

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of May -2024

(un-audited provision figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto May -2024	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	29,90,09.98	3,47,58.95	11.62	11.66
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	24,49,27.94	3,15,30.63	12.87	12.75
(i) Goods and Service Tax (SGST)	7,37,88.19	1,01,56.63	13.76	14.79
(ii) Stamps and Registration Fees	2,33,69.87	30,84.03	13.20	10.69
(iii) Land Revenue	3,70.11	1,36.37	36.85	14.53
(iv) Taxes on Sales, Trade etc	6,95,87.84	84,87.14	12.20	11.56
(v) State Excise Duties	1,22,47.43	19,08.62	15.58	15.00
(vi) State's share of Union Taxes	4,97,54.95	57,00.44	11.46	11.58
(vii) Other Taxes and Duties	1,58,09.56	20,57.40	13.01	14.24
<b>(b) Non-Tax Revenue</b>	3,07,27.82	29,03.54	9.45	12.05
<b>(c) Grants-in-Aid and Contributions</b>	2,33,54.22	3,24.78	1.39	2.51
<b>(2) Capital Receipts</b>	11,35,00.40	1,78,19.32	15.70	13.88
(a) Recovery of Loans and Advances	48,00.37	4,93.77	10.29	21.04
(b) Other Receipts	3.37	1.07	31.75	0.00
(c) Borrowings and Other Liabilities	10,86,96.66	1,73,24.48	15.94	13.67
<b>(3) Total Receipts (1+2)</b>	41,25,10.38	5,25,78.27	12.75	12.23
<b>(4) Revenue Expenditure</b>	35,35,84.77	4,69,04.96	13.27	12.92
(a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))}	12,72,17.25	\$		
(b) Expenditure on Interest Payment	6,24,55.87	44,55.17	7.13	8.70
(c) Expenditure on Salaries and Wages	6,98,88.99	\$		
(d) Expenditure on Pension	4,25,09.25	79,92.70	18.80	17.43
(e) Expenditure on Subsidy	5,15,13.41	\$		
<b>(5) Capital Expenditure</b>	4,76,92.57	26,62.43	5.58	3.92
(a) Expenditure on Capital a/c {(excluding (b))}	4,76,92.57	26,62.43	5.58	3.92
(b) Expenditure on Salaries and Wages	.00	.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	40,12,77.34	4,95,67.39	12.35	11.80
<b>(i) General Sector</b>	13,10,94.44	1,70,53.88	13.01	13.10
(a) Revenue	12,95,48.23	1,70,37.13	13.15	13.11
(b) Capital	15,46.21	16.76	1.08	11.80

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of May -2024

(un-audited provision figures)

(` in crore)

	Budget Estimates 2024 - 2025	Actuals upto May -2024	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>(ii) Social Sector</b>	13,69,69.39	1,97,24.79	14.40	11.42
(a) Revenue	12,27,37.65	1,92,41.05	15.68	13.02
(b) Capital	1,42,31.74	4,83.74	3.40	0.30
<b>(iii) Economic Sector</b>	10,83,96.88	1,17,62.21	10.85	12.08
(a) Revenue	7,64,82.26	96,00.27	12.55	15.07
(b) Capital	3,19,14.62	21,61.94	6.77	5.65
<b>(iv) Grants-in-Aid Contributions</b>	2,48,16.63	10,26.51	4.14	5.91
<b>(7) Total Expenditure</b>	40,12,77.34	4,95,67.39	12.35	11.80
<b>(8) Loans and Advances Disbursed</b>	1,65,33.61	30,10.88	18.21	20.75
<b>(9) Revenue Surplus(+)/Deficit(-) (1-4)</b>	<b>-5,45,74.79</b>	<b>-1,21,46.01</b>		
<b>(10) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8)}</b>	-11,39,97.23	-1,73,24.48		
<b>(11) Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]</b>	-5,15,41.36	-1,28,69.31		

