

Government of Tamil Nadu

Accounts at a Glance

As at the end of January -2026

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2025 - 2026	Actuals upto January -2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	3,31,568.76	2,25,137.22	67.90	73.84
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	2,78,916.07	2,01,052.86	72.08	77.23
(i) Goods and Service Tax (SGST)	93,619.74	59,010.27	63.03	80.25
(ii) Stamps and Registration Fees	26,109.88	20,643.33	79.06	74.61
(iii) Land Revenue	235.13	138.10	58.73	67.79
(iv) Taxes on Sales, Trade etc	70,309.85	52,906.42	75.25	71.81
(v) State Excise Duties	12,944.00	9,690.51	74.86	75.02
(vi) State's share of Union Taxes	58,021.50	46,491.12	80.13	87.93
(vii) Other Taxes and Duties	17,675.98	12,173.11	68.87	59.15
(b) Non-Tax Revenue	28,818.58	10,691.86	37.10	60.91
(c) Grants-in-Aid and Contributions	23,834.11	13,392.50	56.19	55.28
(2) Capital Receipts	1,07,724.15	1,04,119.48	96.65	73.48
(a) Recovery of Loans and Advances	755.89	1,544.67	204.35	22.81
(b) Other Receipts	5.04	17.47	346.63	807.12
(c) Borrowings and Other Liabilities	1,06,963.22	1,02,557.34	95.88	75.69
(3) Total Receipts (1+2)	4,39,292.91	3,29,256.70	74.95	73.74
(4) Revenue Expenditure	3,76,781.79	2,90,523.73	77.11	74.77
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	1,28,404.59	\$		
(b) Expenditure on Interest Payment	69,113.61	47,819.65	69.19	68.65
(c) Expenditure on Salaries and Wages	73,518.18	\$		
(d) Expenditure on Pension	46,214.09	35,546.75	76.92	78.12
(e) Expenditure on Subsidy	59,531.33	\$		
(5) Capital Expenditure	57,677.87	34,473.76	59.77	56.00
(a) Expenditure on Capital a/c {(excluding (b))}	57,677.87	34,473.76	59.77	56.00
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	4,34,459.65	3,24,997.49	74.80	72.53
(i) General Sector	1,43,659.93	1,06,345.25	74.03	73.01
(a) Revenue	1,41,616.43	1,05,368.13	74.40	73.50
(b) Capital	2,043.50	977.12	47.82	32.01

Government of Tamil Nadu

Accounts at a Glance

As at the end of January -2026

(un-audited provisional figures)

(` in crore)

	Budget Estimates 2025 - 2026	Actuals upto January -2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(ii) Social Sector	1,46,567.02	1,11,028.21	75.75	76.18
(a) Revenue	1,31,090.15	1,03,267.55	78.78	77.53
(b) Capital	15,476.87	7,760.67	50.14	64.52
(iii) Economic Sector	1,17,380.86	88,663.85	75.54	69.88
(a) Revenue	77,223.37	62,927.88	81.49	76.71
(b) Capital	40,157.49	25,735.97	64.09	53.38
(iv) Grants-in-Aid Contributions	26,851.84	18,960.16	70.61	61.59
(7) Total Expenditure	4,34,459.65	3,24,997.49	74.80	72.53
(8) Loans and Advances Disbursed	10,343.75	4,259.22	41.18	63.36
(9) Appropriation to Contingency Fund	0.00	0.00	0.00	100.00
(10) Revenue Surplus(+)/Deficit(-) (1-4)	-45,213.03	-65,386.51		
(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}	-1,12,473.72	-1,02,557.35		
(12) Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)]	-43,360.11	-54,737.70		

\$ - Compilation under progress

Sd-
Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of January 2026

Source	Due		Received		Excluded due to		
	Current Month January 2026	Previous Month December 2025	Current Month January 2026	Previous Month December 2025	Non Receipt	Late Receipt	Others
Treasury / PAO	48	-	48	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

