

Government of Tamil Nadu

Accounts at a Glance

As at the end of September-2024

(un-audited provision figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto September-2024	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	29,90,09.98	12,39,70.01	41.46	41.16
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	24,49,27.94	10,91,97.80	44.58	42.56
(i) Goods and Service Tax (SGST)	7,37,88.19	3,54,14.05	47.99	44.02
(ii) Stamps and Registration Fees	2,33,69.87	1,03,54.95	44.31	36.14
(iii) Land Revenue	3,70.11	1,99.43	53.88	42.76
(iv) Taxes on Sales, Trade etc	6,95,87.84	2,97,93.40	42.81	42.33
(v) State Excise Duties	1,22,47.43	56,43.34	46.08	44.77
(vi) State's share of Union Taxes	4,97,54.95	2,22,22.52	44.66	44.59
(vii) Other Taxes and Duties	1,58,09.56	55,70.11	35.23	39.72
(b) Non-Tax Revenue	3,07,27.82	64,00.86	20.83	29.54
(c) Grants-in-Aid and Contributions	2,33,54.22	83,71.35	35.85	38.39
(2) Capital Receipts	11,35,00.40	5,47,45.89	48.23	48.62
(a) Recovery of Loans and Advances	48,00.37	7,93.07	16.52	33.80
(b) Other Receipts	3.37	18.49	548.66	0.00
(c) Borrowings and Other Liabilities	10,86,96.66	5,39,34.33	49.62	49.06
(3) Total Receipts (1+2)	41,25,10.38	17,87,15.90	43.32	43.10
(4) Revenue Expenditure	35,35,84.77	15,26,87.52	43.18	42.67
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	12,72,17.25	\$		
(b) Expenditure on Interest Payment	6,24,55.87	2,27,06.49	36.36	40.56
(c) Expenditure on Salaries and Wages	6,98,88.99	\$		
(d) Expenditure on Pension	4,25,09.25	2,13,35.34	50.19	47.87
(e) Expenditure on Subsidy	5,15,13.41	\$		
(5) Capital Expenditure	4,76,92.57	1,62,83.84	34.14	40.05
(a) Expenditure on Capital a/c {(excluding (b))}	4,76,92.57	1,62,83.84	34.14	40.05
(b) Expenditure on Salaries and Wages	.00	.00	0.00	0.00
(6) Sector Wise Expenditure	40,12,77.34	16,89,71.37	42.11	42.34
(i) General Sector	13,10,94.44	5,58,63.79	42.61	43.49
(a) Revenue	12,95,48.23	5,57,02.50	43.00	43.52
(b) Capital	15,46.21	1,61.28	10.43	39.57

Government of Tamil Nadu

Accounts at a Glance

As at the end of September-2024

(un-audited provision figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto September-2024	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(ii) Social Sector	13,69,69.39	5,76,41.42	42.08	42.35
(a) Revenue	12,27,37.65	5,30,13.27	43.19	41.97
(b) Capital	1,42,31.74	46,28.15	32.52	45.00
(iii) Economic Sector	10,83,96.88	4,80,23.04	44.30	43.38
(a) Revenue	7,64,82.26	3,65,28.62	47.76	46.20
(b) Capital	3,19,14.62	1,14,94.42	36.02	37.30
(iv) Grants-in-Aid Contributions	2,48,16.63	74,43.12	29.99	32.28
(7) Total Expenditure	40,12,77.34	16,89,71.37	42.11	42.34
(8) Loans and Advances Disbursed	1,65,33.61	97,44.53	58.94	51.83
(9) Revenue Surplus(+)/Deficit(-) (1-4)	-5,45,74.79	-2,87,17.51		
(10) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8)}	-11,39,97.23	-5,39,34.32		
(11) Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-5,15,41.36	-3,12,27.83		

\$ - Compilation under progress

Sd-
Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of September 2024

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

Sd-
Sr. Accounts Officer

Revenue Receipts
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,91,55.88	1,91,55.88	1,57,41.15	1,57,41.15
MAY	1,56,03.07	3,47,58.95	1,57,92.82	3,15,33.97
JUNE	2,07,08.68	5,54,67.63	2,01,72.75	5,17,06.71
JULY	2,43,36.16	7,98,03.78	2,04,31.84	7,21,38.55
AUGUST	2,16,08.52	10,14,12.30	2,08,28.77	9,29,67.33
SEPTEMBER	2,25,57.71	12,39,70.01	1,83,77.15	11,13,44.48
OCTOBER			1,99,40.95	13,12,85.42
NOVEMBER			1,93,95.59	15,06,81.01
DECEMBER			2,22,99.84	17,29,80.84
JANUARY			1,81,95.10	19,11,75.94
FEBRUARY			2,54,14.30	21,65,90.24
MARCH (PRELIMINARY)			4,57,92.22	26,23,82.45
MARCH (SUPPLEMENTAL)			2,75.01	26,26,57.48

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Assistant Accounts Officer

Revenue Receipts
Tax Revenue
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,67,32.54	1,67,32.54	1,43,78.59	1,43,78.59
MAY	1,47,98.09	3,15,30.63	1,40,30.85	2,84,09.44
JUNE	1,74,75.67	4,90,06.30	1,77,01.74	4,61,11.18
JULY	2,28,53.50	7,18,59.80	1,43,94.22	6,05,05.40
AUGUST	1,88,27.42	9,06,87.22	1,83,07.77	7,88,13.17
SEPTEMBER	1,85,10.58	10,91,97.80	1,60,21.55	9,48,34.72
OCTOBER			1,66,34.96	11,14,69.68
NOVEMBER			1,61,55.08	12,76,24.76
DECEMBER			1,96,30.22	14,72,54.98
JANUARY			1,61,40.17	16,33,95.15
FEBRUARY			2,01,55.55	18,35,50.70
MARCH (PRELIMINARY)			2,96,26.75	21,31,77.44
MARCH (SUPPLEMENTAL)			1,73.22	21,33,50.67

