

Government of Tamil Nadu

Accounts at a Glance

As at the end of July -2025

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2025 - 2026	Actuals upto July -2025	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	3,31,568.76	85,876.16	25.90	26.69
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	2,78,916.07	76,217.99	27.33	29.34
(i) Goods and Service Tax (SGST)	93,619.74	22,190.04	23.70	31.55
(ii) Stamps and Registration Fees	26,109.88	8,045.39	30.81	29.02
(iii) Land Revenue	235.13	66.78	28.40	46.58
(iv) Taxes on Sales, Trade etc	70,309.85	19,799.95	28.16	27.54
(v) State Excise Duties	12,944.00	3,923.99	30.32	30.56
(vi) State's share of Union Taxes	58,021.50	17,480.32	30.13	30.06
(vii) Other Taxes and Duties	17,675.98	4,711.51	26.65	23.78
(b) Non-Tax Revenue	28,818.58	3,806.46	13.21	15.83
(c) Grants-in-Aid and Contributions	23,834.11	5,851.71	24.55	13.19
(2) Capital Receipts	1,07,724.15	31,334.91	29.09	31.84
(a) Recovery of Loans and Advances	755.89	370.93	49.07	11.97
(b) Other Receipts	5.04	7.56	150.00	182.49
(c) Borrowings and Other Liabilities	1,06,963.22	30,956.42	28.94	32.72
(3) Total Receipts (1+2)	4,39,292.91	1,17,211.07	26.68	28.11
(4) Revenue Expenditure	3,75,758.19	1,09,289.08	29.08	29.51
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	1,27,387.97	\$		
(b) Expenditure on Interest Payment	69,113.61	18,655.45	26.99	18.36
(c) Expenditure on Salaries and Wages	73,516.49	\$		
(d) Expenditure on Pension	46,214.09	16,195.24	35.04	35.39
(e) Expenditure on Subsidy	59,526.04	\$		
(5) Capital Expenditure	57,271.96	7,387.99	12.90	16.92
(a) Expenditure on Capital a/c {(excluding (b))}	57,271.96	7,387.99	12.90	16.92
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	4,33,030.15	1,16,677.07	26.94	28.01
(i) General Sector	1,43,595.80	42,932.76	29.90	26.46
(a) Revenue	1,41,604.52	42,777.35	30.21	26.73
(b) Capital	1,991.28	155.41	7.80	3.96

Government of Tamil Nadu

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As at the end of July -2025

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2025 - 2026	Actuals upto July -2025	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(ii) Social Sector	1,45,417.82	40,566.26	27.90	27.06
(a) Revenue	1,30,180.94	38,390.45	29.49	28.76
(b) Capital	15,236.87	2,175.81	14.28	12.41
(iii) Economic Sector	1,17,164.69	28,046.26	23.94	34.19
(a) Revenue	77,120.88	22,989.49	29.81	40.30
(b) Capital	40,043.80	5,056.78	12.63	19.57
(iv) Grants-in-Aid Contributions	26,851.84	5,131.79	19.11	14.51
(7) Total Expenditure	4,33,030.15	1,16,677.07	26.94	28.01
(8) Loans and Advances Disbursed	8,858.25	534.01	6.03	21.35
(9) Appropriation to Contingency Fund	0.00	0.00	0.00	0.00
(10) Revenue Surplus(+)/Deficit(-) (1-4)	-44,189.43	-23,412.92		
(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}	-1,09,558.71	-30,956.43		
(12) Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)]	-40,445.10	-12,300.98		

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Sr.Accounts Officer

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Monthly Accounts Exclusion details for the Month of July 2025

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

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Sr. Accounts Officer

Revenue Receipts
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			21,608.52	1,01,412.30
SEPTEMBER			22,557.71	1,23,970.01
OCTOBER			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 (SUPPLEMENTAL)			159.31	2,80,774.81

