

**Government of Tamil Nadu**

**Accounts at a Glance  
As at the end of MAY 2023  
(Un-audited provisional figures)**

(₹ in crore)

	Budget Estimates 2023- 2024	Actuals up to May 2023	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>270515.23</b>	<b>31533.97</b>	<b>11.66</b>	<b>12.63</b>
<b>(a)Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>222847.08</b>	<b>28409.44</b>	<b>12.75</b>	<b>15.18</b>
(i)Goods and Service Tax(SGST)	66967.07	9905.44	14.79	17.63
(ii) Stamps and Registration Fees	25567.30	2733.27	10.69	16.95
(iii) Land Revenue	295.59	42.94	14.53	12.10
(iv) Taxes on Sales, Trade etc	65859.73	7610.96	11.56	14.38
(v) State Excise Duties	11819.48	1772.61	15.00	15.95
(vi)State's share of Union Taxes	41664.86	4824.66	11.58	11.66
(vii)Other Taxes and Duties	10673.05	1519.56	14.24	15.78
<b>(b) Non-Tax Revenue</b>	<b>20223.51</b>	<b>2436.12</b>	<b>12.05</b>	<b>15.93</b>
<b>(c )Grants-in-aid and Contributions</b>	<b>27444.64</b>	<b>688.41</b>	<b>2.51</b>	<b>0.05</b>
<b>(2) Capital Receipts</b>	<b>94806.02</b>	<b>13161.35</b>	<b>13.88</b>	<b>6.06</b>
(a)Recovery of Loans and advances	2731.11	574.65	21.04	5.22
(b) Other Receipts		2.03	0.00	0.00
(c ) Borrowings and other Liabilities	92074.91	12584.67	13.67	6.10
<b>(3) Total Receipts (1+2)</b>	<b>365321.25</b>	<b>44695.32</b>	<b>12.23</b>	<b>10.62</b>
<b>(4) Revenue Expenditure</b>	<b>311652.76</b>	<b>40278.51</b>	<b>12.92</b>	<b>11.85</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	105810.46	\$		
(b) Expenditure on Interest Payment	54675.58	4757.03	8.70	12.37
(c) Expenditure on Salaries and Wages	74654.96	\$		

(d) Expenditure on Pension	41231.90	7187.84	17.43	15.34
(e) Expenditure on Subsidy	35279.86	\$		
<b>(5) Capital Expenditure</b>	<b>44379.67</b>	<b>1740.60</b>	<b>3.92</b>	<b>2.75</b>
(a) Expenditure on Capital a/c {(excluding (b))}	44379.67	1740.60	3.92	2.75
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>356032.43</b>	<b>42019.11</b>	<b>11.80</b>	<b>10.67</b>
<b>(i) General Sector</b>	<b>121554.19</b>	<b>15928.42</b>	<b>13.10</b>	<b>13.96</b>
(a) Revenue	120536.72	15808.36	13.11	14.14
(b) Capital	1017.47	120.06	11.80	2.20
<b>(ii) Social Sector</b>	<b>123648.93</b>	<b>14121.97</b>	<b>11.42</b>	<b>12.15</b>
(a) Revenue	108127.95	14074.73	13.02	14.01
(b) Capital	15520.98	47.24	0.30	0.89
<b>(iii) Economic Sector</b>	<b>87814.05</b>	<b>10609.47</b>	<b>12.08</b>	<b>7.02</b>
(a) Revenue	59972.83	9036.17	15.07	8.26
(b) Capital	27841.22	1573.30	5.65	3.93
<b>(iv) Grants-in-aid contributions</b>	<b>23015.26</b>	<b>1359.25</b>	<b>5.91</b>	<b>-0.01</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>356032.43</b>	<b>42019.11</b>	<b>11.80</b>	<b>10.67</b>
<b>(8) Loans and Advances Disbursed</b>	<b>12899.98</b>	<b>2676.21</b>	<b>20.75</b>	<b>1.36</b>
<b>(9) Revenue Surplus(+)/Deficit (-) (1-4)</b>	<b>-41137.53</b>	<b>-8744.54</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}</b>	<b>-95686.07</b>	<b>-12584.67</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [4(a)+(c)+(d)+(e)]+(5)+(8)]</b>	<b>-41010.49</b>	<b>-7827.64</b>		

\$ Compilation under progress

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**Sr. Accounts Officer**

**Monthly Accounts Exclusion details for the Month of May 2023**

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

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**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			1,49,58.61	4,16,87.64
July			1,44,21.43	5,61,09.07
August			1,66,09.13	7,27,18.20
September			1,50,64.35	8,77,82.55
October			1,55,71.12	10,33,53.67
November			1,70,23.85	12,03,77.52
December			1,41,94.99	13,45,72.51
January			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.)				

