

Government of Tamil Nadu

Accounts at a Glance
As at the end of JANUARY 2024
(Un-audited provisional figures)

(₹ in crore)

	Budget Estimates 2023-2024	Actuals up to January 2024	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	270515.23	191175.94	70.67	78.92
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	222847.08	163395.15	73.32	84.57
(i) Goods and Service Tax (SGST)	66967.08	50010.35	74.68	90.75
(ii) Stamps and Registration Fees	25567.30	15215.43	59.51	86.68
(iii) Land Revenue	295.59	216.46	73.23	64.42
(iv) Taxes on Sales, Trade etc	65859.73	47586.52	72.25	83.14
(v) State Excise Duties	11819.48	8882.06	75.15	80.54
(vi) State's share of Union Taxes	41664.86	33458.09	80.30	81.77
(vii) Other Taxes and Duties	10673.04	8026.24	75.20	71.42
(b) Non-Tax Revenue	20223.51	10864.47	53.72	66.74
(c) Grants-in-aid and Contributions	27444.64	16916.32	61.64	58.63
(2) Capital Receipts	94805.88	87575.69	92.37	44.84
(a) Recovery of Loans and advances	2731.11	1602.12	58.66	16.89
(b) Other Receipts		3.62	0.00	0.00
(c) Borrowings and other Liabilities	92074.77	85969.95	93.37	46.33
(3) Total Receipts (1+2)	365321.11	278751.63	76.30	68.50
(4) Revenue Expenditure	313855.13	242574.20	77.29	69.21
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	107245.33	\$		
(b) Expenditure on Interest Payment	54694.67	38253.28	69.94	66.75

(c) Expenditure on Salaries and Wages	74656.09	\$		0.00
(d) Expenditure on Pension	41231.90	30751.33	74.58	66.16
(e) Expenditure on Subsidy	36027.14	\$		0.00
(5) Capital Expenditure	45645.57	28480.47	62.39	52.90
(a) Expenditure on Capital a/c {(excluding (b))}	45645.57	28480.47	62.39	52.90
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	359500.71	271054.67	75.40	67.02
(i) General Sector	121987.52	87066.68	71.37	66.48
(a) Revenue	120767.12	86474.51	71.60	67.11
(b) Capital	1220.40	592.17	48.52	27.05
(ii) Social Sector	124871.29	93455.84	74.84	67.05
(a) Revenue	108825.89	83551.94	76.78	68.70
(b) Capital	16045.40	9903.90	61.72	57.22
(iii) Economic Sector	89626.64	74574.39	83.21	70.88
(a) Revenue	61246.86	56589.99	92.40	78.79
(b) Capital	28379.78	17984.40	63.37	51.99
(iv) Grants-in-aid contributions	23015.26	15957.76	69.34	51.49
(7) Total Expenditure (4)+(5)	359500.70	271054.67	75.40	67.02
(8) Loans and Advances Disbursed	13206.38	7696.96	58.28	65.33
(9) Revenue Surplus(+)/Deficit (-) (1-4)	-43339.90	-51398.26		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}	-99460.74	-85969.95		
(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-44766.07	-47716.67		

\$ Compilation under progress

Sd-
Sr. Accounts Officer

Monthly Accounts Exclusion details for the Month of January 2024

Source	Due		Received		Excluded due to		
	Current Month January 2024	Previous Month December 2023	Current Month January 2024	Previous Month December 2024	Non Receipt	Late Receipt	Others
Treasury /PAO	48	-	48	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Sd-
Sr. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1,43,78.59	1,43,78.59	1,37,84.36	1,37,84.36
May	1,40,30.85	2,84,09.44	1,29,44.67	2,67,29.03
June	1,77,01.74	4,61,11.18	1,49,58.61	4,16,87.64
July	1,43,94.22	6,05,05.40	1,44,21.43	5,61,09.07
August	1,83,07.77	7,88,13.17	1,66,09.13	7,27,18.20
September	1,60,21.55	9,48,34.72	1,50,64.35	8,77,82.55
October	1,66,34.96	11,14,69.68	1,55,71.12	10,33,53.67
November	1,61,55.08	12,76,24.76	1,70,23.85	12,03,77.52
December	1,96,30.22	14,72,54.98	1,41,94.99	13,45,72.51
January	1,61,40.17	16,33,95.15	1,43,68.36	14,89,40.87
February			1,77,58.29	16,66,99.16
March (P)			2,22,54.41	18,89,53.57
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	54,49.78	54,49.78	46,55.90	46,55.90
May	44,55.66	99,05.44	40,80.57	87,36.47
June	47,23.53	1,46,28.97	49,56.37	1,36,92.84
July	33,04.54	1,79,33.51	41,02.12	1,77,94.96
August	69,30.95	2,48,64.46	39,92.38	2,17,87.34
September	46,17.51	2,94,81.97	44,97.97	2,62,85.31
October	53,30.66	3,48,12.63	55,49.71	3,18,35.02
November	46,12.04	3,94,24.67	42,22.02	3,60,57.04
December	52,24.55	4,46,49.22	44,99.14	4,05,56.18
January	53,61.13	5,00,10.35	44,22.62	4,49,78.80
February			41,05.10	4,90,83.90
March (P)			47,38.82	5,38,22.72
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	13,77.20	13,77.20	14,19.97	14,19.97
May	13,56.07	27,33.27	13,47.42	27,67.39
June	15,49.66	42,82.93	16,90.56	44,57.95
July	15,30.20	58,13.13	13,49.89	58,07.84
August	16,40.03	74,53.16	12,50.54	70,58.38
September	17,87.98	92,41.14	16,03.77	86,62.15
October	15,63.70	1,08,04.84	12,21.75	98,83.90
November	16,78.53	1,24,83.37	15,26.76	1,14,10.66
December	14,59.97	1,39,43.34	15,31.11	1,29,41.77
January	12,72.09	1,52,15.43	12,06.32	1,41,48.09
February			15,88.46	1,57,36.55
March (P)			18,23.34	1,75,59.89
March (Suppl.)				

