Government of Tamil Nadu

Accounts at a Glance
As at the end of September-2026
(un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2026 - 2027	Actuals upto September-2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	3,50,026.44	1,42,895.37	40.82	39.61
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	2,89,270.49	1,31,815.06	45.57	41.84
(i) Goods and Service Tax (SGST)	85,200.00	41,049.39	48.18	36.78
(ii) Stamps and Registration Fees	35,109.00	13,048.00	37.16	46.59
(iii) Land Revenue	264.96	64.92	24.50	39.77
(iv) Taxes on Sales, Trade etc	70,975.90	34,156.90	48.12	44.59
(v) State Excise Duties	14,164.00	6,522.60	46.05	46.41
(vi) State`s share of Union Taxes	62,530.65	28,654.79	45.83	44.41
(vii) Other Taxes and Duties	21,025.98	8,318.46	39.56	38.96
(b) Non-Tax Revenue	27,834.39	6,280.39	22.56	20.09
(c) Grants-in-Aid and Contributions	32,921.57	4,799.92	14.58	37.09
(2) Capital Receipts	1,26,197.56	39,001.62	30.91	41.10
(a) Recovery of Loans and Advances	722.06	438.64	60.75	67.53
(b) Other Receipts	17.00	8.58	50.47	171.63
(c) Borrowings, Other Liabilities, Contingency Fund & Cash Balance Position (Net of Public Debt + Public Account + Contingency Fund + Cash Balance)	1,25,458.50	38,554.40	30.73	40.91
(3) Total Receipts (1+2)	4,76,224.00	1,81,896.99	38.20	39.98
(4) Revenue Expenditure	4,07,915.65	1,68,764.21	41.37	42.65
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	1,47,350.52	$		
(b) Expenditure on Interest Payment	76,456.37	32,842.67	42.96	40.69
(c) Expenditure on Salaries and Wages	74,103.57	$		
(d) Expenditure on Pension	47,239.75	24,511.60	51.89	50.28
(e) Expenditure on Subsidy	62,765.44	$		
(5) Capital Expenditure	57,026.11	12,414.41	21.77	22.70
(a) Expenditure on Capital a/c {(excluding (b)}	57,026.11	12,414.41	21.77	22.70
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	4,64,941.76	1,81,178.63	38.97	40.01
(i) General Sector	1,55,812.24	70,341.92	45.15	44.02
(a) Revenue	1,53,874.26	70,028.45	45.51	44.32

Government of Tamil Nadu

Accounts at a Glance
As at the end of September-2026
(un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2026 - 2027	Actuals upto September-2026	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(b) Capital	1,937.98	313.47	16.18	22.85
(ii) Social Sector	1,50,382.54	60,149.77	40.00	42.71
(a) Revenue	1,33,330.51	56,483.32	42.36	45.09
(b) Capital	17,052.02	3,666.45	21.50	22.41
(iii) Economic Sector	1,31,109.27	42,049.59	32.07	31.58
(a) Revenue	93,073.16	33,615.10	36.12	36.14
(b) Capital	38,036.11	8,434.49	22.17	22.81
(iv) Grants-in-Aid Contributions	27,637.72	8,637.34	31.25	40.74
(7) Total Expenditure	4,64,941.76	1,81,178.63	38.97	40.01
(8) Loans and Advances Disbursed	9,797.54	718.36	7.33	26.50
(9) Appropriation to Contingency Fund	0.00	0.00	0.00	0.00
(10) Revenue Surplus(+)/Deficit(-) (1-4)	**-57,889.21**	**-25,868.84**		
(11) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-(4+5+8+9)}	-1,23,973.80	-38,554.39		
(12) Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+(5)+(8)+(9)]	-47,517.43	-5,711.72		

Sd-
Sr.Accounts Officer

$ - Compilation under progress

Monthly Accounts Exclusion details for the Month of September 2026

Source	Due		Received		Excluded due to		
	Current Month September 2026	Previous Month August 2026	Current Month September 2026	Previous Month August 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)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	2,15,51.29	2,15,51.29	1,93,03.33	1,93,03.33
MAY	2,06,88.81	4,22,40.10	1,71,26.23	3,64,29.56
JUNE	2,27,04.86	6,49,44.96	2,73,26.14	6,37,55.69
JULY	2,47,73.50	8,97,18.47	2,21,20.45	8,58,76.16
AUGUST	2,80,72.42	11,77,90.89	2,25,84.69	10,84,60.85
SEPTEMBER	2,51,04.47	14,28,95.37	2,28,77.41	13,13,38.26
OCTOBER			2,64,28.40	15,77,66.67
NOVEMBER			2,35,85.41	18,13,52.09
DECEMBER			2,25,09.87	20,38,61.94
JANUARY			2,12,75.26	22,51,37.22
FEBRUARY			2,48,74.37	25,00,11.58
MARCH (PRELIMINARY)			4,12,08.34	29,12,19.92
MARCH (SUPPLEMENTAL)			-1,05.92	29,11,14.01

Sd-

Assistant Accounts Officer

Revenue Receipts
Tax Revenue
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	20,544.54	20,544.54	16,761.53	16,761.53
MAY	19,152.16	39,696.70	15,933.17	32,694.70
JUNE	20,365.02	60,061.72	23,672.07	56,366.76
JULY	22,504.85	82,566.57	19,851.22	76,217.99
AUGUST	26,538.04	1,09,104.62	20,349.27	96,567.26
SEPTEMBER	22,710.44	1,31,815.06	20,143.17	1,16,710.43
OCTOBER			24,451.12	1,41,161.56
NOVEMBER			20,560.09	1,61,721.65
DECEMBER			19,616.91	1,81,338.55
JANUARY			19,714.30	2,01,052.86
FEBRUARY			21,721.69	2,22,774.55
MARCH (PRELIMINARY)			26,537.76	2,49,312.30
MARCH (SUPPLEMENTAL)			0.05	2,49,312.36

