

**Government of Tamil Nadu**

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

(₹ in crore)

	Budget Estimates 2023-2024	Actuals up to March 2024 (P)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>270515.23</b>	<b>262382.45</b>	<b>96.99</b>	<b>104.58</b>
<b>(a)Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>222847.08</b>	<b>213177.44</b>	<b>95.66</b>	<b>107.29</b>
(i)Goods and Service Tax (SGST)	66967.08	61960.29	92.52	108.59
(ii) Stamps and Registration Fees	25567.30	19013.36	74.37	107.58
(iii) Land Revenue	295.59	255.87	86.56	75.92
(iv) Taxes on Sales, Trade etc	65859.73	60026.96	91.14	103.39
(v) State Excise Duties	11819.48	10774.29	91.16	98.43
(vi)State's share of Union Taxes	41664.86	46072.28	110.58	116.27
(vii)Other Taxes and Duties	10673.04	15074.39	141.24	102.64
<b>(b) Non-Tax Revenue</b>	<b>20223.51</b>	<b>23863.01</b>	<b>118.00</b>	<b>98.60</b>
<b>(c )Grants-in-aid and Contributions</b>	<b>27444.64</b>	<b>25342.00</b>	<b>92.34</b>	<b>94.92</b>
<b>(2) Capital Receipts</b>	<b>94805.88</b>	<b>84882.61</b>	<b>89.53</b>	<b>72.21</b>
(a)Recovery of Loans and advances	2731.11	4021.05	147.23	20.61
(b) Other Receipts		11.88	0.00	0.00
(c ) Borrowings and other Liabilities	<b>92074.77</b>	<b>80849.68</b>	<b>87.81</b>	74.96
<b>(3) Total Receipts (1+2)</b>	<b>365321.11</b>	<b>347265.06</b>	<b>95.06</b>	<b>94.69</b>
<b>(4) Revenue Expenditure</b>	<b>340445.21</b>	<b>298880.32</b>	<b>87.79</b>	<b>93.63</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	130766.95	\$		
(b) Expenditure on Interest Payment	54694.68	47558.12	86.95	89.23

(c) Expenditure on Salaries and Wages	75005.47	\$		
(d) Expenditure on Pension	41263.45	33894.25	82.14	73.01
(e) Expenditure on Subsidy	38714.66	\$		
<b>(5) Capital Expenditure</b>	<b>49145.56</b>	<b>39540.90</b>	<b>80.46</b>	<b>89.92</b>
(a) Expenditure on Capital a/c {(excluding (b))}	49145.56	39540.90	80.46	89.92
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>389590.76</b>	<b>338421.23</b>	<b>86.87</b>	<b>93.15</b>
<b>(i) General Sector</b>	<b>123069.99</b>	<b>103168.83</b>	<b>83.83</b>	<b>81.87</b>
(a) Revenue	121788.25	102272.52	83.98	82.17
(b) Capital	1281.74	896.31	69.93	61.01
<b>(ii) Social Sector</b>	<b>134066.92</b>	<b>116885.25</b>	<b>87.18</b>	<b>92.78</b>
(a) Revenue	116204.22	102778.43	88.45	93.35
(b) Capital	17862.70	14106.82	78.97	89.32
<b>(iii) Economic Sector</b>	<b>109154.49</b>	<b>94803.44</b>	<b>86.85</b>	<b>105.80</b>
(a) Revenue	79153.38	70265.66	88.77	111.29
(b) Capital	30001.11	24537.78	81.79	92.10
<b>(iv) Grants-in-aid contributions</b>	<b>23299.36</b>	<b>23563.71</b>	<b>101.13</b>	<b>101.51</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>389590.77</b>	<b>338421.22</b>	<b>86.87</b>	<b>93.15</b>
<b>(8) Loans and Advances Disbursed</b>	<b>13471.63</b>	<b>8843.83</b>	<b>65.65</b>	<b>120.56</b>
<b>(9) Revenue Surplus(+)/Deficit (-) (1-4)</b>	<b>-69929.98</b>	<b>-36497.87</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}</b>	<b>-129816.06</b>	<b>-80849.67</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]</b>	<b>-75121.38</b>	<b>-33291.55</b>		

