

Government of Tamil Nadu

Accounts at a Glance

As at the end of February -2025

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto February -2025	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	2,99,009.98	2,40,624.28	80.47	80.07
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	2,44,927.94	2,07,953.46	84.90	82.37
(i) Goods and Service Tax (SGST)	73,788.19	64,373.59	87.24	82.59
(ii) Stamps and Registration Fees	23,369.87	19,478.26	83.35	66.78
(iii) Land Revenue	370.11	263.07	71.08	80.92
(iv) Taxes on Sales, Trade etc	69,587.84	55,203.65	79.33	79.97
(v) State Excise Duties	12,247.43	10,166.14	83.01	82.73
(vi) State's share of Union Taxes	49,754.95	48,153.90	96.78	94.62
(vii) Other Taxes and Duties	15,809.56	10,314.85	65.24	84.93
(b) Non-Tax Revenue	30,727.82	19,491.14	63.43	62.06
(c) Grants-in-Aid and Contributions	23,354.22	13,179.68	56.43	74.65
(2) Capital Receipts	1,13,500.40	85,762.28	75.56	95.32
(a) Recovery of Loans and Advances	4,800.37	1,122.05	23.37	60.29
(b) Other Receipts	3.37	32.25	956.97	0.00
(c) Borrowings and Other Liabilities	1,08,696.66	84,607.98	77.84	96.35
(3) Total Receipts (1+2)	4,12,510.38	3,26,386.56	79.12	84.02
(4) Revenue Expenditure	3,55,971.06	2,85,167.26	80.11	78.62
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	1,29,602.09	\$		
(b) Expenditure on Interest Payment	62,455.87	46,732.97	74.83	76.43
(c) Expenditure on Salaries and Wages	69,890.18	\$		
(d) Expenditure on Pension	42,509.25	35,993.32	84.67	81.00
(e) Expenditure on Subsidy	51,513.66	\$		
(5) Capital Expenditure	48,211.52	29,683.04	61.57	63.54
(a) Expenditure on Capital a/c {(excluding (b))}	48,211.52	29,683.04	61.57	63.54
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	4,04,182.58	3,14,850.30	77.90	76.72
(i) General Sector	1,31,118.02	1,04,153.21	79.43	77.26
(a) Revenue	1,29,563.91	1,03,597.62	79.96	77.50
(b) Capital	1,554.11	555.60	35.75	53.82

Government of Tamil Nadu

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

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto February -2025	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(ii) Social Sector	1,37,873.73	1,14,858.92	83.31	76.72
(a) Revenue	1,23,537.57	1,04,627.20	84.69	79.36
(b) Capital	14,336.17	10,231.72	71.37	59.53
(iii) Economic Sector	1,10,374.19	80,276.25	72.73	75.77
(a) Revenue	78,052.95	61,380.53	78.64	79.34
(b) Capital	32,321.24	18,895.73	58.46	66.34
(iv) Grants-in-Aid Contributions	24,816.63	15,561.91	62.71	78.33
(7) Total Expenditure	4,04,182.58	3,14,850.30	77.90	76.72
(8) Loans and Advances Disbursed	16,823.03	11,186.26	66.49	59.91
(9) Appropriation to Contingency Fund	350.00	350.00	100.00	0.00
(10) Revenue Surplus(+)/Deficit(-) (1-4)	-56,961.08	-44,542.98		
(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}	-1,17,541.89	-84,607.98		
(12) Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)+(9)]	-55,086.02	-37,875.01		

\$ - Compilation under progress

Sd-
Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of February 2025

Source	Due		Received		Excluded due to		
	Current Month February 2025	Previous Month January 2025	Current Month February 2025	Previous Month January 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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	19,155.88	19,155.88	15,741.15	15,741.15
MAY	15,603.07	34,758.95	15,792.82	31,533.97
JUNE	20,708.68	55,467.63	20,172.75	51,706.71
JULY	24,336.16	79,803.78	20,431.84	72,138.55
AUGUST	21,608.52	1,01,412.30	20,828.77	92,967.33
SEPTEMBER	22,557.71	1,23,970.01	18,377.15	1,11,344.48
OCTOBER	25,272.64	1,49,242.65	19,940.95	1,31,285.42
NOVEMBER	19,903.13	1,69,145.77	19,395.59	1,50,681.01
DECEMBER	28,611.12	1,97,756.90	22,299.84	1,72,980.84
JANUARY	23,028.76	2,20,785.65	18,195.10	1,91,175.94
FEBRUARY	19,838.63	2,40,624.28	25,414.30	2,16,590.24
MARCH (PRELIMINARY)			45,792.22	2,62,382.45
MARCH (SUPPLEMENTAL)			275.01	2,62,657.48

Sd-
Assistant Accounts Officer

Revenue Receipts
Tax Revenue
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	16,732.54	16,732.54	14,378.59	14,378.59
MAY	14,798.09	31,530.63	14,030.85	28,409.44
JUNE	17,475.67	49,006.30	17,701.74	46,111.18
JULY	22,853.50	71,859.80	14,394.22	60,505.40
AUGUST	18,827.42	90,687.22	18,307.77	78,813.17
SEPTEMBER	18,510.58	1,09,197.80	16,021.55	94,834.72
OCTOBER	22,691.58	1,31,889.38	16,634.96	1,11,469.68
NOVEMBER	18,820.74	1,50,710.12	16,155.08	1,27,624.76
DECEMBER	17,132.45	1,67,842.57	19,630.22	1,47,254.98
JANUARY	21,316.22	1,89,158.79	16,140.17	1,63,395.15
FEBRUARY	18,794.67	2,07,953.46	20,155.55	1,83,550.70
MARCH (PRELIMINARY)			29,626.75	2,13,177.44
MARCH (SUPPLEMENTAL)			173.22	2,13,350.67

