

Government of Tamil Nadu

Accounts at a Glance

As at the end of June -2026

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2026 - 2027	Actuals upto June -2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	3,44,575.31	64,944.97	18.85	19.23
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	2,92,109.77	60,061.72	20.56	20.21
(i) Goods and Service Tax (SGST)	87,049.65	20,478.39	23.52	16.84
(ii) Stamps and Registration Fees	31,881.37	5,888.75	18.47	22.48
(iii) Land Revenue	264.96	30.03	11.33	22.04
(iv) Taxes on Sales, Trade etc	75,366.83	15,975.45	21.20	21.27
(v) State Excise Duties	13,668.15	2,990.94	21.88	22.44
(vi) State's share of Union Taxes	62,530.65	10,788.87	17.25	22.92
(vii) Other Taxes and Duties	21,348.16	3,909.30	18.31	19.97
(b) Non-Tax Revenue	27,703.87	3,172.43	11.45	10.05
(c) Grants-in-Aid and Contributions	24,761.66	1,710.81	6.91	18.85
(2) Capital Receipts	1,22,688.42	21,133.23	17.23	18.31
(a) Recovery of Loans and Advances	722.06	246.66	34.16	45.60
(b) Other Receipts	17.00	5.32	31.29	120.83
(c) Borrowings and Other Liabilities	1,21,949.36	20,881.25	17.12	18.12
(3) Total Receipts (1+2)	4,67,263.73	86,078.20	18.42	19.00
(4) Revenue Expenditure	3,94,588.17	82,627.17	20.94	21.04
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	1,18,129.45	\$		
(b) Expenditure on Interest Payment	76,451.80	14,618.33	19.12	18.08
(c) Expenditure on Salaries and Wages	77,310.51	\$		
(d) Expenditure on Pension	61,599.66	13,200.24	21.43	26.83
(e) Expenditure on Subsidy	61,096.75	\$		
(5) Capital Expenditure	59,602.71	3,293.90	5.53	7.26
(a) Expenditure on Capital a/c {(excluding (b))}	59,602.71	3,293.90	5.53	7.26
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	4,54,190.88	85,921.07	18.92	19.22
(i) General Sector	1,69,082.28	34,768.22	20.56	21.72
(a) Revenue	1,67,371.28	34,730.37	20.75	21.96
(b) Capital	1,711.00	37.85	2.21	4.58

Government of Tamil Nadu

Accounts at a Glance

As at the end of June -2026

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2026 - 2027	Actuals upto June -2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(ii) Social Sector	1,47,811.59	27,999.19	18.94	21.02
(a) Revenue	1,32,303.78	27,186.23	20.55	22.74
(b) Capital	15,507.81	812.96	5.24	6.32
(iii) Economic Sector	1,08,631.41	19,040.66	17.53	14.96
(a) Revenue	66,247.50	16,597.57	25.05	18.70
(b) Capital	42,383.91	2,443.09	5.76	7.75
(iv) Grants-in-Aid Contributions	28,665.61	4,113.00	14.35	14.64
(7) Total Expenditure	4,54,190.88	85,921.07	18.92	19.22
(8) Loans and Advances Disbursed	14,430.37	157.12	1.09	3.08
(9) Appropriation to Contingency Fund	0.00	0.00	0.00	0.00
(10) Revenue Surplus(+)/Deficit(-) (1-4)	-50,012.86	-17,682.20		
(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}	-1,23,306.88	-20,881.24		
(12) Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)]	-46,855.08	-6,262.91		

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Sr.Accounts Officer

\$ - Compilation under progress

Monthly Accounts Exclusion details for the Month of June 2026

Source	Due		Received		Excluded due to		
	Current Month June 2026	Previous Month May 2026	Current Month June 2026	Previous Month May 2026	Non Receipt	Late Receipt	Others
Treasury / PAO	48	-	48	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

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Sr. Accounts Officer

Revenue Receipts
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,15,51.29	2,15,51.29	1,93,03.33	1,93,03.33
MAY	2,06,88.81	4,22,40.10	1,71,26.23	3,64,29.56
JUNE	2,27,04.86	6,49,44.96	2,73,26.14	6,37,55.69
JULY			2,21,20.45	8,58,76.16
AUGUST			2,25,84.69	10,84,60.85
SEPTEMBER			2,28,77.41	13,13,38.26
OCTOBER			2,64,28.40	15,77,66.67
NOVEMBER			2,35,85.41	18,13,52.09
DECEMBER			2,25,09.87	20,38,61.94
JANUARY			2,12,75.26	22,51,37.22
FEBRUARY			2,48,74.37	25,00,11.58
MARCH (PRELIMINARY)			4,12,08.34	29,12,19.92
MARCH (SUPPLEMENTAL)			-1,05.92	29,11,14.01

