

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of February -2026

(un-audited provisional figures)

(` in crore)

|  | Budget<br>Estimates<br>2025 - 2026 | Actuals upto<br>February -2026 | % of Actuals to Budget Estimates |   |
|--|------------------------------------|--------------------------------|----------------------------------|---|
|  |                                    |                                | Current<br>Year                  | Corresponding<br>period of the<br>previous year |
| <b>(1) Revenue Receipts</b>                                  | 3,31,568.76                        | 2,50,011.58                    | 75.40                            | 80.47   |
| <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                | 2,78,916.07                        | 2,22,774.55                    | 79.87                            | 84.90   |
| (i) Goods and Service Tax (SGST)                             | 93,619.74                          | 65,410.38                      | 69.87                            | 87.24   |
| (ii) Stamps and Registration Fees                            | 26,109.88                          | 22,919.92                      | 87.78                            | 83.35   |
| (iii) Land Revenue   | 235.13                             | 157.39                         | 66.94                            | 71.08   |
| (iv) Taxes on Sales, Trade etc                               | 70,309.85                          | 58,384.66                      | 83.04                            | 79.33   |
| (v) State Excise Duties                                      | 12,944.00                          | 10,738.18                      | 82.96                            | 83.01   |
| (vi) State's share of Union Taxes                            | 58,021.50                          | 51,655.19                      | 89.03                            | 96.78   |
| (vii) Other Taxes and Duties                                 | 17,675.98                          | 13,508.84                      | 76.42                            | 65.24   |
| <b>(b) Non-Tax Revenue</b>                                   | 28,818.58                          | 12,076.23                      | 41.90                            | 63.43   |
| <b>(c) Grants-in-Aid and Contributions</b>                   | 23,834.11                          | 15,160.80                      | 63.61                            | 56.43   |
| <b>(2) Capital Receipts</b>                                  | 1,07,558.16                        | 1,18,456.63                    | 110.13                           | 75.56   |
| (a) Recovery of Loans and Advances                           | 755.89                             | 1,573.55                       | 208.17                           | 23.37   |
| (b) Other Receipts   | 5.04                               | 20.65                          | 409.72                           | 956.97  |
| (c) Borrowings and Other Liabilities                         | 1,06,797.23                        | 1,16,862.43                    | 109.42                           | 77.84   |
| <b>(3) Total Receipts (1+2)</b>                              | 4,39,126.92                        | 3,68,468.21                    | 83.91                            | 79.12   |
| <b>(4) Revenue Expenditure</b>                               | 4,12,344.44                        | 3,23,820.83                    | 78.53                            | 80.11   |
| (a) Expenditure on Revenue a/c {(excluding (b),(c),(d)&(e))} | 1,49,964.56                        | \$                             |                                  |   |
| (b) Expenditure on Interest Payment                          | 69,113.61                          | 51,741.09                      | 74.86                            | 74.83   |
| (c) Expenditure on Salaries and Wages                        | 74,618.55                          | \$                             |                                  |   |
| (d) Expenditure on Pension                                   | 46,214.09                          | 38,512.59                      | 83.34                            | 84.67   |
| (e) Expenditure on Subsidy                                   | 72,433.63                          | \$                             |                                  |   |
| <b>(5) Capital Expenditure</b>                               | 62,226.58                          | 39,004.83                      | 62.68                            | 61.57   |
| (a) Expenditure on Capital a/c {(excluding (b))}             | 62,226.58                          | 39,004.83                      | 62.68                            | 61.57   |
| (b) Expenditure on Salaries and Wages                        | 0.00                               | 0.00                           | 0.00                             | 0.00  |
| <b>(6) Sector Wise Expenditure</b>                           | 4,74,571.02                        | 3,62,825.66                    | 76.45                            | 77.90   |
| <b>(i) General Sector</b>                                    | 1,47,865.81                        | 1,15,449.28                    | 78.08                            | 79.43   |
| (a) Revenue  | 1,45,674.13                        | 1,14,248.67                    | 78.43                            | 79.96   |
| (b) Capital  | 2,191.67                           | 1,200.61                       | 54.78                            | 35.75   |

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of February -2026

(un-audited provisional figures)