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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			18,827.42	90,687.22
SEPTEMBER			18,510.58	1,09,197.80
OCTOBER			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			6,108.42	29,388.63
SEPTEMBER			6,025.42	35,414.05
OCTOBER			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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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			1,753.99	8,535.95
SEPTEMBER			1,819.00	10,354.95
OCTOBER			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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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			15.50	187.91
SEPTEMBER			11.51	199.43
OCTOBER			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

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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			5,311.86	24,479.40
SEPTEMBER			5,314.00	29,793.40
OCTOBER			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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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			969.56	4,712.59
SEPTEMBER			930.74	5,643.34
OCTOBER			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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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			3,633.84	18,588.68
SEPTEMBER			3,633.84	22,222.52
OCTOBER			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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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			1,034.24	4,794.04
SEPTEMBER			776.07	5,570.11
OCTOBER			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 (PRELIMINARY)			3,477.55	13,792.40
MARCH (SUPPLEMENTAL)				13,790.33

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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			657.71	5,520.55
SEPTEMBER			880.31	6,400.86
OCTOBER			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

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**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			2,123.39	5,204.53
SEPTEMBER			3,166.82	8,371.35
OCTOBER			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

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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			8,506.99	44,649.88
SEPTEMBER			10,096.00	54,745.91
OCTOBER			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 (SUPPLEMENTAL)			8,029.08	1,04,836.72

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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			161.65	736.09
SEPTEMBER			56.97	793.07
OCTOBER			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

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CAPITAL RECEIPTS**Other Receipts**

(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			0.52	6.67
SEPTEMBER			11.82	18.49
OCTOBER			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 (SUPPLEMENTAL)			0.00	43.34

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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			8,344.82	43,907.12
SEPTEMBER			10,027.21	53,934.35
OCTOBER			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 (SUPPLEMENTAL)			11,213.91	1,00,977.85

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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			30,115.51	1,46,062.18
SEPTEMBER			32,653.71	1,78,715.92
OCTOBER			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 (SUPPLEMENTAL)			8,188.39	3,85,611.53

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Assistant Accounts Officer

Revenue Expenditure
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			27,235.38	1,31,580.78
SEPTEMBER			21,106.74	1,52,687.52
OCTOBER			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

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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	\$	\$	4,557.62	28,068.19
AUGUST			4,928.52	32,996.70
SEPTEMBER			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 (SUPPLEMENTAL)			-891.94	94,223.55

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Assistant Accounts Officer

\$ - Compilation is under progress

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			8,672.06	20,140.26
SEPTEMBER			2,566.23	22,706.49
OCTOBER			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	\$	\$	5,230.80	26,864.84
AUGUST			5,432.26	32,297.10
SEPTEMBER			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 (SUPPLEMENTAL)			0.03	65,899.37

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

Expenditure on Pension
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			3,147.33	18,190.53
SEPTEMBER			3,144.81	21,335.34
OCTOBER			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)**

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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	\$	\$	6,130.32	17,612.89
AUGUST			3,942.01	21,554.91
SEPTEMBER			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 (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			2,760.38	10,831.93
SEPTEMBER			5,451.92	16,283.84
OCTOBER			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			2,760.38	10,831.93
SEPTEMBER			5,451.92	16,283.84
OCTOBER			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 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
SEPTEMBER			0.00	0.00
OCTOBER			0.00	0.00
NOVEMBER			0.00	0.00
DECEMBER			0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH (PRELIMINARY)			0.00	0.00
MARCH (SUPPLEMENTAL)			0.00	0.00

Sd-
Assistant Accounts Officer

Sector Wise Expenditure
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			29,995.76	1,42,412.72
SEPTEMBER			26,558.66	1,68,971.37
OCTOBER			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 (SUPPLEMENTAL)			11,352.05	3,73,356.67

Sd-
Assistant Accounts Officer

General Sector
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			13,552.49	48,237.39
SEPTEMBER			7,626.40	55,863.79
OCTOBER			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 (SUPPLEMENTAL)			11,778.21	1,24,470.38