\$ - Compilation under progress

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Sr.Accounts Officer

**Monthly Accounts Exclusion details for the Month of May 2024**

Source	Due		Received		Excluded due to		
	Current Month May 2024	Previous Month April 2024	Current Month May 2024	Previous Month April 2024	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)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,91,55.88	1,91,55.88	1,57,41.15	1,57,41.15
MAY	1,56,03.07	3,47,58.95	1,57,92.82	3,15,33.97
JUNE			2,01,72.75	5,17,06.71
JULY			2,04,31.84	7,21,38.55
AUGUST			2,08,28.77	9,29,67.33
SEPTEMBER			1,83,77.15	11,13,44.48
OCTOBER			1,99,40.95	13,12,85.42
NOVEMBER			1,93,95.59	15,06,81.01
DECEMBER			2,22,99.84	17,29,80.84
JANUARY			1,81,95.10	19,11,75.94
FEBRUARY			2,54,14.30	21,65,90.24
MARCH (PRELIMINARY)			4,57,92.22	26,23,82.45
MARCH (SUPPLEMENTAL)			2,89.63	26,26,72.09

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,67,32.54	1,67,32.54	1,43,78.59	1,43,78.59
MAY	1,47,98.09	3,15,30.63	1,40,30.85	2,84,09.44
JUNE			1,77,01.74	4,61,11.18
JULY			1,43,94.22	6,05,05.40
AUGUST			1,83,07.77	7,88,13.17
SEPTEMBER			1,60,21.55	9,48,34.72
OCTOBER			1,66,34.96	11,14,69.68
NOVEMBER			1,61,55.08	12,76,24.76
DECEMBER			1,96,30.22	14,72,54.98
JANUARY			1,61,40.17	16,33,95.15
FEBRUARY			2,01,55.55	18,35,50.70
MARCH (PRELIMINARY)			2,96,26.75	21,31,77.44
MARCH (SUPPLEMENTAL)			1,72.94	21,33,50.38

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	66,08.65	66,08.65	54,49.78	54,49.78
MAY	35,47.99	1,01,56.63	44,55.66	99,05.44
JUNE			47,23.53	1,46,28.97
JULY			33,04.54	1,79,33.51
AUGUST			69,30.95	2,48,64.46
SEPTEMBER			46,17.51	2,94,81.97
OCTOBER			53,30.67	3,48,12.63
NOVEMBER			46,12.04	3,94,24.67
DECEMBER			52,24.55	4,46,49.22
JANUARY			53,61.13	5,00,10.35
FEBRUARY			52,94.50	5,53,04.84
MARCH (PRELIMINARY)			66,55.45	6,19,60.29
MARCH (SUPPLEMENTAL)			0.00	6,19,60.29

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**Assistant Accounts Officer**

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

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

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,14.58	1,14.58	16.45	16.45
MAY	21.78	1,36.37	26.49	42.94
JUNE			17.49	60.43
JULY			34.79	95.21
AUGUST			16.67	1,11.89
SEPTEMBER			14.50	1,26.39
OCTOBER			17.24	1,43.63
NOVEMBER			43.40	1,87.03
DECEMBER			12.48	1,99.51
JANUARY			16.96	2,16.46
FEBRUARY			22.71	2,39.18
MARCH (PRELIMINARY)			16.69	2,55.87
MARCH (SUPPLEMENTAL)			0.14	2,56.00

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**Assistant Accounts Officer**



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

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

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**Assistant Accounts Officer**

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

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

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**Assistant Accounts Officer**

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

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

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**Assistant Accounts Officer**

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

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

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	20,98.56	20,98.56	13,62.56	13,62.56
MAY	8,04.98	29,03.54	10,73.56	24,36.12
JUNE			6,34.90	30,71.02
JULY			11,54.50	42,25.52
AUGUST			8,28.49	50,54.02
SEPTEMBER			9,19.06	59,73.08
OCTOBER			19,81.46	79,54.54
NOVEMBER			10,47.44	90,01.97
DECEMBER			10,91.98	1,00,93.95
JANUARY			7,70.52	1,08,64.47
FEBRUARY			16,86.71	1,25,51.18
MARCH (PRELIMINARY)			1,13,11.83	2,38,63.01
MARCH (SUPPLEMENTAL)			1,16.54	2,39,79.55