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Sr. Accounts Officer

Revenue Receipts
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	19,303.33	19,303.33	19,155.88	19,155.88
MAY	17,126.23	36,429.56	15,603.07	34,758.95
JUNE	27,326.14	63,755.69	20,708.68	55,467.63
JULY	22,120.45	85,876.16	24,336.16	79,803.78
AUGUST	22,584.69	1,08,460.85	21,608.52	1,01,412.30
SEPTEMBER	22,877.41	1,31,338.26	22,557.71	1,23,970.01
OCTOBER	26,428.40	1,57,766.67	25,272.64	1,49,242.65
NOVEMBER	23,585.41	1,81,352.09	19,903.13	1,69,145.77
DECEMBER	22,509.87	2,03,861.94	28,611.12	1,97,756.90
JANUARY	21,275.26	2,25,137.22	23,028.76	2,20,785.65
FEBRUARY			19,838.63	2,40,624.28
MARCH (PRELIMINARY)			39,991.21	2,80,615.49
MARCH (SUPPLEMENTAL)			159.31	2,80,774.81

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Assistant Accounts Officer

Revenue Receipts
Tax Revenue
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	16,761.53	16,761.53	16,732.54	16,732.54
MAY	15,933.17	32,694.70	14,798.09	31,530.63
JUNE	23,672.07	56,366.76	17,475.67	49,006.30
JULY	19,851.22	76,217.99	22,853.50	71,859.80
AUGUST	20,349.27	96,567.26	18,827.42	90,687.22
SEPTEMBER	20,143.17	1,16,710.43	18,510.58	1,09,197.80
OCTOBER	24,451.12	1,41,161.56	22,691.58	1,31,889.38
NOVEMBER	20,560.09	1,61,721.65	18,820.74	1,50,710.12
DECEMBER	19,616.91	1,81,338.55	17,132.45	1,67,842.57
JANUARY	19,714.30	2,01,052.86	21,316.22	1,89,158.79
FEBRUARY			18,794.67	2,07,953.46
MARCH (PRELIMINARY)			24,763.95	2,32,717.41
MARCH (SUPPLEMENTAL)			-0.13	2,32,717.29

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,333.35	5,333.35	6,608.65	6,608.65
MAY	5,608.29	10,941.63	3,547.99	10,156.63
JUNE	4,819.41	15,761.04	2,862.63	13,019.26
JULY	6,428.99	22,190.04	10,260.95	23,280.21
AUGUST	6,356.10	28,546.14	6,108.42	29,388.63
SEPTEMBER	5,891.15	34,437.30	6,025.42	35,414.05
OCTOBER	6,510.37	40,947.66	6,531.27	41,945.32
NOVEMBER	6,209.26	47,156.92	6,333.28	48,278.60
DECEMBER	5,668.02	52,824.94	5,131.64	53,410.25
JANUARY	6,185.33	59,010.27	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	2,257.76	12,165.33	1,819.00	10,354.95
OCTOBER	1,877.57	14,042.90	1,829.64	12,184.59
NOVEMBER	2,369.54	16,412.44	1,869.33	14,053.92
DECEMBER	2,408.18	18,820.62	1,870.74	15,924.65
JANUARY	1,822.70	20,643.33	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	14.04	93.50	11.51	199.43
OCTOBER	8.79	102.29	12.90	212.33
NOVEMBER	11.89	114.17	13.30	225.63
DECEMBER	12.35	126.52	10.79	236.42
JANUARY	11.58	138.10	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	5,808.83	31,351.25	5,314.00	29,793.40
OCTOBER	5,548.92	36,900.17	5,217.05	35,010.45
NOVEMBER	5,598.45	42,498.62	5,180.94	40,191.39
DECEMBER	5,231.73	47,730.34	4,910.00	45,101.39
JANUARY	5,176.08	52,906.42	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	1,113.45	6,007.42	930.74	5,643.34
OCTOBER	948.78	6,956.20	976.38	6,619.72
NOVEMBER	882.49	7,838.69	780.83	7,400.55
DECEMBER	909.26	8,747.95	834.59	8,235.14
JANUARY	942.56	9,690.51	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	4,144.40	25,769.12	3,633.84	22,222.52
OCTOBER	8,288.80	34,057.92	7,200.73	29,423.25
NOVEMBER	4,144.40	38,202.32	3,633.84	33,057.09
DECEMBER	4,144.40	42,346.72	3,633.84	36,690.93
JANUARY	4,144.40	46,491.12	7,057.89	43,748.82
FEBRUARY			4,405.08	48,153.90
MARCH (PRELIMINARY)			4,337.98	52,491.88
MARCH (SUPPLEMENTAL)				52,491.88