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Revenue Receipts
Tax Revenue
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	20,544.54	20,544.54	16,761.53	16,761.53
MAY	19,152.16	39,696.70	15,933.17	32,694.70
JUNE	20,365.02	60,061.72	23,672.07	56,366.76
JULY			19,851.22	76,217.99
AUGUST			20,349.27	96,567.26
SEPTEMBER			20,143.17	1,16,710.43
OCTOBER			24,451.12	1,41,161.56
NOVEMBER			20,560.09	1,61,721.65
DECEMBER			19,616.91	1,81,338.55
JANUARY			19,714.30	2,01,052.86
FEBRUARY			21,721.69	2,22,774.55
MARCH (PRELIMINARY)			26,537.76	2,49,312.30
MARCH (SUPPLEMENTAL)			0.05	2,49,312.36

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,893.87	7,893.87	5,333.35	5,333.35
MAY	6,191.32	14,085.20	5,608.29	10,941.63
JUNE	6,393.20	20,478.39	4,819.41	15,761.04
JULY			6,428.99	22,190.04
AUGUST			6,356.10	28,546.14
SEPTEMBER			5,891.15	34,437.30
OCTOBER			6,510.37	40,947.66
NOVEMBER			6,209.26	47,156.92
DECEMBER			5,668.02	52,824.94
JANUARY			6,185.33	59,010.27
FEBRUARY			6,400.11	65,410.38
MARCH (PRELIMINARY)			6,598.09	72,008.47
MARCH (SUPPLEMENTAL)			0.06	72,008.54

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,640.67	1,640.67	1,892.68	1,892.68
MAY	1,946.49	3,587.17	2,012.38	3,905.06
JUNE	2,301.58	5,888.75	1,963.83	5,868.88
JULY			2,176.51	8,045.39
AUGUST			1,862.18	9,907.57
SEPTEMBER			2,257.76	12,165.33
OCTOBER			1,877.57	14,042.90
NOVEMBER			2,369.54	16,412.44
DECEMBER			2,408.18	18,820.62
JANUARY			1,822.70	20,643.33
FEBRUARY			2,276.59	22,919.92
MARCH (PRELIMINARY)			2,591.01	25,510.92
MARCH (SUPPLEMENTAL)			0.00	25,510.92

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	8.21	8.21	15.55	15.55
MAY	13.79	22.00	22.05	37.60
JUNE	8.03	30.03	14.23	51.83
JULY			14.94	66.78
AUGUST			12.68	79.45
SEPTEMBER			14.04	93.50
OCTOBER			8.79	102.29
NOVEMBER			11.89	114.17
DECEMBER			12.35	126.52
JANUARY			11.58	138.10
FEBRUARY			19.29	157.39
MARCH (PRELIMINARY)			13.44	170.83
MARCH (SUPPLEMENTAL)			0.00	170.83

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	4,998.23	4,998.23	4,059.01	4,059.01
MAY	5,139.26	10,137.49	6,065.69	10,124.70
JUNE	5,837.96	15,975.45	4,829.67	14,954.37
JULY			4,845.58	19,799.95
AUGUST			5,742.46	25,542.42
SEPTEMBER			5,808.83	31,351.25
OCTOBER			5,548.92	36,900.17
NOVEMBER			5,598.45	42,498.62
DECEMBER			5,231.73	47,730.34
JANUARY			5,176.08	52,906.42
FEBRUARY			5,478.23	58,384.66
MARCH (PRELIMINARY)			6,792.95	65,177.61
MARCH (SUPPLEMENTAL)			-0.05	65,177.56

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,022.33	1,022.33	925.52	925.52
MAY	913.14	1,935.47	957.96	1,883.48
JUNE	1,055.46	2,990.94	1,020.99	2,904.47
JULY			1,019.52	3,923.99
AUGUST			969.98	4,893.97
SEPTEMBER			1,113.45	6,007.42
OCTOBER			948.78	6,956.20
NOVEMBER			882.49	7,838.69
DECEMBER			909.26	8,747.95
JANUARY			942.56	9,690.51
FEBRUARY			1,047.67	10,738.18
MARCH (PRELIMINARY)			1,097.66	11,835.84
MARCH (SUPPLEMENTAL)			-0.02	11,835.82