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	7,893.87	7,893.87	5,333.35	5,333.35
MAY	6,191.32	14,085.20	5,608.29	10,941.63
JUNE	6,393.20	20,478.39	4,819.41	15,761.04
JULY	6,905.64	27,384.03	6,428.99	22,190.04
AUGUST	6,760.02	34,144.06	6,356.10	28,546.14
SEPTEMBER	6,905.34	41,049.39	5,891.15	34,437.30
OCTOBER			6,510.37	40,947.66
NOVEMBER			6,209.26	47,156.92
DECEMBER			5,668.02	52,824.94
JANUARY			6,185.33	59,010.27
FEBRUARY			6,400.11	65,410.38
MARCH (PRELIMINARY)			6,598.09	72,008.47
MARCH (SUPPLEMENTAL)			0.06	72,008.54

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	1,640.67	1,640.67	1,892.68	1,892.68
MAY	1,946.49	3,587.17	2,012.38	3,905.06
JUNE	2,301.58	5,888.75	1,963.83	5,868.88
JULY	2,406.93	8,295.68	2,176.51	8,045.39
AUGUST	2,197.62	10,493.30	1,862.18	9,907.57
SEPTEMBER	2,554.70	13,048.00	2,257.76	12,165.33
OCTOBER			1,877.57	14,042.90
NOVEMBER			2,369.54	16,412.44
DECEMBER			2,408.18	18,820.62
JANUARY			1,822.70	20,643.33
FEBRUARY			2,276.59	22,919.92
MARCH (PRELIMINARY)			2,591.01	25,510.92
MARCH (SUPPLEMENTAL)			0.00	25,510.92

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	8.21	8.21	15.55	15.55
MAY	13.79	22.00	22.05	37.60
JUNE	8.03	30.03	14.23	51.83
JULY	18.23	48.26	14.94	66.78
AUGUST	8.90	57.16	12.68	79.45
SEPTEMBER	7.75	64.92	14.04	93.50
OCTOBER			8.79	102.29
NOVEMBER			11.89	114.17
DECEMBER			12.35	126.52
JANUARY			11.58	138.10
FEBRUARY			19.29	157.39
MARCH (PRELIMINARY)			13.44	170.83
MARCH (SUPPLEMENTAL)			0.00	170.83

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	4,998.23	4,998.23	4,059.01	4,059.01
MAY	5,139.26	10,137.49	6,065.69	10,124.70
JUNE	5,837.96	15,975.45	4,829.67	14,954.37
JULY	6,158.08	22,133.53	4,845.58	19,799.95
AUGUST	6,031.26	28,164.79	5,742.46	25,542.42
SEPTEMBER	5,992.11	34,156.90	5,808.83	31,351.25
OCTOBER			5,548.92	36,900.17
NOVEMBER			5,598.45	42,498.62
DECEMBER			5,231.73	47,730.34
JANUARY			5,176.08	52,906.42
FEBRUARY			5,478.23	58,384.66
MARCH (PRELIMINARY)			6,792.95	65,177.61
MARCH (SUPPLEMENTAL)			-0.05	65,177.56

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	1,022.33	1,022.33	925.52	925.52
MAY	913.14	1,935.47	957.96	1,883.48
JUNE	1,055.46	2,990.94	1,020.99	2,904.47
JULY	1,093.15	4,084.09	1,019.52	3,923.99
AUGUST	1,129.91	5,214.00	969.98	4,893.97
SEPTEMBER	1,308.60	6,522.60	1,113.45	6,007.42
OCTOBER			948.78	6,956.20
NOVEMBER			882.49	7,838.69
DECEMBER			909.26	8,747.95
JANUARY			942.56	9,690.51
FEBRUARY			1,047.67	10,738.18
MARCH (PRELIMINARY)			1,097.66	11,835.84
MARCH (SUPPLEMENTAL)			-0.02	11,835.82

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	3,596.29	3,596.29	3,333.98	3,333.98
MAY	3,596.29	7,192.58	0.00	3,333.98
JUNE	3,596.29	10,788.87	9,962.31	13,296.29
JULY	4,466.48	15,255.35	4,184.03	17,480.32
AUGUST	8,932.96	24,188.31	4,144.40	21,624.72
SEPTEMBER	4,466.48	28,654.79	4,144.40	25,769.12
OCTOBER			8,288.80	34,057.92
NOVEMBER			4,144.40	38,202.32
DECEMBER			4,144.40	42,346.72
JANUARY			4,144.40	46,491.12
FEBRUARY			5,164.07	51,655.19
MARCH (PRELIMINARY)			5,164.04	56,819.23
MARCH (SUPPLEMENTAL)			0.00	56,819.23