Sd-

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Land Revenue
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	16.45	16.45	22.94	22.94
May	26.49	42.94	16.51	39.45
June	17.49	60.43	19.01	58.46
July	34.78	95.21	19.99	78.45
August	16.68	1,11.89	27.78	1,06.23
September	14.50	1,26.39	18.84	1,25.07
October	17.24	1,43.63	21.79	1,46.86
November	43.40	1,87.03	24.96	1,71.82
December	12.48	1,99.51	15.83	1,87.65
January	16.95	2,16.46	22.34	2,09.99
February			16.80	2,26.79
March (P)			20.69	2,47.48
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	34,91.78	34,91.78	41,84.91	41,84.91
May	41,19.18	76,10.96	40,41.28	82,26.19
June	51,07.28	1,27,18.24	48,93.05	1,31,19.24
July	50,43.14	1,77,61.38	50,80.12	1,81,99.36
August	50,68.50	2,28,29.88	50,02.32	2,32,01.68
September	50,46.66	2,78,76.54	50,12.46	2,82,14.14
October	50,67.93	3,29,44.47	49,75.10	3,31,89.24
November	51,05.71	3,80,50.18	48,92.09	3,80,81.33
December	49,22.86	4,29,73.04	45,43.11	4,26,24.44
January	46,13.48	4,75,86.52	49,32.85	4,75,57.29
February			47,51.22	5,23,08.51
March (P,)			68,35.01	5,91,43.52
March (Suppl.)				

Sd-

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
State Excise Duties
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	8,94.79	8,94.79	9,30.91	9,30.91
May	8,77.82	17,72.61	7,58.46	16,89.37
June	8,48.05	26,20.66	9,05.18	25,94.55
July	8,47.62	34,68.28	8,99.09	34,93.64
August	8,88.34	43,56.62	8,74.56	43,68.20
September	9,35.14	52,91.76	9,82.83	53,51.03
October	9,33.57	62,25.33	8,55.92	62,06.95
November	9,11.96	71,37.29	8,88.35	70,95.30
December	8,07.38	79,44.67	6,63.42	77,58.72
January	9,37.39	88,82.06	7,69.63	85,28.35
February			8,93.94	94,22.29
March (P)			10,00.32	1,04,22.61
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	24,12.33	24,12.33	19,09.13	19,09.13
May	24,12.33	48,24.66	19,73.39	38,82.52
June	48,24.63	96,49.29	19,41.26	58,23.78
July	29,76.10	1,26,25.39	23,79.39	82,03.17
August	29,76.10	1,56,01.49	47,58.78	1,29,61.95
September	29,76.10	1,85,77.59	23,79.39	1,53,41.34
October	29,76.10	2,15,53.69	23,79.39	1,77,20.73
November	29,76.10	2,45,29.79	47,58.79	2,24,79.52
December	59,52.20	3,04,81.99	23,79.39	2,48,58.91
January	29,76.10	3,34,58.09	23,79.39	2,72,38.30
February			57,23.57	3,29,61.87
March (P)			57,69.37	3,87,31.24
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	7,36.26	7,36.26	6,60.60	6,60.60
May	7,83.30	15,19.56	7,27.04	13,87.64
June	6,31.10	21,50.66	5,53.18	19,40.82
July	6,57.84	28,08.50	5,90.83	25,31.65
August	7,87.17	35,95.67	7,02.77	32,34.42
September	6,43.66	42,39.33	5,69.09	38,03.51
October	7,45.76	49,85.09	5,67.46	43,70.97
November	8,27.34	58,12.43	7,10.88	50,81.85
December	12,50.78	70,63.21	5,62.99	56,44.84
January	9,63.03	80,26.24	6,35.21	62,80.05
February			6,79.20	69,59.25
March (P)			20,66.86	90,26.11
March (Suppl.)				

