

Government of Tamil Nadu

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

(` in crore)

| | Budget Estimates 2025 - 2026 | Actuals upto August -2025 | % of Actuals to Budget Estimates | |
|--|------------------------------------|------------------------------|----------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| (1) Revenue Receipts | 3,31,568.76 | 1,08,460.85 | 32.71 | 33.92 |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 2,78,916.07 | 96,567.26 | 34.62 | 37.03 |
| (i) Goods and Service Tax (SGST) | 93,619.74 | 28,546.14 | 30.49 | 39.83 |
| (ii) Stamps and Registration Fees | 26,109.88 | 9,907.57 | 37.95 | 36.53 |
| (iii) Land Revenue | 235.13 | 79.45 | 33.79 | 50.77 |
| (iv) Taxes on Sales, Trade etc | 70,309.85 | 25,542.42 | 36.33 | 35.18 |
| (v) State Excise Duties | 12,944.00 | 4,893.97 | 37.81 | 38.48 |
| (vi) State's share of Union Taxes | 58,021.50 | 21,624.72 | 37.27 | 37.36 |
| (vii) Other Taxes and Duties | 17,675.98 | 5,972.98 | 33.79 | 30.32 |
| (b) Non-Tax Revenue | 28,818.58 | 4,591.34 | 15.93 | 17.97 |
| (c) Grants-in-Aid and Contributions | 23,834.11 | 7,302.25 | 30.64 | 22.29 |
| (2) Capital Receipts | 1,07,724.15 | 37,528.32 | 34.84 | 39.34 |
| (a) Recovery of Loans and Advances | 755.89 | 437.83 | 57.92 | 15.33 |
| (b) Other Receipts | 5.04 | 8.42 | 167.06 | 197.92 |
| (c) Borrowings and Other Liabilities | 1,06,963.22 | 37,082.07 | 34.67 | 40.39 |
| (3) Total Receipts (1+2) | 4,39,292.91 | 1,45,989.17 | 33.23 | 35.41 |
| (4) Revenue Expenditure | 3,75,758.19 | 1,34,147.50 | 35.70 | 37.21 |
| (a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))} | 1,27,387.97 | \$ | | |
| (b) Expenditure on Interest Payment | 69,113.61 | 22,901.40 | 33.14 | 32.25 |
| (c) Expenditure on Salaries and Wages | 73,516.49 | \$ | | |
| (d) Expenditure on Pension | 46,214.09 | 19,694.07 | 42.61 | 42.79 |
| (e) Expenditure on Subsidy | 59,526.04 | \$ | | |
| (5) Capital Expenditure | 57,271.96 | 9,899.41 | 17.28 | 22.71 |
| (a) Expenditure on Capital a/c {(excluding (b))} | 57,271.96 | 9,899.41 | 17.28 | 22.71 |
| (b) Expenditure on Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| (6) Sector Wise Expenditure | 4,33,030.15 | 1,44,046.91 | 33.26 | 35.49 |
| (i) General Sector | 1,43,595.80 | 52,491.87 | 36.56 | 36.80 |
| (a) Revenue | 1,41,604.52 | 52,142.29 | 36.82 | 37.15 |
| (b) Capital | 1,991.28 | 349.58 | 17.56 | 6.87 |

Government of Tamil Nadu

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

(` in crore)

| | Budget Estimates 2025 - 2026 | Actuals upto August -2025 | % of Actuals to Budget Estimates | |
|---|------------------------------------|------------------------------|----------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| (ii) Social Sector | 1,45,417.82 | 51,686.06 | 35.54 | 33.38 |
| (a) Revenue | 1,30,180.94 | 48,969.74 | 37.62 | 35.34 |
| (b) Capital | 15,236.87 | 2,716.32 | 17.83 | 16.41 |
| (iii) Economic Sector | 1,17,164.69 | 32,882.43 | 28.07 | 39.63 |
| (a) Revenue | 77,120.88 | 26,048.92 | 33.78 | 45.20 |
| (b) Capital | 40,043.80 | 6,833.51 | 17.07 | 26.29 |
| (iv) Grants-in-Aid Contributions | 26,851.84 | 6,986.55 | 26.02 | 22.17 |
| (7) Total Expenditure | 4,33,030.15 | 1,44,046.91 | 33.26 | 35.49 |
| (8) Loans and Advances Disbursed | 8,858.25 | 1,942.25 | 21.93 | 22.07 |
| (9) Appropriation to Contingency Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| (10) Revenue Surplus(+)/Deficit(-) (1-4) | -44,189.43 | -25,686.65 | | |
| (11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)} | -1,09,558.71 | -37,082.06 | | |
| (12) Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)] | -40,445.10 | -14,180.66 | | |