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,596.29	3,596.29	3,333.98	3,333.98
MAY	3,596.29	7,192.58	0.00	3,333.98
JUNE	3,596.29	10,788.87	9,962.31	13,296.29
JULY			4,184.03	17,480.32
AUGUST			4,144.40	21,624.72
SEPTEMBER			4,144.40	25,769.12
OCTOBER			8,288.80	34,057.92
NOVEMBER			4,144.40	38,202.32
DECEMBER			4,144.40	42,346.72
JANUARY			4,144.40	46,491.12
FEBRUARY			5,164.07	51,655.19
MARCH (PRELIMINARY)			5,164.04	56,819.23
MARCH (SUPPLEMENTAL)			0.00	56,819.23

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,384.94	1,384.94	1,201.44	1,201.44
MAY	1,351.86	2,736.80	1,266.80	2,468.24
JUNE	1,172.50	3,909.30	1,061.62	3,529.86
JULY			1,181.65	4,711.51
AUGUST			1,261.47	5,972.98
SEPTEMBER			913.54	6,886.52
OCTOBER			1,267.90	8,154.42
NOVEMBER			1,344.07	9,498.49
DECEMBER			1,242.97	10,741.46
JANUARY			1,431.65	12,173.11
FEBRUARY			1,335.73	13,508.83
MARCH (PRELIMINARY)			4,280.56	17,789.40
MARCH (SUPPLEMENTAL)			0.05	17,789.45

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	994.20	994.20	987.19	987.19
MAY	1,032.33	2,026.53	981.17	1,968.36
JUNE	1,145.90	3,172.43	927.34	2,895.70
JULY			910.75	3,806.46
AUGUST			784.88	4,591.34
SEPTEMBER			1,197.14	5,788.47
OCTOBER			1,211.32	6,999.79
NOVEMBER			1,424.74	8,424.54
DECEMBER			1,313.24	9,737.77
JANUARY			954.08	10,691.86
FEBRUARY			1,384.38	12,076.23
MARCH (PRELIMINARY)			11,753.77	23,830.00
MARCH (SUPPLEMENTAL)			-105.97	23,724.03

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	12.55	12.55	1,554.61	1,554.61
MAY	504.32	516.87	211.89	1,766.50
JUNE	1,193.94	1,710.81	2,726.73	4,493.23
JULY			1,358.48	5,851.71
AUGUST			1,450.54	7,302.25
SEPTEMBER			1,537.10	8,839.36
OCTOBER			765.96	9,605.32
NOVEMBER			1,600.58	11,205.90
DECEMBER			1,579.72	12,785.62
JANUARY			606.88	13,392.50
FEBRUARY			1,768.30	15,160.80
MARCH (PRELIMINARY)			2,916.81	18,077.62
MARCH (SUPPLEMENTAL)			0.00	18,077.62

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CAPITAL RECEIPTS
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,799.10	7,799.10	14,365.59	14,365.59
MAY	3,450.87	11,249.97	3,127.69	17,493.29
JUNE	9,883.25	21,133.23	2,234.70	19,727.98
JULY			11,606.94	31,334.91
AUGUST			6,193.39	37,528.32
SEPTEMBER			6,744.45	44,272.78
OCTOBER			4,073.46	48,346.24
NOVEMBER			7,756.02	56,102.25
DECEMBER			17,439.13	73,541.38
JANUARY			30,578.10	1,04,119.48
FEBRUARY			14,337.14	1,18,456.63
MARCH (PRELIMINARY)			4,940.89	1,23,397.51
MARCH (SUPPLEMENTAL)			12,133.28	1,35,530.80

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	116.62	116.62	250.90	250.90
MAY	55.04	171.66	46.39	297.30
JUNE	75.00	246.66	47.40	344.69
JULY			26.24	370.93
AUGUST			66.89	437.83
SEPTEMBER			72.66	510.49
OCTOBER			27.32	537.82
NOVEMBER			529.62	1,067.43
DECEMBER			330.99	1,398.42
JANUARY			146.25	1,544.67
FEBRUARY			28.87	1,573.55
MARCH (PRELIMINARY)			1,219.43	2,792.97
MARCH (SUPPLEMENTAL)			0.03	2,793.01

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.21	3.21	0.56	0.56
MAY	1.36	4.57	1.25	1.81
JUNE	0.75	5.32	4.28	6.09
JULY			1.47	7.56
AUGUST			0.86	8.42
SEPTEMBER			0.23	8.65
OCTOBER			1.47	10.12
NOVEMBER			1.23	11.35
DECEMBER			1.47	12.82
JANUARY			4.65	17.47
FEBRUARY			3.19	20.65
MARCH (PRELIMINARY)			9.47	30.12
MARCH (SUPPLEMENTAL)			0.03	30.15

