUPPLEMENTAL) |           |             | -0.13     | 2,32,717.29 |

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**Assistant Accounts Officer**

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

| Month                | 2025-26  |             | 2024-25   |             |
|----------------------|----------|-------------|-----------|-------------|
|                      | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                | 5,333.35 | 5,333.35    | 6,608.65  | 6,608.65    |
| MAY                  | 5,608.29 | 10,941.63   | 3,547.99  | 10,156.63   |
| JUNE                 | 4,819.41 | 15,761.04   | 2,862.63  | 13,019.26   |
| JULY                 | 6,428.99 | 22,190.04   | 10,260.95 | 23,280.21   |
| AUGUST               | 6,356.10 | 28,546.14   | 6,108.42  | 29,388.63   |
| SEPTEMBER            | 5,891.15 | 34,437.30   | 6,025.42  | 35,414.05   |
| OCTOBER              | 6,510.37 | 40,947.66   | 6,531.27  | 41,945.32   |
| NOVEMBER             |          |             | 6,333.28  | 48,278.60   |
| DECEMBER             |          |             | 5,131.64  | 53,410.25   |
| JANUARY              |          |             | 5,804.19  | 59,214.44   |
| FEBRUARY             |          |             | 5,159.15  | 64,373.59   |
| MARCH (PRELIMINARY)  |          |             | 6,513.06  | 70,886.65   |
| MARCH (SUPPLEMENTAL) |          |             | 0.12      | 70,886.77   |

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**Assistant Accounts Officer**

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

| Month                | 2025-26  |             | 2024-25  |             |
|----------------------|----------|-------------|----------|-------------|
|                      | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                | 1,892.68 | 1,892.68    | 1,306.85 | 1,306.85    |
| MAY                  | 2,012.38 | 3,905.06    | 1,777.18 | 3,084.03    |
| JUNE                 | 1,963.83 | 5,868.88    | 1,834.47 | 4,918.51    |
| JULY                 | 2,176.51 | 8,045.39    | 1,863.45 | 6,781.96    |
| AUGUST               | 1,862.18 | 9,907.57    | 1,753.99 | 8,535.95    |
| SEPTEMBER            | 2,257.76 | 12,165.33   | 1,819.00 | 10,354.95   |
| OCTOBER              | 1,877.57 | 14,042.90   | 1,829.64 | 12,184.59   |
| NOVEMBER             |          |             | 1,869.33 | 14,053.92   |
| DECEMBER             |          |             | 1,870.74 | 15,924.65   |
| JANUARY              |          |             | 1,510.76 | 17,435.41   |
| FEBRUARY             |          |             | 2,042.85 | 19,478.26   |
| MARCH (PRELIMINARY)  |          |             | 2,400.02 | 21,878.27   |
| MARCH (SUPPLEMENTAL) |          |             | 0.00     | 21,878.27   |

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**Assistant Accounts Officer**

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

| Month                | 2025-26 |             | 2024-25 |             |
|----------------------|---------|-------------|---------|-------------|
|                      | Monthly | Progressive | Monthly | Progressive |
| APRIL                | 15.55   | 15.55       | 114.58  | 114.58      |
| MAY                  | 22.05   | 37.60       | 21.78   | 136.37      |
| JUNE                 | 14.23   | 51.83       | 20.18   | 156.55      |
| JULY                 | 14.94   | 66.78       | 15.86   | 172.41      |
| AUGUST               | 12.68   | 79.45       | 15.50   | 187.91      |
| SEPTEMBER            | 14.04   | 93.50       | 11.51   | 199.43      |
| OCTOBER              | 8.79    | 102.29      | 12.90   | 212.33      |
| NOVEMBER             |         |             | 13.30   | 225.63      |
| DECEMBER             |         |             | 10.79   | 236.42      |
| JANUARY              |         |             | 14.45   | 250.88      |
| FEBRUARY             |         |             | 12.20   | 263.07      |
| MARCH (PRELIMINARY)  |         |             | 14.64   | 277.72      |
| MARCH (SUPPLEMENTAL) |         |             | 0.00    | 277.72      |

Sd-  
**Assistant Accounts Officer**



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

| Month                | 2025-26  |             | 2024-25  |             |
|----------------------|----------|-------------|----------|-------------|
|                      | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                | 4,059.01 | 4,059.01    | 3,985.46 | 3,985.46    |
| MAY                  | 6,065.69 | 10,124.70   | 4,501.68 | 8,487.14    |
| JUNE                 | 4,829.67 | 14,954.37   | 5,383.48 | 13,870.62   |
| JULY                 | 4,845.58 | 19,799.95   | 5,296.92 | 19,167.54   |
| AUGUST               | 5,742.46 | 25,542.42   | 5,311.86 | 24,479.40   |
| SEPTEMBER            | 5,808.83 | 31,351.25   | 5,314.00 | 29,793.40   |
| OCTOBER              | 5,548.92 | 36,900.17   | 5,217.05 | 35,010.45   |
| NOVEMBER             |          |             | 5,180.94 | 40,191.39   |
| DECEMBER             |          |             | 4,910.00 | 45,101.39   |
| JANUARY              |          |             | 4,867.74 | 49,969.13   |
| FEBRUARY             |          |             | 5,234.52 | 55,203.65   |
| MARCH (PRELIMINARY)  |          |             | 7,131.44 | 62,335.08   |
| MARCH (SUPPLEMENTAL) |          |             | 1.82     | 62,336.91   |

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**Assistant Accounts Officer**

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

| Month                | 2025-26  |             | 2024-25  |             |
|----------------------|----------|-------------|----------|-------------|
|                      | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                | 925.52   | 925.52      | 905.52   | 905.52      |
| MAY                  | 957.96   | 1,883.48    | 1,003.10 | 1,908.62    |
| JUNE                 | 1,020.99 | 2,904.47    | 882.91   | 2,791.53    |
| JULY                 | 1,019.52 | 3,923.99    | 951.50   | 3,743.04    |
| AUGUST               | 969.98   | 4,893.97    | 969.56   | 4,712.59    |
| SEPTEMBER            | 1,113.45 | 6,007.42    | 930.74   | 5,643.34    |
| OCTOBER              | 948.78   | 6,956.20    | 976.38   | 6,619.72    |
| NOVEMBER             |          |             | 780.83   | 7,400.55    |
| DECEMBER             |          |             | 834.59   | 8,235.14    |
| JANUARY              |          |             | 953.35   | 9,188.49    |
| FEBRUARY             |          |             | 977.65   | 10,166.14   |
| MARCH (PRELIMINARY)  |          |             | 889.27   | 11,055.41   |
| MARCH (SUPPLEMENTAL) |          |             | 0.00     | 11,055.41   |

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**Assistant Accounts Officer**