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			13,507.47	48,131.18
SEPTEMBER			7,571.32	55,702.50
OCTOBER			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)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			45.02	106.21
SEPTEMBER			55.07	161.28
OCTOBER			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)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			8,648.13	45,714.07
SEPTEMBER			11,927.35	57,641.42
OCTOBER			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 (SUPPLEMENTAL)			-412.93	1,26,469.83

Sd-
Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			8,078.77	43,378.50
SEPTEMBER			9,634.77	53,013.27
OCTOBER			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)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			569.36	2,335.56
SEPTEMBER			2,292.58	4,628.15
OCTOBER			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)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			5,895.28	42,959.84
SEPTEMBER			5,063.20	48,023.04
OCTOBER			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 (SUPPLEMENTAL)			-13.23	1,00,344.55

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			3,749.28	34,569.68
SEPTEMBER			1,958.94	36,528.62
OCTOBER			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

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			2,146.00	8,390.15
SEPTEMBER			3,104.26	11,494.42
OCTOBER			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

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			1,899.86	5,501.42
SEPTEMBER			1,941.71	7,443.12
OCTOBER			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			29,995.76	1,42,412.71
SEPTEMBER			26,558.66	1,68,971.37
OCTOBER			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)**

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			119.75	3,649.48
SEPTEMBER			6,095.06	9,744.53
OCTOBER			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

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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			-5,626.86	-30,168.48
SEPTEMBER			1,450.96	-28,717.51
OCTOBER			-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 (SUPPLEMENTAL)			-10,161.32	-45,473.91

Sd-
Assistant Accounts Officer

Fiscal Surplus / Deficit
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
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			-8,344.82	-43,907.13
SEPTEMBER			-10,027.23	-53,934.32
OCTOBER			-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 (SUPPLEMENTAL)			-11,213.92	-1,00,977.85

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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			327.24	-23,766.87
SEPTEMBER			-7,461.00	-31,227.83
OCTOBER			-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 (SUPPLEMENTAL)			-4,137.63	-41,068.56

Sd-
Assistant Accounts Officer

Information on the Borrowings from the Public Account as on 31/07/2025

Information on the Borrowing from the Public Account as at the end of July 2025 will be uploaded after the completion of Annual Account 2024-25

-Sd-

Asst. Accounts Officer

The Details of Outstanding Guarantees as on 31.07.2025

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.07.2025	Guarantee issued during the month of July 2025	Guarantee deleted during the month of July 2025	Funds raised by PSU/PSUs by escrowing future revenue during the month of July 2025	Guarantee invoked during the month of July 2025	Outstanding Guarantee as on 31.07.2025
1	2	3	4	5	6	7	(3+6)-(5)-(7)=8
A.PUBLIC SECTOR UNDERTAKINGS							
1	Tamil Nadu Backward Classes Economic Devt Corp Ltd.	262.93	-	-	-	-	262.93
2	Tamil Nadu Minorities Economic Devt Corp Ltd	190.08	-	10.77	-	-	179.31
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	0.21	-	0.21	9.54	-	9.54
4	Tamil Nadu Civil Supplies Corp	22,910.00	-	450.00	800.00	-	23,260.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	26.60	-	2.00	-	-	24.60
6	Public Sector Sugar Mills	45.64	-	12.48	4.62	-	37.78
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	-	-	-	-	5,903.09
10	Tamil Nadu Cement Corp Ltd.	329.67	-	8.00	-	-	321.67
	Sub Total A	33152.93	-	483.46	814.16	-	33,483.63
B. BOARDS AND COPORATIONS							
11	Tamil Nadu Transmission Corporation Ltd	322.59	-	4.63	-	-	317.96
12	Tamil Nadu Power Generation Corporation Ltd	28,365.76	-	379.11	-	-	27,986.65
13	Tamil Nadu Green Energy Corporation Ltd	825.71	-	6.37	-	-	819.34
14	Tamil Nadu Power Distribution Corporation Ltd	84,913.39	6,058.25	2,530.18	3,008.91	-	85,392.12
15	Water and Sanitation Pooled Fund	475.76	-	-	-	-	475.76
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	5.28	-	-	-	-	5.28
19	Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	192.96	-	-	-	-	192.96
20	Tamil Nadu Tea Plantation Corporation Ltd	2.41	-	0.21	-	-	2.20
	Sub Total B	1,15,150.87	6,058.25	2,920.50	3,008.91	-	1,15,239.28
C. CO-OPERATIVE INSTITUTIONS							
21	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
22	Co-operative Sugar Mills	111.19	-	28.32	6.72	-	89.59
23	Tamil Nadu Co-operative Milk Federation Ltd	52.13	-	3.65	-	-	48.48
	Sub Total C	171.32	-	31.97	6.72	-	146.07
	Grand Total (A+B+C)	1,48,475.12	6,058.25	3,435.93	3,829.79	-	1,48,868.98