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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	913.54	6,886.52	776.07	5,570.11
OCTOBER	1,267.90	8,154.42	923.62	6,493.73
NOVEMBER	1,344.07	9,498.49	1,009.21	7,502.94
DECEMBER	1,242.97	10,741.46	740.85	8,243.79
JANUARY	1,431.65	12,173.11	1,107.85	9,351.64
FEBRUARY			963.22	10,314.85
MARCH (PRELIMINARY)			3,477.55	13,792.40
MARCH (SUPPLEMENTAL)				13,790.33

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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	1,197.14	5,788.47	880.31	6,400.86
OCTOBER	1,211.32	6,999.79	974.51	7,375.37
NOVEMBER	1,424.74	8,424.54	786.59	8,161.96
DECEMBER	1,313.24	9,737.77	9,614.95	17,776.91
JANUARY	954.08	10,691.86	940.84	18,717.75
FEBRUARY			773.39	19,491.14
MARCH (PRELIMINARY)			11,897.56	31,388.70
MARCH (SUPPLEMENTAL)			159.44	31,548.14

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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	1,537.10	8,839.36	3,166.82	8,371.35
OCTOBER	765.96	9,605.32	1,606.55	9,977.90
NOVEMBER	1,600.58	11,205.90	295.80	10,273.69
DECEMBER	1,579.72	12,785.62	1,863.72	12,137.42
JANUARY	606.88	13,392.50	771.70	12,909.11
FEBRUARY			270.57	13,179.68
MARCH (PRELIMINARY)			3,329.70	16,509.38
MARCH (SUPPLEMENTAL)			0.00	16,509.38

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Assistant Accounts Officer

CAPITAL RECEIPTS
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	14,365.59	14,365.59	11,131.61	11,131.61
MAY	3,127.69	17,493.29	6,687.71	17,819.32
JUNE	2,234.70	19,727.98	18,441.12	36,260.44
JULY	11,606.94	31,334.91	-117.55	36,142.90
AUGUST	6,193.39	37,528.32	8,506.99	44,649.88
SEPTEMBER	6,744.45	44,272.78	10,096.00	54,745.91
OCTOBER	4,073.46	48,346.24	7,173.00	61,918.91
NOVEMBER	7,756.02	56,102.25	5,760.05	67,678.95
DECEMBER	17,439.13	73,541.38	8,895.91	76,574.85
JANUARY	30,578.10	1,04,119.48	6,819.57	83,394.42
FEBRUARY			2,367.86	85,762.28
MARCH (PRELIMINARY)			11,045.36	96,807.64
MARCH (SUPPLEMENTAL)			8,029.08	1,04,836.72

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	250.90	250.90	423.21	423.21
MAY	46.39	297.30	70.56	493.77
JUNE	47.40	344.69	37.47	531.23
JULY	26.24	370.93	43.21	574.45
AUGUST	66.89	437.83	161.65	736.09
SEPTEMBER	72.66	510.49	56.97	793.07
OCTOBER	27.32	537.82	35.01	828.08
NOVEMBER	529.62	1,067.43	21.77	849.85
DECEMBER	330.99	1,398.42	214.17	1,064.02
JANUARY	146.25	1,544.67	30.87	1,094.89
FEBRUARY			27.16	1,122.05
MARCH (PRELIMINARY)			5,878.31	7,000.36
MARCH (SUPPLEMENTAL)			-3,184.83	3,815.53