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	6,608.65	6,608.65	5,449.78	5,449.78
MAY	3,547.99	10,156.63	4,455.66	9,905.44
JUNE	2,862.63	13,019.26	4,723.53	14,628.97
JULY	10,260.95	23,280.21	3,304.54	17,933.51
AUGUST	6,108.42	29,388.63	6,930.95	24,864.46
SEPTEMBER	6,025.42	35,414.05	4,617.51	29,481.97
OCTOBER	6,531.27	41,945.32	5,330.67	34,812.63
NOVEMBER	6,333.28	48,278.60	4,612.04	39,424.67
DECEMBER	5,131.64	53,410.25	5,224.55	44,649.22
JANUARY	5,804.19	59,214.44	5,361.13	50,010.35
FEBRUARY	5,159.15	64,373.59	5,294.50	55,304.84
MARCH (PRELIMINARY)			6,655.45	61,960.29
MARCH (SUPPLEMENTAL)			0.00	61,960.29

Sd-
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	1,306.85	1,306.85	1,377.20	1,377.20
MAY	1,777.18	3,084.03	1,356.07	2,733.27
JUNE	1,834.47	4,918.51	1,549.65	4,282.93
JULY	1,863.45	6,781.96	1,530.21	5,813.13
AUGUST	1,753.99	8,535.95	1,640.03	7,453.16
SEPTEMBER	1,819.00	10,354.95	1,787.98	9,241.14
OCTOBER	1,829.64	12,184.59	1,563.70	10,804.85
NOVEMBER	1,869.33	14,053.92	1,678.52	12,483.37
DECEMBER	1,870.74	15,924.65	1,459.97	13,943.34
JANUARY	1,510.76	17,435.41	1,272.09	15,215.43
FEBRUARY	2,042.85	19,478.26	1,857.99	17,073.42
MARCH (PRELIMINARY)			1,939.94	19,013.36
MARCH (SUPPLEMENTAL)			0.00	19,013.35

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	114.58	114.58	16.45	16.45
MAY	21.78	136.37	26.49	42.94
JUNE	20.18	156.55	17.49	60.43
JULY	15.86	172.41	34.79	95.21
AUGUST	15.50	187.91	16.67	111.89
SEPTEMBER	11.51	199.43	14.50	126.39
OCTOBER	12.90	212.33	17.24	143.63
NOVEMBER	13.30	225.63	43.40	187.03
DECEMBER	10.79	236.42	12.48	199.51
JANUARY	14.45	250.88	16.96	216.46
FEBRUARY	12.20	263.07	22.71	239.18
MARCH (PRELIMINARY)			16.69	255.87
MARCH (SUPPLEMENTAL)			0.42	256.29

Sd-
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	3,985.46	3,985.46	3,491.78	3,491.78
MAY	4,501.68	8,487.14	4,119.18	7,610.96
JUNE	5,383.48	13,870.62	5,107.28	12,718.24
JULY	5,296.92	19,167.54	5,043.14	17,761.39
AUGUST	5,311.86	24,479.40	5,068.50	22,829.88
SEPTEMBER	5,314.00	29,793.40	5,046.66	27,876.54
OCTOBER	5,217.05	35,010.45	5,067.93	32,944.47
NOVEMBER	5,180.94	40,191.39	5,105.71	38,050.18
DECEMBER	4,910.00	45,101.39	4,922.86	42,973.04
JANUARY	4,867.74	49,969.13	4,613.48	47,586.52
FEBRUARY	5,234.52	55,203.65	5,080.17	52,666.69
MARCH (PRELIMINARY)			7,360.27	60,026.96
MARCH (SUPPLEMENTAL)			172.84	60,199.80

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	905.52	905.52	894.79	894.79
MAY	1,003.10	1,908.62	877.82	1,772.61
JUNE	882.91	2,791.53	848.05	2,620.66
JULY	951.50	3,743.04	847.62	3,468.28
AUGUST	969.56	4,712.59	888.34	4,356.62
SEPTEMBER	930.74	5,643.34	935.14	5,291.76
OCTOBER	976.38	6,619.72	933.57	6,225.33
NOVEMBER	780.83	7,400.55	911.96	7,137.29
DECEMBER	834.59	8,235.14	807.38	7,944.67
JANUARY	953.35	9,188.49	937.39	8,882.06
FEBRUARY	977.65	10,166.14	895.94	9,778.00
MARCH (PRELIMINARY)			996.29	10,774.29
MARCH (SUPPLEMENTAL)			0.00	10,774.29

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,850.22	2,850.22	2,412.33	2,412.33
MAY	2,850.22	5,700.44	2,412.33	4,824.66
JUNE	5,700.44	11,400.88	4,824.63	9,649.29
JULY	3,553.96	14,954.84	2,976.10	12,625.39
AUGUST	3,633.84	18,588.68	2,976.10	15,601.49
SEPTEMBER	3,633.84	22,222.52	2,976.10	18,577.59
OCTOBER	7,200.73	29,423.25	2,976.10	21,553.69
NOVEMBER	3,633.84	33,057.09	2,976.10	24,529.79
DECEMBER	3,633.84	36,690.93	5,952.20	30,481.99
JANUARY	7,057.89	43,748.82	2,976.10	33,458.09
FEBRUARY	4,405.08	48,153.90	5,966.12	39,424.22
MARCH (PRELIMINARY)			6,648.06	46,072.27
MARCH (SUPPLEMENTAL)				46,072.27