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

| Month                | 2025-26  |             | 2024-25  |             |
|----------------------|----------|-------------|----------|-------------|
|                      | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                | 3,333.98 | 3,333.98    | 2,850.22 | 2,850.22    |
| MAY                  | 0.00     | 3,333.98    | 2,850.22 | 5,700.44    |
| JUNE                 | 9,962.31 | 13,296.29   | 5,700.44 | 11,400.88   |
| JULY                 | 4,184.03 | 17,480.32   | 3,553.96 | 14,954.84   |
| AUGUST               | 4,144.40 | 21,624.72   | 3,633.84 | 18,588.68   |
| SEPTEMBER            | 4,144.40 | 25,769.12   | 3,633.84 | 22,222.52   |
| OCTOBER              | 8,288.80 | 34,057.92   | 7,200.73 | 29,423.25   |
| NOVEMBER             |          |             | 3,633.84 | 33,057.09   |
| DECEMBER             |          |             | 3,633.84 | 36,690.93   |
| JANUARY              |          |             | 7,057.89 | 43,748.82   |
| FEBRUARY             |          |             | 4,405.08 | 48,153.90   |
| MARCH (PRELIMINARY)  |          |             | 4,337.98 | 52,491.88   |
| MARCH (SUPPLEMENTAL) |          |             |          | 52,491.88   |

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**Assistant Accounts Officer**

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

| Month                   | 2025-26  |             | 2024-25  |             |
|-------------------------|----------|-------------|----------|-------------|
|                         | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                   | 1,201.44 | 1,201.44    | 961.27   | 961.27      |
| MAY                     | 1,266.80 | 2,468.24    | 1,096.14 | 2,057.40    |
| JUNE                    | 1,061.62 | 3,529.86    | 791.56   | 2,848.96    |
| JULY                    | 1,181.65 | 4,711.51    | 910.84   | 3,759.80    |
| AUGUST                  | 1,261.47 | 5,972.98    | 1,034.24 | 4,794.04    |
| SEPTEMBER               | 913.54   | 6,886.52    | 776.07   | 5,570.11    |
| OCTOBER                 | 1,267.90 | 8,154.42    | 923.62   | 6,493.73    |
| NOVEMBER                |          |             | 1,009.21 | 7,502.94    |
| DECEMBER                |          |             | 740.85   | 8,243.79    |
| JANUARY                 |          |             | 1,107.85 | 9,351.64    |
| FEBRUARY                |          |             | 963.22   | 10,314.85   |
| MARCH<br>(PRELIMINARY)  |          |             | 3,477.55 | 13,792.40   |
| MARCH<br>(SUPPLEMENTAL) |          |             |          | 13,790.33   |

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**Assistant Accounts Officer**

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

| Month                | 2025-26  |             | 2024-25   |             |
|----------------------|----------|-------------|-----------|-------------|
|                      | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                | 987.19   | 987.19      | 2,098.56  | 2,098.56    |
| MAY                  | 981.17   | 1,968.36    | 804.98    | 2,903.54    |
| JUNE                 | 927.34   | 2,895.70    | 1,042.72  | 3,946.26    |
| JULY                 | 910.75   | 3,806.46    | 916.58    | 4,862.84    |
| AUGUST               | 784.88   | 4,591.34    | 657.71    | 5,520.55    |
| SEPTEMBER            | 1,197.14 | 5,788.47    | 880.31    | 6,400.86    |
| OCTOBER              | 1,211.32 | 6,999.79    | 974.51    | 7,375.37    |
| NOVEMBER             |          |             | 786.59    | 8,161.96    |
| DECEMBER             |          |             | 9,614.95  | 17,776.91   |
| JANUARY              |          |             | 940.84    | 18,717.75   |
| FEBRUARY             |          |             | 773.39    | 19,491.14   |
| MARCH (PRELIMINARY)  |          |             | 11,897.56 | 31,388.70   |
| MARCH (SUPPLEMENTAL) |          |             | 159.44    | 31,548.14   |

Sd-  
**Assistant Accounts Officer**

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

| Month                | 2025-26  |             | 2024-25  |             |
|----------------------|----------|-------------|----------|-------------|
|                      | Monthly  | Progressive | Monthly  | Progressive |
| APRIL                | 1,554.61 | 1,554.61    | 324.78   | 324.78      |
| MAY                  | 211.89   | 1,766.50    | 0.00     | 324.78      |
| JUNE                 | 2,726.73 | 4,493.23    | 2,190.29 | 2,515.07    |
| JULY                 | 1,358.48 | 5,851.71    | 566.08   | 3,081.14    |
| AUGUST               | 1,450.54 | 7,302.25    | 2,123.39 | 5,204.53    |
| SEPTEMBER            | 1,537.10 | 8,839.36    | 3,166.82 | 8,371.35    |
| OCTOBER              | 765.96   | 9,605.32    | 1,606.55 | 9,977.90    |
| NOVEMBER             |          |             | 295.80   | 10,273.69   |
| DECEMBER             |          |             | 1,863.72 | 12,137.42   |
| JANUARY              |          |             | 771.70   | 12,909.11   |
| FEBRUARY             |          |             | 270.57   | 13,179.68   |
| MARCH (PRELIMINARY)  |          |             | 3,329.70 | 16,509.38   |
| MARCH (SUPPLEMENTAL) |          |             | 0.00     | 16,509.38   |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26   |             | 2024-25   |             |
|-------------------------|-----------|-------------|-----------|-------------|
|                         | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                   | 14,365.59 | 14,365.59   | 11,131.61 | 11,131.61   |
| MAY                     | 3,127.69  | 17,493.29   | 6,687.71  | 17,819.32   |
| JUNE                    | 2,234.70  | 19,727.98   | 18,441.12 | 36,260.44   |
| JULY                    | 11,606.94 | 31,334.91   | -117.55   | 36,142.90   |
| AUGUST                  | 6,193.39  | 37,528.32   | 8,506.99  | 44,649.88   |
| SEPTEMBER               | 6,744.45  | 44,272.78   | 10,096.00 | 54,745.91   |
| OCTOBER                 | 4,073.46  | 48,346.24   | 7,173.00  | 61,918.91   |
| NOVEMBER                |           |             | 5,760.05  | 67,678.95   |
| DECEMBER                |           |             | 8,895.91  | 76,574.85   |
| JANUARY                 |           |             | 6,819.57  | 83,394.42   |
| FEBRUARY                |           |             | 2,367.86  | 85,762.28   |
| MARCH (PRELIMINARY)     |           |             | 11,045.36 | 96,807.64   |
| MARCH<br>(SUPPLEMENTAL) |           |             | 8,029.08  | 1,04,836.72 |

Sd-  
**Assistant Accounts Officer**

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

| Month                | 2025-26 |             | 2024-25   |             |
|----------------------|---------|-------------|-----------|-------------|
|                      | Monthly | Progressive | Monthly   | Progressive |
| APRIL                | 250.90  | 250.90      | 423.21    | 423.21      |
| MAY                  | 46.39   | 297.30      | 70.56     | 493.77      |
| JUNE                 | 47.40   | 344.69      | 37.47     | 531.23      |
| JULY                 | 26.24   | 370.93      | 43.21     | 574.45      |
| AUGUST               | 66.89   | 437.83      | 161.65    | 736.09      |
| SEPTEMBER            | 72.66   | 510.49      | 56.97     | 793.07      |
| OCTOBER              | 27.32   | 537.82      | 35.01     | 828.08      |
| NOVEMBER             |         |             | 21.77     | 849.85      |
| DECEMBER             |         |             | 214.17    | 1,064.02    |
| JANUARY              |         |             | 30.87     | 1,094.89    |
| FEBRUARY             |         |             | 27.16     | 1,122.05    |
| MARCH (PRELIMINARY)  |         |             | 5,878.31  | 7,000.36    |
| MARCH (SUPPLEMENTAL) |         |             | -3,184.83 | 3,815.53    |