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	66,08.65	66,08.65	54,49.78	54,49.78
MAY	35,47.99	1,01,56.63	44,55.66	99,05.44
JUNE	28,62.63	1,30,19.26	47,23.53	1,46,28.97
JULY	1,02,60.95	2,32,80.21	33,04.54	1,79,33.51
AUGUST	61,08.42	2,93,88.63	69,30.95	2,48,64.46
SEPTEMBER	60,25.42	3,54,14.05	46,17.51	2,94,81.97
OCTOBER			53,30.67	3,48,12.63
NOVEMBER			46,12.04	3,94,24.67
DECEMBER			52,24.55	4,46,49.22
JANUARY			53,61.13	5,00,10.35
FEBRUARY			52,94.50	5,53,04.84
MARCH (PRELIMINARY)			66,55.45	6,19,60.29
MARCH (SUPPLEMENTAL)			0.00	6,19,60.29

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	13,06.85	13,06.85	13,77.20	13,77.20
MAY	17,77.18	30,84.03	13,56.07	27,33.27
JUNE	18,34.47	49,18.51	15,49.65	42,82.93
JULY	18,63.45	67,81.96	15,30.21	58,13.13
AUGUST	17,53.99	85,35.95	16,40.03	74,53.16
SEPTEMBER	18,19.00	1,03,54.95	17,87.98	92,41.14
OCTOBER			15,63.70	1,08,04.85
NOVEMBER			16,78.52	1,24,83.37
DECEMBER			14,59.97	1,39,43.34
JANUARY			12,72.09	1,52,15.43
FEBRUARY			18,57.99	1,70,73.42
MARCH (PRELIMINARY)			19,39.94	1,90,13.36
MARCH (SUPPLEMENTAL)			0.00	1,90,13.35

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,14.58	1,14.58	16.45	16.45
MAY	21.78	1,36.37	26.49	42.94
JUNE	20.18	1,56.55	17.49	60.43
JULY	15.86	1,72.41	34.79	95.21
AUGUST	15.50	1,87.91	16.67	1,11.89
SEPTEMBER	11.51	1,99.43	14.50	1,26.39
OCTOBER			17.24	1,43.63
NOVEMBER			43.40	1,87.03
DECEMBER			12.48	1,99.51
JANUARY			16.96	2,16.46
FEBRUARY			22.71	2,39.18
MARCH (PRELIMINARY)			16.69	2,55.87
MARCH (SUPPLEMENTAL)			0.42	2,56.29

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	39,85.46	39,85.46	34,91.78	34,91.78
MAY	45,01.68	84,87.14	41,19.18	76,10.96
JUNE	53,83.48	1,38,70.62	51,07.28	1,27,18.24
JULY	52,96.92	1,91,67.54	50,43.14	1,77,61.39
AUGUST	53,11.86	2,44,79.40	50,68.50	2,28,29.88
SEPTEMBER	53,14.00	2,97,93.40	50,46.66	2,78,76.54
OCTOBER			50,67.93	3,29,44.47
NOVEMBER			51,05.71	3,80,50.18
DECEMBER			49,22.86	4,29,73.04
JANUARY			46,13.48	4,75,86.52
FEBRUARY			50,80.17	5,26,66.69
MARCH (PRELIMINARY)			73,60.27	6,00,26.96
MARCH (SUPPLEMENTAL)			1,72.84	6,01,99.80

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	9,05.52	9,05.52	8,94.79	8,94.79
MAY	10,03.10	19,08.62	8,77.82	17,72.61
JUNE	8,82.91	27,91.53	8,48.05	26,20.66
JULY	9,51.50	37,43.04	8,47.62	34,68.28
AUGUST	9,69.56	47,12.59	8,88.34	43,56.62
SEPTEMBER	9,30.74	56,43.34	9,35.14	52,91.76
OCTOBER			9,33.57	62,25.33
NOVEMBER			9,11.96	71,37.29
DECEMBER			8,07.38	79,44.67
JANUARY			9,37.39	88,82.06
FEBRUARY			8,95.94	97,78.00
MARCH (PRELIMINARY)			9,96.29	1,07,74.29
MARCH (SUPPLEMENTAL)			0.00	1,07,74.29

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	28,50.22	28,50.22	24,12.33	24,12.33
MAY	28,50.22	57,00.44	24,12.33	48,24.66
JUNE	57,00.44	1,14,00.88	48,24.63	96,49.29
JULY	35,53.96	1,49,54.84	29,76.10	1,26,25.39
AUGUST	36,33.84	1,85,88.68	29,76.10	1,56,01.49
SEPTEMBER	36,33.84	2,22,22.52	29,76.10	1,85,77.59
OCTOBER			29,76.10	2,15,53.69
NOVEMBER			29,76.10	2,45,29.79
DECEMBER			59,52.20	3,04,81.99
JANUARY			29,76.10	3,34,58.09
FEBRUARY			59,66.12	3,94,24.22
MARCH (PRELIMINARY)			66,48.06	4,60,72.27
MARCH (SUPPLEMENTAL)				4,60,72.27