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**Assistant Accounts Officer**

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

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

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,11,31.61	1,11,31.61	80,31.40	80,31.40
MAY	66,87.71	1,78,19.32	51,29.96	1,31,61.35
JUNE			84,02.82	2,15,64.16
JULY			81,12.07	2,96,76.24
AUGUST			43,69.51	3,40,45.73
SEPTEMBER			1,20,49.22	4,60,94.94
OCTOBER			34,55.35	4,95,50.31
NOVEMBER			48,18.74	5,43,69.05
DECEMBER			19,87.04	5,63,56.09
JANUARY			3,12,19.58	8,75,75.68
FEBRUARY			27,91.33	9,03,67.02
MARCH (PRELIMINARY)			-54,84.43	8,48,82.58
MARCH (SUPPLEMENTAL)			86,76.51	9,35,59.11

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**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	4,23.21	4,23.21	1,81.43	1,81.43
MAY	70.56	4,93.77	3,93.22	5,74.65
JUNE			1,48.23	7,22.88
JULY			1,29.87	8,52.75
AUGUST			47.37	9,00.12
SEPTEMBER			22.98	9,23.10
OCTOBER			2,92.41	12,15.51
NOVEMBER			24.48	12,39.99
DECEMBER			46.14	12,86.14
JANUARY			3,15.98	16,02.12
FEBRUARY			44.36	16,46.48
MARCH (PRELIMINARY)			23,74.58	40,21.05
MARCH (SUPPLEMENTAL)			-10.67	40,10.39

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**Assistant Accounts Officer**



## CAPITAL RECEIPTS

### Other Receipts

(In Crore of Rupees)

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

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Assistant Accounts Officer

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

Month	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,07,07.76	1,07,07.76	78,49.14	78,49.14
MAY	66,16.72	1,73,24.48	47,35.54	1,25,84.67
JUNE			82,53.99	2,08,38.65
JULY			79,82.10	2,88,20.76
AUGUST			43,22.00	3,31,42.74
SEPTEMBER			1,20,26.11	4,51,68.84
OCTOBER			31,62.77	4,83,31.63
NOVEMBER			47,94.07	5,31,25.69
DECEMBER			19,40.84	5,50,66.53
JANUARY			3,09,03.40	8,59,69.93
FEBRUARY			27,42.32	8,87,12.26
MARCH (PRELIMINARY)			-78,62.61	8,08,49.65
MARCH (SUPPLEMENTAL)			86,87.18	8,95,36.84

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**Assistant Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,02,87.49	3,02,87.49	2,37,72.55	2,37,72.55
MAY	2,22,90.78	5,25,78.27	2,09,22.78	4,46,95.32
JUNE			2,85,75.57	7,32,70.87
JULY			2,85,43.91	10,18,14.79
AUGUST			2,51,98.28	12,70,13.06
SEPTEMBER			3,04,26.37	15,74,39.42
OCTOBER			2,33,96.30	18,08,35.73
NOVEMBER			2,42,14.33	20,50,50.06
DECEMBER			2,42,86.88	22,93,36.93
JANUARY			4,94,14.68	27,87,51.62
FEBRUARY			2,82,05.63	30,69,57.26
MARCH (PRELIMINARY)			4,03,07.79	34,72,65.03
MARCH (SUPPLEMENTAL)			89,66.14	35,62,31.20

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	2,93,50.00	2,93,50.00	2,32,09.61	2,32,09.61
MAY	1,75,54.96	4,69,04.96	1,70,68.90	4,02,78.51
JUNE			2,44,58.29	6,47,36.80
JULY			2,28,18.34	8,75,55.14
AUGUST			2,30,27.18	11,05,82.31
SEPTEMBER			2,23,97.71	13,29,80.03
OCTOBER			2,05,08.88	15,34,88.90
NOVEMBER			2,12,20.85	17,47,09.75
DECEMBER			2,20,71.82	19,67,81.57
JANUARY			4,57,92.63	24,25,74.20
FEBRUARY			2,50,84.69	26,76,58.89
MARCH (PRELIMINARY)			3,12,21.42	29,88,80.32
MARCH (SUPPLEMENTAL)			80,05.57	30,68,85.89