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**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			49,56.37	1,36,92.84
July			41,02.12	1,77,94.96
August			39,92.38	2,17,87.34
September			44,97.97	2,62,85.31
October			55,49.71	3,18,35.02
November			42,22.02	3,60,57.04
December			44,99.14	4,05,56.18
January			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.)				

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**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			16,90.56	44,57.95
July			13,49.89	58,07.84
August			12,50.54	70,58.38
September			16,03.77	86,62.15
October			12,21.75	98,83.90
November			15,26.76	1,14,10.66
December			15,31.11	1,29,41.77
January			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.)				

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**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			19.01	58.46
July			19.99	78.45
August			27.78	1,06.23
September			18.84	1,25.07
October			21.79	1,46.86
November			24.96	1,71.82
December			15.83	1,87.65
January			22.34	2,09.99
February			16.80	2,26.79
March (P)			20.69	2,47.48
March (Suppl.)				

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**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			48,93.05	1,31,19.24
July			50,80.12	1,81,99.36
August			50,02.32	2,32,01.68
September			50,12.46	2,82,14.14
October			49,75.10	3,31,89.24
November			48,92.09	3,80,81.33
December			45,43.11	4,26,24.44
January			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.)				

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**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			9,05.18	25,94.55
July			8,99.09	34,93.64
August			8,74.56	43,68.20
September			9,82.83	53,51.03
October			8,55.92	62,06.95
November			8,88.35	70,95.30
December			6,63.42	77,58.72
January			7,69.63	85,28.35
February			8,93.94	94,22.29
March (P)			10,00.32	1,04,22.61
March (Suppl.)				

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**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			19,41.26	58,23.78
July			23,79.39	82,03.17
August			47,58.78	1,29,61.95
September			23,79.39	1,53,41.34
October			23,79.39	1,77,20.73
November			47,58.79	2,24,79.52
December			23,79.39	2,48,58.91
January			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.)				

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**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			5,53.18	19,40.82
July			5,90.83	25,31.65
August			7,02.77	32,34.42
September			5,69.09	38,03.51
October			5,67.46	43,70.97
November			7,10.88	50,81.85
December			5,62.99	56,44.84
January			6,35.21	62,80.05
February			6,79.20	69,59.25
March (P)			20,66.86	90,26.11
March (Suppl.)				

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**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			8,73.12	33,47.51
July			5,80.85	39,28.36
August			8,37.67	47,66.03
September			12,28.32	59,94.35
October			11,78.59	71,72.94
November			14,06.97	85,79.91
December			8,76.25	94,56.16
January			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.)				

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**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	688.41	688.41	19.64	19.64
June			1,27,13.76	1,27,33.40
July			5,58.38	1,32,91.78
August			10,36.07	1,43,27.85
September			40,38.80	1,83,66.65
October			7,07.20	1,90,73.85
November			21,68.18	2,12,42.03
December			51.81	2,12,93.84
January			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.)				

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**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	393.22	574.65	37.46	2,73.16
June			22.88	2,96.04
July			36.47	3,32.51
August			39.00	3,71.51
September			1,04.98	4,76.49
October			82.75	5,59.24
November			1,53.61	7,12.85
December			64.79	7,77.64
January			1,06.04	8,83.68
February			27.34	9,11.02
March (P)			1,67.10	10,78.12
March (Suppl.)				

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**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			4.44	4.80
July			0.21	5.01
August			0.05	5.06
September			1.40	6.46
October			4.41	10.87
November			1.00	11.87
December			1.46	13.33
January			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			277.29	61,71.04
July			97,98.14	1,59,69.18
August			3,34.98	1,63,04.16
September			24,22.18	1,87,26.34
October			72,04.77	2,59,31.11
November			-19,14.14	2,40,16.97
December			1,61,94.48	4,02,11.45
January			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			2,88,50.10	6,42,40.43
July			2,53,95.48	8,96,35.91
August			1,88,56.90	10,84,92.81
September			2,28,60.03	13,13,52.84
October			2,47,48.84	15,61,01.68
November			1,88,39.47	17,49,41.15
December			3,13,83.78	20,63,24.93
January			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.)				

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**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	40,27,8.51	1,67,76.60	3,41,23.17
June			2,58,11.62	5,99,34.79
July			2,07,81.78	8,07,16.57
August			1,62,84.75	9,70,01.32
September			1,93,26.33	11,63,27.65
October			2,19,27.72	13,82,55.37
November			1,61,72.25	15,44,27.62
December			2,65,90.65	18,10,18.27
January			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.)				

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**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	\$	\$	27,34.10	39,54.26
June			1,21,17.37	1,60,71.63
July			72,92.27	2,33,63.90
August			48,71.83	2,82,35.73
September			93,20.98	3,75,56.71
October			96,05.19	4,71,61.90
November			54,95.71	5,26,57.61
December			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.)				