(` in crore)

|  | Budget<br>Estimates<br>2025 - 2026 | Actuals upto<br>February -2026 | % of Actuals to Budget Estimates |   |
|--|------------------------------------|--------------------------------|----------------------------------|---|
|  |                                    |                                | Current<br>Year                  | Corresponding<br>period of the<br>previous year |
| <b>(ii) Social Sector</b>  | 1,63,016.48                        | 1,27,180.01                    | 78.02                            | 83.31   |
| (a) Revenue  | 1,46,330.08                        | 1,18,704.22                    | 81.12                            | 84.69   |
| (b) Capital  | 16,686.41                          | 8,475.80                       | 50.79                            | 71.37   |
| <b>(iii) Economic Sector</b>   | 1,34,090.61                        | 98,787.35                      | 73.67                            | 72.73   |
| (a) Revenue  | 90,742.12                          | 69,458.93                      | 76.55                            | 78.64   |
| (b) Capital  | 43,348.49                          | 29,328.42                      | 67.66                            | 58.46   |
| <b>(iv) Grants-in-Aid Contributions</b>  | 29,598.12                          | 21,409.02                      | 72.33                            | 62.71   |
| <b>(7) Total Expenditure</b>   | 4,74,571.02                        | 3,62,825.66                    | 76.45                            | 77.90   |
| <b>(8) Loans and Advances Disbursed</b>  | 13,149.38                          | 5,642.55                       | 42.91                            | 66.49   |
| <b>(9) Appropriation to Contingency Fund</b>   | 0.00                               | 0.00                           | 0.00                             | 100.00  |
| <b>(10) Revenue Surplus(+)/Deficit(-)<br/>(1-4)</b>  | <b>-80,775.68</b>                  | <b>-73,809.25</b>              |                                  |   |
| <b>(11) Fiscal Surplus(+)/Deficit(-)<br/>{1+2(a)+2(b)-(4+5+8+9)}</b>                             | -1,55,390.71                       | -1,16,862.43                   |                                  |   |
| <b>(12) Primary Deficit(-)/Surplus(+)<br/>[1+2(a)+2(b)]-<br/>[4(a)+(c)+(d)+(e)]+(5)+(8)+(9)]</b> | -86,277.10                         | -65,121.34                     |                                  |   |