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	9,61.27	9,61.27	7,36.26	7,36.26
MAY	10,96.14	20,57.40	7,83.30	15,19.56
JUNE	7,91.56	28,48.96	6,31.11	21,50.66
JULY	9,10.84	37,59.80	6,57.83	28,08.49
AUGUST	10,34.24	47,94.04	7,87.18	35,95.67
SEPTEMBER	7,76.07	55,70.11	6,43.66	42,39.33
OCTOBER			7,45.75	49,85.08
NOVEMBER			8,27.35	58,12.43
DECEMBER			12,50.78	70,63.21
JANUARY			9,63.03	80,26.24
FEBRUARY			10,38.12	90,64.35
MARCH (PRELIMINARY)			60,10.05	1,50,74.41
MARCH (SUPPLEMENTAL)				1,50,74.38

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	20,98.56	20,98.56	13,62.56	13,62.56
MAY	8,04.98	29,03.54	10,73.56	24,36.12
JUNE	10,42.72	39,46.26	6,34.90	30,71.02
JULY	9,16.58	48,62.84	11,54.50	42,25.52
AUGUST	6,57.71	55,20.55	8,28.49	50,54.02
SEPTEMBER	8,80.31	64,00.86	9,19.06	59,73.08
OCTOBER			19,81.46	79,54.54
NOVEMBER			10,47.44	90,01.97
DECEMBER			10,91.98	1,00,93.95
JANUARY			7,70.52	1,08,64.47
FEBRUARY			16,86.71	1,25,51.18
MARCH (PRELIMINARY)			1,13,11.83	2,38,63.01
MARCH (SUPPLEMENTAL)			1,01.64	2,39,64.65

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,24.78	3,24.78	0.00	0.00
MAY	0.00	3,24.78	6,88.41	6,88.41
JUNE	21,90.29	25,15.07	18,36.11	25,24.51
JULY	5,66.08	30,81.14	48,83.12	74,07.63
AUGUST	21,23.39	52,04.53	16,92.51	91,00.14
SEPTEMBER	31,66.82	83,71.35	14,36.54	1,05,36.68
OCTOBER			13,24.53	1,18,61.20
NOVEMBER			21,93.07	1,40,54.28
DECEMBER			15,77.64	1,56,31.91
JANUARY			12,84.41	1,69,16.32
FEBRUARY			35,72.04	2,04,88.36
MARCH (PRELIMINARY)			48,53.64	2,53,42.00
MARCH (SUPPLEMENTAL)			0.15	2,53,42.16

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Assistant Accounts Officer

CAPITAL RECEIPTS
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,11,31.61	1,11,31.61	80,31.40	80,31.40
MAY	66,87.71	1,78,19.32	51,29.96	1,31,61.35
JUNE	1,84,41.12	3,62,60.44	84,02.82	2,15,64.16
JULY	-1,17.55	3,61,42.90	81,12.07	2,96,76.24
AUGUST	85,06.98	4,46,49.87	43,69.51	3,40,45.73
SEPTEMBER	1,00,96.00	5,47,45.89	1,20,49.22	4,60,94.94
OCTOBER			34,55.35	4,95,50.31
NOVEMBER			48,18.74	5,43,69.05
DECEMBER			19,87.04	5,63,56.09
JANUARY			3,12,19.58	8,75,75.68
FEBRUARY			27,91.33	9,03,67.02
MARCH (PRELIMINARY)			-54,84.43	8,48,82.58
MARCH (SUPPLEMENTAL)			86,83.82	9,35,66.41

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	4,23.21	4,23.21	1,81.43	1,81.43
MAY	70.56	4,93.77	3,93.22	5,74.65
JUNE	37.47	5,31.23	1,48.23	7,22.88
JULY	43.21	5,74.45	1,29.87	8,52.75
AUGUST	1,61.65	7,36.09	47.37	9,00.12
SEPTEMBER	56.97	7,93.07	22.98	9,23.10
OCTOBER			2,92.41	12,15.51
NOVEMBER			24.48	12,39.99
DECEMBER			46.14	12,86.14
JANUARY			3,15.98	16,02.12
FEBRUARY			44.36	16,46.48
MARCH (PRELIMINARY)			23,74.58	40,21.05
MARCH (SUPPLEMENTAL)			3.41	40,24.47

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Assistant Accounts Officer

CAPITAL RECEIPTS**Other Receipts**

(In Crore of Rupees)

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

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,07,07.76	1,07,07.76	78,49.14	78,49.14
MAY	66,16.72	1,73,24.48	47,35.54	1,25,84.67
JUNE	1,83,99.80	3,57,24.28	82,53.99	2,08,38.65
JULY	-1,61.98	3,55,62.30	79,82.10	2,88,20.76
AUGUST	83,44.81	4,39,07.11	43,22.00	3,31,42.74
SEPTEMBER	1,00,27.21	5,39,34.33	1,20,26.11	4,51,68.84
OCTOBER			31,62.77	4,83,31.63
NOVEMBER			47,94.07	5,31,25.69
DECEMBER			19,40.84	5,50,66.53
JANUARY			3,09,03.40	8,59,69.93
FEBRUARY			27,42.32	8,87,12.26
MARCH (PRELIMINARY)			-78,62.61	8,08,49.65
MARCH (SUPPLEMENTAL)			86,80.41	8,95,30.06