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	961.27	961.27	736.26	736.26
MAY	1,096.14	2,057.40	783.30	1,519.56
JUNE	791.56	2,848.96	631.11	2,150.66
JULY	910.84	3,759.80	657.83	2,808.49
AUGUST	1,034.24	4,794.04	787.18	3,595.67
SEPTEMBER	776.07	5,570.11	643.66	4,239.33
OCTOBER	923.62	6,493.73	745.75	4,985.08
NOVEMBER	1,009.21	7,502.94	827.35	5,812.43
DECEMBER	740.85	8,243.79	1,250.78	7,063.21
JANUARY	1,107.85	9,351.64	963.03	8,026.24
FEBRUARY	963.22	10,314.85	1,038.12	9,064.35
MARCH (PRELIMINARY)			6,010.05	15,074.41
MARCH (SUPPLEMENTAL)				15,074.38

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,098.56	2,098.56	1,362.56	1,362.56
MAY	804.98	2,903.54	1,073.56	2,436.12
JUNE	1,042.72	3,946.26	634.90	3,071.02
JULY	916.58	4,862.84	1,154.50	4,225.52
AUGUST	657.71	5,520.55	828.49	5,054.02
SEPTEMBER	880.31	6,400.86	919.06	5,973.08
OCTOBER	974.51	7,375.37	1,981.46	7,954.54
NOVEMBER	786.59	8,161.96	1,047.44	9,001.97
DECEMBER	9,614.95	17,776.91	1,091.98	10,093.95
JANUARY	940.84	18,717.75	770.52	10,864.47
FEBRUARY	773.39	19,491.14	1,686.71	12,551.18
MARCH (PRELIMINARY)			11,311.83	23,863.01
MARCH (SUPPLEMENTAL)			101.64	23,964.65

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	324.78	324.78	0.00	0.00
MAY	0.00	324.78	688.41	688.41
JUNE	2,190.29	2,515.07	1,836.11	2,524.51
JULY	566.08	3,081.14	4,883.12	7,407.63
AUGUST	2,123.39	5,204.53	1,692.51	9,100.14
SEPTEMBER	3,166.82	8,371.35	1,436.54	10,536.68
OCTOBER	1,606.55	9,977.90	1,324.53	11,861.20
NOVEMBER	295.80	10,273.69	2,193.07	14,054.28
DECEMBER	1,863.72	12,137.42	1,577.64	15,631.91
JANUARY	771.70	12,909.11	1,284.41	16,916.32
FEBRUARY	270.57	13,179.68	3,572.04	20,488.36
MARCH (PRELIMINARY)			4,853.64	25,342.00
MARCH (SUPPLEMENTAL)			0.15	25,342.16

Sd-
Assistant Accounts Officer

CAPITAL RECEIPTS
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,131.61	11,131.61	8,031.40	8,031.40
MAY	6,687.71	17,819.32	5,129.96	13,161.35
JUNE	18,441.12	36,260.44	8,402.82	21,564.16
JULY	-117.55	36,142.90	8,112.07	29,676.24
AUGUST	8,506.99	44,649.88	4,369.51	34,045.73
SEPTEMBER	10,096.00	54,745.91	12,049.22	46,094.94
OCTOBER	7,173.00	61,918.91	3,455.35	49,550.31
NOVEMBER	5,760.05	67,678.95	4,818.74	54,369.05
DECEMBER	8,895.91	76,574.85	1,987.04	56,356.09
JANUARY	6,819.57	83,394.42	31,219.58	87,575.68
FEBRUARY	2,367.86	85,762.28	2,791.33	90,367.02
MARCH (PRELIMINARY)			-5,484.43	84,882.58
MARCH (SUPPLEMENTAL)			8,683.82	93,566.41

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	423.21	423.21	181.43	181.43
MAY	70.56	493.77	393.22	574.65
JUNE	37.47	531.23	148.23	722.88
JULY	43.21	574.45	129.87	852.75
AUGUST	161.65	736.09	47.37	900.12
SEPTEMBER	56.97	793.07	22.98	923.10
OCTOBER	35.01	828.08	292.41	1,215.51
NOVEMBER	21.77	849.85	24.48	1,239.99
DECEMBER	214.17	1,064.02	46.14	1,286.14
JANUARY	30.87	1,094.89	315.98	1,602.12
FEBRUARY	27.16	1,122.05	44.36	1,646.48
MARCH (PRELIMINARY)			2,374.58	4,021.05
MARCH (SUPPLEMENTAL)			3.41	4,024.47

Sd-
Assistant Accounts Officer

CAPITAL RECEIPTS**Other Receipts**

(In Crore of Rupees)

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	3.75	22.24	0.17	3.17
NOVEMBER	3.67	25.90	0.19	3.37
DECEMBER	0.74	26.64	0.06	3.42
JANUARY	0.56	27.20	0.20	3.63
FEBRUARY	5.05	32.25	4.65	8.28
MARCH (PRELIMINARY)			3.60	11.88
MARCH (SUPPLEMENTAL)			0.00	11.88

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,707.76	10,707.76	7,849.14	7,849.14
MAY	6,616.72	17,324.48	4,735.54	12,584.67
JUNE	18,399.80	35,724.28	8,253.99	20,838.65
JULY	-161.98	35,562.30	7,982.10	28,820.76
AUGUST	8,344.82	43,907.12	4,322.00	33,142.75
SEPTEMBER	10,027.21	53,934.35	12,026.11	45,168.86
OCTOBER	7,134.24	61,068.59	3,162.77	48,331.64
NOVEMBER	5,734.61	66,803.20	4,794.07	53,125.71
DECEMBER	8,681.00	75,484.19	1,940.84	55,066.54
JANUARY	6,788.14	82,272.33	30,903.40	85,969.95
FEBRUARY	2,335.65	84,607.98	2,742.32	88,712.27
MARCH (PRELIMINARY)			-7,862.61	80,849.67
MARCH (SUPPLEMENTAL)			8,680.41	89,530.08