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	35,54.40	35,54.40	32,55.57	32,55.57
MAY	\$	\$	40,71.39	73,26.95
JUNE			67,94.84	1,41,21.80
JULY			74,02.03	2,15,23.84
AUGUST			65,18.50	2,80,42.32
SEPTEMBER			59,91.83	3,40,34.15
OCTOBER			67,87.06	4,08,21.20
NOVEMBER			53,59.99	4,61,81.19
DECEMBER			68,82.72	5,30,63.91
JANUARY			2,52,98.41	7,83,62.32
FEBRUARY			84,48.73	8,68,11.05
MARCH (PRELIMINARY)			1,98,89.12	10,67,00.19
MARCH (SUPPLEMENTAL)			-18,44.66	10,48,55.54

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

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

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	1,04,97.78	1,04,97.78	93,61.16	93,61.16
MAY	\$	\$	45,61.89	1,39,23.04
JUNE			58,33.86	1,97,56.90
JULY			51,01.35	2,48,58.26
AUGUST			50,66.71	2,99,24.96
SEPTEMBER			50,04.79	3,49,29.75
OCTOBER			51,76.68	4,01,06.43
NOVEMBER			57,73.10	4,58,79.53
DECEMBER			52,99.26	5,11,78.78
JANUARY			53,76.95	5,65,55.74
FEBRUARY			50,10.41	6,15,66.14
MARCH (PRELIMINARY)			6,03.71	6,21,69.85
MARCH (SUPPLEMENTAL)			.54	6,21,70.39

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

**Expenditure on Pension**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	49,27.26	49,27.26	44,05.55	44,05.55
MAY	30,65.45	79,92.70	27,82.29	71,87.84
JUNE			31,95.69	1,03,83.52
JULY			32,19.27	1,36,02.79
AUGUST			31,44.90	1,67,47.69
SEPTEMBER			29,87.95	1,97,35.65
OCTOBER			28,38.81	2,25,74.46
NOVEMBER			29,87.93	2,55,62.39
DECEMBER			25,41.72	2,81,04.11
JANUARY			26,47.22	3,07,51.33
FEBRUARY			26,70.98	3,34,22.32
MARCH (PRELIMINARY)			4,71.94	3,38,94.25
MARCH (SUPPLEMENTAL)			38,01.32	3,76,95.57

Sd-  
**Assistant Accounts Officer**



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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	75,27.97	75,27.97	23,80.92	23,80.92
MAY	\$	\$	24,82.76	48,63.68
JUNE			22,92.11	71,55.79
JULY			16,51.81	88,07.59
AUGUST			38,02.07	1,26,09.67
SEPTEMBER			34,45.69	1,60,55.36
OCTOBER			22,68.95	1,83,24.31
NOVEMBER			19,40.53	2,02,64.83
DECEMBER			17,10.98	2,19,75.81
JANUARY			68,71.46	2,88,47.28
FEBRUARY			45,07.56	3,33,54.84
MARCH (PRELIMINARY)			43,61.56	3,77,16.40
MARCH (SUPPLEMENTAL)			32.64	3,77,49.04

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

**Capital Expenditure**  
(In Crore of Rupees)

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

Sd-  
**Assistant Accounts Officer**

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

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

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE			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)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,02,84.38	3,02,84.38	2,36,74.97	2,36,74.97
MAY	1,92,83.01	4,95,67.39	1,83,44.15	4,20,19.12
JUNE			2,79,13.89	6,99,33.01
JULY			2,56,54.57	9,55,87.57
AUGUST			2,49,49.36	12,05,36.94
SEPTEMBER			3,02,16.89	15,07,53.83
OCTOBER			2,32,08.65	17,39,62.48
NOVEMBER			2,37,18.14	19,76,80.63
DECEMBER			2,41,05.04	22,17,85.67
JANUARY			4,92,69.00	27,10,54.67
FEBRUARY			2,78,31.44	29,88,86.13
MARCH (PRELIMINARY)			3,95,35.10	33,84,21.22
MARCH (SUPPLEMENTAL)			89,64.86	34,73,86.08