Sd-  
**Assistant Accounts Officer**



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

(In Crore of Rupees)

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 0.56           | 0.56               | 0.64           | 0.64               |
| MAY                     | 1.25           | 1.81               | 0.43           | 1.07               |
| JUNE                    | 4.28           | 6.09               | 3.85           | 4.93               |
| JULY                    | 1.47           | 7.56               | 1.22           | 6.15               |
| AUGUST                  | 0.86           | 8.42               | 0.52           | 6.67               |
| SEPTEMBER               | 0.23           | 8.65               | 11.82          | 18.49              |
| OCTOBER                 | 1.47           | 10.12              | 3.75           | 22.24              |
| NOVEMBER                |                |                    | 3.67           | 25.90              |
| DECEMBER                |                |                    | 0.74           | 26.64              |
| JANUARY                 |                |                    | 0.56           | 27.20              |
| FEBRUARY                |                |                    | 5.05           | 32.25              |
| MARCH (PRELIMINARY)     |                |                    | 11.09          | 43.34              |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 0.00           | 43.34              |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26   |             | 2024-25   |             |
|-------------------------|-----------|-------------|-----------|-------------|
|                         | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                   | 14,114.13 | 14,114.13   | 10,707.76 | 10,707.76   |
| MAY                     | 3,080.05  | 17,194.18   | 6,616.72  | 17,324.48   |
| JUNE                    | 2,183.02  | 19,377.20   | 18,399.80 | 35,724.28   |
| JULY                    | 11,579.23 | 30,956.42   | -161.98   | 35,562.30   |
| AUGUST                  | 6,125.64  | 37,082.07   | 8,344.82  | 43,907.12   |
| SEPTEMBER               | 6,671.56  | 43,753.64   | 10,027.21 | 53,934.35   |
| OCTOBER                 | 4,044.67  | 47,798.30   | 7,134.24  | 61,068.59   |
| NOVEMBER                |           |             | 5,734.61  | 66,803.20   |
| DECEMBER                |           |             | 8,681.00  | 75,484.19   |
| JANUARY                 |           |             | 6,788.14  | 82,272.33   |
| FEBRUARY                |           |             | 2,335.65  | 84,607.98   |
| MARCH (PRELIMINARY)     |           |             | 5,155.96  | 89,763.94   |
| MARCH<br>(SUPPLEMENTAL) |           |             | 11,213.91 | 1,00,977.85 |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26   |             | 2024-25   |             |
|-------------------------|-----------|-------------|-----------|-------------|
|                         | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                   | 33,668.92 | 33,668.92   | 30,287.49 | 30,287.49   |
| MAY                     | 20,253.92 | 53,922.85   | 22,290.78 | 52,578.27   |
| JUNE                    | 29,560.84 | 83,483.67   | 39,149.80 | 91,728.07   |
| JULY                    | 33,727.39 | 1,17,211.07 | 24,218.61 | 1,15,946.68 |
| AUGUST                  | 28,778.08 | 1,45,989.17 | 30,115.51 | 1,46,062.18 |
| SEPTEMBER               | 29,621.86 | 1,75,611.04 | 32,653.71 | 1,78,715.92 |
| OCTOBER                 | 30,501.86 | 2,06,112.91 | 32,445.64 | 2,11,161.56 |
| NOVEMBER                |           |             | 25,663.18 | 2,36,824.72 |
| DECEMBER                |           |             | 37,507.03 | 2,74,331.75 |
| JANUARY                 |           |             | 29,848.33 | 3,04,180.07 |
| FEBRUARY                |           |             | 22,206.49 | 3,26,386.56 |
| MARCH (PRELIMINARY)     |           |             | 51,036.57 | 3,77,423.13 |
| MARCH<br>(SUPPLEMENTAL) |           |             | 8,188.39  | 3,85,611.53 |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 32,952.43      | 32,952.43          | 29,350.00      | 29,350.00          |
| MAY                  | 19,054.88      | 52,007.31          | 17,554.96      | 46,904.96          |
| JUNE                 | 27,047.37      | 79,054.68          | 36,731.77      | 83,636.73          |
| JULY                 | 30,234.40      | 1,09,289.08        | 20,708.67      | 1,04,345.40        |
| AUGUST               | 24,858.42      | 1,34,147.50        | 27,235.38      | 1,31,580.78        |
| SEPTEMBER            | 26,113.83      | 1,60,261.33        | 21,106.74      | 1,52,687.52        |
| OCTOBER              | 26,558.67      | 1,86,820.00        | 28,542.78      | 1,81,230.31        |
| NOVEMBER             |                |                    | 22,911.47      | 2,04,141.77        |
| DECEMBER             |                |                    | 34,216.00      | 2,38,357.77        |
| JANUARY              |                |                    | 27,812.97      | 2,66,170.74        |
| FEBRUARY             |                |                    | 18,996.52      | 2,85,167.26        |
| MARCH (PRELIMINARY)  |                |                    | 30,760.82      | 3,15,928.08        |
| MARCH (SUPPLEMENTAL) |                |                    | 10,320.63      | 3,26,248.71        |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26  |             | 2024-25   |             |
|-------------------------|----------|-------------|-----------|-------------|
|                         | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                   | 4,980.57 | 4,980.57    | 1,742.27  | 1,742.27    |
| MAY                     | 3,739.24 | 8,719.80    | 4,192.50  | 5,934.77    |
| JUNE                    | 8,241.26 | 16,961.07   | 17,575.78 | 23,510.56   |
| JULY                    | 6,947.36 | 23,908.43   | 4,557.62  | 28,068.19   |
| AUGUST                  | 8,791.20 | 32,699.64   | 4,928.52  | 32,996.70   |
| SEPTEMBER               | 9,643.05 | 42,342.69   | 6,959.05  | 39,955.75   |
| OCTOBER                 | \$       | \$          | 7,469.57  | 47,425.32   |
| NOVEMBER                |          |             | 6,798.07  | 54,223.37   |
| DECEMBER                |          |             | 12,461.22 | 66,684.60   |
| JANUARY                 |          |             | 7,838.99  | 74,523.60   |
| FEBRUARY                |          |             | 4,031.70  | 78,555.30   |
| MARCH (PRELIMINARY)     |          |             | 16,560.20 | 95,115.49   |
| MARCH<br>(SUPPLEMENTAL) |          |             | -891.94   | 94,223.55   |