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Assistant Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,02,87.49	3,02,87.49	2,37,72.55	2,37,72.55
MAY	2,22,90.78	5,25,78.27	2,09,22.78	4,46,95.32
JUNE	3,91,49.80	9,17,28.07	2,85,75.57	7,32,70.87
JULY	2,42,18.61	11,59,46.68	2,85,43.91	10,18,14.79
AUGUST	3,01,15.50	14,60,62.17	2,51,98.28	12,70,13.06
SEPTEMBER	3,26,53.71	17,87,15.90	3,04,26.37	15,74,39.42
OCTOBER			2,33,96.30	18,08,35.73
NOVEMBER			2,42,14.33	20,50,50.06
DECEMBER			2,42,86.88	22,93,36.93
JANUARY			4,94,14.68	27,87,51.62
FEBRUARY			2,82,05.63	30,69,57.26
MARCH (PRELIMINARY)			4,03,07.79	34,72,65.03
MARCH (SUPPLEMENTAL)			89,58.83	35,62,23.89

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Assistant Accounts Officer

Revenue Expenditure
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,93,50.00	2,93,50.00	2,32,09.61	2,32,09.61
MAY	1,75,54.96	4,69,04.96	1,70,68.90	4,02,78.51
JUNE	3,67,31.77	8,36,36.73	2,44,58.29	6,47,36.80
JULY	2,07,08.67	10,43,45.40	2,28,18.34	8,75,55.14
AUGUST	2,72,35.38	13,15,80.78	2,30,27.18	11,05,82.31
SEPTEMBER	2,11,06.74	15,26,87.52	2,23,97.71	13,29,80.03
OCTOBER			2,05,08.88	15,34,88.90
NOVEMBER			2,12,20.85	17,47,09.75
DECEMBER			2,20,71.82	19,67,81.57
JANUARY			4,57,92.63	24,25,74.20
FEBRUARY			2,50,84.69	26,76,58.89
MARCH (PRELIMINARY)			3,12,21.42	29,88,80.32
MARCH (SUPPLEMENTAL)			79,98.26	30,68,78.58

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	35,54.40	35,54.40	32,55.57	32,55.57
MAY	52,99.32	88,53.73	40,71.39	73,26.95
JUNE	1,87,23.56	2,75,77.29	67,94.84	1,41,21.80
JULY	57,78.98	3,33,56.28	74,02.03	2,15,23.84
AUGUST	60,41.72	3,93,97.98	65,18.50	2,80,42.32
SEPTEMBER	\$	\$	59,91.83	3,40,34.15
OCTOBER			67,87.06	4,08,21.20
NOVEMBER			53,59.99	4,61,81.19
DECEMBER			68,82.72	5,30,63.91
JANUARY			2,52,98.41	7,83,62.32
FEBRUARY			84,48.73	8,68,11.05
MARCH (PRELIMINARY)			1,98,89.12	10,67,00.19
MARCH (SUPPLEMENTAL)			-18,44.87	10,48,55.33

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	28,42.59	28,42.59	24,98.32	24,98.32
MAY	16,12.58	44,55.17	22,58.70	47,57.03
JUNE	69,60.59	1,14,15.76	54,55.62	1,02,12.65
JULY	52.44	1,14,68.19	44,15.00	1,46,27.65
AUGUST	86,72.06	2,01,40.26	35,23.82	1,81,51.47
SEPTEMBER	25,66.23	2,27,06.49	40,24.54	2,21,76.01
OCTOBER			25,52.51	2,47,28.52
NOVEMBER			40,13.81	2,87,42.33
DECEMBER			47,81.62	3,35,23.95
JANUARY			47,29.34	3,82,53.28
FEBRUARY			35,48.75	4,18,02.03
MARCH (PRELIMINARY)			57,56.09	4,75,58.12
MARCH (SUPPLEMENTAL)			60,07.58	5,35,65.69

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,04,97.78	1,04,97.78	93,61.16	93,61.16
MAY	57,66.78	1,62,64.56	45,61.89	1,39,23.04
JUNE	53,69.47	2,16,34.03	58,33.86	1,97,56.90
JULY	52,30.80	2,68,64.84	51,01.35	2,48,58.26
AUGUST	54,32.26	3,22,97.10	50,66.71	2,99,24.96
SEPTEMBER	\$	\$	50,04.79	3,49,29.75
OCTOBER			51,76.68	4,01,06.43
NOVEMBER			57,73.10	4,58,79.53
DECEMBER			52,99.26	5,11,78.78
JANUARY			53,76.95	5,65,55.74
FEBRUARY			50,10.41	6,15,66.14
MARCH (PRELIMINARY)			6,03.71	6,21,69.85
MARCH (SUPPLEMENTAL)			.35	6,21,70.20

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Assistant Accounts Officer

\$ - Compilation is under progress

Expenditure on Pension
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	49,27.26	49,27.26	44,05.55	44,05.55
MAY	30,65.45	79,92.70	27,82.29	71,87.84
JUNE	35,34.37	1,15,27.07	31,95.69	1,03,83.52
JULY	35,16.13	1,50,43.20	32,19.27	1,36,02.79
AUGUST	31,47.33	1,81,90.53	31,44.90	1,67,47.69
SEPTEMBER	31,44.81	2,13,35.34	29,87.95	1,97,35.65
OCTOBER			28,38.81	2,25,74.46
NOVEMBER			29,87.93	2,55,62.39
DECEMBER			25,41.72	2,81,04.11
JANUARY			26,47.22	3,07,51.33
FEBRUARY			26,70.98	3,34,22.32
MARCH (PRELIMINARY)			4,71.94	3,38,94.25
MARCH (SUPPLEMENTAL)			38,02.56	3,76,96.81