Sd-
Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	13,62.56	13,62.56	17,56.69	17,56.69
May	10,73.56	24,36.12	7,17.70	24,74.39
June	6,34.90	30,71.02	8,73.12	33,47.51
July	11,54.50	42,25.52	5,80.85	39,28.36
August	8,28.50	50,54.02	8,37.67	47,66.03
September	9,19.05	59,73.07	12,28.32	59,94.35
October	19,81.47	79,54.54	11,78.59	71,72.94
November	10,47.43	90,01.97	14,06.97	85,79.91
December	10,91.98	1,00,93.95	8,76.25	94,56.16
January	7,70.52	1,08,64.47	9,13.87	1,03,70.03
February			5,70.73	1,09,40.76
March (P)			43,79.23	1,53,19.99
March (Suppl.)				

Sd-
Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	6,88.41	6,88.41	19.64	19.64
June	18,36.10	25,24.51	1,27,13.76	1,27,33.40
July	48,83.12	74,07.63	5,58.38	1,32,91.78
August	16,92.51	91,00.14	10,36.07	1,43,27.85
September	14,36.54	1,05,36.68	40,38.80	1,83,66.65
October	13,24.52	1,18,61.20	7,07.20	1,90,73.85
November	21,93.08	1,40,54.28	21,68.18	2,12,42.03
December	15,77.63	1,56,31.91	51.81	2,12,93.84
January	12,84.41	1,69,16.32	20,16.04	2,33,09.88
February			32,28.66	2,65,38.54
March (P)			1,12,01.75	3,77,40.29
March (Suppl.)				

Sd-
Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1,81.43	1,81.43	2,35.70	2,35.70
May	3,93.22	5,74.65	37.46	2,73.16
June	1,48.23	7,22.88	22.88	2,96.04
July	1,29.87	8,52.75	36.47	3,32.51
August	47.37	9,00.12	39.00	3,71.51
September	22.98	9,23.10	1,04.98	4,76.49
October	2,92.41	12,15.51	82.75	5,59.24
November	24.48	12,39.99	1,53.61	7,12.85
December	46.15	12,86.14	64.79	7,77.64
January	3,15.98	16,02.12	1,06.04	8,83.68
February			27.34	9,11.02
March (P)			1,67.10	10,78.12
March (Suppl.)				

Sd-

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.83	0.83	0.00	0.00
May	1.20	2.03	0.06	0.06
June	0.60	2.63	4.44	4.80
July	0.10	2.73	0.21	5.01
August	0.14	2.87	0.05	5.06
September	0.13	3.00	1.40	6.46
October	0.17	3.17	4.41	10.87
November	0.20	3.37	1.00	11.87
December	0.05	3.42	1.46	13.33
January	0.20	3.62	3.98	17.31
February			21.25	38.56
March (P)			3.23	41.79
March (Suppl.)				

Sd-
Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	78,49.14	78,49.14	18,05.10	18,05.10
May	47,35.53	1,25,84.67	40,88.94	58,94.04
June	82,53.99	2,08,38.66	277.29	61,71.04
July	79,82.10	2,88,20.76	97,98.14	1,59,69.18
August	43,22.00	3,31,42.76	3,34.98	1,63,04.16
September	1,20,26.11	4,51,68.87	24,22.18	1,87,26.34
October	31,62.78	4,83,31.65	72,04.77	2,59,31.11
November	47,94.06	5,31,25.71	-19,14.14	2,40,16.97
December	19,40.84	5,50,66.55	1,61,94.48	4,02,11.45
January	3,09,03.40	8,59,69.95	45,49.88	4,47,61.33
February			1,45,08.89	5,92,70.22
March (P)			1,31,48.78	7,24,19.00
March (Suppl.)				

Sd-

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2,37,72.55	2,37,72.55	1,75,81.85	1,75,81.85
May	2,09,22.77	4,46,95.32	1,78,08.41	3,53,90.26
June	2,85,75.56	7,32,70.88	2,88,50.10	6,42,40.43
July	2,85,43.91	10,18,14.79	2,53,95.48	8,96,35.91
August	2,51,98.29	12,70,13.08	1,88,56.90	10,84,92.81
September	3,04,26.36	15,74,39.44	2,28,60.03	13,13,52.84
October	2,33,96.31	18,08,35.75	2,47,48.84	15,61,01.68
November	2,42,14.33	20,50,50.08	1,88,39.47	17,49,41.15
December	2,42,86.87	22,93,36.95	3,13,83.78	20,63,24.93
January	4,94,14.68	27,87,51.63	2,19,58.17	22,82,83.10
February			3,61,15.16	26,43,98.26
March (P)			5,11,54.50	31,55,52.76
March (Suppl.)				