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 3,083.57       | 3,083.57           | 2,842.59       | 2,842.59           |
| MAY                  | 3,664.67       | 6,748.24           | 1,612.58       | 4,455.17           |
| JUNE                 | 5,746.53       | 12,494.76          | 6,960.59       | 11,415.76          |
| JULY                 | 6,160.69       | 18,655.45          | 52.44          | 11,468.19          |
| AUGUST               | 4,245.96       | 22,901.40          | 8,672.06       | 20,140.26          |
| SEPTEMBER            | 5,220.49       | 28,121.89          | 2,566.23       | 22,706.49          |
| OCTOBER              | 3,354.11       | 31,476.00          | 4,799.16       | 27,505.65          |
| NOVEMBER             |                |                    | 4,469.34       | 31,975.00          |
| DECEMBER             |                |                    | 5,393.95       | 37,368.94          |
| JANUARY              |                |                    | 5,506.55       | 42,875.49          |
| FEBRUARY             |                |                    | 3,857.48       | 46,732.97          |
| MARCH (PRELIMINARY)  |                |                    | 6,100.03       | 52,833.00          |
| MARCH (SUPPLEMENTAL) |                |                    | 7,076.29       | 59,909.29          |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26   |             | 2024-25   |             |
|-------------------------|-----------|-------------|-----------|-------------|
|                         | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                   | 10,567.53 | 10,567.53   | 10,497.78 | 10,497.78   |
| MAY                     | 5,938.42  | 16,505.95   | 5,766.78  | 16,264.56   |
| JUNE                    | 5,494.37  | 22,000.32   | 5,369.47  | 21,634.03   |
| JULY                    | 5,481.54  | 27,481.86   | 5,230.80  | 26,864.84   |
| AUGUST                  | 5,560.58  | 33,042.44   | 5,432.26  | 32,297.10   |
| SEPTEMBER               | 5,570.85  | 38,613.28   | 5,289.41  | 37,586.51   |
| OCTOBER                 | \$        | \$          | 5,879.91  | 43,466.42   |
| NOVEMBER                |           |             | 5,523.08  | 48,989.51   |
| DECEMBER                |           |             | 5,585.15  | 54,574.65   |
| JANUARY                 |           |             | 5,560.60  | 60,135.25   |
| FEBRUARY                |           |             | 5,323.05  | 65,458.30   |
| MARCH (PRELIMINARY)     |           |             | 441.04    | 65,899.34   |
| MARCH<br>(SUPPLEMENTAL) |           |             | 0.03      | 65,899.37   |

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 5,194.06       | 5,194.06           | 4,927.26       | 4,927.26           |
| MAY                  | 3,215.23       | 8,409.29           | 3,065.45       | 7,992.70           |
| JUNE                 | 3,989.28       | 12,398.57          | 3,534.37       | 11,527.07          |
| JULY                 | 3,796.67       | 16,195.24          | 3,516.13       | 15,043.20          |
| AUGUST               | 3,498.83       | 19,694.07          | 3,147.33       | 18,190.53          |
| SEPTEMBER            | 3,544.44       | 23,238.51          | 3,144.81       | 21,335.34          |
| OCTOBER              | 3,265.55       | 26,504.06          | 3,167.02       | 24,502.36          |
| NOVEMBER             |                |                    | 3,022.51       | 27,524.87          |
| DECEMBER             |                |                    | 2,908.96       | 30,433.83          |
| JANUARY              |                |                    | 2,775.72       | 33,209.55          |
| FEBRUARY             |                |                    | 2,783.77       | 35,993.32          |
| MARCH (PRELIMINARY)  |                |                    | 518.79         | 36,512.12          |
| MARCH (SUPPLEMENTAL) |                |                    | 4,139.08       | 40,651.20          |

Sd-  
**Assistant Accounts Officer**



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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 9,126.70       | 9,126.70           | 7,527.97       | 7,527.97           |
| MAY                     | 2,497.32       | 11,624.03          | 1,810.83       | 9,338.80           |
| JUNE                    | 3,575.93       | 15,199.96          | 2,143.78       | 11,482.58          |
| JULY                    | 7,848.14       | 23,048.10          | 6,130.32       | 17,612.89          |
| AUGUST                  | 2,761.85       | 25,809.95          | 3,942.01       | 21,554.91          |
| SEPTEMBER               | 2,135.00       | 27,944.96          | 2,066.99       | 23,621.90          |
| OCTOBER                 | \$             | \$                 | 6,023.48       | 29,645.38          |
| NOVEMBER                |                |                    | 2,026.03       | 31,671.41          |
| DECEMBER                |                |                    | 6,806.57       | 38,477.98          |
| JANUARY                 |                |                    | 5,129.72       | 43,607.69          |
| FEBRUARY                |                |                    | 2,006.50       | 45,614.19          |
| MARCH (PRELIMINARY)     |                |                    | 6,991.92       | 52,606.11          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -2.83          | 52,603.28          |