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,679.27	7,679.27	14,114.13	14,114.13
MAY	3,394.47	11,073.74	3,080.05	17,194.18
JUNE	9,807.50	20,881.25	2,183.02	19,377.20
JULY			11,579.23	30,956.42
AUGUST			6,125.64	37,082.07
SEPTEMBER			6,671.56	43,753.64
OCTOBER			4,044.67	47,798.30
NOVEMBER			7,225.17	55,023.47
DECEMBER			17,106.67	72,130.14
JANUARY			30,427.20	1,02,557.34
FEBRUARY			14,305.08	1,16,862.43
MARCH (PRELIMINARY)			3,711.99	1,20,574.42
MARCH (SUPPLEMENTAL)			12,133.22	1,32,707.64

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TOTAL RECEIPTS
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	29,350.39	29,350.39	33,668.92	33,668.92
MAY	24,139.68	53,490.07	20,253.92	53,922.85
JUNE	32,588.11	86,078.19	29,560.84	83,483.67
JULY			33,727.39	1,17,211.07
AUGUST			28,778.08	1,45,989.17
SEPTEMBER			29,621.86	1,75,611.04
OCTOBER			30,501.86	2,06,112.91
NOVEMBER			31,341.43	2,37,454.34
DECEMBER			39,949.00	2,77,403.32
JANUARY			51,853.36	3,29,256.70
FEBRUARY			39,211.51	3,68,468.21
MARCH (PRELIMINARY)			46,149.23	4,14,617.43
MARCH (SUPPLEMENTAL)			12,027.36	4,26,644.81

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Revenue Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	28,327.49	28,327.49	32,952.43	32,952.43
MAY	22,796.11	51,123.60	19,054.88	52,007.31
JUNE	31,503.57	82,627.17	27,047.37	79,054.68
JULY			30,234.40	1,09,289.08
AUGUST			24,858.42	1,34,147.50
SEPTEMBER			26,113.83	1,60,261.33
OCTOBER			26,558.67	1,86,820.00
NOVEMBER			27,299.01	2,14,119.01
DECEMBER			34,095.89	2,48,214.90
JANUARY			42,308.83	2,90,523.73
FEBRUARY			33,297.11	3,23,820.83
MARCH (PRELIMINARY)			33,781.82	3,57,602.65
MARCH (SUPPLEMENTAL)			11,020.87	3,68,623.52

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,678.14	3,678.14	4,980.57	4,980.57
MAY	3,488.74	7,166.89	3,739.24	8,719.80
JUNE	\$	\$	8,241.26	16,961.07
JULY			6,947.36	23,908.43
AUGUST			8,791.20	32,699.64
SEPTEMBER			9,643.05	42,342.69
OCTOBER			8,339.51	50,682.20
NOVEMBER			7,674.09	58,356.29
DECEMBER			12,076.01	70,432.31
JANUARY			18,530.00	88,962.30
FEBRUARY			8,756.13	97,718.43
MARCH (PRELIMINARY)			23,293.65	1,21,012.07
MARCH (SUPPLEMENTAL)			-1,459.19	1,19,552.88

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Assistant Accounts Officer

\$ - Compilation is under progress

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,267.76	3,267.76	3,083.57	3,083.57
MAY	4,568.76	7,836.51	3,664.67	6,748.24
JUNE	6,781.82	14,618.33	5,746.53	12,494.76
JULY			6,160.69	18,655.45
AUGUST			4,245.96	22,901.40
SEPTEMBER			5,220.49	28,121.89
OCTOBER			3,354.11	31,476.00
NOVEMBER			4,153.62	35,629.62
DECEMBER			6,257.23	41,886.84
JANUARY			5,932.80	47,819.65
FEBRUARY			3,921.44	51,741.09
MARCH (PRELIMINARY)			8,001.60	59,742.69
MARCH (SUPPLEMENTAL)			8,054.74	67,797.43

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,370.65	11,370.65	10,567.53	10,567.53
MAY	6,172.43	17,543.08	5,938.42	16,505.95
JUNE	\$	\$	5,494.37	22,000.32
JULY			5,481.54	27,481.86
AUGUST			5,560.58	33,042.44
SEPTEMBER			5,570.85	38,613.28
OCTOBER			5,674.85	44,288.14
NOVEMBER			6,054.84	50,342.98
DECEMBER			5,907.55	56,250.53
JANUARY			5,870.52	62,121.05
FEBRUARY			5,791.83	67,912.88
MARCH (PRELIMINARY)			491.68	68,404.56
MARCH (SUPPLEMENTAL)			-1.35	68,403.21