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	75,27.97	75,27.97	23,80.92	23,80.92
MAY	18,10.83	93,38.80	24,82.76	48,63.68
JUNE	21,43.78	1,14,82.58	22,92.11	71,55.79
JULY	61,30.32	1,76,12.89	16,51.81	88,07.59
AUGUST	39,42.01	2,15,54.91	38,02.07	1,26,09.67
SEPTEMBER	\$	\$	34,45.69	1,60,55.36
OCTOBER			22,68.95	1,83,24.31
NOVEMBER			19,40.53	2,02,64.83
DECEMBER			17,10.98	2,19,75.81
JANUARY			68,71.46	2,88,47.28
FEBRUARY			45,07.56	3,33,54.84
MARCH (PRELIMINARY)			43,61.56	3,77,16.40
MARCH (SUPPLEMENTAL)			32.64	3,77,49.04

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Assistant Accounts Officer

\$ - Compilation is under progress

Capital Expenditure
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	9,34.38	9,34.38	4,65.35	4,65.35
MAY	17,28.05	26,62.43	12,75.24	17,40.60
JUNE	23,79.47	50,41.90	34,55.61	51,96.21
JULY	30,29.65	80,71.55	28,36.23	80,32.44
AUGUST	27,60.38	1,08,31.93	19,22.19	99,54.62
SEPTEMBER	54,51.92	1,62,83.84	78,19.18	1,77,73.80
OCTOBER			26,99.78	2,04,73.58
NOVEMBER			24,97.30	2,29,70.88
DECEMBER			20,33.22	2,50,04.10
JANUARY			34,76.37	2,84,80.47
FEBRUARY			27,46.75	3,12,27.22
MARCH (PRELIMINARY)			83,13.68	3,95,40.90
MARCH (SUPPLEMENTAL)			9,59.30	4,05,00.20

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	9,34.38	9,34.38	4,65.35	4,65.35
MAY	17,28.05	26,62.43	12,75.24	17,40.60
JUNE	23,79.47	50,41.90	34,55.61	51,96.21
JULY	30,29.65	80,71.55	28,36.23	80,32.44
AUGUST	27,60.38	1,08,31.93	19,22.19	99,54.62
SEPTEMBER	54,51.92	1,62,83.84	78,19.18	1,77,73.80
OCTOBER			26,99.78	2,04,73.58
NOVEMBER			24,97.30	2,29,70.88
DECEMBER			20,33.22	2,50,04.10
JANUARY			34,76.37	2,84,80.47
FEBRUARY			27,46.75	3,12,27.22
MARCH (PRELIMINARY)			83,13.68	3,95,40.90
MARCH (SUPPLEMENTAL)			9,59.30	4,05,00.20

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	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
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,02,84.38	3,02,84.38	2,36,74.97	2,36,74.97
MAY	1,92,83.01	4,95,67.39	1,83,44.15	4,20,19.12
JUNE	3,91,11.24	8,86,78.63	2,79,13.89	6,99,33.01
JULY	2,37,38.33	11,24,16.96	2,56,54.57	9,55,87.57
AUGUST	2,99,95.76	14,24,12.72	2,49,49.36	12,05,36.94
SEPTEMBER	2,65,58.66	16,89,71.37	3,02,16.89	15,07,53.83
OCTOBER			2,32,08.65	17,39,62.48
NOVEMBER			2,37,18.14	19,76,80.63
DECEMBER			2,41,05.04	22,17,85.67
JANUARY			4,92,69.00	27,10,54.67
FEBRUARY			2,78,31.44	29,88,86.13
MARCH (PRELIMINARY)			3,95,35.10	33,84,21.22
MARCH (SUPPLEMENTAL)			89,57.56	34,73,78.78

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Assistant Accounts Officer

General Sector
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,06,11.24	1,06,11.24	93,65.86	93,65.86
MAY	64,42.64	1,70,53.88	65,62.56	1,59,28.42
JUNE	1,23,91.60	2,94,45.48	1,06,84.42	2,66,12.84
JULY	52,39.42	3,46,84.90	91,95.98	3,58,08.82
AUGUST	1,35,52.49	4,82,37.39	83,13.41	4,41,22.23
SEPTEMBER	76,26.40	5,58,63.79	87,39.18	5,28,61.41
OCTOBER			70,78.91	5,99,40.32
NOVEMBER			88,06.94	6,87,47.27
DECEMBER			91,22.04	7,78,69.30
JANUARY			91,97.38	8,70,66.68
FEBRUARY			80,13.06	9,50,79.74
MARCH (PRELIMINARY)			80,89.09	10,31,68.83
MARCH (SUPPLEMENTAL)			1,04,16.91	11,35,85.74

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,06,02.41	1,06,02.41	93,65.86	93,65.86
MAY	64,34.72	1,70,37.13	64,42.50	1,58,08.36
JUNE	1,23,75.21	2,94,12.33	1,06,12.68	2,64,21.04
JULY	52,11.37	3,46,23.71	91,73.31	3,55,94.35
AUGUST	1,35,07.47	4,81,31.18	81,57.96	4,37,52.31
SEPTEMBER	75,71.32	5,57,02.50	87,06.46	5,24,58.77
OCTOBER			70,35.85	5,94,94.62
NOVEMBER			87,74.33	6,82,68.95
DECEMBER			90,63.33	7,73,32.28
JANUARY			91,42.23	8,64,74.51
FEBRUARY			79,15.39	9,43,89.90
MARCH (PRELIMINARY)			78,82.63	10,22,72.52
MARCH (SUPPLEMENTAL)			1,03,63.17	11,26,35.69