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	1,384.94	1,384.94	1,201.44	1,201.44
MAY	1,351.86	2,736.80	1,266.80	2,468.24
JUNE	1,172.50	3,909.30	1,061.62	3,529.86
JULY	1,456.33	5,365.63	1,181.65	4,711.51
AUGUST	1,477.37	6,843.00	1,261.47	5,972.98
SEPTEMBER	1,475.47	8,318.46	913.54	6,886.52
OCTOBER			1,267.90	8,154.42
NOVEMBER			1,344.07	9,498.49
DECEMBER			1,242.97	10,741.46
JANUARY			1,431.65	12,173.11
FEBRUARY			1,335.73	13,508.83
MARCH (PRELIMINARY)			4,280.56	17,789.40
MARCH (SUPPLEMENTAL)			0.05	17,789.45

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	994.20	994.20	987.19	987.19
MAY	1,032.33	2,026.53	981.17	1,968.36
JUNE	1,145.90	3,172.43	927.34	2,895.70
JULY	897.55	4,069.98	910.75	3,806.46
AUGUST	1,079.34	5,149.31	784.88	4,591.34
SEPTEMBER	1,131.07	6,280.39	1,197.14	5,788.47
OCTOBER			1,211.32	6,999.79
NOVEMBER			1,424.74	8,424.54
DECEMBER			1,313.24	9,737.77
JANUARY			954.08	10,691.86
FEBRUARY			1,384.38	12,076.23
MARCH (PRELIMINARY)			11,753.77	23,830.00
MARCH (SUPPLEMENTAL)			-105.97	23,724.03

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	12.55	12.55	1,554.61	1,554.61
MAY	504.32	516.87	211.89	1,766.50
JUNE	1,193.94	1,710.81	2,726.73	4,493.23
JULY	1,371.10	3,081.92	1,358.48	5,851.71
AUGUST	455.04	3,536.96	1,450.54	7,302.25
SEPTEMBER	1,262.96	4,799.92	1,537.10	8,839.36
OCTOBER			765.96	9,605.32
NOVEMBER			1,600.58	11,205.90
DECEMBER			1,579.72	12,785.62
JANUARY			606.88	13,392.50
FEBRUARY			1,768.30	15,160.80
MARCH (PRELIMINARY)			2,916.81	18,077.62
MARCH (SUPPLEMENTAL)			0.00	18,077.62

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Assistant Accounts Officer

CAPITAL RECEIPTS

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	7,799.10	7,799.10	14,365.59	14,365.59
MAY	3,450.87	11,249.97	3,127.69	17,493.29
JUNE	9,883.25	21,133.23	2,234.70	19,727.98
JULY	12,111.33	33,244.57	11,606.94	31,334.91
AUGUST	-2,860.36	30,384.23	6,193.39	37,528.32
SEPTEMBER	8,617.40	39,001.62	6,744.45	44,272.78
OCTOBER			4,073.46	48,346.24
NOVEMBER			7,756.02	56,102.25
DECEMBER			17,439.13	73,541.38
JANUARY			30,578.10	1,04,119.48
FEBRUARY			14,337.14	1,18,456.63
MARCH (PRELIMINARY)			4,940.89	1,23,397.51
MARCH (SUPPLEMENTAL)			12,133.28	1,35,530.80

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Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	116.62	116.62	250.90	250.90
MAY	55.04	171.66	46.39	297.30
JUNE	75.00	246.66	47.40	344.69
JULY	65.96	312.63	26.24	370.93
AUGUST	42.27	354.90	66.89	437.83
SEPTEMBER	83.74	438.64	72.66	510.49
OCTOBER			27.32	537.82
NOVEMBER			529.62	1,067.43
DECEMBER			330.99	1,398.42
JANUARY			146.25	1,544.67
FEBRUARY			28.87	1,573.55
MARCH (PRELIMINARY)			1,219.43	2,792.97
MARCH (SUPPLEMENTAL)			0.03	2,793.01

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Assistant Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.21	3.21	0.56	0.56
MAY	1.36	4.57	1.25	1.81
JUNE	0.75	5.32	4.28	6.09
JULY	1.53	6.85	1.47	7.56
AUGUST	1.09	7.94	0.86	8.42
SEPTEMBER	0.65	8.58	0.23	8.65
OCTOBER			1.47	10.12
NOVEMBER			1.23	11.35
DECEMBER			1.47	12.82
JANUARY			4.65	17.47
FEBRUARY			3.19	20.65
MARCH (PRELIMINARY)			9.47	30.12
MARCH (SUPPLEMENTAL)			0.03	30.15

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Assistant Accounts Officer

CAPITAL RECEIPTS

Borrowings, Other Liabilities, Contingency Fund & Cash Balance Position

(Net of Public Debt + Public Account + Contingency Fund + Cash Balance)

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,679.27	7,679.27	14,114.13	14,114.13
MAY	3,394.47	11,073.74	3,080.05	17,194.18
JUNE	9,807.50	20,881.25	2,183.02	19,377.20
JULY	12,043.84	32,925.09	11,579.23	30,956.42
AUGUST	-2,903.72	30,021.39	6,125.64	37,082.07
SEPTEMBER	8,533.01	38,554.40	6,671.56	43,753.64
OCTOBER			4,044.67	47,798.30
NOVEMBER			7,225.17	55,023.47
DECEMBER			17,106.67	72,130.14
JANUARY			30,427.20	1,02,557.34
FEBRUARY			14,305.08	1,16,862.43
MARCH (PRELIMINARY)			3,711.99	1,20,574.42
MARCH (SUPPLEMENTAL)			12,133.22	1,32,707.64