Sd-
Sr.Accounts Officer

\$ - Compilation under progress

Monthly Accounts Exclusion details for the Month of August 2025

| Source | Due | | Received | | Excluded due to | | |
|------------------------|---------------------------|--------------------------|---------------------------|--------------------------|-----------------|--------------|--------|
| | Current Month August 2025 | Previous Month July 2025 | Current Month August 2025 | Previous Month July 2025 | 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 | 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 | 22,584.69 | 1,08,460.85 | 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 |

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 | | | 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 |

Sd-
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 | | | 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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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 | | | 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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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 | | | 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 | 5,742.46 | 25,542.42 | 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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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 | | | 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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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 | | | 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 |

Sd-
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 | | | 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 |

Sd-
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 | | | 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 |

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 | | | 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 |

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 | | | 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 |

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 | | | 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 |

Sd-
Assistant Accounts Officer

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 | 0.86 | 8.42 | 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 |

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 | | | 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 |

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 | | | 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 |

Sd-
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 | 24,858.42 | 1,34,147.50 | 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 |

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 | \$ | \$ | 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 |

Sd-
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 | 4,245.96 | 22,901.40 | 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 | 5,481.54 | 27,481.86 | 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 | 3,498.83 | 19,694.07 | 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 | 7,848.14 | 23,048.10 | 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 | 2,511.42 | 9,899.41 | 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 | 2,511.42 | 9,899.41 | 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 | 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 | 27,369.84 | 1,44,046.91 | 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 | 9,559.11 | 52,491.87 | 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 |

Sd-
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 | 9,364.94 | 52,142.29 | 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 | 194.17 | 349.58 | 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 | 11,119.80 | 51,686.06 | 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 | 10,579.28 | 48,969.74 | 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 | 540.52 | 2,716.32 | 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 | 4,836.17 | 32,882.43 | 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 |

Sd-
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 | 3,059.43 | 26,048.92 | 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 |

Sd-
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 | 1,776.74 | 6,833.51 | 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 |

Sd-
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 | 1,854.76 | 6,986.55 | 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 | 27,369.84 | 1,44,046.91 | 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 | 1,408.24 | 1,942.25 | 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 |

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 | | | 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 | -6,125.64 | -37,082.06 | -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 |

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 | | | -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 31/08/2025 **

` in Crore

| Major Head | Description | Opening Balance as on 01/08/2025 | Additions during the month | Disbursements during the month | Closing Balance as on 31/08/2025 | Amount on borrowed from Public Account as on 31/08/2025* |
|------------|-------------------------------------|----------------------------------|----------------------------|--------------------------------|----------------------------------|--|
| 8009 | State Provident Funds | 3,49,47.86 | 5,07.43 | 7,73.63 | 3,46,81.66 | |
| 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 | 6,68.18 | 5.20 | 14.73 | 6,58.65 | |
| 8121 | General and Other Reserve Funds | 1,88.46 | 0.00 | 0.00 | 1,88.46 | |
| 8222 | Sinking Funds | 4,25.57 | 0.00 | 0.00 | 4,25.57 | |
| 8226 | Depreciation / Renewal Reserve Fund | 29.27 | 0.00 | 0.00 | 29.27 | |
| 8229 | Development and Welfare Funds | 26,12.06 | 0.00 | 0.00 | 26,12.06 | |
| 8235 | General and Other Reserve Funds | 43,54.13 | 3,29.87 | 19,59.48 | 27,24.52 | |
| 8336 | Civil Deposits | 0.72 | 0.00 | 0.00 | 0.72 | |
| 8338 | Deposits of Local Funds | 14,15.21 | 2,11.08 | 1,51.35 | 14,74.94 | |
| 8342 | Other Deposits | 12,60.14 | 4,69.04 | 3,01.45 | 14,27.73 | |
| 8443 | Civil Deposits | 2,84,63.28 | 40,97.78 | 54,52.38 | 2,71,08.68 | |
| 8448 | Deposits of Local Funds | 6.09 | 0.01 | 0.00 | 6.10 | |
| 8449 | Other Deposits | 10.27 | 1.16 | 1.67 | 9.76 | |