Sd-
Assistant Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	30,287.49	30,287.49	23,772.55	23,772.55
MAY	22,290.78	52,578.27	20,922.78	44,695.32
JUNE	39,149.80	91,728.07	28,575.57	73,270.87
JULY	24,218.61	1,15,946.68	28,543.91	1,01,814.79
AUGUST	30,115.51	1,46,062.18	25,198.28	1,27,013.06
SEPTEMBER	32,653.71	1,78,715.92	30,426.37	1,57,439.42
OCTOBER	32,445.64	2,11,161.56	23,396.30	1,80,835.73
NOVEMBER	25,663.18	2,36,824.72	24,214.33	2,05,050.06
DECEMBER	37,507.03	2,74,331.75	24,286.88	2,29,336.93
JANUARY	29,848.33	3,04,180.07	49,414.68	2,78,751.62
FEBRUARY	22,206.49	3,26,386.56	28,205.63	3,06,957.26
MARCH (PRELIMINARY)			40,307.79	3,47,265.03
MARCH (SUPPLEMENTAL)			8,958.83	3,56,223.89

Sd-
Assistant Accounts Officer

Revenue Expenditure
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	29,350.00	29,350.00	23,209.61	23,209.61
MAY	17,554.96	46,904.96	17,068.90	40,278.51
JUNE	36,731.77	83,636.73	24,458.29	64,736.80
JULY	20,708.67	1,04,345.40	22,818.34	87,555.14
AUGUST	27,235.38	1,31,580.78	23,027.18	1,10,582.31
SEPTEMBER	21,106.74	1,52,687.52	22,397.71	1,32,980.03
OCTOBER	28,542.78	1,81,230.31	20,508.88	1,53,488.90
NOVEMBER	22,911.47	2,04,141.77	21,220.85	1,74,709.75
DECEMBER	34,216.00	2,38,357.77	22,071.82	1,96,781.57
JANUARY	27,812.97	2,66,170.74	45,792.63	2,42,574.20
FEBRUARY	18,996.52	2,85,167.26	25,084.69	2,67,658.89
MARCH (PRELIMINARY)			31,221.42	2,98,880.32
MARCH (SUPPLEMENTAL)			7,998.26	3,06,878.58

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,554.40	3,554.40	3,255.57	3,255.57
MAY	5,299.32	8,853.73	4,071.39	7,326.95
JUNE	18,723.56	27,577.29	6,794.84	14,121.80
JULY	5,778.98	33,356.28	7,402.03	21,523.84
AUGUST	6,041.72	39,397.98	6,518.50	28,042.32
SEPTEMBER	8,039.30	47,437.28	5,991.83	34,034.15
OCTOBER	8,673.21	56,110.50	6,787.06	40,821.20
NOVEMBER	7,870.51	63,980.98	5,359.99	46,181.19
DECEMBER	13,521.37	77,502.37	6,882.72	53,063.91
JANUARY	8,840.38	86,342.76	25,298.41	78,362.32
FEBRUARY	\$	\$	8,448.73	86,811.05
MARCH (PRELIMINARY)			19,889.12	1,06,700.19
MARCH (SUPPLEMENTAL)			-1,844.87	1,04,855.33

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,842.59	2,842.59	2,498.32	2,498.32
MAY	1,612.58	4,455.17	2,258.70	4,757.03
JUNE	6,960.59	11,415.76	5,455.62	10,212.65
JULY	52.44	11,468.19	4,415.00	14,627.65
AUGUST	8,672.06	20,140.26	3,523.82	18,151.47
SEPTEMBER	2,566.23	22,706.49	4,024.54	22,176.01
OCTOBER	4,799.16	27,505.65	2,552.51	24,728.52
NOVEMBER	4,469.34	31,975.00	4,013.81	28,742.33
DECEMBER	5,393.95	37,368.94	4,781.62	33,523.95
JANUARY	5,506.55	42,875.49	4,729.34	38,253.28
FEBRUARY	3,857.48	46,732.97	3,548.75	41,802.03
MARCH (PRELIMINARY)			5,756.09	47,558.12
MARCH (SUPPLEMENTAL)			6,007.58	53,565.69

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,497.78	10,497.78	9,361.16	9,361.16
MAY	5,766.78	16,264.56	4,561.89	13,923.04
JUNE	5,369.47	21,634.03	5,833.86	19,756.90
JULY	5,230.80	26,864.84	5,101.35	24,858.26
AUGUST	5,432.26	32,297.10	5,066.71	29,924.96
SEPTEMBER	5,289.41	37,586.51	5,004.79	34,929.75
OCTOBER	5,879.91	43,466.42	5,176.68	40,106.43
NOVEMBER	5,523.08	48,989.51	5,773.10	45,879.53
DECEMBER	5,585.15	54,574.65	5,299.26	51,178.78
JANUARY	5,560.60	60,135.25	5,376.95	56,555.74
FEBRUARY	\$	\$	5,010.41	61,566.14
MARCH (PRELIMINARY)			603.71	62,169.85
MARCH (SUPPLEMENTAL)			0.35	62,170.20

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

Expenditure on Pension
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	4,927.26	4,927.26	4,405.55	4,405.55
MAY	3,065.45	7,992.70	2,782.29	7,187.84
JUNE	3,534.37	11,527.07	3,195.69	10,383.52
JULY	3,516.13	15,043.20	3,219.27	13,602.79
AUGUST	3,147.33	18,190.53	3,144.90	16,747.69
SEPTEMBER	3,144.81	21,335.34	2,987.95	19,735.65
OCTOBER	3,167.02	24,502.36	2,838.81	22,574.46
NOVEMBER	3,022.51	27,524.87	2,987.93	25,562.39
DECEMBER	2,908.96	30,433.83	2,541.72	28,104.11
JANUARY	2,775.72	33,209.55	2,647.22	30,751.33
FEBRUARY	2,783.77	35,993.32	2,670.98	33,422.32
MARCH (PRELIMINARY)			471.94	33,894.25
MARCH (SUPPLEMENTAL)			3,802.56	37,696.81