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	8.83	8.83	0.00	0.00
MAY	7.93	16.76	1,20.06	1,20.06
JUNE	16.39	33.15	71.75	1,91.80
JULY	28.05	61.19	22.66	2,14.47
AUGUST	45.02	1,06.21	1,55.45	3,69.92
SEPTEMBER	55.07	1,61.28	32.72	4,02.64
OCTOBER			43.06	4,45.70
NOVEMBER			32.61	4,78.31
DECEMBER			58.71	5,37.02
JANUARY			55.15	5,92.17
FEBRUARY			97.67	6,89.84
MARCH (PRELIMINARY)			2,06.46	8,96.31
MARCH (SUPPLEMENTAL)			53.75	9,50.05

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Assistant Accounts Officer

Social Sector
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,17,00.36	1,17,00.36	87,31.98	87,31.98
MAY	80,24.43	1,97,24.79	53,89.99	1,41,21.97
JUNE	83,22.01	2,80,46.80	82,97.98	2,24,19.95
JULY	90,19.14	3,70,65.94	79,20.27	3,03,40.22
AUGUST	86,48.13	4,57,14.07	92,40.78	3,95,81.01
SEPTEMBER	1,19,27.35	5,76,41.42	1,27,86.75	5,23,67.76
OCTOBER			89,75.63	6,13,43.39
NOVEMBER			90,48.09	7,03,91.48
DECEMBER			1,09,17.60	8,13,09.09
JANUARY			1,21,46.76	9,34,55.84
FEBRUARY			93,94.42	10,28,50.27
MARCH (PRELIMINARY)			1,40,34.98	11,68,85.25
MARCH (SUPPLEMENTAL)			-14,41.69	11,54,43.56

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,14,40.75	1,14,40.75	85,95.24	85,95.24
MAY	78,00.31	1,92,41.05	54,79.49	1,40,74.73
JUNE	75,53.35	2,67,94.40	72,40.72	2,13,15.44
JULY	85,05.34	3,52,99.74	73,75.25	2,86,90.69
AUGUST	80,78.77	4,33,78.50	87,27.06	3,74,17.75
SEPTEMBER	96,34.77	5,30,13.27	79,64.83	4,53,82.58
OCTOBER			85,90.25	5,39,72.83
NOVEMBER			87,32.66	6,27,05.49
DECEMBER			1,05,04.62	7,32,10.11
JANUARY			1,03,41.83	8,35,51.94
FEBRUARY			86,64.69	9,22,16.63
MARCH (PRELIMINARY)			1,05,61.80	10,27,78.43
MARCH (SUPPLEMENTAL)			-17,32.92	10,10,45.51

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,59.62	2,59.62	1,36.74	1,36.74
MAY	2,24.12	4,83.74	-89.50	47.24
JUNE	7,68.66	12,52.40	10,57.27	11,04.51
JULY	5,13.80	17,66.20	5,45.02	16,49.53
AUGUST	5,69.36	23,35.56	5,13.72	21,63.26
SEPTEMBER	22,92.58	46,28.15	48,21.91	69,85.17
OCTOBER			3,85.39	73,70.56
NOVEMBER			3,15.44	76,85.99
DECEMBER			4,12.99	80,98.98
JANUARY			18,04.92	99,03.90
FEBRUARY			7,29.73	1,06,33.63
MARCH (PRELIMINARY)			34,73.18	1,41,06.82
MARCH (SUPPLEMENTAL)			2,91.23	1,43,98.05

Sd-
Assistant Accounts Officer

Economic Sector
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	79,72.78	79,72.78	42,77.09	42,77.09
MAY	37,89.43	1,17,62.21	63,32.39	1,06,09.48
JUNE	1,75,24.60	2,92,86.81	68,54.17	1,74,63.65
JULY	77,77.75	3,70,64.56	73,39.10	2,48,02.75
AUGUST	58,95.28	4,29,59.84	64,19.08	3,12,21.83
SEPTEMBER	50,63.20	4,80,23.04	68,73.99	3,80,95.82
OCTOBER			48,55.05	4,29,50.87
NOVEMBER			41,52.93	4,71,03.80
DECEMBER			25,53.61	4,96,57.41
JANUARY			2,49,16.98	7,45,74.39
FEBRUARY			81,32.38	8,27,06.78
MARCH (PRELIMINARY)			1,20,96.66	9,48,03.43
MARCH (SUPPLEMENTAL)			-17.66	9,47,85.77

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	73,06.85	73,06.85	39,48.48	39,48.48
MAY	22,93.42	96,00.27	50,87.70	90,36.18
JUNE	1,59,30.19	2,55,30.46	45,27.58	1,35,63.75
JULY	52,89.94	3,08,20.40	50,70.56	1,86,34.31
AUGUST	37,49.28	3,45,69.68	51,66.07	2,38,00.38
SEPTEMBER	19,58.94	3,65,28.62	39,09.45	2,77,09.83
OCTOBER			25,83.72	3,02,93.55
NOVEMBER			20,03.68	3,22,97.23
DECEMBER			9,92.08	3,32,89.31
JANUARY			2,33,00.68	5,65,89.99
FEBRUARY			62,13.04	6,28,03.03
MARCH (PRELIMINARY)			74,62.63	7,02,65.66
MARCH (SUPPLEMENTAL)			-6,31.98	6,96,33.68