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,06,11.24	1,06,11.24	93,65.86	93,65.86
MAY	64,42.64	1,70,53.88	65,62.56	1,59,28.42
JUNE			1,06,84.42	2,66,12.84
JULY			91,95.98	3,58,08.82
AUGUST			83,13.41	4,41,22.23
SEPTEMBER			87,39.18	5,28,61.41
OCTOBER			70,78.91	5,99,40.32
NOVEMBER			88,06.94	6,87,47.27
DECEMBER			91,22.04	7,78,69.30
JANUARY			91,97.38	8,70,66.68
FEBRUARY			80,13.06	9,50,79.74
MARCH (PRELIMINARY)			80,89.09	10,31,68.83
MARCH (SUPPLEMENTAL)			1,04,16.06	11,35,84.89

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,06,02.41	1,06,02.41	93,65.86	93,65.86
MAY	64,34.72	1,70,37.13	64,42.50	1,58,08.36
JUNE			1,06,12.68	2,64,21.04
JULY			91,73.31	3,55,94.35
AUGUST			81,57.96	4,37,52.31
SEPTEMBER			87,06.46	5,24,58.77
OCTOBER			70,35.85	5,94,94.62
NOVEMBER			87,74.33	6,82,68.95
DECEMBER			90,63.33	7,73,32.28
JANUARY			91,42.23	8,64,74.51
FEBRUARY			79,15.39	9,43,89.90
MARCH (PRELIMINARY)			78,82.63	10,22,72.52
MARCH (SUPPLEMENTAL)			1,03,62.32	11,26,34.84

Sd-  
**Assistant Accounts Officer**

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

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

Sd-  
**Assistant Accounts Officer**



**Social Sector**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,17,00.36	1,17,00.36	87,31.98	87,31.98
MAY	80,24.43	1,97,24.79	53,89.99	1,41,21.97
JUNE			82,97.98	2,24,19.95
JULY			79,20.27	3,03,40.22
AUGUST			92,40.78	3,95,81.01
SEPTEMBER			1,27,86.75	5,23,67.76
OCTOBER			89,75.63	6,13,43.39
NOVEMBER			90,48.09	7,03,91.48
DECEMBER			1,09,17.60	8,13,09.09
JANUARY			1,21,46.76	9,34,55.84
FEBRUARY			93,94.42	10,28,50.27
MARCH (PRELIMINARY)			1,40,34.98	11,68,85.25
MARCH (SUPPLEMENTAL)			-14,41.74	11,54,43.51

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	1,14,40.75	1,14,40.75	85,95.24	85,95.24
MAY	78,00.31	1,92,41.05	54,79.49	1,40,74.73
JUNE			72,40.72	2,13,15.44
JULY			73,75.25	2,86,90.69
AUGUST			87,27.06	3,74,17.75
SEPTEMBER			79,64.83	4,53,82.58
OCTOBER			85,90.25	5,39,72.83
NOVEMBER			87,32.66	6,27,05.49
DECEMBER			1,05,04.62	7,32,10.11
JANUARY			1,03,41.83	8,35,51.94
FEBRUARY			86,64.69	9,22,16.63
MARCH (PRELIMINARY)			1,05,61.80	10,27,78.43
MARCH (SUPPLEMENTAL)			-17,32.97	10,10,45.46

Sd-  
**Assistant Accounts Officer**

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

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

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	79,72.78	79,72.78	42,77.09	42,77.09
MAY	37,89.43	1,17,62.21	63,32.39	1,06,09.48
JUNE			68,54.17	1,74,63.65
JULY			73,39.10	2,48,02.75
AUGUST			64,19.08	3,12,21.83
SEPTEMBER			68,73.99	3,80,95.82
OCTOBER			48,55.05	4,29,50.87
NOVEMBER			41,52.93	4,71,03.80
DECEMBER			25,53.61	4,96,57.41
JANUARY			2,49,16.98	7,45,74.39
FEBRUARY			81,32.38	8,27,06.78
MARCH (PRELIMINARY)			1,20,96.66	9,48,03.43
MARCH (SUPPLEMENTAL)			-9.46	9,47,93.97