\$ Compilation under progress

Sd-  
Sr. Accounts Officer

**Monthly Accounts Exclusion details for the Month of March 2024  
(Preliminary)**

Source	Due		Received		Excluded due to		
	Current Month March 2024 (P)	Previous Month February 2024	Current Month March 2024 (P)	Previous Month February 2024	Non Receipt	Late Receipt	Others
Treasury /PAO	48	-	48	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

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**Sr. Accounts Officer**

**REVENUE RECEIPTS**  
**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	2,01,55.55	18,35,50.70	1,77,58.29	16,66,99.16
March (P)	2,96,26.74	21,31,77.44	2,22,54.41	18,89,53.57
March (Suppl.)			0.42	18,89,53.99

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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	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	52,94.49	5,53,04.84	41,05.10	4,90,83.90
March (P)	66,55.45	6,19,60.29	47,38.82	5,38,22.72
March (Suppl.)			-0.03	5,38,22.69

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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	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	18,57.99	1,70,73.42	15,88.46	1,57,36.55
March (P)	19,39.94	1,90,13.36	18,23.34	1,75,59.89
March (Suppl.)			0.00	1,75,59.89

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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	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	22.72	2,39.18	16.80	2,26.79
March (P)	16.69	2,55.87	20.69	2,47.48
March (Suppl.)			0.25	2,47.73

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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	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	50,80.17	5,26,66.69	47,51.22	5,23,08.51
March (P,)	73,60.27	6,00,26.96	6835.01	5,91,43.52
March (Suppl.)			0.03	59,14,33.55

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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	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	8,95.94	97,78.00	8,93.94	94,22.29
March (P)	9,96.29	1,07,74.29	10,00.32	1,04,22.61
March (Suppl.)			0.10	1,04,22.71

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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	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	59,66.13	3,94,24.22	57,23.57	3,29,61.87
March (P)	66,48.06	4,60,72.28	57,69.37	3,87,31.24
March (Suppl.)			0.00	3,87,31.24

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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	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	10,38.11	90,64.35	6,79.20	69,59.25
March (P)	60,10.04	1,50,74.39	20,66.86	90,26.11
March (Suppl.)			0.07	90,26.18

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	16,86.70	1,25,51.17	5,70.73	1,09,40.76
March (P)	1,13,11.84	2,38,63.01	43,79.23	1,53,19.99
March (Suppl.)			17.60	1,53,37.59

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	35,72.04	2,04,88.36	32,28.66	2,65,38.54
March (P)	48,53.64	2,53,42.00	1,12,01.75	3,77,40.29
March (Suppl.)			0.00	3,77,40.29

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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	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	44.36	16,46.48	27.34	9,11.02
March (P)	23,74.57	40,21.05	1,67.10	10,78.12
March (Suppl.)			-0.02	10,78.10

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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	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	4.66	8.28	21.25	38.56
March (P)	3.60	11.88	3.23	41.79
March (Suppl.)			0.00	41.79

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	27,42.33	8,87,12.28	1,45,08.89	5,92,70.22
March (P)	-78,62.60	8,08,49.68	1,31,48.78	7,24,19.00
March (Suppl.)			94,72.57	8,18,91.57

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	2,82,05.64	30,69,57.27	3,61,15.16	26,43,98.26
March (P)	4,03,07.79	34,72,65.06	5,11,54.50	31,55,52.76
March (Suppl.)			94,90.57	32,50,43.33

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	2,50,84.70	26,76,58.90	3,18,49.04	23,22,80.11
March (P)	3,12,21.42	29,88,80.32	3,72,82.83	26,95,62.94
March (Suppl.)			86,91.75	27,82,54.69

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	2,52,98.41	7,83,62.32	69,47.47	6,54,81.69
February	84,48.74	8,68,11.06	1,02,20.68	7,57,02.37
March (P)	\$	\$	2,90,33.14	10,47,37.51
March (Suppl.)			1,42.25	10,48,52.83

\$ 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	35,48.75	4,18,02.03	68,39.94	3,80,51.08
March (P)	57,56.09	4,75,58.12	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	62,46.20	6,63,59.99	55,74.07	5,87,31.34
February	59,08.66	7,22,68.65	53,65.32	6,40,96.66
March (P)	\$	\$	6,33.58	6,47,30.24
March (Suppl.)			1.16	6,47,55.78

\$ 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	26,70.99	3,34,22.32	23,49.74	2,84,86.73
March (P)	4,71.93	3,38,94.25	3,58.19	2,88,44.92
March (Suppl.)			33,32.58	3,21,77.50