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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	0.23	8.65	11.82	18.49
OCTOBER	1.47	10.12	3.75	22.24
NOVEMBER	1.23	11.35	3.67	25.90
DECEMBER	1.47	12.82	0.74	26.64
JANUARY	4.65	17.47	0.56	27.20
FEBRUARY			5.05	32.25
MARCH (PRELIMINARY)			11.09	43.34
MARCH (SUPPLEMENTAL)			0.00	43.34

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	14,114.13	14,114.13	10,707.76	10,707.76
MAY	3,080.05	17,194.18	6,616.72	17,324.48
JUNE	2,183.02	19,377.20	18,399.80	35,724.28
JULY	11,579.23	30,956.42	-161.98	35,562.30
AUGUST	6,125.64	37,082.07	8,344.82	43,907.12
SEPTEMBER	6,671.56	43,753.64	10,027.21	53,934.35
OCTOBER	4,044.67	47,798.30	7,134.24	61,068.59
NOVEMBER	7,225.17	55,023.47	5,734.61	66,803.20
DECEMBER	17,106.67	72,130.14	8,681.00	75,484.19
JANUARY	30,427.20	1,02,557.34	6,788.14	82,272.33
FEBRUARY			2,335.65	84,607.98
MARCH (PRELIMINARY)			5,155.96	89,763.94
MARCH (SUPPLEMENTAL)			11,213.91	1,00,977.85

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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	29,621.86	1,75,611.04	32,653.71	1,78,715.92
OCTOBER	30,501.86	2,06,112.91	32,445.64	2,11,161.56
NOVEMBER	31,341.43	2,37,454.34	25,663.18	2,36,824.72
DECEMBER	39,949.00	2,77,403.32	37,507.03	2,74,331.75
JANUARY	51,853.36	3,29,256.70	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	26,113.83	1,60,261.33	21,106.74	1,52,687.52
OCTOBER	26,558.67	1,86,820.00	28,542.78	1,81,230.31
NOVEMBER	27,299.01	2,14,119.01	22,911.47	2,04,141.77
DECEMBER	34,095.89	2,48,214.90	34,216.00	2,38,357.77
JANUARY	42,308.83	2,90,523.73	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	8,791.20	32,699.64	4,928.52	32,996.70
SEPTEMBER	9,643.05	42,342.69	6,959.05	39,955.75
OCTOBER	8,339.51	50,682.20	7,469.57	47,425.32
NOVEMBER	7,674.09	58,356.29	6,798.07	54,223.37
DECEMBER	12,076.01	70,432.31	12,461.22	66,684.60
JANUARY	\$	\$	7,838.99	74,523.60
FEBRUARY			4,031.70	78,555.30
MARCH (PRELIMINARY)			16,560.20	95,115.49
MARCH (SUPPLEMENTAL)			-891.94	94,223.55

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Assistant Accounts Officer

\$ - Compilation is under progress

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,083.57	3,083.57	2,842.59	2,842.59
MAY	3,664.67	6,748.24	1,612.58	4,455.17
JUNE	5,746.53	12,494.76	6,960.59	11,415.76
JULY	6,160.69	18,655.45	52.44	11,468.19
AUGUST	4,245.96	22,901.40	8,672.06	20,140.26
SEPTEMBER	5,220.49	28,121.89	2,566.23	22,706.49
OCTOBER	3,354.11	31,476.00	4,799.16	27,505.65
NOVEMBER	4,153.62	35,629.62	4,469.34	31,975.00
DECEMBER	6,257.23	41,886.84	5,393.95	37,368.94
JANUARY	5,932.80	47,819.65	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