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,527.97	7,527.97	2,380.92	2,380.92
MAY	1,810.83	9,338.80	2,482.76	4,863.68
JUNE	2,143.78	11,482.58	2,292.11	7,155.79
JULY	6,130.32	17,612.89	1,651.81	8,807.59
AUGUST	3,942.01	21,554.91	3,802.07	12,609.67
SEPTEMBER	2,066.99	23,621.90	3,445.69	16,055.36
OCTOBER	6,023.48	29,645.38	2,268.95	18,324.31
NOVEMBER	2,026.03	31,671.41	1,940.53	20,264.83
DECEMBER	6,806.57	38,477.98	1,710.98	21,975.81
JANUARY	5,129.72	43,607.69	6,871.46	28,847.28
FEBRUARY	\$	\$	4,507.56	33,354.84
MARCH (PRELIMINARY)			4,361.56	37,716.40
MARCH (SUPPLEMENTAL)			32.64	37,749.04

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

Capital Expenditure
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	934.38	934.38	465.35	465.35
MAY	1,728.05	2,662.43	1,275.24	1,740.60
JUNE	2,379.47	5,041.90	3,455.61	5,196.21
JULY	3,029.65	8,071.55	2,836.23	8,032.44
AUGUST	2,760.38	10,831.93	1,922.19	9,954.62
SEPTEMBER	5,451.92	16,283.84	7,819.18	17,773.80
OCTOBER	3,585.23	19,869.07	2,699.78	20,473.58
NOVEMBER	2,672.47	22,541.54	2,497.30	22,970.88
DECEMBER	2,695.94	25,237.48	2,033.22	25,004.10
JANUARY	1,762.52	27,000.00	3,476.37	28,480.47
FEBRUARY	2,683.04	29,683.04	2,746.75	31,227.22
MARCH (PRELIMINARY)			8,313.68	39,540.90
MARCH (SUPPLEMENTAL)			959.30	40,500.20

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	934.38	934.38	465.35	465.35
MAY	1,728.05	2,662.43	1,275.24	1,740.60
JUNE	2,379.47	5,041.90	3,455.61	5,196.21
JULY	3,029.65	8,071.55	2,836.23	8,032.44
AUGUST	2,760.38	10,831.93	1,922.19	9,954.62
SEPTEMBER	5,451.92	16,283.84	7,819.18	17,773.80
OCTOBER	3,585.23	19,869.07	2,699.78	20,473.58
NOVEMBER	2,672.47	22,541.54	2,497.30	22,970.88
DECEMBER	2,695.94	25,237.48	2,033.22	25,004.10
JANUARY	1,762.52	27,000.00	3,476.37	28,480.47
FEBRUARY	2,683.04	29,683.04	2,746.75	31,227.22
MARCH (PRELIMINARY)			8,313.68	39,540.90
MARCH (SUPPLEMENTAL)			959.30	40,500.20

Sd-
Assistant Accounts Officer

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

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	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	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	30,284.38	30,284.38	23,674.97	23,674.97
MAY	19,283.01	49,567.39	18,344.15	42,019.12
JUNE	39,111.24	88,678.63	27,913.89	69,933.01
JULY	23,738.33	1,12,416.96	25,654.57	95,587.57
AUGUST	29,995.76	1,42,412.72	24,949.36	1,20,536.94
SEPTEMBER	26,558.66	1,68,971.37	30,216.89	1,50,753.83
OCTOBER	32,128.01	2,01,099.37	23,208.65	1,73,962.48
NOVEMBER	25,583.93	2,26,683.32	23,718.14	1,97,680.63
DECEMBER	36,911.93	2,63,595.24	24,105.04	2,21,785.67
JANUARY	29,575.49	2,93,170.75	49,269.00	2,71,054.67
FEBRUARY	21,679.56	3,14,850.29	27,831.44	2,98,886.13
MARCH (PRELIMINARY)			39,535.10	3,38,421.22
MARCH (SUPPLEMENTAL)			8,957.56	3,47,378.78

Sd-
Assistant Accounts Officer

General Sector
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,611.24	10,611.24	9,365.86	9,365.86
MAY	6,442.64	17,053.88	6,562.56	15,928.42
JUNE	12,391.60	29,445.48	10,684.42	26,612.84
JULY	5,239.42	34,684.90	9,195.98	35,808.82
AUGUST	13,552.49	48,237.39	8,313.41	44,122.23
SEPTEMBER	7,626.40	55,863.79	8,739.18	52,861.41
OCTOBER	9,948.14	65,811.92	7,078.91	59,940.32
NOVEMBER	9,464.02	75,275.94	8,806.94	68,747.27
DECEMBER	10,278.81	85,554.75	9,122.04	77,869.30
JANUARY	10,176.89	95,731.64	9,197.38	87,066.68
FEBRUARY	8,421.57	1,04,153.21	8,013.06	95,079.74
MARCH (PRELIMINARY)			8,089.09	1,03,168.83
MARCH (SUPPLEMENTAL)			10,416.91	1,13,585.74

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,602.41	10,602.41	9,365.86	9,365.86
MAY	6,434.72	17,037.13	6,442.50	15,808.36
JUNE	12,375.21	29,412.33	10,612.68	26,421.04
JULY	5,211.37	34,623.71	9,173.31	35,594.35
AUGUST	13,507.47	48,131.18	8,157.96	43,752.31
SEPTEMBER	7,571.32	55,702.50	8,706.46	52,458.77
OCTOBER	9,880.04	65,582.55	7,035.85	59,494.62
NOVEMBER	9,288.10	74,870.65	8,774.33	68,268.95
DECEMBER	10,232.62	85,103.27	9,063.33	77,332.28
JANUARY	10,130.85	95,234.12	9,142.23	86,474.51
FEBRUARY	8,363.50	1,03,597.62	7,915.39	94,389.90
MARCH (PRELIMINARY)			7,882.63	1,02,272.52
MARCH (SUPPLEMENTAL)			10,363.17	1,12,635.69