Sd-  
**Assistant Accounts Officer**

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

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	73,06.85	73,06.85	39,48.48	39,48.48
MAY	22,93.42	96,00.27	50,87.70	90,36.18
JUNE			45,27.58	1,35,63.75
JULY			50,70.56	1,86,34.31
AUGUST			51,66.07	2,38,00.38
SEPTEMBER			39,09.45	2,77,09.83
OCTOBER			25,83.72	3,02,93.55
NOVEMBER			20,03.68	3,22,97.23
DECEMBER			9,92.08	3,32,89.31
JANUARY			2,33,00.68	5,65,89.99
FEBRUARY			62,13.04	6,28,03.03
MARCH (PRELIMINARY)			74,62.63	7,02,65.66
MARCH (SUPPLEMENTAL)			-6,23.78	6,96,41.88

Sd-  
**Assistant Accounts Officer**

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

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

Sd-  
**Assistant Accounts Officer**

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

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

Sd-  
**Assistant Accounts Officer**

**Total Expenditure**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	3,02,84.38	3,02,84.38	2,36,74.97	2,36,74.97
MAY	1,92,83.01	4,95,67.39	1,83,44.14	4,20,19.11
JUNE			2,79,13.90	6,99,33.01
JULY			2,56,54.56	9,55,87.57
AUGUST			2,49,49.36	12,05,36.93
SEPTEMBER			3,02,16.89	15,07,53.82
OCTOBER			2,32,08.66	17,39,62.48
NOVEMBER			2,37,18.15	19,76,80.63
DECEMBER			2,41,05.04	22,17,85.67
JANUARY			4,92,69.00	27,10,54.67
FEBRUARY			2,78,31.44	29,88,86.12
MARCH (PRELIMINARY)			3,95,35.10	33,84,21.22
MARCH (SUPPLEMENTAL)			89,64.87	34,73,86.09

Sd-  
**Assistant Accounts Officer**



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

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

Sd-  
**Assistant Accounts Officer**

**Revenue Surplus/ Deficit**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-1,01,94.12	-1,01,94.12	-74,68.46	-74,68.46
MAY	-19,51.89	-1,21,46.01	-12,76.08	-87,44.54
JUNE			-42,85.54	-1,30,30.08
JULY			-23,86.49	-1,54,16.58
AUGUST			-21,98.41	-1,76,14.98
SEPTEMBER			-40,20.57	-2,16,35.56
OCTOBER			-5,67.93	-2,22,03.48
NOVEMBER			-18,25.26	-2,40,28.74
DECEMBER			2,28.01	-2,38,00.73
JANUARY			-2,75,97.53	-5,13,98.25
FEBRUARY			3,29.60	-5,10,68.66
MARCH (PRELIMINARY)			1,45,70.80	-3,64,97.87
MARCH (SUPPLEMENTAL)			-77,15.94	-4,42,13.80

Sd-  
**Assistant Accounts Officer**

**Fiscal Surplus / Deficit**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-1,07,07.75	-1,07,07.75	-78,49.13	-78,49.13
MAY	-66,16.73	-1,73,24.48	-47,35.53	-1,25,84.68
JUNE			-82,53.98	-2,08,38.65
JULY			-79,82.09	-2,88,20.76
AUGUST			-43,22.01	-3,31,42.75
SEPTEMBER			-1,20,26.11	-4,51,68.87
OCTOBER			-31,62.78	-4,83,31.64
NOVEMBER			-47,94.08	-5,31,25.71
DECEMBER			-19,40.83	-5,50,66.54
JANUARY			-3,09,03.41	-8,59,69.93
FEBRUARY			-27,42.33	-8,87,12.26
MARCH (PRELIMINARY)			78,62.61	-8,08,49.67
MARCH (SUPPLEMENTAL)			-86,87.19	-8,95,36.84