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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	5,560.58	33,042.44	5,432.26	32,297.10
SEPTEMBER	5,570.85	38,613.28	5,289.41	37,586.51
OCTOBER	5,674.85	44,288.14	5,879.91	43,466.42
NOVEMBER	6,054.84	50,342.98	5,523.08	48,989.51
DECEMBER	5,907.55	56,250.53	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

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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	3,544.44	23,238.51	3,144.81	21,335.34
OCTOBER	3,265.55	26,504.06	3,167.02	24,502.36
NOVEMBER	3,220.98	29,725.04	3,022.51	27,524.87
DECEMBER	3,006.90	32,731.94	2,908.96	30,433.83
JANUARY	2,814.81	35,546.75	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

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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	2,761.85	25,809.95	3,942.01	21,554.91
SEPTEMBER	2,135.00	27,944.96	2,066.99	23,621.90
OCTOBER	5,924.65	33,869.60	6,023.48	29,645.38
NOVEMBER	6,195.48	40,065.08	2,026.03	31,671.41
DECEMBER	6,848.20	46,913.28	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

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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	3,102.81	13,002.22	5,451.92	16,283.84
OCTOBER	3,651.16	16,653.38	3,585.23	19,869.07
NOVEMBER	3,052.29	19,705.67	2,672.47	22,541.54
DECEMBER	5,801.06	25,506.73	2,695.94	25,237.48
JANUARY	8,967.03	34,473.76	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	3,102.81	13,002.22	5,451.92	16,283.84
OCTOBER	3,651.16	16,653.38	3,585.23	19,869.07
NOVEMBER	3,052.29	19,705.67	2,672.47	22,541.54
DECEMBER	5,801.06	25,506.73	2,695.94	25,237.48
JANUARY	8,967.03	34,473.76	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

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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	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
MARCH (PRELIMINARY)			0.00	0.00
MARCH (SUPPLEMENTAL)			0.00	0.00

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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	29,216.65	1,73,263.55	26,558.66	1,68,971.37
OCTOBER	30,209.83	2,03,473.38	32,128.01	2,01,099.37
NOVEMBER	30,351.30	2,33,824.67	25,583.93	2,26,683.32
DECEMBER	39,896.94	2,73,721.63	36,911.93	2,63,595.24
JANUARY	51,275.86	3,24,997.47	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

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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	10,720.75	63,212.62	7,626.40	55,863.79
OCTOBER	8,690.73	71,903.35	9,948.14	65,811.92
NOVEMBER	9,398.98	81,302.32	9,464.02	75,275.94
DECEMBER	14,246.69	95,549.02	10,278.81	85,554.75
JANUARY	10,796.24	1,06,345.25	10,176.89	95,731.64
FEBRUARY			8,421.57	1,04,153.21
MARCH (PRELIMINARY)			8,538.96	1,12,692.17
MARCH (SUPPLEMENTAL)			11,778.21	1,24,470.38

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	11,050.48	11,050.48	10,602.41	10,602.41
MAY	8,599.45	19,649.93	6,434.72	17,037.13
JUNE	11,450.40	31,100.33	12,375.21	29,412.33
JULY	11,677.02	42,777.35	5,211.37	34,623.71
AUGUST	9,364.94	52,142.29	13,507.47	48,131.18
SEPTEMBER	10,615.25	62,757.54	7,571.32	55,702.50
OCTOBER	8,518.88	71,276.42	9,880.04	65,582.55
NOVEMBER	9,215.97	80,492.40	9,288.10	74,870.65
DECEMBER	14,155.96	94,648.35	10,232.62	85,103.27
JANUARY	10,719.78	1,05,368.13	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

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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	105.50	455.08	55.07	161.28
OCTOBER	171.85	626.93	68.09	229.38
NOVEMBER	183.00	809.93	175.92	405.29
DECEMBER	90.73	900.66	46.19	451.49
JANUARY	76.46	977.12	46.04	497.52
FEBRUARY			58.07	555.60
MARCH (PRELIMINARY)			414.04	969.63
MARCH (SUPPLEMENTAL)			67.67	1,037.30