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

Expenditure on Pension
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,421.97	5,421.97	5,194.06	5,194.06
MAY	3,329.20	8,751.17	3,215.23	8,409.29
JUNE	4,449.07	13,200.24	3,989.28	12,398.57
JULY			3,796.67	16,195.24
AUGUST			3,498.83	19,694.07
SEPTEMBER			3,544.44	23,238.51
OCTOBER			3,265.55	26,504.06
NOVEMBER			3,220.98	29,725.04
DECEMBER			3,006.90	32,731.94
JANUARY			2,814.81	35,546.75
FEBRUARY			2,965.84	38,512.59
MARCH (PRELIMINARY)			522.42	39,035.02
MARCH (SUPPLEMENTAL)			4,426.64	43,461.65

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	4,588.97	4,588.97	9,126.70	9,126.70
MAY	5,236.98	9,825.95	2,497.32	11,624.03
JUNE	\$	\$	3,575.93	15,199.96
JULY			7,848.14	23,048.10
AUGUST			2,761.85	25,809.95
SEPTEMBER			2,135.00	27,944.96
OCTOBER			5,924.65	33,869.60
NOVEMBER			6,195.48	40,065.08
DECEMBER			6,848.20	46,913.28
JANUARY			9,160.70	56,073.98
FEBRUARY			11,861.87	67,935.84
MARCH (PRELIMINARY)			1,472.47	69,408.31
MARCH (SUPPLEMENTAL)			0.03	69,408.35

Sd-
Assistant Accounts Officer

\$ - Compilation is under progress

Capital Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,011.27	1,011.27	712.86	712.86
MAY	1,326.26	2,337.53	1,096.44	1,809.30
JUNE	956.37	3,293.90	2,346.45	4,155.74
JULY			3,232.25	7,387.99
AUGUST			2,511.42	9,899.41
SEPTEMBER			3,102.81	13,002.22
OCTOBER			3,651.16	16,653.38
NOVEMBER			3,052.29	19,705.67
DECEMBER			5,801.06	25,506.73
JANUARY			8,967.03	34,473.76
FEBRUARY			4,531.07	39,004.83
MARCH (PRELIMINARY)			11,213.56	50,218.39
MARCH (SUPPLEMENTAL)			1,006.50	51,224.89

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,011.27	1,011.27	712.86	712.86
MAY	1,326.26	2,337.53	1,096.44	1,809.30
JUNE	956.37	3,293.90	2,346.45	4,155.74
JULY			3,232.25	7,387.99
AUGUST			2,511.42	9,899.41
SEPTEMBER			3,102.81	13,002.22
OCTOBER			3,651.16	16,653.38
NOVEMBER			3,052.29	19,705.67
DECEMBER			5,801.06	25,506.73
JANUARY			8,967.03	34,473.76
FEBRUARY			4,531.07	39,004.83
MARCH (PRELIMINARY)			11,213.56	50,218.39
MARCH (SUPPLEMENTAL)			1,006.50	51,224.89

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	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
AUGUST			0.00	0.00
SEPTEMBER			0.00	0.00
OCTOBER			0.00	0.00
NOVEMBER			0.00	0.00
DECEMBER			0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH (PRELIMINARY)			0.00	0.00
MARCH (SUPPLEMENTAL)			0.00	0.00

Sd-
Assistant Accounts Officer

Sector Wise Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	29,338.77	29,338.77	33,665.30	33,665.30
MAY	24,122.37	53,461.13	20,151.32	53,816.60
JUNE	32,459.95	85,921.07	29,393.82	83,210.43
JULY			33,466.64	1,16,677.07
AUGUST			27,369.84	1,44,046.91
SEPTEMBER			29,216.65	1,73,263.55
OCTOBER			30,209.83	2,03,473.38
NOVEMBER			30,351.30	2,33,824.67
DECEMBER			39,896.94	2,73,721.63
JANUARY			51,275.86	3,24,997.47
FEBRUARY			37,828.17	3,62,825.66
MARCH (PRELIMINARY)			44,995.38	4,07,821.04
MARCH (SUPPLEMENTAL)			12,027.37	4,19,848.41

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Assistant Accounts Officer

General Sector
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,880.21	11,880.21	11,070.10	11,070.10
MAY	9,732.47	21,612.67	8,603.89	19,673.99
JUNE	13,155.55	34,768.22	11,517.58	31,191.57
JULY			11,741.19	42,932.76
AUGUST			9,559.11	52,491.87
SEPTEMBER			10,720.75	63,212.62
OCTOBER			8,690.73	71,903.35
NOVEMBER			9,398.98	81,302.32
DECEMBER			14,246.69	95,549.02
JANUARY			10,796.24	1,06,345.25
FEBRUARY			9,104.02	1,15,449.28
MARCH (PRELIMINARY)			10,904.68	1,26,353.96
MARCH (SUPPLEMENTAL)			12,772.94	1,39,126.90