Sd-
Asst. Accounts Officer

REVENUE EXPENDITURE
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2,32,09.61	2,32,09.61	1,73,46.57	1,73,46.57
May	1,70,68.90	4,02,78.51	1,67,76.60	3,41,23.17
June	2,44,58.29	6,47,36.80	2,58,11.62	5,99,34.79
July	2,28,18.34	8,75,55.14	2,07,81.78	8,07,16.57
August	2,30,27.17	1,105,82.31	1,62,84.75	9,70,01.32
September	2,23,97.71	13,29,80.02	1,93,26.33	11,63,27.65
October	2,05,08.88	15,34,88.90	2,19,27.72	13,82,55.37
November	2,12,20.85	17,47,09.75	1,61,72.25	15,44,27.62
December	2,20,71.82	19,67,81.57	2,65,90.65	18,10,18.27
January	4,57,92.63	24,25,74.20	1,94,12.80	20,04,31.07
February			3,18,49.04	23,22,80.11
March (P)			3,72,82.83	26,95,62.94
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON REVENUE ACCOUNT
(EXCLUDING (b),(c),(d) and (e))
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	32,55.57	32,55.57	12,20.16	12,20.16
May	40,71.38	73,26.95	27,34.10	39,54.26
June	67,94.85	1,41,21.80	1,21,17.37	1,60,71.63
July	74,02.04	2,15,23.84	72,92.27	2,33,63.90
August	65,18.48	2,80,42.32	48,71.83	2,82,35.73
September	59,91.82	3,40,34.14	93,20.98	3,75,56.71
October	67,87.06	4,08,21.20	96,05.19	4,71,61.90
November	53,59.99	4,61,81.19	54,95.71	5,26,57.61
December	68,82.72	5,30,63.91	58,76.61	5,85,34.22
January	\$	\$	69,47.47	6,54,81.69
February			1,02,20.68	7,57,02.37
March (P)			2,90,33.14	10,47,37.51
March (Suppl.)				

\$ Compilation under progress

Sd-

Asst. Accounts Officer

EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	24,98.32	24,98.32	23,91.59	23,91.59
May	22,58.71	47,57.03	33,89.08	57,80.67
June	54,55.62	1,02,12.65	34,93.90	92,74.57
July	44,15.00	1,46,27.65	37,27.08	1,30,01.65
August	35,23.82	1,81,51.47	28,12.12	1,58,13.77
September	40,24.54	2,21,76.01	7,64.60	1,65,78.37
October	25,52.51	2,47,28.52	37,56.00	2,03,34.37
November	40,13.81	2,87,42.33	19,08.98	2,22,43.35
December	47,81.62	3,35,23.95	63,74.96	2,86,18.31
January	47,29.33	3,82,53.28	25,92.83	3,12,11.14
February			68,39.94	3,80,51.08
March (P)			36,44.12	4,16,95.20
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON SALARIES/WAGES

(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1,06,69.25	1,06,69.25	97,85.56	97,85.56
May	54,73.76	1,61,43.01	53,49.81	1,51,35.37
June	67,20.03	2,28,63.04	52,19.60	2,03,54.97
July	61,30.23	2,89,93.27	53,19.28	2,56,74.25
August	60,37.89	3,50,31.16	54,34.39	3,11,08.64
September	59,47.70	4,09,78.86	58,41.33	3,69,49.97
October	60,61.55	4,70,40.41	52,27.73	4,21,77.70
November	69,18.60	5,39,59.01	54,47.40	4,76,25.10
December	6,154.78	6,01,13.79	55,32.17	5,31,57.27
January	\$	\$	55,74.07	5,87,31.34
February			53,65.32	6,40,96.66
March (P)			6,33.58	6,47,30.24
March (Suppl.)				

\$ Compilation under progress

Sd-

Asst. Accounts Officer

EXPENDITURE ON PENSION

(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	44,05.55	44,05.55	39,51.05	39,51.05
May	27,82.29	71,87.84	21,11.09	60,62.14
June	31,95.68	1,03,83.52	23,86.98	84,49.12
July	32,19.27	1,36,02.79	29,28.84	1,13,77.96
August	31,44.90	1,67,47.69	25,80.30	1,39,58.26
September	29,87.96	1,97,35.65	26,53.07	1,66,11.33
October	28,38.81	2,25,74.46	24,04.01	1,90,15.34
November	29,87.93	2,55,62.39	24,43.12	2,14,58.46
December	25,41.72	2,81,04.11	24,07.76	2,38,66.22
January	26,47.22	3,07,51.33	22,70.77	2,61,36.99
February			23,49.74	2,84,86.73
March (P)			3,58.19	2,88,44.92
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON SUBSIDIES

(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	23,80.92	23,80.92	-1.79	-1.79
May	24,82.76	48,63.68	31,92.52	31,90.73
June	22,92.11	71,55.79	25,93.77	57,84.50
July	16,51.80	88,07.59	15,14.31	72,98.81
August	38,02.08	1,26,09.67	5,86.11	78,84.92
September	34,45.69	1,60,55.36	7,46.35	86,31.27
October	22,68.95	1,83,24.31	9,34.79	95,66.06
November	19,40.52	2,02,64.83	8,77.04	1,04,43.10
December	17,10.98	2,19,75.81	63,99.15	1,68,42.25
January	\$	\$	20,27.66	1,88,69.91
February			70,73.36	2,59,43.27
March (P)			36,13.80	2,95,57.07
March (Suppl.)				