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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	10,423.94	62,109.99	11,927.35	57,641.42
OCTOBER	12,608.61	74,718.60	11,240.55	68,881.97
NOVEMBER	10,853.27	85,571.87	11,633.42	80,515.40
DECEMBER	11,328.53	96,900.40	13,630.53	94,145.93
JANUARY	14,127.81	1,11,028.21	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

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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	9,725.67	58,695.41	9,634.77	53,013.27
OCTOBER	10,998.70	69,694.11	9,870.04	62,883.31
NOVEMBER	9,753.86	79,447.97	10,151.93	73,035.24
DECEMBER	10,654.83	90,102.81	12,354.84	85,390.08
JANUARY	13,164.74	1,03,267.55	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

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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	698.26	3,414.59	2,292.58	4,628.15
OCTOBER	1,609.91	5,024.49	1,370.52	5,998.66
NOVEMBER	1,099.40	6,123.90	1,481.50	7,480.16
DECEMBER	673.70	6,797.60	1,275.70	8,755.86
JANUARY	963.07	7,760.67	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

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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	4,120.36	37,002.79	5,063.20	48,023.04
OCTOBER	7,412.11	44,414.90	9,831.21	57,854.25
NOVEMBER	7,394.33	51,809.23	2,726.28	60,580.53
DECEMBER	12,489.27	64,298.51	10,499.05	71,079.58
JANUARY	24,365.35	88,663.85	6,044.95	77,124.54
FEBRUARY			3,151.72	80,276.25
MARCH (PRELIMINARY)			20,081.52	1,00,357.78
MARCH (SUPPLEMENTAL)			-13.23	1,00,344.55

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	8,583.35	8,583.35	7,306.85	7,306.85
MAY	1,860.14	10,443.49	2,293.42	9,600.27
JUNE	3,977.47	14,420.96	15,930.19	25,530.46
JULY	8,568.53	22,989.49	5,289.94	30,820.40
AUGUST	3,059.43	26,048.92	3,749.28	34,569.68
SEPTEMBER	1,821.31	27,870.23	1,958.94	36,528.62
OCTOBER	5,542.71	33,412.94	7,684.59	44,213.21
NOVEMBER	5,624.45	39,037.39	1,711.23	45,924.44
DECEMBER	7,452.65	46,490.04	9,125.01	55,049.45
JANUARY	16,437.84	62,927.88	4,821.85	59,871.30
FEBRUARY			1,509.23	61,380.53
MARCH (PRELIMINARY)			9,763.41	71,143.94
MARCH (SUPPLEMENTAL)			-646.17	70,497.76

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	601.26	601.26	665.93	665.93
MAY	1,042.13	1,643.39	1,496.01	2,161.94
JUNE	1,458.09	3,101.48	1,594.41	3,756.35
JULY	1,955.30	5,056.78	2,487.80	6,244.16
AUGUST	1,776.74	6,833.51	2,146.00	8,390.15
SEPTEMBER	2,299.05	9,132.56	3,104.26	11,494.42
OCTOBER	1,869.40	11,001.96	2,146.62	13,641.03
NOVEMBER	1,769.88	12,771.84	1,015.05	14,656.09
DECEMBER	5,036.62	17,808.47	1,374.05	16,030.14
JANUARY	7,927.50	25,735.97	1,223.10	17,253.24
FEBRUARY			1,642.49	18,895.73
MARCH (PRELIMINARY)			10,318.12	29,213.84
MARCH (SUPPLEMENTAL)			632.94	29,846.79