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	8.83	8.83	0.00	0.00
MAY	7.93	16.76	120.06	120.06
JUNE	16.39	33.15	71.75	191.80
JULY	28.05	61.19	22.66	214.47
AUGUST	45.02	106.21	155.45	369.92
SEPTEMBER	55.07	161.28	32.72	402.64
OCTOBER	68.09	229.38	43.06	445.70
NOVEMBER	175.92	405.29	32.61	478.31
DECEMBER	46.19	451.49	58.71	537.02
JANUARY	46.04	497.52	55.15	592.17
FEBRUARY	58.07	555.60	97.67	689.84
MARCH (PRELIMINARY)			206.46	896.31
MARCH (SUPPLEMENTAL)			53.75	950.05

Sd-
Assistant Accounts Officer

Social Sector
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,700.36	11,700.36	8,731.98	8,731.98
MAY	8,024.43	19,724.79	5,389.99	14,121.97
JUNE	8,322.01	28,046.80	8,297.98	22,419.95
JULY	9,019.14	37,065.94	7,920.27	30,340.22
AUGUST	8,648.13	45,714.07	9,240.78	39,581.01
SEPTEMBER	11,927.35	57,641.42	12,786.75	52,367.76
OCTOBER	11,240.55	68,881.97	8,975.63	61,343.39
NOVEMBER	11,633.42	80,515.40	9,048.09	70,391.48
DECEMBER	13,630.53	94,145.93	10,917.60	81,309.09
JANUARY	10,885.16	1,05,031.10	12,146.76	93,455.84
FEBRUARY	9,827.82	1,14,858.92	9,394.42	1,02,850.27
MARCH (PRELIMINARY)			14,034.98	1,16,885.25
MARCH (SUPPLEMENTAL)			-1,441.69	1,15,443.56

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,440.75	11,440.75	8,595.24	8,595.24
MAY	7,800.31	19,241.05	5,479.49	14,074.73
JUNE	7,553.35	26,794.40	7,240.72	21,315.44
JULY	8,505.34	35,299.74	7,375.25	28,690.69
AUGUST	8,078.77	43,378.50	8,727.06	37,417.75
SEPTEMBER	9,634.77	53,013.27	7,964.83	45,382.58
OCTOBER	9,870.04	62,883.31	8,590.25	53,972.83
NOVEMBER	10,151.93	73,035.24	8,732.66	62,705.49
DECEMBER	12,354.84	85,390.08	10,504.62	73,210.11
JANUARY	10,391.78	95,781.86	10,341.83	83,551.94
FEBRUARY	8,845.35	1,04,627.20	8,664.69	92,216.63
MARCH (PRELIMINARY)			10,561.80	1,02,778.43
MARCH (SUPPLEMENTAL)			-1,732.92	1,01,045.51

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	259.62	259.62	136.74	136.74
MAY	224.12	483.74	-89.50	47.24
JUNE	768.66	1,252.40	1,057.27	1,104.51
JULY	513.80	1,766.20	545.02	1,649.53
AUGUST	569.36	2,335.56	513.72	2,163.26
SEPTEMBER	2,292.58	4,628.15	4,821.91	6,985.17
OCTOBER	1,370.52	5,998.66	385.39	7,370.56
NOVEMBER	1,481.50	7,480.16	315.44	7,685.99
DECEMBER	1,275.70	8,755.86	412.99	8,098.98
JANUARY	493.39	9,249.24	1,804.92	9,903.90
FEBRUARY	982.47	10,231.72	729.73	10,633.63
MARCH (PRELIMINARY)			3,473.18	14,106.82
MARCH (SUPPLEMENTAL)			291.23	14,398.05

Sd-
Assistant Accounts Officer

Economic Sector
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,972.78	7,972.78	4,277.09	4,277.09
MAY	3,789.43	11,762.21	6,332.39	10,609.48
JUNE	17,524.60	29,286.81	6,854.17	17,463.65
JULY	7,777.75	37,064.56	7,339.10	24,802.75
AUGUST	5,895.28	42,959.84	6,419.08	31,221.83
SEPTEMBER	5,063.20	48,023.04	6,873.99	38,095.82
OCTOBER	9,831.21	57,854.25	4,855.05	42,950.87
NOVEMBER	2,726.28	60,580.53	4,152.93	47,103.80
DECEMBER	10,499.05	71,079.58	2,553.61	49,657.41
JANUARY	6,044.95	77,124.54	24,916.98	74,574.39
FEBRUARY	3,151.72	80,276.25	8,132.38	82,706.78
MARCH (PRELIMINARY)			12,096.66	94,803.43
MARCH (SUPPLEMENTAL)			-17.66	94,785.77

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,306.85	7,306.85	3,948.48	3,948.48
MAY	2,293.42	9,600.27	5,087.70	9,036.18
JUNE	15,930.19	25,530.46	4,527.58	13,563.75
JULY	5,289.94	30,820.40	5,070.56	18,634.31
AUGUST	3,749.28	34,569.68	5,166.07	23,800.38
SEPTEMBER	1,958.94	36,528.62	3,909.45	27,709.83
OCTOBER	7,684.59	44,213.21	2,583.72	30,293.55
NOVEMBER	1,711.23	45,924.44	2,003.68	32,297.23
DECEMBER	9,125.01	55,049.45	992.08	33,289.31
JANUARY	4,821.85	59,871.30	23,300.68	56,589.99
FEBRUARY	1,509.23	61,380.53	6,213.04	62,803.03
MARCH (PRELIMINARY)			7,462.63	70,265.66
MARCH (SUPPLEMENTAL)			-631.98	69,633.68