\$ Compilation under progress

Sd-

Asst. Accounts Officer

CAPITAL EXPENDITURE
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	4,65.35	4,65.35	2,33.53	2,33.53
May	12,75.25	17,40.60	9,51.70	11,85.23
June	34,55.61	51,96.21	27,91.22	39,76.45
July	28,36.23	80,32.44	45,71.80	85,48.25
August	19,22.18	99,54.62	21,98.54	1,07,46.79
September	78,19.18	1,77,73.80	27,52.45	1,34,99.24
October	26,99.78	2,04,73.58	26,61.80	1,61,61.04
November	24,97.30	2,29,70.88	21,26.52	1,82,87.56
December	20,33.22	2,50,04.10	31,88.46	2,14,76.02
January	34,76.37	2,84,80.47	22,57.85	2,37,33.87
February			37,64.33	2,74,98.20
March (P)			1,12,34.18	3,87,32.38
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	4,65.35	4,65.35	2,33.53	2,33.53
May	12,75.25	17,40.60	9,51.70	11,85.23
June	34,55.61	51,96.21	27,91.22	39,76.45
July	28,36.23	80,32.44	45,71.80	85,48.25
August	19,22.18	99,54.62	21,98.54	1,07,46.79
September	78,19.18	1,77,73.80	57,52.45	1,34,99.24
October	26,99.78	2,04,73.58	26,61.80	1,61,61.04
November	24,97.30	2,29,70.88	21,26.52	1,82,87.56
December	20,33.22	2,50,04.10	31,88.46	2,14,76.02
January	34,76.37	2,84,80.47	22,57.85	2,37,33.87
February			37,64.33	2,74,98.20
March (P)			1,12,34.18	3,87,32.38
March (Suppl.)				

Sd-

Asst. Accounts Officer

SECTOR WISE EXPENDITURE
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2,36,74.96	2,36,74.96	1,75,80.10	1,75,80.10
May	1,83,44.15	4,20,19.11	1,77,28.30	3,53,08.40
June	2,79,13.90	6,99,33.01	2,86,02.84	6,39,11.24
July	2,56,54.55	9,55,87.56	2,53,53.58	8,92,64.82
August	2,50,76.99*	12,06,64.55**	1,84,83.29	10,77,48.11
September	3,02,16.89	15,07,53.82	2,20,78.78	12,98,26.89
October	2,32,08.66	17,39,62.48	2,45,89.51	15,44,16.40
November	2,37,18.15	19,76,80.63	1,82,98.77	17,27,15.18
December	2,41,05.04	22,17,85.67	2,97,79.11	20,24,94.29
January	4,92,69.00	27,10,54.67	2,16,70.65	22,41,64.94
February			3,56,13.37	25,97,78.31
March (P)			4,85,17.01	30,82,95.32
March (Suppl.)				

*works out to Rs. 2,49,49.37

**works out to Rs. 12,05,36.93

Sd-

Asst. Accounts Officer

GENERAL SECTOR
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	93,65.86	93,65.86	86,27.69	86,27.69
May	65,62.56	1,59,28.42	68,59.44	1,54,87.13
June	1,06,84.42	2,66,12.84	77,36.95	2,32,24.08
July	91,95.97	3,58,08.81	85,13.51	3,17,37.59
August	83,13.42	4,41,22.23	68,09.80	3,85,47.39
September	87,39.18	5,28,61.41	51,02.49	4,36,49.88
October	70,78.91	5,99,40.32	77,32.61	5,13,82.49
November	88,06.94	6,87,47.26	57,56.84	5,71,39.33
December	91,22.04	7,78,69.30	1,04,42.28	6,75,61.61
January	91,97.38	8,70,66.68	64,48.67	7,40,10.28
February			1,10,28.41	8,50,38.69
March (P)			57,60.29	9,07,98.98
March (Suppl.)				

Sd-

Asst. Accounts Officer

**GENERAL SECTOR
REVENUE**
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	93,65.86	93,65.86	86,07.66	86,07.66
May	64,42.50	1,58,08.36	68,44.20	1,54,51.86
June	1,06,12.68	2,64,21.04	76,88.82	2,31,40.68
July	91,73.31	3,55,94.35	83,71.48	3,15,12.16
August	81,57.96	4,37,52.31	67,58.97	3,82,71.13
September	87,06.46	5,24,58.77	49,97.63	4,32,68.76
October	70,35.85	5,94,94.62	76,90.17	5,09,58.93
November	87,74.33	6,82,68.95	57,71.34	5,67,30.27
December	90,63.33	7,73,32.28	1,03,85.20	6,71,15.47
January	91,42.23	8,64,74.51	64,19.41	7,35,34.88
February			1,07,55.48	8,42,90.36
March (P)			55,30.60	8,98,20.96
March (Suppl.)				

Sd-
Asst. Accounts Officer

**GENERAL SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	20.03	20.03
May	1,20.06	1,20.06	15.24	35.27
June	71.74	1,91.80	48.13	83.40
July	22.66	2,14.46	1,42.03	2,25.43
August	1,55.46	3,69.92	50.83	2,76.26
September	32.72	402.64	1,04.86	3,81.12
October	43.06	4,45.70	42.44	4,23.56
November	32.61	4,78.31	-14.50	4,09.06
December	58.71	5,37.02	37.08	4,46.14
January	55.15	5,92.17	29.26	4,75.40
February			2,72.93	7,48.33
March (P)			2,29.69	9,78.02
March (Suppl.)				

