

**Government of Tamil Nadu**

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

(₹ in crore)

	Budget Estimates 2023-2024	Actuals up to December 2023	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>270515.23</b>	<b>172980.84</b>	<b>63.94</b>	<b>71.44</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>222847.08</b>	<b>147254.98</b>	<b>66.08</b>	<b>76.41</b>
(i) Goods and Service Tax (SGST)	66967.08	44649.22	66.67	81.82
(ii) Stamps and Registration Fees	25567.30	13943.34	54.54	79.29
(iii) Land Revenue	295.59	199.51	67.50	57.56
(iv) Taxes on Sales, Trade etc	65859.73	42973.04	65.25	74.51
(v) State Excise Duties	11819.48	7944.67	67.22	73.27
(vi) State's share of Union Taxes	41664.86	30481.99	73.16	74.63
(vii) Other Taxes and Duties	10673.04	7063.21	66.18	64.19
<b>(b) Non-Tax Revenue</b>	<b>20223.51</b>	<b>10093.95</b>	<b>49.91</b>	<b>60.86</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>27444.64</b>	<b>15631.91</b>	<b>56.96</b>	<b>53.56</b>
<b>(2) Capital Receipts</b>	<b>94805.88</b>	<b>56356.11</b>	<b>59.44</b>	<b>40.26</b>
(a) Recovery of Loans and advances	2731.11	1286.14	47.09	14.87
(b) Other Receipts		3.42	0.00	0.00
(c) Borrowings and other Liabilities	<b>92074.77</b>	<b>55066.55</b>	59.81	41.62
<b>(3) Total Receipts (1+2)</b>	<b>365321.11</b>	<b>229336.95</b>	<b>62.78</b>	<b>61.91</b>
<b>(4) Revenue Expenditure</b>	<b>313855.13</b>	<b>196781.57</b>	<b>62.70</b>	<b>62.50</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	107245.33	\$		
(b) Expenditure on Interest Payment	54694.67	33523.95	61.29	61.21

(c) Expenditure on Salaries and Wages	74656.09	\$		
(d) Expenditure on Pension	41231.90	28104.11	68.16	60.41
(e) Expenditure on Subsidy	36027.14	\$		
<b>(5) Capital Expenditure</b>	<b>45645.57</b>	<b>25004.10</b>	<b>54.78</b>	<b>47.87</b>
(a) Expenditure on Capital a/c {(excluding (b))}	45645.57	25004.10	54.78	47.87
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>359500.71</b>	<b>221785.67</b>	<b>61.69</b>	<b>60.54</b>
<b>(i) General Sector</b>	<b>121987.52</b>	<b>77869.30</b>	<b>63.83</b>	<b>60.69</b>
(a) Revenue	120767.12	77332.28	64.03	61.26
(b) Capital	1220.40	537.02	44.00	25.38
<b>(ii) Social Sector</b>	<b>124871.29</b>	<b>81309.09</b>	<b>65.11</b>	<b>60.22</b>
(a) Revenue	108825.89	73210.11	67.27	61.57
(b) Capital	16045.40	8098.98	50.48	52.13
<b>(iii) Economic Sector</b>	<b>89626.64</b>	<b>49657.41</b>	<b>55.40</b>	<b>64.23</b>
(a) Revenue	61246.86	33289.31	54.35	71.54
(b) Capital	28379.78	16368.10	57.68	46.77
<b>(iv) Grants-in-aid contributions</b>	<b>23015.26</b>	<b>12949.87</b>	<b>56.27</b>	<b>43.91</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>359500.70</b>	<b>221785.67</b>	<b>61.69</b>	<b>60.54</b>
<b>(8) Loans and Advances Disbursed</b>	<b>13206.38</b>	<b>7551.27</b>	<b>57.18</b>	<b>60.77</b>
<b>(9) Revenue Surplus(+)/Deficit (-) (1-4)</b>	<b>-43339.90</b>	<b>-23800.73</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}</b>	<b>-99460.74</b>	<b>-55066.54</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]</b>	<b>-44766.07</b>	<b>-21542.59</b>		