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

| Month                | 2025-26  |             | 2024-25   |             |
|----------------------|----------|-------------|-----------|-------------|
|                      | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                | 712.86   | 712.86      | 934.38    | 934.38      |
| MAY                  | 1,096.44 | 1,809.30    | 1,728.05  | 2,662.43    |
| JUNE                 | 2,346.45 | 4,155.74    | 2,379.47  | 5,041.90    |
| JULY                 | 3,232.25 | 7,387.99    | 3,029.65  | 8,071.55    |
| AUGUST               | 2,511.42 | 9,899.41    | 2,760.38  | 10,831.93   |
| SEPTEMBER            | 3,102.81 | 13,002.22   | 5,451.92  | 16,283.84   |
| OCTOBER              | 3,651.16 | 16,653.38   | 3,585.23  | 19,869.07   |
| NOVEMBER             |          |             | 2,672.47  | 22,541.54   |
| DECEMBER             |          |             | 2,695.94  | 25,237.48   |
| JANUARY              |          |             | 1,762.52  | 27,000.00   |
| FEBRUARY             |          |             | 2,683.04  | 29,683.04   |
| MARCH (PRELIMINARY)  |          |             | 16,393.50 | 46,076.54   |
| MARCH (SUPPLEMENTAL) |          |             | 1,031.42  | 47,107.95   |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26  |             | 2024-25   |             |
|-------------------------|----------|-------------|-----------|-------------|
|                         | Monthly  | Progressive | Monthly   | Progressive |
| APRIL                   | 712.86   | 712.86      | 934.38    | 934.38      |
| MAY                     | 1,096.44 | 1,809.30    | 1,728.05  | 2,662.43    |
| JUNE                    | 2,346.45 | 4,155.74    | 2,379.47  | 5,041.90    |
| JULY                    | 3,232.25 | 7,387.99    | 3,029.65  | 8,071.55    |
| AUGUST                  | 2,511.42 | 9,899.41    | 2,760.38  | 10,831.93   |
| SEPTEMBER               | 3,102.81 | 13,002.22   | 5,451.92  | 16,283.84   |
| OCTOBER                 | 3,651.16 | 16,653.38   | 3,585.23  | 19,869.07   |
| NOVEMBER                |          |             | 2,672.47  | 22,541.54   |
| DECEMBER                |          |             | 2,695.94  | 25,237.48   |
| JANUARY                 |          |             | 1,762.52  | 27,000.00   |
| FEBRUARY                |          |             | 2,683.04  | 29,683.04   |
| MARCH (PRELIMINARY)     |          |             | 16,393.50 | 46,076.54   |
| MARCH<br>(SUPPLEMENTAL) |          |             | 1,031.42  | 47,107.95   |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 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        |
| DECEMBER                |         |             | 0.00    | 0.00        |
| JANUARY                 |         |             | 0.00    | 0.00        |
| FEBRUARY                |         |             | 0.00    | 0.00        |
| MARCH (PRELIMINARY)     |         |             | 0.00    | 0.00        |
| MARCH<br>(SUPPLEMENTAL) |         |             | 0.00    | 0.00        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 33,665.30      | 33,665.30          | 30,284.38      | 30,284.38          |
| MAY                     | 20,151.32      | 53,816.60          | 19,283.01      | 49,567.39          |
| JUNE                    | 29,393.82      | 83,210.43          | 39,111.24      | 88,678.63          |
| JULY                    | 33,466.64      | 1,16,677.07        | 23,738.33      | 1,12,416.96        |
| AUGUST                  | 27,369.84      | 1,44,046.91        | 29,995.76      | 1,42,412.72        |
| SEPTEMBER               | 29,216.65      | 1,73,263.55        | 26,558.66      | 1,68,971.37        |
| OCTOBER                 | 30,209.83      | 2,03,473.38        | 32,128.01      | 2,01,099.37        |
| NOVEMBER                |                |                    | 25,583.93      | 2,26,683.32        |
| DECEMBER                |                |                    | 36,911.93      | 2,63,595.24        |
| JANUARY                 |                |                    | 29,575.49      | 2,93,170.75        |
| FEBRUARY                |                |                    | 21,679.56      | 3,14,850.29        |
| MARCH (PRELIMINARY)     |                |                    | 47,154.31      | 3,62,004.62        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 11,352.05      | 3,73,356.67        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 11,070.10      | 11,070.10          | 10,611.24      | 10,611.24          |
| MAY                     | 8,603.89       | 19,673.99          | 6,442.64       | 17,053.88          |
| JUNE                    | 11,517.58      | 31,191.57          | 12,391.60      | 29,445.48          |
| JULY                    | 11,741.19      | 42,932.76          | 5,239.42       | 34,684.90          |
| AUGUST                  | 9,559.11       | 52,491.87          | 13,552.49      | 48,237.39          |
| SEPTEMBER               | 10,720.75      | 63,212.62          | 7,626.40       | 55,863.79          |
| OCTOBER                 | 8,690.73       | 71,903.35          | 9,948.14       | 65,811.92          |
| NOVEMBER                |                |                    | 9,464.02       | 75,275.94          |
| DECEMBER                |                |                    | 10,278.81      | 85,554.75          |
| JANUARY                 |                |                    | 10,176.89      | 95,731.64          |
| FEBRUARY                |                |                    | 8,421.57       | 1,04,153.21        |
| MARCH (PRELIMINARY)     |                |                    | 8,538.96       | 1,12,692.17        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 11,778.21      | 1,24,470.38        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 11,050.48      | 11,050.48          | 10,602.41      | 10,602.41          |
| MAY                  | 8,599.45       | 19,649.93          | 6,434.72       | 17,037.13          |
| JUNE                 | 11,450.40      | 31,100.33          | 12,375.21      | 29,412.33          |
| JULY                 | 11,677.02      | 42,777.35          | 5,211.37       | 34,623.71          |
| AUGUST               | 9,364.94       | 52,142.29          | 13,507.47      | 48,131.18          |
| SEPTEMBER            | 10,615.25      | 62,757.54          | 7,571.32       | 55,702.50          |
| OCTOBER              | 8,518.88       | 71,276.42          | 9,880.04       | 65,582.55          |
| NOVEMBER             |                |                    | 9,288.10       | 74,870.65          |
| DECEMBER             |                |                    | 10,232.62      | 85,103.27          |
| JANUARY              |                |                    | 10,130.85      | 95,234.12          |
| FEBRUARY             |                |                    | 8,363.50       | 1,03,597.62        |
| MARCH (PRELIMINARY)  |                |                    | 8,124.92       | 1,11,722.54        |
| MARCH (SUPPLEMENTAL) |                |                    | 11,710.54      | 1,23,433.08        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 19.62          | 19.62              | 8.83           | 8.83               |
| MAY                  | 4.44           | 24.06              | 7.93           | 16.76              |
| JUNE                 | 67.18          | 91.24              | 16.39          | 33.15              |
| JULY                 | 64.17          | 155.41             | 28.05          | 61.19              |
| AUGUST               | 194.17         | 349.58             | 45.02          | 106.21             |
| SEPTEMBER            | 105.50         | 455.08             | 55.07          | 161.28             |
| OCTOBER              | 171.85         | 626.93             | 68.09          | 229.38             |
| NOVEMBER             |                |                    | 175.92         | 405.29             |
| DECEMBER             |                |                    | 46.19          | 451.49             |
| JANUARY              |                |                    | 46.04          | 497.52             |
| FEBRUARY             |                |                    | 58.07          | 555.60             |
| MARCH (PRELIMINARY)  |                |                    | 414.04         | 969.63             |
| MARCH (SUPPLEMENTAL) |                |                    | 67.67          | 1,037.30           |