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,879.62	11,879.62	11,050.48	11,050.48
MAY	9,706.76	21,586.37	8,599.45	19,649.93
JUNE	13,144.00	34,730.37	11,450.40	31,100.33
JULY			11,677.02	42,777.35
AUGUST			9,364.94	52,142.29
SEPTEMBER			10,615.25	62,757.54
OCTOBER			8,518.88	71,276.42
NOVEMBER			9,215.97	80,492.40
DECEMBER			14,155.96	94,648.35
JANUARY			10,719.78	1,05,368.13
FEBRUARY			8,880.53	1,14,248.67
MARCH (PRELIMINARY)			10,582.91	1,24,831.57
MARCH (SUPPLEMENTAL)			12,699.91	1,37,531.48

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.59	0.59	19.62	19.62
MAY	25.71	26.30	4.44	24.06
JUNE	11.55	37.85	67.18	91.24
JULY			64.17	155.41
AUGUST			194.17	349.58
SEPTEMBER			105.50	455.08
OCTOBER			171.85	626.93
NOVEMBER			183.00	809.93
DECEMBER			90.73	900.66
JANUARY			76.46	977.12
FEBRUARY			223.49	1,200.61
MARCH (PRELIMINARY)			321.78	1,522.39
MARCH (SUPPLEMENTAL)			73.03	1,595.42

Sd-
Assistant Accounts Officer

Social Sector
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,751.80	10,751.80	12,222.34	12,222.34
MAY	8,152.26	18,904.06	8,141.22	20,363.55
JUNE	9,095.14	27,999.19	10,202.36	30,565.91
JULY			10,000.35	40,566.26
AUGUST			11,119.80	51,686.06
SEPTEMBER			10,423.94	62,109.99
OCTOBER			12,608.61	74,718.60
NOVEMBER			10,853.27	85,571.87
DECEMBER			11,328.53	96,900.40
JANUARY			14,127.81	1,11,028.21
FEBRUARY			16,151.80	1,27,180.01
MARCH (PRELIMINARY)			12,378.59	1,39,558.61
MARCH (SUPPLEMENTAL)			-801.29	1,38,757.32

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	10,718.90	10,718.90	12,130.35	12,130.35
MAY	7,730.38	18,449.28	8,091.35	20,221.70
JUNE	8,736.95	27,186.23	9,381.18	29,602.88
JULY			8,787.57	38,390.45
AUGUST			10,579.28	48,969.74
SEPTEMBER			9,725.67	58,695.41
OCTOBER			10,998.70	69,694.11
NOVEMBER			9,753.86	79,447.97
DECEMBER			10,654.83	90,102.81
JANUARY			13,164.74	1,03,267.55
FEBRUARY			15,436.67	1,18,704.22
MARCH (PRELIMINARY)			9,122.44	1,27,826.66
MARCH (SUPPLEMENTAL)			-1,122.86	1,26,703.81

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	32.90	32.90	91.98	91.98
MAY	421.88	454.77	49.87	141.85
JUNE	358.19	812.96	821.18	963.03
JULY			1,212.78	2,175.81
AUGUST			540.52	2,716.32
SEPTEMBER			698.26	3,414.59
OCTOBER			1,609.91	5,024.49
NOVEMBER			1,099.40	6,123.90
DECEMBER			673.70	6,797.60
JANUARY			963.07	7,760.67
FEBRUARY			715.13	8,475.80
MARCH (PRELIMINARY)			3,256.15	11,731.94
MARCH (SUPPLEMENTAL)			321.57	12,053.51

Sd-
Assistant Accounts Officer

Economic Sector
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	6,429.75	6,429.75	9,184.61	9,184.61
MAY	5,498.71	11,928.46	2,902.27	12,086.88
JUNE	7,112.20	19,040.66	5,435.55	17,522.43
JULY			10,523.83	28,046.26
AUGUST			4,836.17	32,882.43
SEPTEMBER			4,120.36	37,002.79
OCTOBER			7,412.11	44,414.90
NOVEMBER			7,394.33	51,809.23
DECEMBER			12,489.27	64,298.51
JANUARY			24,365.35	88,663.85
FEBRUARY			10,123.50	98,787.35
MARCH (PRELIMINARY)			16,326.38	1,15,113.73
MARCH (SUPPLEMENTAL)			3.55	1,15,117.27

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,451.97	5,451.97	8,583.35	8,583.35
MAY	4,620.04	10,072.01	1,860.14	10,443.49
JUNE	6,525.57	16,597.57	3,977.47	14,420.96
JULY			8,568.53	22,989.49
AUGUST			3,059.43	26,048.92
SEPTEMBER			1,821.31	27,870.23
OCTOBER			5,542.71	33,412.94
NOVEMBER			5,624.45	39,037.39
DECEMBER			7,452.65	46,490.04
JANUARY			16,437.84	62,927.88
FEBRUARY			6,531.05	69,458.93
MARCH (PRELIMINARY)			8,690.74	78,149.67
MARCH (SUPPLEMENTAL)			-608.36	77,541.32