Sd-

Assistant Accounts Officer

TOTAL RECEIPTS

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	29,350.39	29,350.39	33,668.92	33,668.92
MAY	24,139.68	53,490.07	20,253.92	53,922.85
JUNE	32,588.11	86,078.19	29,560.84	83,483.67
JULY	36,884.83	1,22,963.04	33,727.39	1,17,211.07
AUGUST	25,212.06	1,48,175.12	28,778.08	1,45,989.17
SEPTEMBER	33,721.87	1,81,896.99	29,621.86	1,75,611.04
OCTOBER			30,501.86	2,06,112.91
NOVEMBER			31,341.43	2,37,454.34
DECEMBER			39,949.00	2,77,403.32
JANUARY			51,853.36	3,29,256.70
FEBRUARY			39,211.51	3,68,468.21
MARCH (PRELIMINARY)			46,149.23	4,14,617.43
MARCH (SUPPLEMENTAL)			12,027.36	4,26,644.81

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Assistant Accounts Officer

Revenue Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	28,327.49	28,327.49	32,952.43	32,952.43
MAY	22,796.11	51,123.60	19,054.88	52,007.31
JUNE	31,503.57	82,627.17	27,047.37	79,054.68
JULY	32,357.84	1,14,985.02	30,234.40	1,09,289.08
AUGUST	23,155.10	1,38,140.12	24,858.42	1,34,147.50
SEPTEMBER	30,624.09	1,68,764.21	26,113.83	1,60,261.33
OCTOBER			26,558.67	1,86,820.00
NOVEMBER			27,299.01	2,14,119.01
DECEMBER			34,095.89	2,48,214.90
JANUARY			42,308.83	2,90,523.73
FEBRUARY			33,297.11	3,23,820.83
MARCH (PRELIMINARY)			33,781.82	3,57,602.65
MARCH (SUPPLEMENTAL)			11,020.87	3,68,623.52

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	3,678.14	3,678.14	4,980.57	4,980.57
MAY	3,488.74	7,166.89	3,739.24	8,719.80
JUNE	7,334.16	14,501.05	8,241.26	16,961.07
JULY	13,152.29	27,653.35	6,947.36	23,908.43
AUGUST	5,538.14	33,191.50	8,791.20	32,699.64
SEPTEMBER	$	$	9,643.05	42,342.69
OCTOBER			8,339.51	50,682.20
NOVEMBER			7,674.09	58,356.29
DECEMBER			12,076.01	70,432.31
JANUARY			18,530.00	88,962.30
FEBRUARY			8,756.13	97,718.43
MARCH (PRELIMINARY)			23,293.65	1,21,012.07
MARCH (SUPPLEMENTAL)			-1,459.19	1,19,552.88

Sd-
Assistant Accounts Officer

$ - Compilation is under progress

Expenditure on
Interest Payments
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	3,267.76	3,267.76	3,083.57	3,083.57
MAY	4,568.76	7,836.51	3,664.67	6,748.24
JUNE	6,781.82	14,618.33	5,746.53	12,494.76
JULY	6,557.40	21,175.73	6,160.69	18,655.45
AUGUST	4,815.71	25,991.44	4,245.96	22,901.40
SEPTEMBER	6,851.23	32,842.67	5,220.49	28,121.89
OCTOBER			3,354.11	31,476.00
NOVEMBER			4,153.62	35,629.62
DECEMBER			6,257.23	41,886.84
JANUARY			5,932.80	47,819.65
FEBRUARY			3,921.44	51,741.09
MARCH (PRELIMINARY)			8,001.60	59,742.69
MARCH (SUPPLEMENTAL)			8,054.74	67,797.43

Sd-
Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	11,370.65	11,370.65	10,567.53	10,567.53
MAY	6,172.43	17,543.08	5,938.42	16,505.95
JUNE	5,941.83	23,484.91	5,494.37	22,000.32
JULY	5,877.80	29,362.70	5,481.54	27,481.86
AUGUST	5,901.12	35,263.82	5,560.58	33,042.44
SEPTEMBER	$	$	5,570.85	38,613.28
OCTOBER			5,674.85	44,288.14
NOVEMBER			6,054.84	50,342.98
DECEMBER			5,907.55	56,250.53
JANUARY			5,870.52	62,121.05
FEBRUARY			5,791.83	67,912.88
MARCH (PRELIMINARY)			491.68	68,404.56
MARCH (SUPPLEMENTAL)			-1.35	68,403.21

Sd-
Assistant Accounts Officer

$ - Compilation is under progress

Expenditure on Pension
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	5,421.97	5,421.97	5,194.06	5,194.06
MAY	3,329.20	8,751.17	3,215.23	8,409.29
JUNE	4,449.07	13,200.24	3,989.28	12,398.57
JULY	4,036.92	17,237.16	3,796.67	16,195.24
AUGUST	3,770.97	21,008.12	3,498.83	19,694.07
SEPTEMBER	3,503.48	24,511.60	3,544.44	23,238.51
OCTOBER			3,265.55	26,504.06
NOVEMBER			3,220.98	29,725.04
DECEMBER			3,006.90	32,731.94
JANUARY			2,814.81	35,546.75
FEBRUARY			2,965.84	38,512.59
MARCH (PRELIMINARY)			522.42	39,035.02
MARCH (SUPPLEMENTAL)			4,426.64	43,461.65