\$ - Compilation under progress

Sd-  
Sr.Accounts Officer

**Monthly Accounts Exclusion details for the Month of February 2026**

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

Sd-  
Sr. Accounts Officer

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 24,874.37      | 2,50,011.58        | 19,838.63      | 2,40,624.28        |
| MARCH (PRELIMINARY)     |                |                    | 39,991.21      | 2,80,615.49        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 159.31         | 2,80,774.81        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 21,721.69      | 2,22,774.55        | 18,794.67      | 2,07,953.46        |
| MARCH (PRELIMINARY)  |                |                    | 24,763.95      | 2,32,717.41        |
| MARCH (SUPPLEMENTAL) |                |                    | -0.13          | 2,32,717.29        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 6,400.11       | 65,410.38          | 5,159.15       | 64,373.59          |
| MARCH (PRELIMINARY)  |                |                    | 6,513.06       | 70,886.65          |
| MARCH (SUPPLEMENTAL) |                |                    | 0.12           | 70,886.77          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 2,276.59       | 22,919.92          | 2,042.85       | 19,478.26          |
| MARCH (PRELIMINARY)  |                |                    | 2,400.02       | 21,878.27          |
| MARCH (SUPPLEMENTAL) |                |                    | 0.00           | 21,878.27          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 19.29          | 157.39             | 12.20          | 263.07             |
| MARCH (PRELIMINARY)  |                |                    | 14.64          | 277.72             |
| MARCH (SUPPLEMENTAL) |                |                    | 0.00           | 277.72             |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 5,478.23       | 58,384.66          | 5,234.52       | 55,203.65          |
| MARCH (PRELIMINARY)  |                |                    | 7,131.44       | 62,335.08          |
| MARCH (SUPPLEMENTAL) |                |                    | 1.82           | 62,336.91          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 1,047.67       | 10,738.18          | 977.65         | 10,166.14          |
| MARCH (PRELIMINARY)  |                |                    | 889.27         | 11,055.41          |
| MARCH (SUPPLEMENTAL) |                |                    | 0.00           | 11,055.41          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 5,164.07       | 51,655.19          | 4,405.08       | 48,153.90          |
| MARCH (PRELIMINARY)  |                |                    | 4,337.98       | 52,491.88          |
| MARCH (SUPPLEMENTAL) |                |                    |                | 52,491.88          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 1,335.73       | 13,508.83          | 963.22         | 10,314.85          |
| MARCH<br>(PRELIMINARY)  |                |                    | 3,477.55       | 13,792.40          |
| MARCH<br>(SUPPLEMENTAL) |                |                    |                | 13,790.33          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 1,384.38       | 12,076.23          | 773.39         | 19,491.14          |
| MARCH (PRELIMINARY)  |                |                    | 11,897.56      | 31,388.70          |
| MARCH (SUPPLEMENTAL) |                |                    | 159.44         | 31,548.14          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 1,768.30       | 15,160.80          | 270.57         | 13,179.68          |
| MARCH (PRELIMINARY)  |                |                    | 3,329.70       | 16,509.38          |
| MARCH (SUPPLEMENTAL) |                |                    | 0.00           | 16,509.38          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 14,337.14      | 1,18,456.63        | 2,367.86       | 85,762.28          |
| MARCH (PRELIMINARY)     |                |                    | 11,045.36      | 96,807.64          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 8,029.08       | 1,04,836.72        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 28.87          | 1,573.55           | 27.16          | 1,122.05           |
| MARCH (PRELIMINARY)  |                |                    | 5,878.31       | 7,000.36           |
| MARCH (SUPPLEMENTAL) |                |                    | -3,184.83      | 3,815.53           |

Sd-  
**Assistant Accounts Officer**

**CAPITAL RECEIPTS****Other Receipts**

(In Crore of Rupees)

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 3.19           | 20.65              | 5.05           | 32.25              |
| MARCH (PRELIMINARY)     |                |                    | 11.09          | 43.34              |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 0.00           | 43.34              |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 14,305.08      | 1,16,862.43        | 2,335.65       | 84,607.98          |
| MARCH (PRELIMINARY)     |                |                    | 5,155.96       | 89,763.94          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 11,213.91      | 1,00,977.85        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 39,211.51      | 3,68,468.21        | 22,206.49      | 3,26,386.56        |
| MARCH (PRELIMINARY)     |                |                    | 51,036.57      | 3,77,423.13        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 8,188.39       | 3,85,611.53        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 33,297.11      | 3,23,820.83        | 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)

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                 | 18,530.00      | 88,962.30          | 7,838.99       | 74,523.60          |
| FEBRUARY                | \$             | \$                 | 4,031.70       | 78,555.30          |
| MARCH (PRELIMINARY)     |                |                    | 16,560.20      | 95,115.49          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -891.94        | 94,223.55          |

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 3,921.44       | 51,741.09          | 3,857.48       | 46,732.97          |
| MARCH (PRELIMINARY)  |                |                    | 6,100.03       | 52,833.00          |
| MARCH (SUPPLEMENTAL) |                |                    | 7,076.29       | 59,909.29          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                 | 5,870.52       | 62,121.05          | 5,560.60       | 60,135.25          |
| FEBRUARY                | \$             | \$                 | 5,323.05       | 65,458.30          |
| MARCH (PRELIMINARY)     |                |                    | 441.04         | 65,899.34          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 0.03           | 65,899.37          |

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 2,965.84       | 38,512.59          | 2,783.77       | 35,993.32          |
| MARCH (PRELIMINARY)  |                |                    | 518.79         | 36,512.12          |
| MARCH (SUPPLEMENTAL) |                |                    | 4,139.08       | 40,651.20          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                 | 9,160.70       | 56,073.98          | 5,129.72       | 43,607.69          |
| FEBRUARY                | \$             | \$                 | 2,006.50       | 45,614.19          |
| MARCH (PRELIMINARY)     |                |                    | 6,991.92       | 52,606.11          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -2.83          | 52,603.28          |