Sd-  
**Assistant Accounts Officer**

**Primary Deficit / Surplus**  
(In Crore of Rupees)

<b>Month</b>	<b>2024-25</b>		<b>2023-24</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
APRIL	-78,65.16	-78,65.16	-53,50.81	-53,50.81
MAY	-50,04.15	-1,28,69.31	-24,76.83	-78,27.65
JUNE			-27,98.36	-1,06,26.00
JULY			-35,67.09	-1,41,93.11
AUGUST			-7,98.19	-1,49,91.28
SEPTEMBER			-80,01.57	-2,29,92.86
OCTOBER			-6,10.27	-2,36,03.12
NOVEMBER			-7,80.27	-2,43,83.38
DECEMBER			28,40.79	-2,15,42.59
JANUARY			-2,61,74.07	-4,77,16.65
FEBRUARY			8,06.42	-4,69,10.23
MARCH (PRELIMINARY)			1,36,18.70	-3,32,91.55
MARCH (SUPPLEMENTAL)			-26,79.61	-3,59,71.15

Sd-  
**Assistant Accounts Officer**

Information on the borrowings from the Public Account will be uploaded on closure of Accounts for the year 2023-24.

Sd-  
Asst. Accounts Officer

## INFORMATION ON THE GUARANTEES AS ON 31.05.2024

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 01.05.2024	Guarantee issued during the month of May 2024	Guarantee deleted during the month of May 2024	Funds raised by PSU/PSUs by escrowing future revenue during the month of May 2024	Guarantee invoked during the month of May 2024	Outstanding Guarantee as on 31.05.2024
<b>A.PUBLIC SECTOR UNDERTAKINGS</b>						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	271.51	..	..	..	..	271.51
Tamil Nadu Minorities Economic Devt Corp Ltd	170.94	..	..	..	..	170.94
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	17.41	..	6.16	..	..	11.25
Tamil Nadu Civil Supplies Corp	21200.00	500.00	..	400.00	..	21600.00
Tamil Nadu Arasu Cable TV Corporation Ltd	61.97	..	2.00	..	..	59.97
Public Sector Sugar Mills	108.68	..	14.30	7.39	..	101.77
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3140.92	..	..	..	..	3140.92
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	5942.09	600.00	639.00	500.00	..	5803.09
Tamil Nadu Cement Corp Ltd.	408.38	..	..	..	..	408.38
<b>Sub Total A</b>	<b>31324.40</b>	<b>1100.00</b>	<b>661.46</b>	<b>907.39</b>	<b>..</b>	<b>31570.33</b>
<b>B. BOARDS AND COPORATIONS</b>						
Tamil Nadu Transmission Corporation Ltd	873.21	..	4.72	..	..	868.49
Tamil Nadu Generation and Distribution Corporation Ltd	89351.14	7601.73	2379.76	8958.04	..	95929.42

Water and Sanitation Pooled Fund	540.62	..	8.06	..	..	532.56
Tamil Nadu Khadi and Village Industries Board	30.45	..	..	..	..	30.45
Chennai Metropolitan Water Supply and Sewerage Board	24.84	..	..	..	..	24.84
Tamil Nadu Minerals Ltd	5.28	..	..	..	..	5.28
Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	257.28	..	12.86	..	..	244.42
Tamil Nadu Tea Plantation Corporation Ltd	4.33	..	0.27	..	..	4.06
<b>Sub Total B</b>	<b>91087.15</b>	<b>7601.73</b>	<b>2405.67</b>	<b>8958.04</b>	<b>..</b>	<b>97639.52</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	469.16	..	51.84	20.38	..	437.70
Tamil Nadu Co-operative Milk Federation Ltd	36.42	..	..		..	36.42
<b>Sub Total C</b>	<b>513.58</b>	<b>..</b>	<b>51.84</b>	<b>20.38</b>	<b>..</b>	<b>482.12</b>
<b>Grand Total (A+B+C)</b>	<b>122925.13</b>	<b>8701.73</b>	<b>3118.97</b>	<b>9885.81</b>	<b>..</b>	<b>129691.97</b>

Sd-  
Asst. Accounts Officer