Sd-
Assistant Accounts Officer

Revenue Expenditure
Expenditure on Subsidies
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	4,588.97	4,588.97	9,126.70	9,126.70
MAY	5,236.98	9,825.95	2,497.32	11,624.03
JUNE	6,996.69	16,822.64	3,575.93	15,199.96
JULY	2,733.43	19,556.08	7,848.14	23,048.10
AUGUST	3,129.16	22,685.24	2,761.85	25,809.95
SEPTEMBER	$	$	2,135.00	27,944.96
OCTOBER			5,924.65	33,869.60
NOVEMBER			6,195.48	40,065.08
DECEMBER			6,848.20	46,913.28
JANUARY			9,160.70	56,073.98
FEBRUARY			11,861.87	67,935.84
MARCH (PRELIMINARY)			1,472.47	69,408.31
MARCH (SUPPLEMENTAL)			0.03	69,408.35

Sd-
Assistant Accounts Officer

$ - Compilation is under progress

Capital Expenditure

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,011.27	1,011.27	712.86	712.86
MAY	1,326.26	2,337.53	1,096.44	1,809.30
JUNE	956.37	3,293.90	2,346.45	4,155.74
JULY	4,436.61	7,730.51	3,232.25	7,387.99
AUGUST	1,968.72	9,699.23	2,511.42	9,899.41
SEPTEMBER	2,715.18	12,414.41	3,102.81	13,002.22
OCTOBER			3,651.16	16,653.38
NOVEMBER			3,052.29	19,705.67
DECEMBER			5,801.06	25,506.73
JANUARY			8,967.03	34,473.76
FEBRUARY			4,531.07	39,004.83
MARCH (PRELIMINARY)			11,213.56	50,218.39
MARCH (SUPPLEMENTAL)			1,006.50	51,224.89

Sd-

Assistant Accounts Officer

CAPITAL EXPENDITURE

Expenditure on Capital Account

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,011.27	1,011.27	712.86	712.86
MAY	1,326.26	2,337.53	1,096.44	1,809.30
JUNE	956.37	3,293.90	2,346.45	4,155.74
JULY	4,436.61	7,730.51	3,232.25	7,387.99
AUGUST	1,968.72	9,699.23	2,511.42	9,899.41
SEPTEMBER	2,715.18	12,414.41	3,102.81	13,002.22
OCTOBER			3,651.16	16,653.38
NOVEMBER			3,052.29	19,705.67
DECEMBER			5,801.06	25,506.73
JANUARY			8,967.03	34,473.76
FEBRUARY			4,531.07	39,004.83
MARCH (PRELIMINARY)			11,213.56	50,218.39
MARCH (SUPPLEMENTAL)			1,006.50	51,224.89

Sd-

Assistant Accounts Officer

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

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	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
NOVEMBER			0.00	0.00
DECEMBER			0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH (PRELIMINARY)			0.00	0.00
MARCH (SUPPLEMENTAL)			0.00	0.00

Sd-
Assistant Accounts Officer

Sector Wise Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	29,338.77	29,338.77	33,665.30	33,665.30
MAY	24,122.37	53,461.13	20,151.32	53,816.60
JUNE	32,459.95	85,921.07	29,393.82	83,210.43
JULY	36,794.46	1,22,715.52	33,466.64	1,16,677.07
AUGUST	25,123.83	1,47,839.36	27,369.84	1,44,046.91
SEPTEMBER	33,339.26	1,81,178.62	29,216.65	1,73,263.55
OCTOBER			30,209.83	2,03,473.38
NOVEMBER			30,351.30	2,33,824.67
DECEMBER			39,896.94	2,73,721.63
JANUARY			51,275.86	3,24,997.47
FEBRUARY			37,828.17	3,62,825.66
MARCH (PRELIMINARY)			44,995.38	4,07,821.04
MARCH (SUPPLEMENTAL)			12,027.37	4,19,848.41

Sd-
Assistant Accounts Officer

General Sector
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	11,880.21	11,880.21	11,070.10	11,070.10
MAY	9,732.47	21,612.67	8,603.89	19,673.99
JUNE	13,155.55	34,768.22	11,517.58	31,191.57
JULY	12,567.63	47,335.85	11,741.19	42,932.76
AUGUST	10,699.11	58,034.96	9,559.11	52,491.87
SEPTEMBER	12,306.96	70,341.92	10,720.75	63,212.62
OCTOBER			8,690.73	71,903.35
NOVEMBER			9,398.98	81,302.32
DECEMBER			14,246.69	95,549.02
JANUARY			10,796.24	1,06,345.25
FEBRUARY			9,104.02	1,15,449.28
MARCH (PRELIMINARY)			10,904.68	1,26,353.96
MARCH (SUPPLEMENTAL)			12,772.94	1,39,126.90

Sd-
Assistant Accounts Officer

General Sector

Revenue

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	11,879.62	11,879.62	11,050.48	11,050.48
MAY	9,706.76	21,586.37	8,599.45	19,649.93
JUNE	13,144.00	34,730.37	11,450.40	31,100.33
JULY	12,528.39	47,258.76	11,677.02	42,777.35
AUGUST	10,553.89	57,812.65	9,364.94	52,142.29
SEPTEMBER	12,215.80	70,028.45	10,615.25	62,757.54
OCTOBER			8,518.88	71,276.42
NOVEMBER			9,215.97	80,492.40
DECEMBER			14,155.96	94,648.35
JANUARY			10,719.78	1,05,368.13
FEBRUARY			8,880.53	1,14,248.67
MARCH (PRELIMINARY)			10,582.91	1,24,831.57
MARCH (SUPPLEMENTAL)			12,699.91	1,37,531.48