Sd-  
**Assistant Accounts Officer**



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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 12,222.34      | 12,222.34          | 11,700.36      | 11,700.36          |
| MAY                     | 8,141.22       | 20,363.55          | 8,024.43       | 19,724.79          |
| JUNE                    | 10,202.36      | 30,565.91          | 8,322.01       | 28,046.80          |
| JULY                    | 10,000.35      | 40,566.26          | 9,019.14       | 37,065.94          |
| AUGUST                  | 11,119.80      | 51,686.06          | 8,648.13       | 45,714.07          |
| SEPTEMBER               | 10,423.94      | 62,109.99          | 11,927.35      | 57,641.42          |
| OCTOBER                 | 12,608.61      | 74,718.60          | 11,240.55      | 68,881.97          |
| NOVEMBER                |                |                    | 11,633.42      | 80,515.40          |
| DECEMBER                |                |                    | 13,630.53      | 94,145.93          |
| JANUARY                 |                |                    | 10,885.16      | 1,05,031.10        |
| FEBRUARY                |                |                    | 9,827.82       | 1,14,858.92        |
| MARCH (PRELIMINARY)     |                |                    | 12,023.84      | 1,26,882.76        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -412.93        | 1,26,469.83        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 12,130.35      | 12,130.35          | 11,440.75      | 11,440.75          |
| MAY                  | 8,091.35       | 20,221.70          | 7,800.31       | 19,241.05          |
| JUNE                 | 9,381.18       | 29,602.88          | 7,553.35       | 26,794.40          |
| JULY                 | 8,787.57       | 38,390.45          | 8,505.34       | 35,299.74          |
| AUGUST               | 10,579.28      | 48,969.74          | 8,078.77       | 43,378.50          |
| SEPTEMBER            | 9,725.67       | 58,695.41          | 9,634.77       | 53,013.27          |
| OCTOBER              | 10,998.70      | 69,694.11          | 9,870.04       | 62,883.31          |
| NOVEMBER             |                |                    | 10,151.93      | 73,035.24          |
| DECEMBER             |                |                    | 12,354.84      | 85,390.08          |
| JANUARY              |                |                    | 10,391.78      | 95,781.86          |
| FEBRUARY             |                |                    | 8,845.35       | 1,04,627.20        |
| MARCH (PRELIMINARY)  |                |                    | 6,362.50       | 1,10,989.70        |
| MARCH (SUPPLEMENTAL) |                |                    | -743.74        | 1,10,245.96        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 91.98          | 91.98              | 259.62         | 259.62             |
| MAY                  | 49.87          | 141.85             | 224.12         | 483.74             |
| JUNE                 | 821.18         | 963.03             | 768.66         | 1,252.40           |
| JULY                 | 1,212.78       | 2,175.81           | 513.80         | 1,766.20           |
| AUGUST               | 540.52         | 2,716.32           | 569.36         | 2,335.56           |
| SEPTEMBER            | 698.26         | 3,414.59           | 2,292.58       | 4,628.15           |
| OCTOBER              | 1,609.91       | 5,024.49           | 1,370.52       | 5,998.66           |
| NOVEMBER             |                |                    | 1,481.50       | 7,480.16           |
| DECEMBER             |                |                    | 1,275.70       | 8,755.86           |
| JANUARY              |                |                    | 493.39         | 9,249.24           |
| FEBRUARY             |                |                    | 982.47         | 10,231.72          |
| MARCH (PRELIMINARY)  |                |                    | 5,661.35       | 15,893.06          |
| MARCH (SUPPLEMENTAL) |                |                    | 330.80         | 16,223.87          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | 9,184.61       | 9,184.61           | 7,972.78       | 7,972.78           |
| MAY                     | 2,902.27       | 12,086.88          | 3,789.43       | 11,762.21          |
| JUNE                    | 5,435.55       | 17,522.43          | 17,524.60      | 29,286.81          |
| JULY                    | 10,523.83      | 28,046.26          | 7,777.75       | 37,064.56          |
| AUGUST                  | 4,836.17       | 32,882.43          | 5,895.28       | 42,959.84          |
| SEPTEMBER               | 4,120.36       | 37,002.79          | 5,063.20       | 48,023.04          |
| OCTOBER                 | 7,412.11       | 44,414.90          | 9,831.21       | 57,854.25          |
| NOVEMBER                |                |                    | 2,726.28       | 60,580.53          |
| DECEMBER                |                |                    | 10,499.05      | 71,079.58          |
| JANUARY                 |                |                    | 6,044.95       | 77,124.54          |
| FEBRUARY                |                |                    | 3,151.72       | 80,276.25          |
| MARCH (PRELIMINARY)     |                |                    | 20,081.52      | 1,00,357.78        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -13.23         | 1,00,344.55        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 8,583.35       | 8,583.35           | 7,306.85       | 7,306.85           |
| MAY                  | 1,860.14       | 10,443.49          | 2,293.42       | 9,600.27           |
| JUNE                 | 3,977.47       | 14,420.96          | 15,930.19      | 25,530.46          |
| JULY                 | 8,568.53       | 22,989.49          | 5,289.94       | 30,820.40          |
| AUGUST               | 3,059.43       | 26,048.92          | 3,749.28       | 34,569.68          |
| SEPTEMBER            | 1,821.31       | 27,870.23          | 1,958.94       | 36,528.62          |
| OCTOBER              | 5,542.71       | 33,412.94          | 7,684.59       | 44,213.21          |
| NOVEMBER             |                |                    | 1,711.23       | 45,924.44          |
| DECEMBER             |                |                    | 9,125.01       | 55,049.45          |
| JANUARY              |                |                    | 4,821.85       | 59,871.30          |
| FEBRUARY             |                |                    | 1,509.23       | 61,380.53          |
| MARCH (PRELIMINARY)  |                |                    | 9,763.41       | 71,143.94          |
| MARCH (SUPPLEMENTAL) |                |                    | -646.17        | 70,497.76          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 601.26         | 601.26             | 665.93         | 665.93             |
| MAY                  | 1,042.13       | 1,643.39           | 1,496.01       | 2,161.94           |
| JUNE                 | 1,458.09       | 3,101.48           | 1,594.41       | 3,756.35           |
| JULY                 | 1,955.30       | 5,056.78           | 2,487.80       | 6,244.16           |
| AUGUST               | 1,776.74       | 6,833.51           | 2,146.00       | 8,390.15           |
| SEPTEMBER            | 2,299.05       | 9,132.56           | 3,104.26       | 11,494.42          |
| OCTOBER              | 1,869.40       | 11,001.96          | 2,146.62       | 13,641.03          |
| NOVEMBER             |                |                    | 1,015.05       | 14,656.09          |
| DECEMBER             |                |                    | 1,374.05       | 16,030.14          |
| JANUARY              |                |                    | 1,223.10       | 17,253.24          |
| FEBRUARY             |                |                    | 1,642.49       | 18,895.73          |
| MARCH (PRELIMINARY)  |                |                    | 10,318.12      | 29,213.84          |
| MARCH (SUPPLEMENTAL) |                |                    | 632.94         | 29,846.79          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 1,188.25       | 1,188.25           | 0.00           | 0.00               |
| MAY                  | 503.94         | 1,692.18           | 1,026.51       | 1,026.51           |
| JUNE                 | 2,238.33       | 3,930.52           | 873.03         | 1,899.54           |
| JULY                 | 1,201.27       | 5,131.79           | 1,702.02       | 3,601.56           |
| AUGUST               | 1,854.76       | 6,986.55           | 1,899.86       | 5,501.42           |
| SEPTEMBER            | 3,951.60       | 10,938.15          | 1,941.71       | 7,443.12           |
| OCTOBER              | 1,498.38       | 12,436.53          | 1,108.11       | 8,551.23           |
| NOVEMBER             |                |                    | 1,760.21       | 10,311.45          |
| DECEMBER             |                |                    | 2,503.54       | 12,814.98          |
| JANUARY              |                |                    | 2,468.49       | 15,283.47          |
| FEBRUARY             |                |                    | 278.45         | 15,561.91          |
| MARCH (PRELIMINARY)  |                |                    | 6,509.99       | 22,071.91          |
| MARCH (SUPPLEMENTAL) |                |                    | 0.00           | 22,071.91          |

Sd-  
**Assistant Accounts Officer**

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

| Month                | 2025-26   |             | 2024-25   |             |
|----------------------|-----------|-------------|-----------|-------------|
|                      | Monthly   | Progressive | Monthly   | Progressive |
| APRIL                | 33,665.29 | 33,665.29   | 30,284.38 | 30,284.38   |
| MAY                  | 20,151.31 | 53,816.61   | 19,283.01 | 49,567.39   |
| JUNE                 | 29,393.82 | 83,210.43   | 39,111.24 | 88,678.63   |
| JULY                 | 33,466.64 | 1,16,677.07 | 23,738.32 | 1,12,416.95 |
| AUGUST               | 27,369.84 | 1,44,046.91 | 29,995.76 | 1,42,412.71 |
| SEPTEMBER            | 29,216.65 | 1,73,263.56 | 26,558.66 | 1,68,971.37 |
| OCTOBER              | 30,209.82 | 2,03,473.38 | 32,128.01 | 2,01,099.38 |
| NOVEMBER             |           |             | 25,583.93 | 2,26,683.31 |
| DECEMBER             |           |             | 36,911.94 | 2,63,595.25 |
| JANUARY              |           |             | 29,575.49 | 2,93,170.74 |
| FEBRUARY             |           |             | 21,679.56 | 3,14,850.30 |
| MARCH (PRELIMINARY)  |           |             | 47,154.32 | 3,62,004.62 |
| MARCH (SUPPLEMENTAL) |           |             | 11,352.04 | 3,73,356.66 |