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	68,71.47	2,88,47.28	20,27.66	1,88,69.91
February	45,07.56	3,33,54.84	70,73.36	2,59,43.27
March (P)	\$	\$	36,13.80	2,95,57.07
March (Suppl.)			0.15	2,95,57.77

\$ 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	27,46.75	3,12,27.22	37,64.33	2,74,98.20
March (P)	83,13.68	3,95,40.90	1,12,34.18	3,87,32.38
March (Suppl.)			7,97.14	3,95,29.52

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	27,46.75	3,12,27.22	37,64.33	2,74,98.20
March (P)	83,13.68	3,95,40.90	1,12,34.18	3,87,32.38
March (Suppl.)			7,97.14	3,95,29.52

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	2,78,31.45	29,88,86.12	3,56,13.37	25,97,78.31
March (P)	3,95,35.11	33,84,21.23	4,85,17.01	30,82,95.32
March (Suppl.)			94,88.89	31,77,84.21

\*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	80,13.06	9,50,79.74	1,10,28.41	8,50,38.69
March (P)	80,89.09	10,31,68.83	57,60.29	9,07,98.98
March (Suppl.)			93,39.81	10,01,38.79

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	79,15.39	9,43,89.90	1,07,55.48	8,42,90.36
March (P)	78,82.62	10,22,72.52	55,30.60	8,98,20.96
March (Suppl.)			92,75.35	9,90,96.31

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	97.67	6,89.84	2,72.93	7,48.33
March (P)	2,06.47	8,96.31	2,29.69	9,78.02
March (Suppl.)			64.46	10,42.48

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	93,94.42	10,28,50.26	98,23.68	8,56,65.41
March (P)	1,40,34.99	11,68,85.25	1,76,21.61	10,32,87.02
March (Suppl.)			9.72	10,32,96.74

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	86,64.69	9,22,16.63	88,88.99	7,54,50.89
March (P)	1,05,61.80	10,27,78.43	1,37,34.93	8,91,85.82
March (Suppl.)			-2,12.34	8,89,73.48

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	7,29.73	1,06,33.63	9,34.69	1,02,14.52
March (P)	34,73.19	1,41,06.82	38,86.68	1,41,01.20
March (Suppl.)			2,22.06	1,43,23.26

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	81,32.39	8,27,06.78	1,45,37.05	7,90,82.85
March (P)	1,20,96.66	9,48,03.44	1,58,69.54	9,49,52.39
March (Suppl.)			-5,29.31	9,44,23.08

\*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	62,13.04	6,28,03.03	1,19,80.34	6,25,47.51
March (P)	74,62.63	7,02,65.66	87,51.72	7,12,99.23
March (Suppl.)			-10,39.93	7,02,59.30

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	19,19.35	1,99,03.75	25,56.71	1,65,35.34
March (P)	46,34.03	2,45,37.78	71,17.82	2,36,53.16
March (Suppl.)			5,10.62	2,41,63.78

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	22,91.58	1,82,49.34	2,24.23	99,91.36
March (P)	53,14.37	2,35,63.71	92,65.57	1,92,56.93
March (Suppl.)			6,68.67	1,99,25.60

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	2,78,31.45	29,88,86.12	3,56,13.37	25,97,78.31
March (P)	3,95,35.10	33,84,21.22	4,85,17.01	30,82,95.32
March (Suppl.)			94,88.89	31,77,84.21

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	3,74.18	80,71.14	5,01.79	46,19.94
March (P)	7,72.69	88,43.83	26,37.49	72,57.43
March (Suppl.)			1.69	72,59.12

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	3,29.59	-5,10,68.67	-1,02,91.36	-2,81,01.65
March (P)	1,45,70.80	-3,64,97.87	5,52.56	-2,75,49.09
March (Suppl.)			-86,73.73	-3,62,22.82

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	-27,42.32	-8,87,12.27	-1,45,08.89	-5,92,70.21
March (P)	78,62.60	-8,08,49.67	-1,31,48.78	-7,24,18.99
March (Suppl.)			-94,72.58	-8,18,91.57

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	8,06.43	-4,69,10.24	-76,68.95	-2,12,19.13
March (P)	1,36,18.69	-3,32,91.55	-95,04.66	-3,07,23.79
March (Suppl.)			-42,56.97	3,49,80.76