Sd-

Assistant Accounts Officer

General Sector
Capital
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	0.59	0.59	19.62	19.62
MAY	25.71	26.30	4.44	24.06
JUNE	11.55	37.85	67.18	91.24
JULY	39.23	77.08	64.17	155.41
AUGUST	145.22	222.31	194.17	349.58
SEPTEMBER	91.17	313.47	105.50	455.08
OCTOBER			171.85	626.93
NOVEMBER			183.00	809.93
DECEMBER			90.73	900.66
JANUARY			76.46	977.12
FEBRUARY			223.49	1,200.61
MARCH (PRELIMINARY)			321.78	1,522.39
MARCH (SUPPLEMENTAL)			73.03	1,595.42

Sd-
Assistant Accounts Officer

Social Sector
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	10,751.80	10,751.80	12,222.34	12,222.34
MAY	8,152.26	18,904.06	8,141.22	20,363.55
JUNE	9,095.14	27,999.19	10,202.36	30,565.91
JULY	11,896.33	39,895.52	10,000.35	40,566.26
AUGUST	9,897.86	49,793.39	11,119.80	51,686.06
SEPTEMBER	10,356.38	60,149.77	10,423.94	62,109.99
OCTOBER			12,608.61	74,718.60
NOVEMBER			10,853.27	85,571.87
DECEMBER			11,328.53	96,900.40
JANUARY			14,127.81	1,11,028.21
FEBRUARY			16,151.80	1,27,180.01
MARCH (PRELIMINARY)			12,378.59	1,39,558.61
MARCH (SUPPLEMENTAL)			-801.29	1,38,757.32

Sd-
Assistant Accounts Officer

Social Services

Revenue

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	10,718.90	10,718.90	12,130.35	12,130.35
MAY	7,730.38	18,449.28	8,091.35	20,221.70
JUNE	8,736.95	27,186.23	9,381.18	29,602.88
JULY	10,892.59	38,078.82	8,787.57	38,390.45
AUGUST	9,034.23	47,113.05	10,579.28	48,969.74
SEPTEMBER	9,370.27	56,483.32	9,725.67	58,695.41
OCTOBER			10,998.70	69,694.11
NOVEMBER			9,753.86	79,447.97
DECEMBER			10,654.83	90,102.81
JANUARY			13,164.74	1,03,267.55
FEBRUARY			15,436.67	1,18,704.22
MARCH (PRELIMINARY)			9,122.44	1,27,826.66
MARCH (SUPPLEMENTAL)			-1,122.86	1,26,703.81

Sd-

Assistant Accounts Officer

Social Services
Capital
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	32.90	32.90	91.98	91.98
MAY	421.88	454.77	49.87	141.85
JUNE	358.19	812.96	821.18	963.03
JULY	1,003.75	1,816.70	1,212.78	2,175.81
AUGUST	863.63	2,680.33	540.52	2,716.32
SEPTEMBER	986.12	3,666.45	698.26	3,414.59
OCTOBER			1,609.91	5,024.49
NOVEMBER			1,099.40	6,123.90
DECEMBER			673.70	6,797.60
JANUARY			963.07	7,760.67
FEBRUARY			715.13	8,475.80
MARCH (PRELIMINARY)			3,256.15	11,731.94
MARCH (SUPPLEMENTAL)			321.57	12,053.51

Sd-
Assistant Accounts Officer

Economic Sector
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	6,429.75	6,429.75	9,184.61	9,184.61
MAY	5,498.71	11,928.46	2,902.27	12,086.88
JUNE	7,112.20	19,040.66	5,435.55	17,522.43
JULY	10,801.33	29,841.99	10,523.83	28,046.26
AUGUST	3,041.69	32,883.68	4,836.17	32,882.43
SEPTEMBER	9,165.91	42,049.59	4,120.36	37,002.79
OCTOBER			7,412.11	44,414.90
NOVEMBER			7,394.33	51,809.23
DECEMBER			12,489.27	64,298.51
JANUARY			24,365.35	88,663.85
FEBRUARY			10,123.50	98,787.35
MARCH (PRELIMINARY)			16,326.38	1,15,113.73
MARCH (SUPPLEMENTAL)			3.55	1,15,117.27

Sd-
Assistant Accounts Officer

Economic Sector

Revenue

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	5,451.97	5,451.97	8,583.35	8,583.35
MAY	4,620.04	10,072.01	1,860.14	10,443.49
JUNE	6,525.57	16,597.57	3,977.47	14,420.96
JULY	7,407.70	24,005.27	8,568.53	22,989.49
AUGUST	2,081.82	26,087.09	3,059.43	26,048.92
SEPTEMBER	7,528.02	33,615.10	1,821.31	27,870.23
OCTOBER			5,542.71	33,412.94
NOVEMBER			5,624.45	39,037.39
DECEMBER			7,452.65	46,490.04
JANUARY			16,437.84	62,927.88
FEBRUARY			6,531.05	69,458.93
MARCH (PRELIMINARY)			8,690.74	78,149.67
MARCH (SUPPLEMENTAL)			-608.36	77,541.32

Sd-

Assistant Accounts Officer

Economic Sector
Capital
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	977.78	977.78	601.26	601.26
MAY	878.67	1,856.46	1,042.13	1,643.39
JUNE	586.63	2,443.09	1,458.09	3,101.48
JULY	3,393.63	5,836.72	1,955.30	5,056.78
AUGUST	959.87	6,796.59	1,776.74	6,833.51
SEPTEMBER	1,637.90	8,434.49	2,299.05	9,132.56
OCTOBER			1,869.40	11,001.96
NOVEMBER			1,769.88	12,771.84
DECEMBER			5,036.62	17,808.47
JANUARY			7,927.50	25,735.97
FEBRUARY			3,592.45	29,328.42
MARCH (PRELIMINARY)			7,635.64	36,964.06
MARCH (SUPPLEMENTAL)			611.90	37,575.96