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**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			34,93.90	92,74.57
July			37,27.08	1,30,01.65
August			28,12.12	1,58,13.77
September			7,64.60	1,65,78.37
October			37,56.00	2,03,34.37
November			19,08.98	2,22,43.35
December			63,74.96	2,86,18.31
January			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	\$	\$	53,49.81	1,51,35.37
June			52,19.60	2,03,54.97
July			53,19.28	2,56,74.25
August			54,34.39	3,11,08.64
September			58,41.33	3,69,49.97
October			52,27.73	4,21,77.70
November			54,47.40	4,76,25.10
December			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

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**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			23,86.98	84,49.12
July			29,28.84	1,13,77.96
August			25,80.30	1,39,58.26
September			26,53.07	1,66,11.33
October			24,04.01	1,90,15.34
November			24,43.12	2,14,58.46
December			24,07.76	2,38,66.22
January			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.)				

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**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	\$	\$	31,92.52	31,90.73
June			25,93.77	57,84.50
July			15,14.31	72,98.81
August			5,86.11	78,84.92
September			7,46.35	86,31.27
October			9,34.79	95,66.06
November			8,77.04	1,04,43.10
December			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			27,91.22	39,76.45
July			45,71.80	85,48.25
August			21,98.54	1,07,46.79
September			27,52.45	1,34,99.24
October			26,61.80	1,61,61.04
November			21,26.52	1,82,87.56
December			31,88.46	2,14,76.02
January			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			27,91.22	39,76.45
July			45,71.80	85,48.25
August			21,98.54	1,07,46.79
September			57,52.45	1,34,99.24
October			26,61.80	1,61,61.04
November			21,26.52	1,82,87.56
December			31,88.46	2,14,76.02
January			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			2,86,02.84	6,39,11.24
July			2,53,53.58	8,92,64.82
August			1,84,83.29	10,77,48.11
September			2,20,78.78	12,98,26.89
October			2,45,89.51	15,44,16.40
November			1,82,98.77	17,27,15.18
December			2,97,79.11	20,24,94.29
January			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**

**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			77,36.95	2,32,24.08
July			85,13.51	3,17,37.59
August			68,09.80	3,85,47.39
September			51,02.49	4,36,49.88
October			77,32.61	5,13,82.49
November			57,56.84	5,71,39.33
December			1,04,42.28	6,75,61.61
January			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			76,88.82	2,31,40.68
July			83,71.48	3,15,12.16
August			67,58.97	3,82,71.13
September			49,97.63	4,32,68.76
October			76,90.17	5,09,58.93
November			57,71.34	5,67,30.27
December			1,03,85.20	6,71,15.47
January			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	120.06	120.06	15.24	35.27
June			48.13	83.40
July			1,42.03	2,25.43
August			50.83	2,76.26
September			1,04.86	3,81.12
October			42.44	4,23.56
November			-14.50	4,09.06
December			37.08	4,46.14
January			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			64,42.86	1,99,67.73
July			89,24.18	2,88,91.91
August			66,72.61	3,55,64.52
September			90,66.18	4,46,30.70
October			89,12.12	5,35,42.82
November			69,54.27	6,04,97.10
December			76,14.42	6,81,11.52
January			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			53,38.06	1,87,21.68
July			60,10.10	2,47,31.78
August			59,21.32	3,06,53.10
September			79,01.36	3,85,54.46
October			82,14.96	4,67,69.42
November			66,04.68	5,33,74.10
December			62,83.28	5,96,57.38
January			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			11,04.80	12,46.05
July			29,14.08	41,60.13
August			7,51.29	49,11.42
September			11,64.82	60,76.24
October			6,97.17	67,73.41
November			3,49.60	71,23.01
December			13,31.14	84,54.14
January			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			1,32,00.89	1,94,99.57
July			53,39.76	2,48,39.33
August			22.57	2,86,56.48
September			71,08.44	3,57,64.92
October			79,17.78	4,36,82.70
November			41,07.05	4,77,89.75
December			10701.36	5,84,91.11
January			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.)				