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Asst. Accounts Officer /Book

The Details of Outstanding Guarantees as on 30.06.2025

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.06.2025	Guarantee issued during the month of June 2025	Guarantee deleted during the month of June 2025	Funds raised by PSU/PSUs by escrowing future revenue during the month of June 2025	Guarantee invoked during the month of June 2025	Outstanding Guarantee as on 30.06.2025
1	2	3	4	5	6	7	(3+6)-(5)-(7)=8
	A.PUBLIC SECTOR UNDERTAKINGS						
1	Tamil Nadu Backward Classes Economic Devt Corp Ltd.	284.42	-	21.49	-	-	262.93
2	Tamil Nadu Minorities Economic Devt Corp Ltd	200.70	-	10.62	-	-	190.08
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	0.66	-	0.45	-	-	0.21
4	Tamil Nadu Civil Supplies Corp	22,410.00	3,600.00	-	500.00	-	22,910.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	28.60	-	2.00	-	-	26.60
6	Public Sector Sugar Mills	54.20	-	20.88	12.32	-	45.64
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,264.12	-	-	218.09	-	3,482.21
8	State Express Transport Corp Ltd	2.50	-	-	-	-	2.50
9	Tamil Nadu Transport Devt Finance Corp Ltd	5,903.09	600.00	-	-	-	5,903.09
10	Tamil Nadu Cement Corp Ltd.	334.67	-	5.00	-	-	329.67
	Sub Total A	32482.96	4,200.00	60.44	730.41	-	33,152.93
	B. BOARDS AND COPORATIONS						
11	Tamil Nadu Transmission Corporation Ltd	330.61	-	8.02	-	-	322.59
12	Tamil Nadu Power Generation Corporation Ltd	28,645.09	-	279.33	-	-	28,365.76
13	Tamil Nadu Green Energy Corporation Ltd	811.95	-	6.24	20.00	-	825.71
14	Tamil Nadu Power Distribution Corporation Ltd	86,864.08	-	2,875.87	925.18	-	84,913.39
15	Water and Sanitation Pooled Fund	475.76	-	-	-	-	475.76
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	5.28	-	-	-	-	5.28
19	Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	192.96	-	-	-	-	192.96
20	Tamil Nadu Tea Plantation Corporation Ltd	2.55	-	0.14	-	-	2.41
	Sub Total B	1,17,375.29	-	3,169.60	945.18	-	1,15,150.87
	C. CO-OPERATIVE INSTITUTIONS						
21	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
22	Co-operative Sugar Mills	144.98	385.02	38.48	4.69	-	111.19
23	Tamil Nadu Co-operative Milk Federation Ltd	54.64	-	2.51	-	-	52.13
	Sub Total C	207.62	385.02	40.99	4.69	-	171.32
	Grand Total (A+B+C)	1,50,065.87	4,585.02	3,271.03	1,680.28	-	1,48,475.12

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Asst. Accounts Officer /Book