Sd-
Assistant Accounts Officer

Grants-in-Aid and Contributions

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
APRIL	277.01	277.01	1,188.25	1,188.25
MAY	738.93	1,015.94	503.94	1,692.18
JUNE	3,097.06	4,113.00	2,238.33	3,930.52
JULY	1,529.17	5,642.16	1,201.27	5,131.79
AUGUST	1,485.17	7,127.33	1,854.76	6,986.55
SEPTEMBER	1,510.01	8,637.34	3,951.60	10,938.15
OCTOBER			1,498.38	12,436.53
NOVEMBER			2,704.72	15,141.25
DECEMBER			1,832.45	16,973.70
JANUARY			1,986.46	18,960.16
FEBRUARY			2,448.85	21,409.02
MARCH (PRELIMINARY)			5,385.73	26,794.74
MARCH (SUPPLEMENTAL)			52.17	26,846.92

Sd-

Assistant Accounts Officer

Total Expenditure
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	29,338.76	29,338.76	33,665.29	33,665.29
MAY	24,122.37	53,461.13	20,151.31	53,816.61
JUNE	32,459.94	85,921.07	29,393.82	83,210.43
JULY	36,794.45	1,22,715.53	33,466.64	1,16,677.07
AUGUST	25,123.82	1,47,839.35	27,369.84	1,44,046.91
SEPTEMBER	33,339.28	1,81,178.63	29,216.65	1,73,263.56
OCTOBER			30,209.82	2,03,473.38
NOVEMBER			30,351.30	2,33,824.68
DECEMBER			39,896.95	2,73,721.63
JANUARY			51,275.86	3,24,997.49
FEBRUARY			37,828.17	3,62,825.66
MARCH (PRELIMINARY)			44,995.38	4,07,821.04
MARCH (SUPPLEMENTAL)			12,027.37	4,19,848.41

Sd-
Assistant Accounts Officer

Loans and Advances
Disbursed
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	11.63	11.63	3.63	3.63
MAY	17.31	28.94	102.62	106.24
JUNE	128.18	157.12	167.00	273.25
JULY	90.39	247.51	260.76	534.01
AUGUST	88.25	335.76	1,408.24	1,942.25
SEPTEMBER	382.59	718.36	405.23	2,347.48
OCTOBER			292.05	2,639.53
NOVEMBER			990.13	3,629.66
DECEMBER			52.05	3,681.71
JANUARY			577.51	4,259.22
FEBRUARY			1,383.33	5,642.55
MARCH (PRELIMINARY)			1,153.84	6,796.39
MARCH (SUPPLEMENTAL)			0.00	6,796.39

Sd-
Assistant Accounts Officer

Revenue Surplus/ Deficit

(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	-6,776.20	-6,776.20	-13,649.10	-13,649.10
MAY	-2,107.30	-8,883.50	-1,928.64	-15,577.75
JUNE	-8,798.71	-17,682.20	278.76	-15,298.98
JULY	-7,584.34	-25,266.55	-8,113.94	-23,412.92
AUGUST	4,917.32	-20,349.23	-2,273.73	-25,686.65
SEPTEMBER	-5,519.61	-25,868.84	-3,236.42	-28,923.07
OCTOBER			-130.26	-29,053.33
NOVEMBER			-3,713.59	-32,766.92
DECEMBER			-11,586.02	-44,352.95
JANUARY			-21,033.56	-65,386.51
FEBRUARY			-8,422.74	-73,809.25
MARCH (PRELIMINARY)			7,426.52	-66,382.73
MARCH (SUPPLEMENTAL)			-11,126.79	-77,509.52

Sd-

Assistant Accounts Officer

Fiscal Surplus / Deficit
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	-7,679.27	-7,679.27	-14,114.13	-14,114.13
MAY	-3,394.47	-11,073.74	-3,080.06	-17,194.18
JUNE	-9,807.51	-20,881.24	-2,183.01	-19,377.19
JULY	-12,043.85	-32,925.09	-11,579.24	-30,956.43
AUGUST	2,903.71	-30,021.38	-6,125.64	-37,082.06
SEPTEMBER	-8,532.99	-38,554.39	-6,671.57	-43,753.63
OCTOBER			-4,044.68	-47,798.30
NOVEMBER			-7,225.16	-55,023.47
DECEMBER			-17,106.67	-72,130.15
JANUARY			-30,427.20	-1,02,557.35
FEBRUARY			-14,305.08	-1,16,862.43
MARCH (PRELIMINARY)			-3,711.98	-1,20,574.42
MARCH (SUPPLEMENTAL)			-12,133.23	-1,32,707.64

Sd-
Assistant Accounts Officer

Primary Deficit / Surplus
(In Crore of Rupees)

Month	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
APRIL	-4,411.51	-4,411.51	-11,030.56	-11,030.56
MAY	1,174.29	-3,237.23	584.61	-10,445.94
JUNE	-3,025.69	-6,262.91	3,563.52	-6,882.43
JULY	-5,486.45	-11,749.36	-5,418.55	-12,300.98
AUGUST	7,719.42	-4,029.94	-1,879.68	-14,180.66
SEPTEMBER	-1,681.76	-5,711.72	-1,451.08	-15,631.74
OCTOBER			-690.57	-16,322.30
NOVEMBER			-3,071.54	-19,393.85
DECEMBER			-10,849.44	-30,243.31
JANUARY			-24,494.40	-54,737.70
FEBRUARY			-10,383.64	-65,121.34
MARCH (PRELIMINARY)			4,289.62	-60,831.73
MARCH (SUPPLEMENTAL)			-4,078.49	-64,910.21