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	6,65.93	6,65.93	3,28.62	3,28.62
MAY	14,96.01	21,61.94	12,44.68	15,73.30
JUNE	15,94.41	37,56.35	23,26.60	38,99.90
JULY	24,87.80	62,44.16	22,68.54	61,68.44
AUGUST	21,46.00	83,90.15	12,53.01	74,21.45
SEPTEMBER	31,04.26	1,14,94.42	29,64.54	1,03,85.99
OCTOBER			22,71.33	1,26,57.32
NOVEMBER			21,49.26	1,48,06.57
DECEMBER			15,61.53	1,63,68.10
JANUARY			16,16.30	1,79,84.40
FEBRUARY			19,19.35	1,99,03.75
MARCH (PRELIMINARY)			46,34.03	2,45,37.78
MARCH (SUPPLEMENTAL)			6,14.32	2,51,52.10

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	.00	.00	13,00.04	13,00.04
MAY	10,26.51	10,26.51	59.21	13,59.25
JUNE	8,73.03	18,99.54	20,77.32	34,36.57
JULY	17,02.02	36,01.56	11,99.22	46,35.78
AUGUST	18,99.86	55,01.42	9,76.09	56,11.87
SEPTEMBER	19,41.71	74,43.12	18,16.97	74,28.84
OCTOBER			22,99.06	97,27.90
NOVEMBER			17,10.18	1,14,38.08
DECEMBER			15,11.79	1,29,49.87
JANUARY			30,07.88	1,59,57.76
FEBRUARY			22,91.58	1,82,49.34
MARCH (PRELIMINARY)			53,14.37	2,35,63.71
MARCH (SUPPLEMENTAL)			.00	2,35,63.71

Sd-
Assistant Accounts Officer

Total Expenditure
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,02,84.38	3,02,84.38	2,36,74.97	2,36,74.97
MAY	1,92,83.01	4,95,67.39	1,83,44.14	4,20,19.11
JUNE	3,91,11.24	8,86,78.63	2,79,13.90	6,99,33.01
JULY	2,37,38.32	11,24,16.95	2,56,54.56	9,55,87.57
AUGUST	2,99,95.76	14,24,12.71	2,49,49.36	12,05,36.93
SEPTEMBER	2,65,58.66	16,89,71.37	3,02,16.89	15,07,53.82
OCTOBER			2,32,08.66	17,39,62.48
NOVEMBER			2,37,18.15	19,76,80.63
DECEMBER			2,41,05.04	22,17,85.67
JANUARY			4,92,69.00	27,10,54.67
FEBRUARY			2,78,31.44	29,88,86.12
MARCH (PRELIMINARY)			3,95,35.10	33,84,21.22
MARCH (SUPPLEMENTAL)			89,57.56	34,73,78.78

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.10	3.10	97.58	97.58
MAY	30,07.78	30,10.88	25,78.63	26,76.22
JUNE	38.56	30,49.44	6,61.66	33,37.87
JULY	4,80.28	35,29.72	28,89.34	62,27.22
AUGUST	1,19.75	36,49.48	2,48.92	64,76.14
SEPTEMBER	60,95.06	97,44.53	2,09.47	66,85.61
OCTOBER			1,87.65	68,73.26
NOVEMBER			4,96.19	73,69.45
DECEMBER			1,81.82	75,51.27
JANUARY			1,45.69	76,96.96
FEBRUARY			3,74.19	80,71.14
MARCH (PRELIMINARY)			7,72.69	88,43.83
MARCH (SUPPLEMENTAL)			1.28	88,45.11

Sd-
Assistant Accounts Officer

Revenue Surplus/ Deficit
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1,01,94.12	-1,01,94.12	-74,68.46	-74,68.46
MAY	-19,51.89	-1,21,46.01	-12,76.08	-87,44.54
JUNE	-1,60,23.09	-2,81,69.10	-42,85.54	-1,30,30.08
JULY	36,27.48	-2,45,41.62	-23,86.49	-1,54,16.58
AUGUST	-56,26.86	-3,01,68.48	-21,98.41	-1,76,14.98
SEPTEMBER	14,50.96	-2,87,17.51	-40,20.57	-2,16,35.56
OCTOBER			-5,67.93	-2,22,03.48
NOVEMBER			-18,25.26	-2,40,28.74
DECEMBER			2,28.01	-2,38,00.73
JANUARY			-2,75,97.53	-5,13,98.25
FEBRUARY			3,29.60	-5,10,68.66
MARCH (PRELIMINARY)			1,45,70.80	-3,64,97.87
MARCH (SUPPLEMENTAL)			-77,23.24	-4,42,21.11

Sd-
Assistant Accounts Officer

Fiscal Surplus / Deficit
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1,07,07.75	-1,07,07.75	-78,49.13	-78,49.13
MAY	-66,16.73	-1,73,24.48	-47,35.53	-1,25,84.68
JUNE	-1,83,99.80	-3,57,24.28	-82,53.98	-2,08,38.65
JULY	1,61.98	-3,55,62.29	-79,82.09	-2,88,20.76
AUGUST	-83,44.82	-4,39,07.13	-43,22.01	-3,31,42.75
SEPTEMBER	-1,00,27.23	-5,39,34.32	-1,20,26.11	-4,51,68.87
OCTOBER			-31,62.78	-4,83,31.64
NOVEMBER			-47,94.08	-5,31,25.71
DECEMBER			-19,40.83	-5,50,66.54
JANUARY			-3,09,03.41	-8,59,69.93
FEBRUARY			-27,42.33	-8,87,12.26
MARCH (PRELIMINARY)			78,62.61	-8,08,49.67
MARCH (SUPPLEMENTAL)			-86,80.41	-8,95,30.07