Sd-  
**Assistant Accounts Officer**



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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                | 3.63           | 3.63               | 3.10           | 3.10               |
| MAY                  | 102.62         | 106.24             | 3,007.78       | 3,010.88           |
| JUNE                 | 167.00         | 273.25             | 38.56          | 3,049.44           |
| JULY                 | 260.76         | 534.01             | 480.28         | 3,529.72           |
| AUGUST               | 1,408.24       | 1,942.25           | 119.75         | 3,649.48           |
| SEPTEMBER            | 405.23         | 2,347.48           | 6,095.06       | 9,744.53           |
| OCTOBER              | 292.05         | 2,639.53           | 317.63         | 10,062.17          |
| NOVEMBER             |                |                    | 79.24          | 10,141.41          |
| DECEMBER             |                |                    | 245.08         | 10,386.49          |
| JANUARY              |                |                    | 272.84         | 10,659.33          |
| FEBRUARY             |                |                    | 526.92         | 11,186.26          |
| MARCH (PRELIMINARY)  |                |                    | 3,882.25       | 15,068.50          |
| MARCH (SUPPLEMENTAL) |                |                    | -3,163.65      | 11,904.86          |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26    |             | 2024-25    |             |
|-------------------------|------------|-------------|------------|-------------|
|                         | Monthly    | Progressive | Monthly    | Progressive |
| APRIL                   | -13,649.10 | -13,649.10  | -10,194.12 | -10,194.12  |
| MAY                     | -1,928.64  | -15,577.75  | -1,951.89  | -12,146.01  |
| JUNE                    | 278.76     | -15,298.98  | -16,023.09 | -28,169.10  |
| JULY                    | -8,113.94  | -23,412.92  | 3,627.48   | -24,541.62  |
| AUGUST                  | -2,273.73  | -25,686.65  | -5,626.86  | -30,168.48  |
| SEPTEMBER               | -3,236.42  | -28,923.07  | 1,450.96   | -28,717.51  |
| OCTOBER                 | -130.26    | -29,053.33  | -3,270.14  | -31,987.66  |
| NOVEMBER                |            |             | -3,008.34  | -34,996.00  |
| DECEMBER                |            |             | -5,604.88  | -40,600.88  |
| JANUARY                 |            |             | -4,784.21  | -45,385.08  |
| FEBRUARY                |            |             | 842.11     | -44,542.98  |
| MARCH (PRELIMINARY)     |            |             | 9,230.39   | -35,312.59  |
| MARCH<br>(SUPPLEMENTAL) |            |             | -10,161.32 | -45,473.91  |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| APRIL                   | -14,114.13     | -14,114.13         | -10,707.75     | -10,707.75         |
| MAY                     | -3,080.06      | -17,194.18         | -6,616.73      | -17,324.48         |
| JUNE                    | -2,183.01      | -19,377.19         | -18,399.80     | -35,724.28         |
| JULY                    | -11,579.24     | -30,956.43         | 161.98         | -35,562.29         |
| AUGUST                  | -6,125.64      | -37,082.06         | -8,344.82      | -43,907.13         |
| SEPTEMBER               | -6,671.57      | -43,753.63         | -10,027.23     | -53,934.32         |
| OCTOBER                 | -4,044.68      | -47,798.30         | -7,134.24      | -61,068.58         |
| NOVEMBER                |                |                    | -5,734.61      | -66,803.20         |
| DECEMBER                |                |                    | -8,680.99      | -75,484.19         |
| JANUARY                 |                |                    | -6,788.14      | -82,272.32         |
| FEBRUARY                |                |                    | -2,335.64      | -84,607.98         |
| MARCH (PRELIMINARY)     |                |                    | -5,155.96      | -89,763.93         |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -11,213.92     | -1,00,977.85       |

Sd-  
**Assistant Accounts Officer**

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

| Month                   | 2025-26    |             | 2024-25    |             |
|-------------------------|------------|-------------|------------|-------------|
|                         | Monthly    | Progressive | Monthly    | Progressive |
| APRIL                   | -11,030.56 | -11,030.56  | -7,865.16  | -7,865.16   |
| MAY                     | 584.61     | -10,445.94  | -5,004.15  | -12,869.31  |
| JUNE                    | 3,563.52   | -6,882.43   | -11,439.21 | -24,308.52  |
| JULY                    | -5,418.55  | -12,300.98  | 214.42     | -24,094.10  |
| AUGUST                  | -1,879.68  | -14,180.66  | 327.24     | -23,766.87  |
| SEPTEMBER               | -1,451.08  | -15,631.74  | -7,461.00  | -31,227.83  |
| OCTOBER                 | -690.57    | -16,322.30  | -2,335.08  | -33,562.93  |
| NOVEMBER                |            |             | -1,265.27  | -34,828.20  |
| DECEMBER                |            |             | -3,287.04  | -38,115.25  |
| JANUARY                 |            |             | -1,281.59  | -39,396.83  |
| FEBRUARY                |            |             | 1,521.84   | -37,875.01  |
| MARCH (PRELIMINARY)     |            |             | 944.07     | -36,930.93  |
| MARCH<br>(SUPPLEMENTAL) |            |             | -4,137.63  | -41,068.56  |

Sd-  
**Assistant Accounts Officer**

**Information on the Borrowings from the Public Account as on 31/10/2025 \*\***

` in Crore

| Major Head | Description                         | Opening Balance as on 01/10/2025 | Additions during the month | Disbursements during the month | Closing Balance as on 31/10/2025 | Amount on borrowed from Public Account as on 31/10/2025* |
|------------|-------------------------------------|----------------------------------|----------------------------|--------------------------------|----------------------------------|----------------------------------------------------------|
| 8009       | State Provident Funds               | 3,44,41.97                       | 5,10.44                    | 6,37.61                        | 3,43,14.80                       |                                                          |
| 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              | 6,91.59                          | 8.92                       | 11.42                          | 6,89.09                          |                                                          |
| 8121       | General and Other Reserve Funds     | 1,88.46                          | 8,26.50                    | 0.00                           | 10,14.96                         |                                                          |
| 8222       | Sinking Funds                       | 4,27.09                          | 0.00                       | 0.00                           | 4,27.09                          |                                                          |
| 8226       | Depreciation / Renewal Reserve Fund | 29.27                            | 0.00                       | 0.00                           | 29.27                            |                                                          |
| 8229       | Development and Welfare Funds       | 26,11.44                         | 0.00                       | 0.00                           | 26,11.44                         |                                                          |
| 8235       | General and Other Reserve Funds     | 6,72.30                          | 5,77.34                    | 0.00                           | 12,49.64                         |                                                          |
| 8336       | Civil Deposits                      | 0.72                             | 0.00                       | 0.00                           | 0.72                             |                                                          |
| 8338       | Deposits of Local Funds             | 14,00.23                         | 1,35.46                    | 2,19.14                        | 13,16.55                         |                                                          |
| 8342       | Other Deposits                      | 14,08.07                         | 6,20.42                    | 4,35.61                        | 15,92.88                         |                                                          |
| 8443       | Civil Deposits                      | 2,51,05.04                       | 60,15.75                   | 74,91.40                       | 2,36,29.39                       |                                                          |
| 8448       | Deposits of Local Funds             | 6.12                             | 0.01                       | 0.00                           | 6.13                             |                                                          |
| 8449       | Other Deposits                      | 9.84                             | 1.08                       | 1.25                           | 9.67                             |                                                          |