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	665.93	665.93	328.62	328.62
MAY	1,496.01	2,161.94	1,244.68	1,573.30
JUNE	1,594.41	3,756.35	2,326.60	3,899.90
JULY	2,487.80	6,244.16	2,268.54	6,168.44
AUGUST	2,146.00	8,390.15	1,253.01	7,421.45
SEPTEMBER	3,104.26	11,494.42	2,964.54	10,385.99
OCTOBER	2,146.62	13,641.03	2,271.33	12,657.32
NOVEMBER	1,015.05	14,656.09	2,149.26	14,806.57
DECEMBER	1,374.05	16,030.14	1,561.53	16,368.10
JANUARY	1,223.10	17,253.24	1,616.30	17,984.40
FEBRUARY	1,642.49	18,895.73	1,919.35	19,903.75
MARCH (PRELIMINARY)			4,634.03	24,537.78
MARCH (SUPPLEMENTAL)			614.32	25,152.10

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	1,300.04	1,300.04
MAY	1,026.51	1,026.51	59.21	1,359.25
JUNE	873.03	1,899.54	2,077.32	3,436.57
JULY	1,702.02	3,601.56	1,199.22	4,635.78
AUGUST	1,899.86	5,501.42	976.09	5,611.87
SEPTEMBER	1,941.71	7,443.12	1,816.97	7,428.84
OCTOBER	1,108.11	8,551.23	2,299.06	9,727.90
NOVEMBER	1,760.21	10,311.45	1,710.18	11,438.08
DECEMBER	2,503.54	12,814.98	1,511.79	12,949.87
JANUARY	2,468.49	15,283.47	3,007.88	15,957.76
FEBRUARY	278.45	15,561.91	2,291.58	18,249.34
MARCH (PRELIMINARY)			5,314.37	23,563.71
MARCH (SUPPLEMENTAL)			0.00	23,563.71

Sd-
Assistant Accounts Officer

Total Expenditure
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	30,284.38	30,284.38	23,674.97	23,674.97
MAY	19,283.01	49,567.39	18,344.14	42,019.11
JUNE	39,111.24	88,678.63	27,913.90	69,933.01
JULY	23,738.32	1,12,416.95	25,654.56	95,587.57
AUGUST	29,995.76	1,42,412.71	24,949.36	1,20,536.93
SEPTEMBER	26,558.66	1,68,971.37	30,216.89	1,50,753.82
OCTOBER	32,128.01	2,01,099.38	23,208.66	1,73,962.48
NOVEMBER	25,583.93	2,26,683.31	23,718.15	1,97,680.63
DECEMBER	36,911.94	2,63,595.25	24,105.04	2,21,785.67
JANUARY	29,575.49	2,93,170.74	49,269.00	2,71,054.67
FEBRUARY	21,679.56	3,14,850.30	27,831.44	2,98,886.12
MARCH (PRELIMINARY)			39,535.10	3,38,421.22
MARCH (SUPPLEMENTAL)			8,957.56	3,47,378.78

Sd-
Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.10	3.10	97.58	97.58
MAY	3,007.78	3,010.88	2,578.63	2,676.22
JUNE	38.56	3,049.44	661.66	3,337.87
JULY	480.28	3,529.72	2,889.34	6,227.22
AUGUST	119.75	3,649.48	248.92	6,476.14
SEPTEMBER	6,095.06	9,744.53	209.47	6,685.61
OCTOBER	317.63	10,062.17	187.65	6,873.26
NOVEMBER	79.24	10,141.41	496.19	7,369.45
DECEMBER	245.08	10,386.49	181.82	7,551.27
JANUARY	272.84	10,659.33	145.69	7,696.96
FEBRUARY	526.92	11,186.26	374.19	8,071.14
MARCH (PRELIMINARY)			772.69	8,843.83
MARCH (SUPPLEMENTAL)			1.28	8,845.11

Sd-
Assistant Accounts Officer

Revenue Surplus/ Deficit
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	-10,194.12	-10,194.12	-7,468.46	-7,468.46
MAY	-1,951.89	-12,146.01	-1,276.08	-8,744.54
JUNE	-16,023.09	-28,169.10	-4,285.54	-13,030.08
JULY	3,627.48	-24,541.62	-2,386.49	-15,416.58
AUGUST	-5,626.86	-30,168.48	-2,198.41	-17,614.98
SEPTEMBER	1,450.96	-28,717.51	-4,020.57	-21,635.56
OCTOBER	-3,270.14	-31,987.66	-567.93	-22,203.48
NOVEMBER	-3,008.34	-34,996.00	-1,825.26	-24,028.74
DECEMBER	-5,604.88	-40,600.88	228.01	-23,800.73
JANUARY	-4,784.21	-45,385.08	-27,597.53	-51,398.25
FEBRUARY	842.11	-44,542.98	329.60	-51,068.66
MARCH (PRELIMINARY)			14,570.80	-36,497.87
MARCH (SUPPLEMENTAL)			-7,723.24	-44,221.11

Sd-
Assistant Accounts Officer

Fiscal Surplus / Deficit
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	-10,707.75	-10,707.75	-7,849.13	-7,849.13
MAY	-6,616.73	-17,324.48	-4,735.53	-12,584.68
JUNE	-18,399.80	-35,724.28	-8,253.98	-20,838.65
JULY	161.98	-35,562.29	-7,982.09	-28,820.76
AUGUST	-8,344.82	-43,907.13	-4,322.01	-33,142.75
SEPTEMBER	-10,027.23	-53,934.32	-12,026.11	-45,168.87
OCTOBER	-7,134.24	-61,068.58	-3,162.78	-48,331.64
NOVEMBER	-5,734.61	-66,803.20	-4,794.08	-53,125.71
DECEMBER	-8,680.99	-75,484.19	-1,940.83	-55,066.54
JANUARY	-6,788.14	-82,272.32	-30,903.41	-85,969.93
FEBRUARY	-2,335.64	-84,607.98	-2,742.33	-88,712.26
MARCH (PRELIMINARY)			7,862.61	-80,849.67
MARCH (SUPPLEMENTAL)			-8,680.41	-89,530.07