Sd-

Asst. Accounts Officer

SOCIAL SECTOR
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	87,31.98	87,31.98	76,18.16	76,18.16
May	53,89.99	1,41,21.97	59,06.71	1,35,24.87
June	82,97.98	2,24,19.95	64,42.86	1,99,67.73
July	79,20.27	3,03,40.22	89,24.18	2,88,91.91
August	92,40.79	3,95,81.01	66,72.61	3,55,64.52
September	1,27,86.75	5,23,67.75	90,66.18	4,46,30.70
October	89,75.64	6,13,43.39	89,12.12	5,35,42.82
November	90,48.10	7,03,91.49	69,54.27	6,04,97.10
December	1,09,17.60	8,13,09.09	76,14.42	6,81,11.52
January	1,21,46.75	9,34,55.84	77,30.21	7,58,41.73
February			98,23.68	8,56,65.41
March (P)			1,76,21.61	10,32,87.02
March (Suppl.)				

Sd-

Asst. Accounts Officer

**SOCIAL SECTOR
REVENUE**
(In Crore of Rupees)

Month	2023-24		2022-2	
	Monthly	Progressive	Monthly	Progressive
April	85,95.24	85,95.24	76,06.83	76,06.83
May	54,79.49	1,40,74.73	57,76.79	1,33,83.62
June	72,40.71	2,13,15.44	53,38.06	1,87,21.68
July	73,75.25	2,86,90.69	60,10.10	2,47,31.78
August	87,27.06	3,74,17.75	59,21.32	3,06,53.10
September	79,64.83	4,53,82.58	79,01.36	3,85,54.46
October	85,90.25	5,39,72.83	82,14.96	4,67,69.42
November	87,32.66	6,27,05.49	66,04.68	5,33,74.10
December	1,05,04.62	7,32,10.11	62,83.28	5,96,57.38
January	1,03,41.83	8,35,51.94	69,04.52	6,65,61.90
February			88,88.99	7,54,50.89
March (P)			1,37,34.93	8,91,85.82
March (Suppl.)				

Sd-

Asst. Accounts Officer

**SOCIAL SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1,36.74	1,36.74	11.33	11.33
May	-89.50	47.24	1,29.92	1,41.25
June	10,57.27	11,04.51	11,04.80	12,46.05
July	5,45.02	16,49.53	29,14.08	41,60.13
August	5,13.72	21,63.25	7,51.29	49,11.42
September	48,21.92	69,85.17	11,64.82	60,76.24
October	3,85.39	73,70.56	6,97.17	67,73.41
November	3,15.44	76,86.00	3,49.60	71,23.01
December	4,12.98	80,98.98	13,31.14	84,54.14
January	18,04.92	99,03.90	8,25.69	92,79.83
February			9,34.69	1,02,14.52
March (P)			38,86.68	1,41,01.20
March (Suppl.)				

Sd-

Asst. Accounts Officer

ECONOMIC SECTOR
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	42,77.08	42,77.08	13,36.53	13,36.53
May	63,32.39	1,06,09.47	49,62.15	62,98.68
June	68,54.18	1,74,63.65	1,32,00.89	1,94,99.57
July	73,39.10	2,48,02.75	53,39.76	2,48,39.33
August	63,23.57*	3,11,26.32**	22.57	2,86,56.48
September	68,73.99	3,80,95.82	71,08.44	3,57,64.92
October	48,55.05	4,29,50.87	79,17.78	4,36,82.70
November	41,52.93	4,71,03.80	41,07.05	4,77,89.75
December	25,53.61	4,96,57.41	10701.36	5,84,91.11
January	2,49,16.98	7,45,74.39	60,54.69	6,45,45.80
February			1,45,37.05	7,90,82.85
March (P)			1,58,69.54	9,49,52.39
March (Suppl.)				

*Works out to Rs. 64,19.08

** Works out to Rs. 3,12,21.83

Sd-

Asst. Accounts Officer

**ECONOMIC SECTOR
REVENUE**
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	39,48.47	39,48.47	11,34.36	11,34.36
May	50,87.70	90,36.17	41,55.61	52,89.97
June	45,27.58	1,35,63.75	1,15,62.60	1,68,52.57
July	50,70.56	1,86,34.31	38,24.07	2,06,76.64
August	51,66.07	2,38,00.38	24,20.73	2,30,97.37
September	39,09.45	2,77,09.83	56,25.66	2,87,23.03
October	25,83.72	3,02,93.55	59,95.60	3,47,18.63
November	20,03.68	3,22,97.23	23,15.62	3,70,34.25
December	9,92.08	3,32,89.31	88,81.13	4,59,15.38
January	2,33,00.68	5,65,89.99	46,51.79	5,05,67.17
February			1,19,80.34	6,25,47.51
March (P)			87,51.72	7,12,99.23
March (Suppl.)				