Sd-  
**Assistant Accounts Officer**

\$ - Compilation is under progress

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 4,531.07       | 39,004.83          | 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)

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 4,531.07       | 39,004.83          | 2,683.04       | 29,683.04          |
| MARCH (PRELIMINARY)     |                |                    | 16,393.50      | 46,076.54          |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 1,031.42       | 47,107.95          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</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               | 0.00           | 0.00               |
| JULY                    | 0.00           | 0.00               | 0.00           | 0.00               |
| AUGUST                  | 0.00           | 0.00               | 0.00           | 0.00               |
| SEPTEMBER               | 0.00           | 0.00               | 0.00           | 0.00               |
| OCTOBER                 | 0.00           | 0.00               | 0.00           | 0.00               |
| NOVEMBER                | 0.00           | 0.00               | 0.00           | 0.00               |
| DECEMBER                | 0.00           | 0.00               | 0.00           | 0.00               |
| JANUARY                 | 0.00           | 0.00               | 0.00           | 0.00               |
| FEBRUARY                | 0.00           | 0.00               | 0.00           | 0.00               |
| MARCH (PRELIMINARY)     |                |                    | 0.00           | 0.00               |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 0.00           | 0.00               |

Sd-  
**Assistant Accounts Officer**

**Sector Wise Expenditure**  
(In Crore of Rupees)

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 37,828.17      | 3,62,825.66        | 21,679.56      | 3,14,850.29        |
| MARCH (PRELIMINARY)     |                |                    | 47,154.31      | 3,62,004.62        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 11,352.05      | 3,73,356.67        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 9,104.02       | 1,15,449.28        | 8,421.57       | 1,04,153.21        |
| MARCH (PRELIMINARY)     |                |                    | 8,538.96       | 1,12,692.17        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | 11,778.21      | 1,24,470.38        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 8,880.53       | 1,14,248.67        | 8,363.50       | 1,03,597.62        |
| MARCH (PRELIMINARY)  |                |                    | 8,124.92       | 1,11,722.54        |
| MARCH (SUPPLEMENTAL) |                |                    | 11,710.54      | 1,23,433.08        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 223.49         | 1,200.61           | 58.07          | 555.60             |
| MARCH (PRELIMINARY)  |                |                    | 414.04         | 969.63             |
| MARCH (SUPPLEMENTAL) |                |                    | 67.67          | 1,037.30           |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 16,151.80      | 1,27,180.01        | 9,827.82       | 1,14,858.92        |
| MARCH (PRELIMINARY)     |                |                    | 12,023.84      | 1,26,882.76        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -412.93        | 1,26,469.83        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 15,436.67      | 1,18,704.22        | 8,845.35       | 1,04,627.20        |
| MARCH (PRELIMINARY)  |                |                    | 6,362.50       | 1,10,989.70        |
| MARCH (SUPPLEMENTAL) |                |                    | -743.74        | 1,10,245.96        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 715.13         | 8,475.80           | 982.47         | 10,231.72          |
| MARCH (PRELIMINARY)  |                |                    | 5,661.35       | 15,893.06          |
| MARCH (SUPPLEMENTAL) |                |                    | 330.80         | 16,223.87          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | 10,123.50      | 98,787.35          | 3,151.72       | 80,276.25          |
| MARCH (PRELIMINARY)     |                |                    | 20,081.52      | 1,00,357.78        |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -13.23         | 1,00,344.55        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 6,531.05       | 69,458.93          | 1,509.23       | 61,380.53          |
| MARCH (PRELIMINARY)  |                |                    | 9,763.41       | 71,143.94          |
| MARCH (SUPPLEMENTAL) |                |                    | -646.17        | 70,497.76          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 3,592.45       | 29,328.42          | 1,642.49       | 18,895.73          |
| MARCH (PRELIMINARY)  |                |                    | 10,318.12      | 29,213.84          |
| MARCH (SUPPLEMENTAL) |                |                    | 632.94         | 29,846.79          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 2,448.85       | 21,409.02          | 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)