Sd-
Assistant Accounts Officer

Primary Deficit / Surplus
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	-78,65.16	-78,65.16	-53,50.81	-53,50.81
MAY	-50,04.15	-1,28,69.31	-24,76.83	-78,27.65
JUNE	-1,14,39.21	-2,43,08.52	-27,98.36	-1,06,26.00
JULY	2,14.42	-2,40,94.10	-35,67.09	-1,41,93.11
AUGUST	3,27.24	-2,37,66.87	-7,98.19	-1,49,91.28
SEPTEMBER	-74,61.00	-3,12,27.83	-80,01.57	-2,29,92.86
OCTOBER			-6,10.27	-2,36,03.12
NOVEMBER			-7,80.27	-2,43,83.38
DECEMBER			28,40.79	-2,15,42.59
JANUARY			-2,61,74.07	-4,77,16.65
FEBRUARY			8,06.42	-4,69,10.23
MARCH (PRELIMINARY)			1,36,18.70	-3,32,91.55
MARCH (SUPPLEMENTAL)			-26,72.83	-3,59,64.38

Sd-
Assistant Accounts Officer

Information on the Borrowings from the Public Account as on 30/09/2024 **

in Crore

Major Head	Description	Opening Balance as on 01/09/2024	Additions during the month	Disbursements during the month	Closing Balance as on 30/09/2024	Amount onborrowed from Public Account as on 30/09/2024*
8009	State Provident Funds	3,39,07.34	5,24.09	7,12.92	3,37,18.51	
8010	Trusts and Endowments	0.03	0.00	0.00	0.03	
8011	Insurance and Pension Funds	-0.50	0.00	0.00	-0.50	
8031	Other Savings Deposits	6,34.29	5.43	10.52	6,29.20	
8121	General and Other Reserve Funds	1,34.23	0.00	0.00	1,34.23	
8222	Sinking Funds	11,18.45	92.26	90.97	11,19.74	
8226	Depreciation / Renewal Reserve Fund	26.97	0.00	0.00	26.97	
8229	Development and Welfare Funds	11,89.57	0.00	0.00	11,89.57	
8235	General and Other Reserve Funds	5,54.28	5,83.30	0.00	11,37.58	
8336	Civil Deposits	0.72	0.00	0.00	0.72	
8338	Deposits of Local Funds	15,67.60	1,50.52	1,62.84	15,55.28	
8342	Other Deposits	41,61.98	42,42.84	9,68.94	74,35.88	
8443	Civil Deposits	3,17,68.62	1,14,07.97	1,06,23.53	3,25,53.06	
8448	Deposits of Local Funds	6.23	0.01	0.00	6.24	
8449	Other Deposits	9.31	1.10	0.01	10.40	

*Data has been extracted from the Monthly Civil Account generated for the month of September 2024.

** Information in respect of amount borrowed from the Public Account as on 30/09/2024 has not been furnished by the Finance Department, Government of Tamil Nadu.

-Sd-
Asst. Accounts Officer

The Details of Outstanding Guarantees as on 30.09.2024

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.09.2024	Guarantee issued during the month of September 2024	Guarantee deleted during the month of September 2024	Funds raised by PSU/PSUs by escrowing future revenue during the month of Sept. 2024	Guarantee invoked during the month of Sept. 2024	Outstanding Guarantee as on 30.09.2024
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.	269.09	-	23.61	-	-	245.48
2	Tamil Nadu Minorities Economic Devt Corp Ltd	176.47	-	4.44	-	-	172.03
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	9.31	-	-	-	-	9.31
4	Tamil Nadu Civil Supplies Corp	20,450.00	1,950.00	7,500.00	8,100.00	-	21,050.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	51.47	-	2.00	-	-	49.47
6	Public Sector Sugar Mills	42.55	-	22.68	17.51	-	37.38
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,315.04	-	-	64.35	-	3,379.39
8	State Express Transport Corp Ltd	2.50	-	-	-	-	2.50
9	Tamil Nadu Transport Devt Finance Corp Ltd	4,403.09	-	-	1,500.00	-	5,903.09
10	Tamil Nadu Cement Corp Ltd.	388.38	-	-	-	-	388.38
	Sub Total A	29,107.90	1,950.00	7,552.73	9,681.86	-	31,237.03
B. BOARDS AND COPORATIONS							
11	Tamil Nadu Transmission Corporation Ltd	382.46	-	8.02	-	-	374.44
12	Tamil Nadu Generation and Distribution Corporation Ltd	96,017.80	4,593.99	2,527.81	6,236.40	-	99,726.39
13	Water and Sanitation Pooled Fund	524.39	-	-	-	-	524.39
14	Tamil Nadu Khadi and Village Industries Board	30.45	-	-	-	-	30.45
15	Chennai Metropolitan Water Supply and Sewerage Board	24.84	-	-	-	-	24.84
16	Tamil Nadu Minerals Ltd	5.28	-	-	-	-	5.28
17	Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	231.56	-	-	-	-	231.56
18	Tamil Nadu Tea Plantation Corporation Ltd	3.78	-	0.13	-	-	3.65
	Sub Total B	97,220.56	4,593.99	2,535.96	6,236.40	-	100,921.00
C. CO-OPERATIVE INSTITUTIONS							
19	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
20	Co-operative Sugar Mills	237.22	-	65.17	10.61	-	182.66
21	Tamil Nadu Co-operative Milk Federation Ltd	47.41	-	-	-	-	47.41
	Sub Total C	292.63	-	65.17	10.61	-	238.07
	Grand Total (A+B+C)	126,621.09	6,543.99	10,153.86	15,928.87	-	132,396.10

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Asst. Accounts Officer /Book