Sd-

**Asst. Accounts Officer**

**INFORMATION ON THE GUARANTEES AS ON 31.03.2024**

(₹ in crore)

<b>Name of the Entity/Entities</b>	<b>Outstanding Guarantee as on 01.03.2024</b>	<b>Guarantee issued during the month of March 2024</b>	<b>Guarantee deleted during the month of March 2024</b>	<b>Funds raised by PSU/PSUs by escrowing future revenue during the month of March 2024</b>	<b>Guarantee invoked during the month of March 2024</b>	<b>Outstanding Guarantee as on 31.03.2024</b>
<b>A.PUBLIC SECTOR UNDERTAKINGS</b>						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	262.22	..	23.64	32.93	..	271.51
Tamil Nadu Minorities Economic Devt Corp Ltd	179.39	..	..	..	..	179.39
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	17.41	..	..	..	..	17.41
Tamil Nadu Civil Supplies Corp	22000.00	20.00	4900.00	2500.00	..	19600.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	25.00	..	..	0.00
Tamil Nadu Arasu Cable TV Corporation Ltd	68.47	..	2.00	..	..	66.47
Public Sector Sugar Mills	73.64	..	29.00	60.15	..	104.79
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	2672.06	..	60.30	529.16	..	3140.92
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	5942.09	..	..	..	..	5942.09
Tamil Nadu Cement Corp Ltd.	408.38	..	..	..	..	408.38
<b>Sub Total A</b>	<b>31651.16</b>	<b>20.00</b>	<b>5039.94</b>	<b>3122.24</b>	<b>..</b>	<b>29733.46</b>
<b>B. BOARDS AND COPORATIONS</b>						
Tamil Nadu Transmission Corporation Ltd	917.21	..	39.27	..	..	877.94
Tamil Nadu Generation and Distribution Corporation Ltd	87412.33	1000.00	2571.01	5439.37	..	90280.69
Water and Sanitation Pooled Fund	540.62	..	..	..	..	540.62
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	257.28	..	..	..	..	257.28
Tamil Nadu Tea Plantation Corporation Ltd	5.00	..	0.53	..	..	4.47
<b>Sub Total B</b>	<b>89193.01</b>	<b>1000.00</b>	<b>2610.81</b>	<b>5439.37</b>	<b>..</b>	<b>92021.57</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	334.83	..	31.03	166.66	..	470.46
Tamil Nadu Co-operative Milk Federation Ltd	28.94	..	..	7.48	..	36.42
<b>Sub Total C</b>	<b>371.77</b>	<b>..</b>	<b>31.03</b>	<b>174.14</b>	<b>..</b>	<b>514.88</b>
<b>Grand Total (A+B+C)</b>	<b>121215.94</b>	<b>1020.00</b>	<b>7681.78</b>	<b>8735.75</b>	<b>..</b>	<b>122269.91</b>

Sd-  
**Asst. Accounts Officer**

**INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON 31.03.2024**

(₹ in crore)

Major Head/ Heads	Description	Opening Balance as on 01.03.2024	Additions during the month of March 2024*	Disbursements during the month of March 2024*	Closing Balance as on 31.03.2024	Amount borrowed from Public Account as on 31.03.2024**
8009	State Provident Funds	32,270.18	1380.58	516.98	33,133.78	
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	624.12	54.48	15.58	663.02	
8121	General and Other Reserve Funds	1,819.38	0	0	1,819.38	
8222	Sinking Funds	5,270.09	871.66	111.51	6,030.24	
8226	Depreciation/Renewal Reserve Fund	24.07	0	0	24.07	
8229	Development and Welfare Funds	1,451.60	149.88	0	1,601.48	
8235	General and Other Reserve Funds	-11.52	-563.34	0	-574.86	
8336	Civil Deposits	0.72	0	0	0.72	
8338	Deposits of Local Funds	1,464.44	202.38	197.05	1,469.77	
8342	Other Deposits	4,156.11	465.00	4,608.73	12.38	
8443	Civil Deposits	41,698.42	6,322.23	27,677.97	20,342.68	
8448	Deposits of Local Funds	6.40	0.04	0.35	6.09	
8449	Other Deposits	-7.13	-0.96	0.02	-8.11	

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

\*\* Information in respect of amount borrowed from the Public Account as on 31.03.2024 has not been received from the Finance Department, Government of Tamil Nadu.

Sd-  
**Asst. Accounts Officer**