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	977.78	977.78	601.26	601.26
MAY	878.67	1,856.46	1,042.13	1,643.39
JUNE	586.63	2,443.09	1,458.09	3,101.48
JULY			1,955.30	5,056.78
AUGUST			1,776.74	6,833.51
SEPTEMBER			2,299.05	9,132.56
OCTOBER			1,869.40	11,001.96
NOVEMBER			1,769.88	12,771.84
DECEMBER			5,036.62	17,808.47
JANUARY			7,927.50	25,735.97
FEBRUARY			3,592.45	29,328.42
MARCH (PRELIMINARY)			7,635.64	36,964.06
MARCH (SUPPLEMENTAL)			611.90	37,575.96

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	277.01	277.01	1,188.25	1,188.25
MAY	738.93	1,015.94	503.94	1,692.18
JUNE	3,097.06	4,113.00	2,238.33	3,930.52
JULY			1,201.27	5,131.79
AUGUST			1,854.76	6,986.55
SEPTEMBER			3,951.60	10,938.15
OCTOBER			1,498.38	12,436.53
NOVEMBER			2,704.72	15,141.25
DECEMBER			1,832.45	16,973.70
JANUARY			1,986.46	18,960.16
FEBRUARY			2,448.85	21,409.02
MARCH (PRELIMINARY)			5,385.73	26,794.74
MARCH (SUPPLEMENTAL)			52.17	26,846.92

Sd-
Assistant Accounts Officer

Total Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	29,338.76	29,338.76	33,665.29	33,665.29
MAY	24,122.37	53,461.13	20,151.31	53,816.61
JUNE	32,459.94	85,921.07	29,393.82	83,210.43
JULY			33,466.64	1,16,677.07
AUGUST			27,369.84	1,44,046.91
SEPTEMBER			29,216.65	1,73,263.56
OCTOBER			30,209.82	2,03,473.38
NOVEMBER			30,351.30	2,33,824.68
DECEMBER			39,896.95	2,73,721.63
JANUARY			51,275.86	3,24,997.49
FEBRUARY			37,828.17	3,62,825.66
MARCH (PRELIMINARY)			44,995.38	4,07,821.04
MARCH (SUPPLEMENTAL)			12,027.37	4,19,848.41

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	11.63	11.63	3.63	3.63
MAY	17.31	28.94	102.62	106.24
JUNE	128.18	157.12	167.00	273.25
JULY			260.76	534.01
AUGUST			1,408.24	1,942.25
SEPTEMBER			405.23	2,347.48
OCTOBER			292.05	2,639.53
NOVEMBER			990.13	3,629.66
DECEMBER			52.05	3,681.71
JANUARY			577.51	4,259.22
FEBRUARY			1,383.33	5,642.55
MARCH (PRELIMINARY)			1,153.84	6,796.39
MARCH (SUPPLEMENTAL)			0.00	6,796.39

Sd-
Assistant Accounts Officer

Revenue Surplus/ Deficit
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	-6,776.20	-6,776.20	-13,649.10	-13,649.10
MAY	-2,107.30	-8,883.50	-1,928.64	-15,577.75
JUNE	-8,798.71	-17,682.20	278.76	-15,298.98
JULY			-8,113.94	-23,412.92
AUGUST			-2,273.73	-25,686.65
SEPTEMBER			-3,236.42	-28,923.07
OCTOBER			-130.26	-29,053.33
NOVEMBER			-3,713.59	-32,766.92
DECEMBER			-11,586.02	-44,352.95
JANUARY			-21,033.56	-65,386.51
FEBRUARY			-8,422.74	-73,809.25
MARCH (PRELIMINARY)			7,426.52	-66,382.73
MARCH (SUPPLEMENTAL)			-11,126.79	-77,509.52

Sd-
Assistant Accounts Officer

Fiscal Surplus / Deficit
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	-7,679.27	-7,679.27	-14,114.13	-14,114.13
MAY	-3,394.47	-11,073.74	-3,080.06	-17,194.18
JUNE	-9,807.51	-20,881.24	-2,183.01	-19,377.19
JULY			-11,579.24	-30,956.43
AUGUST			-6,125.64	-37,082.06
SEPTEMBER			-6,671.57	-43,753.63
OCTOBER			-4,044.68	-47,798.30
NOVEMBER			-7,225.16	-55,023.47
DECEMBER			-17,106.67	-72,130.15
JANUARY			-30,427.20	-1,02,557.35
FEBRUARY			-14,305.08	-1,16,862.43
MARCH (PRELIMINARY)			-3,711.98	-1,20,574.42
MARCH (SUPPLEMENTAL)			-12,133.23	-1,32,707.64