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Assistant Accounts Officer

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

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,188.25	1,188.25	0.00	0.00
MAY	503.94	1,692.18	1,026.51	1,026.51
JUNE	2,238.33	3,930.52	873.03	1,899.54
JULY	1,201.27	5,131.79	1,702.02	3,601.56
AUGUST	1,854.76	6,986.55	1,899.86	5,501.42
SEPTEMBER	3,951.60	10,938.15	1,941.71	7,443.12
OCTOBER	1,498.38	12,436.53	1,108.11	8,551.23
NOVEMBER	2,704.72	15,141.25	1,760.21	10,311.45
DECEMBER	1,832.45	16,973.70	2,503.54	12,814.98
JANUARY	1,986.46	18,960.16	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	29,216.65	1,73,263.56	26,558.66	1,68,971.37
OCTOBER	30,209.82	2,03,473.38	32,128.01	2,01,099.38
NOVEMBER	30,351.30	2,33,824.68	25,583.93	2,26,683.31
DECEMBER	39,896.95	2,73,721.63	36,911.94	2,63,595.25
JANUARY	51,275.86	3,24,997.49	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

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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	405.23	2,347.48	6,095.06	9,744.53
OCTOBER	292.05	2,639.53	317.63	10,062.17
NOVEMBER	990.13	3,629.66	79.24	10,141.41
DECEMBER	52.05	3,681.71	245.08	10,386.49
JANUARY	577.51	4,259.22	272.84	10,659.33
FEBRUARY			526.92	11,186.26
MARCH (PRELIMINARY)			3,882.25	15,068.50
MARCH (SUPPLEMENTAL)			-3,163.65	11,904.86

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Assistant Accounts Officer

Revenue Surplus/ Deficit
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	-13,649.10	-13,649.10	-10,194.12	-10,194.12
MAY	-1,928.64	-15,577.75	-1,951.89	-12,146.01
JUNE	278.76	-15,298.98	-16,023.09	-28,169.10
JULY	-8,113.94	-23,412.92	3,627.48	-24,541.62
AUGUST	-2,273.73	-25,686.65	-5,626.86	-30,168.48
SEPTEMBER	-3,236.42	-28,923.07	1,450.96	-28,717.51
OCTOBER	-130.26	-29,053.33	-3,270.14	-31,987.66
NOVEMBER	-3,713.59	-32,766.92	-3,008.34	-34,996.00
DECEMBER	-11,586.02	-44,352.95	-5,604.88	-40,600.88
JANUARY	-21,033.56	-65,386.51	-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	-6,671.57	-43,753.63	-10,027.23	-53,934.32
OCTOBER	-4,044.68	-47,798.30	-7,134.24	-61,068.58
NOVEMBER	-7,225.16	-55,023.47	-5,734.61	-66,803.20
DECEMBER	-17,106.67	-72,130.15	-8,680.99	-75,484.19
JANUARY	-30,427.20	-1,02,557.35	-6,788.14	-82,272.32
FEBRUARY			-2,335.64	-84,607.98
MARCH (PRELIMINARY)			-5,155.96	-89,763.93
MARCH (SUPPLEMENTAL)			-11,213.92	-1,00,977.85

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Assistant Accounts Officer

Primary Deficit / Surplus
(In Crore of Rupees)

Month	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
APRIL	-11,030.56	-11,030.56	-7,865.16	-7,865.16
MAY	584.61	-10,445.94	-5,004.15	-12,869.31
JUNE	3,563.52	-6,882.43	-11,439.21	-24,308.52
JULY	-5,418.55	-12,300.98	214.42	-24,094.10
AUGUST	-1,879.68	-14,180.66	327.24	-23,766.87
SEPTEMBER	-1,451.08	-15,631.74	-7,461.00	-31,227.83
OCTOBER	-690.57	-16,322.30	-2,335.08	-33,562.93
NOVEMBER	-3,071.54	-19,393.85	-1,265.27	-34,828.20
DECEMBER	-10,849.44	-30,243.31	-3,287.04	-38,115.25
JANUARY	-24,494.40	-54,737.70	-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 31/01/2026 **