Sd-
Assistant Accounts Officer

Primary Deficit / Surplus
(In Crore of Rupees)

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	-7,865.16	-7,865.16	-5,350.81	-5,350.81
MAY	-5,004.15	-12,869.31	-2,476.83	-7,827.65
JUNE	-11,439.21	-24,308.52	-2,798.36	-10,626.00
JULY	214.42	-24,094.10	-3,567.09	-14,193.11
AUGUST	327.24	-23,766.87	-798.19	-14,991.28
SEPTEMBER	-7,461.00	-31,227.83	-8,001.57	-22,992.86
OCTOBER	-2,335.08	-33,562.93	-610.27	-23,603.12
NOVEMBER	-1,265.27	-34,828.20	-780.27	-24,383.38
DECEMBER	-3,287.04	-38,115.25	2,840.79	-21,542.59
JANUARY	-1,281.59	-39,396.83	-26,174.07	-47,716.65
FEBRUARY	1,521.84	-37,875.01	806.42	-46,910.23
MARCH (PRELIMINARY)			13,618.70	-33,291.55
MARCH (SUPPLEMENTAL)			-2,672.83	-35,964.38

Sd-
Assistant Accounts Officer

Information on the Borrowings from the Public Account as on 28/02/2025 **

in Crore

Major Head	Description	Opening Balance as on 01/02/2025	Additions during the month	Disbursements during the month	Closing Balance as on 28/02/2025	Amount on borrowed from Public Account as on 28/02/2025*
8009	State Provident Funds	33,332.31	491.80	568.08	33,256.03	
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	653.65	26.77	7.38	673.04	
8121	General and Other Reserve Funds	1,735.68	0.00	0.00	1,735.68	
8222	Sinking Funds	1,123.34	0.00	0.00	1,123.34	
8226	Depreciation / Renewal Reserve Fund	26.97	0.00	0.00	26.97	
8229	Development and Welfare Funds	1,189.57	0.00	0.00	1,189.57	
8235	General and Other Reserve Funds	1,053.83	319.09	319.42	1,053.50	
8336	Civil Deposits	0.72	0.00	0.00	0.72	
8338	Deposits of Local Funds	1,524.63	156.17	190.86	1,489.94	
8342	Other Deposits	54.96	854.93	2,479.07	-1,569.18	
8443	Civil Deposits	34,113.59	3,184.22	9,047.93	28,249.88	
8448	Deposits of Local Funds	6.30	0.01	0.00	6.31	
8449	Other Deposits	9.67	0.86	1.06	9.47	

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

** Information in respect of amount borrowed from the Public Account as on 28/02/2025 has not been furnished by the Finance Department, Government of Tamil Nadu.

-Sd-
Asst. Accounts Officer

The Details of Outstanding Guarantees as on 28.02.2025

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.02.2025	Guarantee issued during the month of February 2025	Guarantee deleted during the month of February 2025	Funds raised by PSU/PSUs by escrowing future revenue during the month of February 2025	Guarantee invoked during the month of February 2025	Outstanding Guarantee as on 28.02.2025
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.	276.44	-	-	-	-	276.44
2	Tamil Nadu Minorities Economic Devt Corp Ltd	181.34	-	-	-	-	181.34
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	5.09	-	-	-	-	5.09
4	Tamil Nadu Civil Supplies Corp	20,710.00	8,060.00	600.00	900.00	-	21,010.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	36.60	-	2.00	-	-	34.60
6	Public Sector Sugar Mills	18.91	-	13.37	45.54	-	51.08
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,734.16	-	-	-	-	3,734.16
8	State Express Transport Corp Ltd	2.50	-	-	-	-	2.50
9	Tamil Nadu Transport Devt Finance Corp Ltd	5,903.09	-	1,455.00	1,455.00	-	5,903.09
10	Tamil Nadu Cement Corp Ltd.	357.67	-	-	-	-	357.67
	Sub Total A	31225.80	8,060.00	2,070.37	2,400.54	-	31,555.97
B. BOARDS AND COPORATIONS							
11	Tamil Nadu Transmission Corporation Ltd	352.53	-	4.63	-	-	347.90
12	Tamil Nadu Power Generation Corporation Ltd	22,501.47	-	164.30	29.26	-	22,366.43
13	Tamil Nadu Green Energy Corporation Ltd	799.15	-	61.03	13.56	-	751.68
14	Tamil Nadu Power Distribution Corporation Ltd	89,572.65	-	3,944.86	1,680.24	-	87,308.03
15	Water and Sanitation Pooled Fund	511.34	-	10.29	-	-	501.05
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	218.70	-	12.86	-	-	205.84
20	Tamil Nadu Tea Plantation Corporation Ltd	3.10	-	0.13	-	-	2.97
	Sub Total B	114,011.23	-	4,198.10	1,723.06	-	111,536.19
C. CO-OPERATIVE INSTITUTIONS							
19	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
20	Co-operative Sugar Mills	95.46	-	33.51	85.30	-	147.25
21	Tamil Nadu Co-operative Milk Federation Ltd	48.27	-	2.55	-	-	45.72
	Sub Total C	151.73	-	36.06	85.30	-	200.97
	Grand Total (A+B+C)	145,388.76	8,060.00	6,304.53	4,208.90	-	143,293.13

(-Sd-)

Asst. Accounts Officer /Book