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 37,828.17      | 3,62,825.66        | 21,679.56      | 3,14,850.30        |
| MARCH (PRELIMINARY)  |                |                    | 47,154.32      | 3,62,004.62        |
| MARCH (SUPPLEMENTAL) |                |                    | 11,352.04      | 3,73,356.66        |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>         | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|----------------------|----------------|--------------------|----------------|--------------------|
|                      | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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             | 1,383.33       | 5,642.55           | 526.92         | 11,186.26          |
| MARCH (PRELIMINARY)  |                |                    | 3,882.25       | 15,068.50          |
| MARCH (SUPPLEMENTAL) |                |                    | -3,163.65      | 11,904.86          |

Sd-  
**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | -8,422.74      | -73,809.25         | 842.11         | -44,542.98         |
| MARCH (PRELIMINARY)     |                |                    | 9,230.39       | -35,312.59         |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -10,161.32     | -45,473.91         |

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**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | -14,305.08     | -1,16,862.43       | -2,335.64      | -84,607.98         |
| MARCH (PRELIMINARY)     |                |                    | -5,155.96      | -89,763.93         |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -11,213.92     | -1,00,977.85       |

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**Assistant Accounts Officer**

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

| <b>Month</b>            | <b>2025-26</b> |                    | <b>2024-25</b> |                    |
|-------------------------|----------------|--------------------|----------------|--------------------|
|                         | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| 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                | -10,383.64     | -65,121.34         | 1,521.84       | -37,875.01         |
| MARCH (PRELIMINARY)     |                |                    | 944.07         | -36,930.93         |
| MARCH<br>(SUPPLEMENTAL) |                |                    | -4,137.63      | -41,068.56         |

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**Assistant Accounts Officer**

**Information on the Borrowings from the Public Account as on 28/02/2026 \*\***

in Crore

| <b>Major Head</b> | <b>Description</b>                  | <b>Opening Balance as on 01/02/2026</b> | <b>Additions during the month</b> | <b>Disbursements during the month</b> | <b>Closing Balance as on 28/02/2026</b> | <b>Amount onborrowed from Public Account as on 28/02/2026*</b> |
|-------------------|-------------------------------------|---|-----------------------------------|---------------------------------------|---|--|
| 8009              | State Provident Funds               | 3,42,18.17                              | 4,79.39                           | 5,22.51                               | 3,41,75.05                              |  |
| 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              | 6,80.71                                 | 51.29                             | 9.34                                  | 7,22.66                                 |  |
| 8121              | General and Other Reserve Funds     | 12,95.24                                | 0.00                              | 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     | 12,68.57                                | 23,95.55                          | 24,33.96                              | 12,30.16                                |  |
| 8336              | Civil Deposits                      | 0.72                                    | 0.00                              | 0.00                                  | 0.72                                    |  |
| 8338              | Deposits of Local Funds             | 11,54.12                                | 2,87.72                           | 1,73.93                               | 12,67.91                                |  |
| 8342              | Other Deposits                      | 74,73.99                                | 1,12,69.15                        | 55,06.12                              | 1,32,37.02                              |  |
| 8443              | Civil Deposits                      | 3,31,41.99                              | 91,88.42                          | 1,94,47.52                            | 2,28,82.89                              |  |
| 8448              | Deposits of Local Funds             | 6.05                                    | 0.01                              | 0.00                                  | 6.06                                    |  |
| 8449              | Other Deposits                      | 9.89                                    | 0.53                              | 1.31                                  | 9.11                                    |  |

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

\*\* Information in respect of amount borrowed from the Public Account as on 28/02/2026 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.

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**Asst. Accounts Officer**

## The Details of Outstanding Guarantees as on 28.02.2026

(₹ in crore)