Sd-
Assistant Accounts Officer

Information on the Borrowings from the Public Account as on 30/09/2026

₹ in Crore

Major Head	Description	Opening Balance as on 01/09/2026 ***	Additions during the month *	Disbursements during the month *	Closing Balance as on 30/09/2026	Amount borrowed from Public Account as on 30/09/2026 **
8009	State Provident Funds	3,57,79.11	4,81.32	6,67.94	3,55,92.49	
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	6,89.12	7.65	15.13	6,81.64	
8121	General and Other Reserve Funds	2,12.13	0.00	0.00	2,12.13	
8222	Sinking Funds	4,31.94	65.28	64.26	4,32.96	
8226	Depreciation / Renewal Reserve Fund	23.29	0.00	0.00	23.29	
8229	Development and Welfare Funds	23,57.06	0.00	0.00	23,57.06	
8235	General and Other Reserve Funds	-40.39	39,11.15	38,88.44	-17.68	
8336	Civil Deposits	0.72	0.00	0.00	0.72	
8338	Deposits of Local Funds	12,28.85	95.57	1,59.58	11,64.84	
8342	Other Deposits	45,79.30	21,49.37	14,36.13	52,92.54	
8443	Civil Deposits	2,29,26.59	83,53.16	68,57.57	2,44,22.18	
8448	Deposits of Local Funds	6.11	0.01	0.00	6.12	
8449	Other Deposits	9.66	1.11	1.10	9.67	

*Data has been extracted from the Monthly Civil Account generated for the month of September2026.
** Information in respect of amount borrowed from the Public Account as on 30/09/2026 has not been furnished by the Finance Department, Government of Tamil Nadu.
***Opening Balance of current month may be different from Closing Balance of last month, due to rounding off.

-Sd-
Asst. Accounts Officer

The Details of Outstanding Guarantees as on 30.09.2026

(₹ in crore)

	Name of the Entity/Entities	Outstanding Guarantee as on 01.09.2026	Guarantee issued during the month of September 2026	Guarantee deleted during the month of September 2026	Funds raised by PSU/PSUs by escrowing future revenue during the month of September 2026	Guarantee invoked during the month of Septembert 2026	Outstanding Guarantee as on 30.09.2026
1	2	3	4	5	6	7	(3+6)-(5)-(7)=8
	A.PUBLIC SECTOR UNDERTAKINGS						
1	Tamil Nadu Backward Classes Economic Devt Corp Ltd.	323.64	-	34.87	13.11	-	301.88
2	Tamil Nadu Minorities Economic Devt Corp Ltd	208.53	-	-	20.00	-	228.53
3	Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	25.49	-	-	-	-	25.49
4	Tamil Nadu Civil Supplies Corp	26,381.00	2,800.00	5,450.00	4,700.00	-	25,631.00
5	Public Sector Sugar Mills	9.46	116.90	21.39	11.93	-	0.00
6	Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	3,049.19	-	-	-	-	3,049.19
7	State Express Transport Corp Ltd	2.50	-	-	-	-	2.50
8	Tamil Nadu Transport Devt Finance Corp Ltd	5,303.09	-	1,500.00	1,400.00	-	5,203.09
9	Tamil Nadu Cement Corp Ltd.	251.52	-	8.50	-	-	243.02
	Sub Total A	**35,554.42**	**2916.90**	**7,014.76**	**6,145.04**	**-**	**34,684.70**
	B. BOARDS AND COPORATIONS						
10	Tamil Nadu Transmission Corporation Ltd	4,059.31	-	11.57	0.54	-	4,048.28
11	Tamil Nadu Power Generation Corporation Ltd	49,145.22	6,000.00	362.17	6,134.83	-	54,917.88
12	Tamil Nadu Green Energy Corporation Ltd	785.29	-	-	7.46	-	792.75
13	Tamil Nadu Power Distribution Corporation Ltd	93,733.36	12,000.00	3,471.75	13,002.25	-	1,03,263.86
14	Tamil Nadu Power Finance and Infrastructure Development corporation Ltd	2,523.56	-	-	4.25	-	2527.81
15	Water and Sanitation Pooled Fund	364.42	-	-	-		364.42
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	128.72	-	-	-	-	128.72
20	Tamil Nadu Tea Plantation Corporation Ltd	0.29	-	0.16	-	-	0.13
	Sub Total B	**1,50,784.19**	**18000.00**	**3,845.65**	**19,149.33**	**-**	**1,66,087.87**
	C. CO-OPERATIVE INSTITUTIONS						
21	Tamil Nadu State Apex Cooperative Bank Ltd	8.00	-	-	-	-	8.00
22	Co-operative Sugar Mills	54.75	-	28.75	0.45	-	26.45
23	Tamil Nadu Co-operative Milk Federation Ltd	52.72	-	2.61	-	-	50.11
	Sub Total C	**115.47**	**0.00**	**31.36**	**0.45**	**-**	**84.56**
	Grand Total (A+B+C)	**1,86,454.08**	**20916.90**	**10,891.77**	**25,294.82**	**-**	**2,00,857.13**

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Asst. Accounts Officer /Book