Sd-

Asst. Accounts Officer

**ECONOMIC SECTOR
CAPITAL**
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3,28.61	3,28.61	2,02.17	2,02.17
May	12,44.69	15,73.30	8,06.54	10,08.71
June	23,26.60	38,99.90	16,38.29	26,47.00
July	22,68.54	61,68.44	15,15.69	41,62.69
August	12,53.01	74,21.45	13,96.42	55,59.11
September	29,64.54	1,03,85.99	14,82.78	70,41.89
October	22,71.33	1,26,57.32	19,22.18	89,64.07
November	21,49.25	1,48,06.57	17,91.43	1,07,55.50
December	15,61.53	1,63,68.10	18,20.23	1,25,75.73
January	16,16.30	1,79,84.40	14,02.90	1,39,78.63
February			25,56.71	1,65,35.34
March (P)			71,17.82	2,36,53.16
March (Suppl.)				

Sd-

Asst. Accounts Officer

GRANTS-IN-AID AND CONTRIBUTIONS
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	13,00.04	13,00.04	-2.28	-2.28
May	59.21	13,59.25	0.00	-2.28
June	20,77.32	34,36.57	12,22.14	12,19.86
July	11,99.21	46,35.78	25,76.13	37,95.99
August	9,76.09	56,11.87	11,83.73	49,79.72
September	18,16.97	74,28.84	8,01.67	57,81.39
October	22,99.06	97,27.90	27.00	58,08.39
November	17,10.18	1,14,38.08	14,80.61	72,89.00
December	15,11.79	1,29,49.87	10,41.05	83,30.05
January	30,07.89	1,59,57.76	14,37.08	97,67.13
February			2,24.23	99,91.36
March (P)			92,65.57	1,92,56.93
March (Suppl.)				

Sd-

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2,36,74.96	2,36,74.96	1,75,80.10	1,75,80.10
May	1,83,44.15	4,20,19.11	1,77,28.30	3,53,08.40
June	2,79,13.90	6,99,33.01	2,86,02.84	6,39,11.24
July	2,56,54.57	9,55,87.58	2,53,53.58	8,92,64.82
August	2,49,49.35	12,05,36.93	1,84,83.29	10,77,48.11
September	3,02,16.89	15,07,53.82	2,20,78.78	12,98,26.89
October	2,32,08.66	17,39,62.48	2,45,89.52	15,44,16.41
November	2,37,18.15	19,76,80.63	1,82,98.77	17,27,15.18
December	2,41,05.04	22,17,85.67	2,97,79.11	20,24,94.29
January	4,92,69.00	27,10,54.67	2,16,70.65	22,41,64.94
February			3,56,13.37	25,97,78.31
March (P)			4,85,17.01	30,82,95.32
March (Suppl.)				

Sd-

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED

(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	97.58	97.58	1.74	1.74
May	25,78.63	26,76.21	80.18	81.92
June	6,61.66	33,37.87	2,47.26	3,29.18
July	28,89.34	62,27.21	41.90	3,71.08
August	2,48.93	64,76.14	3,73.60	7,44.68
September	2,09.47	66,85.61	7,81.25	15,25.93
October	1,87.65	68,73.26	1,59.33	16,85.26
November	4,96.19	73,69.45	5,40.70	22,25.96
December	1,81.82	75,51.27	16,04.67	38,30.63
January	1,45.69	76,96.96	2,87.52	41,18.15
February			5,01.79	46,19.94
March (P)			26,37.49	72,57.43
March (Suppl.)				

Sd-

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-7,468.46	-7468.46	-18,05.52	-18,05.52
May	-12,76.08	-87,44.54	-30,94.59	-49,00.11
June	-42,85.55	-1,30,30.09	27,33.87	-21,66.24
July	-23,86.50	-1,54,16.59	-52,21.12	-73,87.36
August	-21,98.39	-1,76,14.98	21,98.12	-51,89.24
September	-40,20.57	-2,16,35.55	10,05.14	-41,84.10
October	-5,67.93	-2,22,03.48	-44,70.81	-86,54.91
November	-18,25.26	-2,40,28.74	44,26.75	-42,28.16
December	2,28.01	-2,38,00.73	-1,14,67.60	-1,56,95.76
January	-2,75,97.53	-5,13,98.26	-21,14.53	-1,78,10.29
February			-1,02,91.36	-2,81,01.65
March (P)			5,52.56	-2,75,49.09
March (Suppl.)				

Sd-

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-78,49.13	-78,49.13	-18,05.09	-18,05.09
May	-47,35.54	-1,25,84.67	-40,88.95	-58,94.04
June	-82,53.99	-2,08,38.66	-277.29	-6171.03
July	-79,82.10	-2,88,20.76	-97,98.14	-1,59,69.17
August	-43,21.99	-3,31,42.75	-3,34.97	-1,63,04.14
September	-1,20,26.11	-4,51,68.86	-24,22.18	-1,87,26.32
October	-31,62.78	-4,83,31.64	-72,04.78	-2,59,31.10
November	-47,94.07	-5,31,25.71	19,14.14	-2,40,16.96
December	-19,40.83	-5,50,66.54	-1,61,94.48	-4,02,11.44
January	-3,09,03.41	-8,59,69.95	-45,49.88	-4,47,61.32
February			-1,45,08.89	-5,92,70.21
March (P)			-1,31,48.78	-7,24,18.99
March (Suppl.)				