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

\*\* Information in respect of amount borrowed from the Public Account as on 31/10/2025 has not been furnished by the Finance Department, Government of Tamil Nadu.

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### The Details of Outstanding Guarantees as on 31.10.2025

(₹ in crore)

|    | Name of the Entity/Entities                                             | Outstanding Guarantee as on 01.10.2025 | Guarantee issued during the month of October 2025 | Guarantee deleted during the month of October 2025 | Funds raised by PSU/PSUs by escrowing future revenue during the month of October 2025 | Guarantee invoked during the month of October 2025 | Outstanding Guarantee as on 31.10.2025 |
|----|-------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------|
| 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.                     | 234.26                                 | -                                                 | -                                                  | 66.85                                                                                 | -                                                  | 301.11                                 |
| 2  | Tamil Nadu Minorities Economic Devt Corp Ltd                            | 179.31                                 | -                                                 | 12.05                                              | 25.00                                                                                 | -                                                  | 192.26                                 |
| 3  | Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.                        | 8.96                                   | -                                                 | 0.62                                               | -                                                                                     | -                                                  | 8.34                                   |
| 4  | Tamil Nadu Civil Supplies Corp                                          | 22,510.00                              | -                                                 | -                                                  | 1,700.00                                                                              | -                                                  | 24,210.00                              |
| 5  | Tamil Nadu Arasu Cable TV Corporation Ltd                               | 20.60                                  | -                                                 | 2.00                                               | -                                                                                     | -                                                  | 18.60                                  |
| 6  | Public Sector Sugar Mills                                               | 6.53                                   | -                                                 | 24.25                                              | 17.72                                                                                 | -                                                  | 0.00                                   |
| 7  | Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd | 3,482.21                               | -                                                 | -                                                  | -                                                                                     | -                                                  | 3,482.21                               |
| 8  | State Express Transport Corp Ltd                                        | 2.50                                   | -                                                 | -                                                  | -                                                                                     | -                                                  | 2.50                                   |
| 9  | Tamil Nadu Transport Devt Finance Corp Ltd                              | 5,903.09                               | -                                                 | 0.09                                               | -                                                                                     | -                                                  | 5,903.00                               |
| 10 | Tamil Nadu Cement Corp Ltd.                                             | 311.67                                 | -                                                 | 12.00                                              | -                                                                                     | -                                                  | 299.67                                 |
|    | <b>Sub Total A</b>                                                      | <b>32659.13</b>                        | <b>0.00</b>                                       | <b>51.01</b>                                       | <b>1,809.57</b>                                                                       | <b>-</b>                                           | <b>34,417.69</b>                       |
|    | <b>B. BOARDS AND COPORATIONS</b>                                        |                                        |                                                   |                                                    |                                                                                       |                                                    |                                        |
| 11 | Tamil Nadu Transmission Corporation Ltd                                 | 305.31                                 | 2,000.00                                          | 4.63                                               | 1,004.71                                                                              | -                                                  | 1,305.39                               |
| 12 | Tamil Nadu Power Generation Corporation Ltd                             | 35,506.60                              | 3,000.00                                          | 329.14                                             | 3,662.75                                                                              | -                                                  | 38,840.21                              |
| 13 | Tamil Nadu Green Energy Corporation Ltd                                 | 678.59                                 | -                                                 | 6.24                                               | 14.88                                                                                 | -                                                  | 687.23                                 |
| 14 | Tamil Nadu Power Distribution Corporation Ltd                           | 1,04,822.36                            | -                                                 | 2,856.03                                           | 2,388.58                                                                              | -                                                  | 1,04,354.91                            |
| 15 | Water and Sanitation Pooled Fund                                        | 465.59                                 | -                                                 | -                                                  | -                                                                                     | -                                                  | 465.59                                 |
| 16 | Tamil Nadu Khadi and Village Industries Board                           | 30.45                                  | -                                                 | -                                                  | -                                                                                     | -                                                  | 30.45                                  |
| 17 | Chennai Metropolitan Water Supply and Sewerage Board                    | 16.56                                  | -                                                 | -                                                  | -                                                                                     | -                                                  | 16.56                                  |
| 18 | Tamil Nadu Minerals Ltd                                                 | 5.29                                   | -                                                 | -                                                  | -                                                                                     | -                                                  | 5.29                                   |
| 19 | Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd               | 180.17                                 | -                                                 | -                                                  | -                                                                                     | -                                                  | 180.17                                 |
| 20 | Tamil Nadu Tea Plantation Corporation Ltd                               | 1.98                                   | -                                                 | 0.12                                               | -                                                                                     | -                                                  | 1.86                                   |
|    | <b>Sub Total B</b>                                                      | <b>1,42,012.90</b>                     | <b>5,000.00</b>                                   | <b>3,196.16</b>                                    | <b>7,070.92</b>                                                                       | <b>-</b>                                           | <b>1,45,887.66</b>                     |
|    | <b>C. CO-OPERATIVE INSTITUTIONS</b>                                     |                                        |                                                   |                                                    |                                                                                       |                                                    |                                        |
| 21 | Tamil Nadu State Apex Cooperative Bank Ltd                              | 8.00                                   | -                                                 | -                                                  | -                                                                                     | -                                                  | 8.00                                   |
| 22 | Co-operative Sugar Mills                                                | 42.15                                  | -                                                 | 33.19                                              | 22.96                                                                                 | -                                                  | 31.92                                  |
| 23 | Tamil Nadu Co-operative Milk Federation Ltd                             | 44.88                                  | -                                                 | 0.99                                               | -                                                                                     | -                                                  | 43.89                                  |
|    | <b>Sub Total C</b>                                                      | <b>95.03</b>                           | <b>0.00</b>                                       | <b>34.18</b>                                       | <b>22.96</b>                                                                          | <b>-</b>                                           | <b>83.81</b>                           |
|    | <b>Grand Total (A+B+C)</b>                                              | <b>1,74,767.06</b>                     | <b>5,000.00</b>                                   | <b>3,281.35</b>                                    | <b>8,903.45</b>                                                                       | <b>-</b>                                           | <b>1,80,389.16</b>                     |

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