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			1,15,62.60	1,68,52.57
July			38,24.07	2,06,76.64
August			24,20.73	2,30,97.37
September			56,25.66	2,87,23.03
October			59,95.60	3,47,18.63
November			23,15.62	3,70,34.25
December			88,81.13	4,59,15.38
January			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			16,38.29	26,47.00
July			15,15.69	41,62.69
August			13,96.42	55,59.11
September			14,82.78	70,41.89
October			19,22.18	89,64.07
November			17,91.43	1,07,55.50
December			18,20.23	1,25,75.73
January			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			12,22.14	12,19.86
July			25,76.13	37,95.99
August			11,83.73	49,79.72
September			8,01.67	57,81.39
October			27.00	58,08.39
November			14,80.61	72,89.00
December			10,41.05	83,30.05
January			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			2,86,02.84	6,39,11.24
July			2,53,53.58	8,92,64.82
August			1,84,83.29	10,77,48.11
September			2,20,78.78	12,98,26.89
October			2,45,89.52	15,44,16.41
November			1,82,98.77	17,27,15.18
December			2,97,79.11	20,24,94.29
January			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			2,47.26	3,29.18
July			41.90	3,71.08
August			3,73.60	7,44.68
September			7,81.25	15,25.93
October			1,59.33	16,85.26
November			5,40.70	22,25.96
December			16,04.67	38,30.63
January			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			27,33.87	-21,66.24
July			-52,21.12	-73,87.36
August			21,98.12	-51,89.24
September			10,05.14	-41,84.10
October			-44,70.81	-86,54.91
November			44,26.75	-42,28.16
December			-1,14,67.60	-1,56,95.76
January			-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			-277.29	-6171.03
July			-97,98.14	-1,59,69.17
August			-3,34.97	-1,63,04.14
September			-24,22.18	-1,87,26.32
October			-72,04.78	-2,59,31.10
November			19,14.14	-2,40,16.96
December			-1,61,94.48	-4,02,11.44
January			-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			32,16.61	31,03.54*
July			-60,71.06	-29,67.52
August			24,77.15	-4,90.37
September			-16,57.58	-21,47.95
October			-34,48.78	-55,96.73
November			38,23.12	-17,73.61
December			-98,19.52	-1,15,93.13
January			-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 31.05.2023**

(₹ in crore)

<b>Name of the Entity/Entities</b>	<b>Outstanding Guarantee as on 01.05.2023</b>	<b>Guarantee issued during the month of May 2023</b>	<b>Guarantee deleted during the month of May 2023</b>	<b>Funds raised by PSU/PSUs by escrowing future revenue during the month of May 2023</b>	<b>Guarantee invoked during the month of May 2023</b>	<b>Outstanding Guarantee as on 31.5.2023</b>
<b>A.PUBLIC SECTOR UNDERTAKINGS</b>						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	255.91	..	..	..	..	255.91
Tamil Nadu Minorities Economic Devt Corp Ltd	146.27	..	..	..	..	146.27
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	23.58	..	..	..	..	23.58
Tamil Nadu Civil Supplies Corp	19800.00	..	..	200.00	..	20000.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	..	..	..	25.00
Tamil Nadu Arasu Cable TV Corporation Ltd	87.60	..	2.00	..	..	85.60
Public Sector Sugar Mills	120.82	..	9.90	9.65	..	120.57
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	1609.69	..	..	..	..	1609.69
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	4719.00	..	639.00	639.00	..	4719.00
Tamil Nadu Cement Corp Ltd.	438.38	..	10.00	..	..	428.38
<b>Sub Total A</b>	<b>27228.75</b>	<b>0.00</b>	<b>660.90</b>	<b>848.65</b>	<b>..</b>	<b>27416.50</b>
<b>B. BOARDS AND COPORATIONS</b>						
Tamil Nadu Transmission Corporation Ltd	490.31	..	4.63	..	..	485.68
Tamil Nadu Generation and Distribution Corporation Ltd	65397.64	..	413.08	..	..	64984.56
Water and Sanitation Pooled Fund	496.58	..	11.00	49.36	..	534.94
Tamil Nadu Khadi and Village Industries Board	30.45	..	..	..	..	30.45
Chennai Metropolitan Water Supply and Sewerage Board	33.12	..	..	..	..	33.12
Tamil Nadu Urban Finance and infrastructure Devt	25.80	..	25.80	..	..	0.00

Corp Ltd						
Tamil Nadu Minerals Ltd	5.28	..	..	..	..	5.28
Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	308.72	..	12.86	..	..	295.86
<b>Sub Total B</b>	<b>66787.90</b>	<b>0.00</b>	<b>467.37</b>	<b>49.36</b>	<b>..</b>	<b>66369.89</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	407.70	..	15.81	66.99	..	458.88
Tamil Nadu Co-operative Milk Federation Ltd	28.94	..	..	..	..	28.94
<b>Sub Total C</b>	<b>444.64</b>	<b>0.00</b>	<b>15.81</b>	<b>66.99</b>	<b>..</b>	<b>495.82</b>
<b>Grand Total (A+B+C)</b>	<b>94461.29</b>	<b>0.00</b>	<b>1144.08</b>	<b>965.00</b>	<b>..</b>	<b>94282.21</b>

Sd-  
**Asst. Accounts Officer**

**INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON  
31.05.2023**

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.05.2023	Additions during the month of May 2023	Disbursements during the month of May 2023	Closing balance as on 31.05.2023	Amount borrowed from Public Account as on 31.05.2023

(Details are not furnished by the State Government)

Sd-

**Asst. Accounts Officer**