\$ Compilation under progress

Sd-  
Sr. Accounts Officer

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

Source	Due		Received		Excluded due to		
	Current Month December 2023	Previous Month November 2023	Current Month December 2023	Previous Month November 2023	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			1,43,68.36	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			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			12,06.32	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			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			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			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			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			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			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			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			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	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			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			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			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			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	\$	\$	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			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	\$	\$	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			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	\$	\$	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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			-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			-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			-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 31.12.2023

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 01.12.2023	Guarantee issued during the month of December 2023	Guarantee deleted during the month of December 2023	Funds raised by PSU/PSUs by escrowing future revenue during the month of December 2023	Guarantee invoked during the month of December 2023	Outstanding Guarantee as on 31.12.2023
<b>A.PUBLIC SECTOR UNDERTAKINGS</b>						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	282.78	..	..	..	..	282.78
Tamil Nadu Minorities Economic Devt Corp Ltd	160.04	..	..	15.00	..	175.04
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	17.41	..	..	..	..	17.41
Tamil Nadu Civil Supplies Corp	22350.00	2000.00	5000.00	2850.00	..	20200.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	..	..	..	25.00
Tamil Nadu Arasu Cable TV Corporation Ltd	76.97	..	2.00	..	..	74.97
Public Sector Sugar Mills	29.13	..	26.64	20.20	..	22.69
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	2439.33	..	..	..	..	2439.33
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	4719.00	..	..	623.09	..	5342.09
Tamil Nadu Cement Corp Ltd.	408.38	..	..	..	..	408.38
<b>Sub Total A</b>	<b>30510.54</b>	<b>2000.00</b>	<b>5028.64</b>	<b>3508.29</b>	<b>..</b>	<b>28990.19</b>
<b>B. BOARDS AND COPORATIONS</b>						
Tamil Nadu Transmission Corporation Ltd	934.49	..	8.02	..	..	926.47
Tamil Nadu Generation and Distribution Corporation Ltd	75694.01	4745.13	1849.16	5516.44	..	79361.29
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	33.12	..	8.28	..	..	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
<b>Sub Total B</b>	<b>77524.11</b>	<b>4745.13</b>	<b>1865.46</b>	<b>5516.44</b>	<b>..</b>	<b>81175.09</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	251.36	..	49.73	15.82	..	217.45
Tamil Nadu Co-operative Milk Federation Ltd	28.94	..	..	..	..	28.94
<b>Sub Total C</b>	<b>288.30</b>	<b>..</b>	<b>49.73</b>	<b>15.82</b>	<b>..</b>	<b>254.39</b>
<b>Grand Total (A+B+C)</b>	<b>108322.95</b>	<b>6745.13</b>	<b>6943.83</b>	<b>9040.55</b>	<b>..</b>	<b>110419.67</b>

Sd-  
**Asst. Accounts Officer**

**INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON 31.12.2023**

(₹ in crore)

Major Head/ Heads	Description	Opening Balance as on 01.12.2023	Additions during the month of December 2023*	Disbursements during the month of December 2023*	Closing Balance as on 31.12.2023	Amount borrowed from Public Account as on 31.12.2023**
8009	State Provident Funds	32,392.22	559.62	458.80	32,493.04	
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	619.15	7.20	5.22	621.13	
8121	General and Other Reserve Funds	1,798.57	0	0	1,798.57	
8222	Sinking Funds	419.77	382.66	388	414.43	
8226	Depreciation/ Renewal Reserve Fund	24.07	0	0	24.07	
8229	Development and Welfare Funds	1,451.60	0	0	1,451.60	
8235	General and Other Reserve Funds	-11.18	1512.67	0	1,501.49	
8336	Civil Deposits	0.72	0	0	0.72	
8338	Deposits of Local Funds	1,491.09	127.14	124.74	1,493.49	
8342	Other Deposits	4,837.64	379.07	186.47	5,030.24	
8443	Civil Deposits	30,287.72	1752.68	2088.85	29,951.55	
8448	Deposits of Local Funds	6.40	0.07	0.06	6.41	
8449	Other Deposits	-7.90	-0.55	0.01	-8.46	

\*Data has been extracted from the Monthly Civil Account generated for the month of December 2023.

\*\* Information in respect of amount borrowed from the Public Account as on 31.12.2023 has not been received from the Finance Department, Government of Tamil Nadu.

Sd-  
**Asst. Accounts Officer**