| 1                                   | 2<br>Name of the Entity/Entities  | 3<br>Outstanding Guarantee as on 01.02.2026 | 4<br>Guarantee issued during the month of February 2026 | 5<br>Guarantee deleted during the month of February 2026 | 6<br>Funds raised by PSU/PSUs by escrowing future revenue during the month of February 2026 | 7<br>Guarantee invoked during the month of February 2026 | 8<br>Outstanding Guarantee as on 28.02.2026<br>(3+6)-(5)-(7)=8 |
|-------------------------------------|---|---|---|--|---|--|--|
| <b>A.PUBLIC SECTOR UNDERTAKINGS</b> |   |   |   |  |   |  |  |
| 1                                   | Tamil Nadu Backward Classes Economic Devt Corp Ltd.                     | 346.36                                      | -   | -  | -   | -  | 346.36   |
| 2                                   | Tamil Nadu Minorities Economic Devt Corp Ltd                            | 222.02                                      | -   | -  | -   | -  | 222.02   |
| 3                                   | Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.                        | 6.48  | -   | -  | -   | -  | 6.48   |
| 4                                   | Tamil Nadu Civil Supplies Corp  | 21,581.00                                   | 8,031.00  | 1,300.00   | 3,000.00  | -  | 23,281.00  |
| 5                                   | Tamil Nadu Arasu Cable TV Corporation Ltd                               | 12.60                                       | -   | 2.00   | -   | -  | 10.60  |
| 6                                   | Public Sector Sugar Mills   | 21.19                                       | -   | 6.42   | 36.75   | -  | 51.52  |
| 7                                   | Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd | 3,524.17                                    | -   | -  | 27.11   | -  | 3,551.28   |
| 8                                   | State Express Transport Corp Ltd  | 2.50  | -   | -  | -   | -  | 2.50   |
| 9                                   | Tamil Nadu Transport Devt Finance Corp Ltd                              | 5,903.09                                    | -   | 1,455.00   | 1,455.00  | -  | 5,903.09   |
| 10                                  | Tamil Nadu Cement Corp Ltd.   | 285.66                                      | -   | 10.00  | -   | -  | 275.66   |
|                                     | <b>Sub Total A</b>  | <b>31905.07</b>                             | <b>8031.00</b>  | <b>2,773.42</b>  | <b>4,518.86</b>   | <b>-</b>   | <b>33,650.51</b>   |
| <b>B. BOARDS AND COPORATIONS</b>    |   |   |   |  |   |  |  |
| 11                                  | Tamil Nadu Transmission Corporation Ltd                                 | 1,098.39                                    | -   | -  | 5.69  | -  | 1,104.08   |
| 12                                  | Tamil Nadu Power Generation Corporation Ltd                             | 39,163.33                                   | -   | 395.10   | 766.17  | -  | 39,534.40  |
| 13                                  | Tamil Nadu Green Energy Corporation Ltd                                 | 703.01                                      | -   | 6.24   | 2.05  | -  | 698.82   |
| 14                                  | Tamil Nadu Power Distribution Corporation Ltd                           | 1,03,642.67                                 | -   | 3,682.97   | -   | -  | 99,959.70  |
| 15                                  | Water and Sanitation Pooled Fund  | 431.30                                      | -   | 10.30  | -   | -  | 421.00   |
| 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                                      | -   | 12.87  | -   | -  | 154.44   |
| 20                                  | Tamil Nadu Tea Plantation Corporation Ltd                               | 1.38  | -   | 0.15   | -   | -  | 1.23   |
|                                     | <b>Sub Total B</b>  | <b>1,45,251.41</b>                          | <b>-</b>  | <b>4,107.63</b>  | <b>773.91</b>   | <b>-</b>   | <b>1,41,917.69</b>   |
| <b>C. CO-OPERATIVE INSTITUTIONS</b> |   |   |   |  |   |  |  |
| 21                                  | Tamil Nadu State Apex Cooperative Bank Ltd                              | 8.00  | -   | -  | -   | -  | 8.00   |
| 22                                  | Co-operative Sugar Mills  | 124.86                                      | -   | 34.93  | 88.77   | -  | 178.70   |
| 23                                  | Tamil Nadu Co-operative Milk Federation Ltd                             | 40.92                                       | -   | 0.99   | -   | -  | 39.93  |
|                                     | <b>Sub Total C</b>  | <b>173.78</b>                               | <b>0.00</b>   | <b>35.92</b>   | <b>88.77</b>  | <b>-</b>   | <b>226.63</b>  |
|                                     | <b>Grand Total (A+B+C)</b>  | <b>1,77,330.26</b>                          | <b>8,031.00</b>   | <b>6,916.97</b>  | <b>5,381.54</b>   | <b>-</b>   | <b>1,75,794.83</b>   |

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