Sd-
Assistant Accounts Officer

Primary Deficit / Surplus
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	-4,411.51	-4,411.51	-11,030.56	-11,030.56
MAY	1,174.29	-3,237.23	584.61	-10,445.94
JUNE	-3,025.69	-6,262.91	3,563.52	-6,882.43
JULY			-5,418.55	-12,300.98
AUGUST			-1,879.68	-14,180.66
SEPTEMBER			-1,451.08	-15,631.74
OCTOBER			-690.57	-16,322.30
NOVEMBER			-3,071.54	-19,393.85
DECEMBER			-10,849.44	-30,243.31
JANUARY			-24,494.40	-54,737.70
FEBRUARY			-10,383.64	-65,121.34
MARCH (PRELIMINARY)			4,289.62	-60,831.73
MARCH (SUPPLEMENTAL)			-4,078.49	-64,910.21

Sd-
Assistant Accounts Officer

Information on the Borrowings from the Public Account as on 30/06/2026 **

` in Crore

Major Head	Description	Opening Balance as on 01/06/2026	Additions during the month	Disbursements during the month	Closing Balance as on 30/06/2026	Amount onborrowed from Public Account as on 30/06/2026*
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*Data has been extracted from the Monthly Civil Account generated for the month of June 2026.

** Information in respect of amount borrowed from the Public Account as on 30/06/2026 has not been furnished by the Finance Department, Government of Tamil Nadu.

***Opening Balance of current month may be different from Closing Balance of last month, due to rounding off.

-Sd-

Asst. Accounts Officer

The Details of Outstanding Guarantees as on 30.06.2026

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.06.2026	Guarantee issued during the month of June 2026	Guarantee deleted during the month of June 2026	Funds raised by PSU/PSUs by escrowing future revenue during the month of June 2026	Guarantee invoked during the month of June 2026	Outstanding Guarantee as on 30.06.2026
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.	318.35	-	28.83	-	-	289.52
2	Tamil Nadu Minorities Economic Devt Corp Ltd	206.00	-	-	-	-	206.00
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	8.16	-	-	-	-	8.16
4	Tamil Nadu Civil Supplies Corp	25,981.00	-	500.00	1,500.00	-	26,981.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	4.60	-	2.00	-	-	2.60
6	Public Sector Sugar Mills	42.13	-	18.34	3.68	-	27.47
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,049.19	-	-	-	-	3,049.19
8	State Express Transport Corp Ltd	2.50	-	-	-	-	2.50
9	Tamil Nadu Transport Devt Finance Corp Ltd	5,303.09	-	-	-	-	5,303.09
10	Tamil Nadu Cement Corp Ltd.	266.79	-	4.50	-	-	262.29
	Sub Total A	35,181.81	0.00	553.67	1,503.68	-	36,131.82
B. BOARDS AND COPORATIONS							
11	Tamil Nadu Transmission Corporation Ltd	1,107.45	-	5.89	102.51	-	1,204.07
12	Tamil Nadu Power Generation Corporation Ltd	39,677.92	-	248.31	19.65	-	39,449.26
13	Tamil Nadu Green Energy Corporation Ltd	750.46	-	-	13.14	-	763.60
14	Tamil Nadu Power Distribution Corporation Ltd	95,751.52	-	3,965.11	1,019.36	-	92,805.77
15	Water and Sanitation Pooled Fund	374.71	-	-	-	-	374.71
16	Tamil Nadu Khadi and Village Industries Board	30.45	-	-	-	-	30.45
17	Chennai Metropolitan Water Supply and Sewerage Board	8.28	-	-	-	-	8.28
18	Tamil Nadu Minerals Ltd	5.29	-	-	-	-	5.29
19	Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	141.58	-	-	-	-	141.58
20	Tamil Nadu Tea Plantation Corporation Ltd	0.75	-	0.15	-	-	0.60
	Sub Total B	1,37,848.41	0.00	4,219.46	1,154.66	-	1,34,783.61
C. CO-OPERATIVE INSTITUTIONS							
21	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
22	Co-operative Sugar Mills	142.98	-	29.78	0.36	-	113.56
23	Tamil Nadu Co-operative Milk Federation Ltd	61.95	-	3.08	-	-	58.87
	Sub Total C	212.93	0.00	32.86	0.36	-	180.43
	Grand Total (A+B+C)	1,73,243.15	0.00	4,805.99	2,658.70	-	1,71,095.86

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Asst. Accounts Officer /Book