Sd-

Asst. Accounts Officer

PRIMARY DEFICIT(-)/SURPLUS (+)
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-53,50.81	-53,50.81	5,86.50	5,86.50
May	-24,76.83	-78,27.64	-6,99.87*	-1,13.37*
June	-27,98.37	-1,06,26.01	32,16.61	31,03.54*
July	-35,67.10	-1,41,93.11	-60,71.06	-29,67.52
August	-7,98.17	-1,49,91.28	24,77.15	-4,90.37
September	-80,01.57	-2,29,92.85	-16,57.58	-21,47.95
October	-6,10.27	-2,36,03.12	-34,48.78	-55,96.73
November	-7,80.26	-2,43,83.38	38,23.12	-17,73.61
December	28,40.79	-2,15,42.59	-98,19.52	-1,15,93.13
January	-2,61,74.08	-4,77,16.67	-19,57.05	-1,35,50.18
February			-76,68.95	-2,12,19.13
March (P)			-95,04.66	-3,07,23.79
March (Suppl.)				

Sd-

Asst. Accounts Officer

INFORMATION ON THE GUARANTEES AS ON 31.01.2024

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 01.01.2024	Guarantee issued during the month of January 2024	Guarantee deleted during the month of January 2024	Funds raised by PSU/PSUs by escrowing future revenue during the month of January 2024	Guarantee invoked during the month of January 2024	Outstanding Guarantee as on 31.01.2024
A.PUBLIC SECTOR UNDERTAKINGS						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	282.78	..	25.56	..	..	257.22
Tamil Nadu Minorities Economic Devt Corp Ltd	175.04	..	..	..	..	175.04
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	17.41	..	..	..	..	17.41
Tamil Nadu Civil Supplies Corp	20200.00		500.00	700.00	..	20400.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	..	..	..	25.00
Tamil Nadu Arasu Cable TV Corporation Ltd	74.97	..	4.50	..	..	70.47
Public Sector Sugar Mills	22.69	..	14.38	38.96	..	47.27
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	2439.33	..	..	232.73	..	2672.06
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	5342.09	..	..	400.00	..	5742.09
Tamil Nadu Cement Corp Ltd.	408.38	..	..	..	..	408.38
Sub Total A	28990.19	..	544.44	1371.69	..	29817.44
B. BOARDS AND COPORATIONS						
Tamil Nadu Transmission Corporation Ltd	926.47	..	4.63	..	..	921.84
Tamil Nadu Generation and Distribution Corporation Ltd	79361.29	1000.00	1768.54	2015.10	..	79607.85
Water and Sanitation Pooled Fund	551.62	..	..	..	..	551.62
Tamil Nadu Khadi and Village Industries Board	30.45	..	..	..	..	30.45
Chennai Metropolitan Water Supply and Sewerage Board	24.84	..	..	..	..	24.84
Tamil Nadu Minerals Ltd	5.28	..	..	..	..	5.28

Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	270.14	..	..	..	..	270.14
Tamil Nadu Tea Plantation Corporation Ltd	5.00	..	..	..	..	5.00
Sub Total B	81175.09	1000.00	1773.17	2015.10	..	81417.02
C. CO-OPERATIVE INSTITUTIONS						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	217.45	..	41.30	96.47	..	272.62
Tamil Nadu Co-operative Milk Federation Ltd	28.94	..	..	..	..	28.94
Sub Total C	254.39	..	41.30	96.47	..	309.56
Grand Total (A+B+C)	110419.67	1000.00	2358.91	3483.26	..	111544.02

Sd-
Asst. Accounts Officer

INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON 31.01.2024

(₹ in crore)

Major Head/ Heads	Description	Opening Balance as on 01.01.2024	Additions during the month of January 2024*	Disbursements during the month of January 2024*	Closing Balance as on 31.01.2024	Amount borrowed from Public Account as on 31.01.2024**
8009	State Provident Funds	32,493.04	528.07	646.48	32,374.63	
8010	Trust and Endowments	0.03	0	0	0.03	
8011	Insurance and Pension Funds	0.08	0	0	0.08	
8031	Other Savings Deposits	621.13	8.46	5.72	623.87	
8121	General and Other Reserve Funds	1,798.57	0	0	1,798.57	
8222	Sinking Funds	414.43	4000.00	0	4,414.43	
8226	Depreciation/Renewal Reserve Fund	24.07	0	0	24.07	
8229	Development and Welfare Funds	1,451.60	144.78	144.78	1,451.60	
8235	General and Other Reserve Funds	1,501.49	-1512.78	0	-11.29	
8336	Civil Deposits	0.72	0	0	0.72	
8338	Deposits of Local Funds	1,493.49	160.29	200.43	1,453.35	
8342	Other Deposits	5,030.24	501.49	2133.95	3,397.78	
8443	Civil Deposits	29,951.55	30512.60	17323.72	43,140.43	
8448	Deposits of Local Funds	6.41	0.02	0	6.43	
8449	Other Deposits	-8.46	0.68	0	-7.78	

*Data has been extracted from the Monthly Civil Account generated for the month of January 2024.

** Information in respect of amount borrowed from the Public Account as on 31.01.2024 has not been received from the Finance Department, Government of Tamil Nadu.

Sd-
Asst. Accounts Officer