in Crore

Major Head	Description	Opening Balance as on 01/01/2026	Additions during the month	Disbursements during the month	Closing Balance as on 31/01/2026	Amount onborrowed from Public Account as on 31/01/2026*
8009	State Provident Funds	3,41,99.98	4,94.28	4,76.08	3,42,18.18	
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	6,80.33	6.14	5.76	6,80.71	
8121	General and Other Reserve Funds	10,14.96	2,80.28	0.00	12,95.24	
8222	Sinking Funds	4,28.12	0.00	0.00	4,28.12	
8226	Depreciation / Renewal Reserve Fund	29.27	0.00	0.00	29.27	
8229	Development and Welfare Funds	26,11.44	0.00	0.00	26,11.44	
8235	General and Other Reserve Funds	12,68.74	0.81	0.98	12,68.57	
8336	Civil Deposits	0.72	0.00	0.00	0.72	
8338	Deposits of Local Funds	11,80.13	1,52.80	1,78.81	11,54.12	
8342	Other Deposits	26,52.30	53,13.70	4,92.01	74,73.99	
8443	Civil Deposits	2,47,17.15	2,47,13.93	1,62,89.08	3,31,42.00	
8448	Deposits of Local Funds	6.04	0.01	0.00	6.05	
8449	Other Deposits	9.80	1.31	1.22	9.89	

*Data has been extracted from the Monthly Civil Account generated for the month of January 2026.

** Information in respect of amount borrowed from the Public Account as on 31/01/2026 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 31.01.2026

(₹ in crore)

1	2	3	4	5	6	7	(3+6)-(5)-(7)=8
	Name of the Entity/Entities	Outstanding Guarantee as on 01.01.2026	Guarantee issued during the month of January 2026	Guarantee deleted during the month of January 2026	Funds raised by PSU/PSUs by escrowing future revenue during the month of January 2026	Guarantee invoked during the month of January 2026	Outstanding Guarantee as on 31.01.2026
A.PUBLIC SECTOR UNDERTAKINGS							
1	Tamil Nadu Backward Classes Economic Devt Corp Ltd.	273.10	-	-	73.26	-	346.36
2	Tamil Nadu Minorities Economic Devt Corp Ltd	193.27	-	-	28.75	-	222.02
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	8.34	-	1.86	-	-	6.48
4	Tamil Nadu Civil Supplies Corp	20,350.00	5,400.00	1,700.00	2,931.00	-	21,581.00
5	Tamil Nadu Arasu Cable TV Corporation Ltd	14.60	-	2.00	-	-	12.60
6	Public Sector Sugar Mills	0.00	-	13.68	34.87	-	21.19
7	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,482.21	-	-	41.96	-	3,524.17
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.	285.66	-	-	-	-	285.66
	Sub Total A	30512.77	5400.00	1,717.54	3,109.84	-	31,905.07
B. BOARDS AND COPORATIONS							
11	Tamil Nadu Transmission Corporation Ltd	1,097.88	-	3.40	3.91	-	1,098.39
12	Tamil Nadu Power Generation Corporation Ltd	39,465.63	-	330.81	28.51	-	39,163.33
13	Tamil Nadu Green Energy Corporation Ltd	694.23	-	6.24	15.02	-	703.01
14	Tamil Nadu Power Distribution Corporation Ltd	1,04,577.64	7,466.43	4,619.28	3,684.31	-	1,03,642.67
15	Water and Sanitation Pooled Fund	455.30	-	24.00	-	-	431.30
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	167.31	-	-	-	-	167.31
20	Tamil Nadu Tea Plantation Corporation Ltd	1.53	-	0.15	-	-	1.38
	Sub Total B	1,46,503.54	7,466.43	4,983.88	3,731.75	-	1,45,251.41
C. CO-OPERATIVE INSTITUTIONS							
21	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
22	Co-operative Sugar Mills	68.79	-	21.14	77.21	-	124.86
23	Tamil Nadu Co-operative Milk Federation Ltd	41.91	-	0.99	-	-	40.92
	Sub Total C	118.70	0.00	22.13	77.21	-	173.78
	Grand Total (A+B+C)	1,77,135.01	12,866.43	6,723.55	6,918.80	-	1,77,330.26

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Asst. Accounts Officer /Book