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

** Information in respect of amount borrowed from the Public Account as on 31/08/2025 has not been furnished by the Finance Department, Government of Tamil Nadu.

-Sd-
Asst. Accounts Officer

The Details of Outstanding Guarantees as on 31.08.2025

(₹ in crore)

| | Name of the Entity/Entities | Outstanding Guarantee as on 01.08.2025 | Guarantee issued during the month of August 2025 | Guarantee deleted during the month of August 2025 | Funds raised by PSU/PSUs by escrowing future revenue during the month of August 2025 | Guarantee invoked during the month of August 2025 | Outstanding Guarantee as on 31.08.2025 |
|-------------------------------------|---|--|--|---|--|---|--|
| 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 | 450.00 | - | - | - | 262.93 |
| 2 | Tamil Nadu Minorities Economic Devt Corp Ltd | 179.31 | - | - | - | - | 179.31 |
| 3 | Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd. | 9.54 | - | - | - | - | 9.54 |
| 4 | Tamil Nadu Civil Supplies Corp | 23,260.00 | - | - | 500.00 | - | 23,760.00 |
| 5 | Tamil Nadu Arasu Cable TV Corporation Ltd | 24.60 | - | 2.00 | - | - | 22.60 |
| 6 | Public Sector Sugar Mills | 37.78 | - | 13.87 | 4.57 | - | 28.48 |
| 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. | 321.67 | - | 10.00 | - | - | 311.67 |
| | Sub Total A | 33483.63 | 450.00 | 25.87 | 504.57 | - | 33,962.33 |
| B. BOARDS AND COPORATIONS | | | | | | | |
| 11 | Tamil Nadu Transmission Corporation Ltd | 317.96 | - | 4.63 | - | - | 313.33 |
| 12 | Tamil Nadu Power Generation Corporation Ltd | 27,986.65 | - | 229.29 | - | - | 27,757.36 |
| 13 | Tamil Nadu Green Energy Corporation Ltd | 819.34 | - | 156.24 | 12.30 | - | 675.40 |
| 14 | Tamil Nadu Power Distribution Corporation Ltd | 85,392.12 | 16,289.09 | 2,770.25 | 13,845.80 | - | 96,467.67 |
| 15 | Water and Sanitation Pooled Fund | 475.76 | - | 10.17 | - | - | 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 | 192.96 | - | 12.79 | - | - | 180.17 |
| 20 | Tamil Nadu Tea Plantation Corporation Ltd | 2.20 | - | 0.08 | - | - | 2.12 |
| | Sub Total B | 1,15,239.29 | 16,289.09 | 3,183.45 | 13,858.10 | - | 1,25,913.94 |
| C. CO-OPERATIVE INSTITUTIONS | | | | | | | |
| 21 | Tamil Nadu State Apex Cooperative Bank Ltd | 8.00 | - | - | - | - | 8.00 |
| 22 | Co-operative Sugar Mills | 89.59 | - | 27.05 | 7.08 | - | 69.62 |
| 23 | Tamil Nadu Co-operative Milk Federation Ltd | 48.48 | - | 2.62 | - | - | 45.86 |
| | Sub Total C | 146.07 | - | 29.67 | 7.08 | - | 123.48 |
| | Grand Total (A+B+C) | 1,48,868.99 | 16,739.09 | 3,238.99 | 14,369.75 | - | 1,59,999.75 |

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Asst. Accounts Officer /Book