

Government of Tamil Nadu

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

(₹ in crore)

	Budget Estimates 2023-2024	Actuals up to JULY 2023	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	270515.23	72138.55	26.67	31.69
(a)Tax Revenue (i+ii+iii+iv+v+vi+vii)	222847.08	60505.40	27.15	31.86
(i)Goods and Service Tax (SGST)	66967.07	17933.51	26.78	35.90
(ii) Stamps and Registration Fees	25567.30	5813.13	22.74	35.58
(iii) Land Revenue	295.59	95.21	32.21	24.07
(iv) Taxes on Sales, Trade etc	65859.73	17761.38	26.97	31.82
(v) State Excise Duties	11819.48	3468.28	29.34	32.99
(vi)State's share of Union Taxes	41664.86	12625.39	30.30	24.63
(vii)Other Taxes and Duties	10673.05	2808.50	26.31	28.79
(b) Non-Tax Revenue	20223.51	4225.52	20.89	25.28
(c)Grants-in-aid and Contributions	27444.64	7407.63	26.99	33.43
(2) Capital Receipts	94806.02	29676.24	31.30	16.01
(a)Recovery of Loans and advances	2731.11	852.75	31.22	6.36
(b) Other Receipts		2.73	0.00	0.00
(c) Borrowings and other Liabilities	92074.91	28820.76	31.30	16.53
(3) Total Receipts (1+2)	365321.25	101814.79	27.87	26.90
(4) Revenue Expenditure	311652.76	87555.14	28.09	28.04
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	105810.46	\$		
(b) Expenditure on Interest Payment	54675.58	14627.65	26.75	27.82
(c) Expenditure on Salaries and Wages	74654.96	\$		

(d) Expenditure on Pension	41231.90	13602.79	32.99	28.80
(e) Expenditure on Subsidy	35279.86	\$		
(5) Capital Expenditure	44379.67	8032.44	18.10	19.85
(a) Expenditure on Capital a/c {(excluding (b))}	44379.67	8032.44	18.10	19.85
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	356032.43	95587.56	26.85	26.97
(i) General Sector	121554.19	35808.81	29.46	28.61
(a) Revenue	120536.72	35594.35	29.53	28.83
(b) Capital	1017.47	214.46	21.08	14.06
(ii) Social Sector	123648.93	30340.22	24.54	25.95
(a) Revenue	108127.95	28690.69	26.53	25.89
(b) Capital	15520.98	1649.53	10.63	26.35
(iii) Economic Sector	87814.05	24802.75	28.24	27.68
(a) Revenue	59972.83	18634.31	31.07	32.27
(b) Capital	27841.22	6168.44	22.16	16.21
(iv) Grants-in-aid contributions	23015.26	4635.78	20.14	20.01
(7) Total Expenditure (4)+(5)	356032.43	95587.58	26.85	26.97
(8) Loans and Advances Disbursed	12899.98	6227.21	48.27	6.16
(9) Revenue Surplus(+)/Deficit (-) (1-4)	-41137.53	-15416.59		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}	-95686.07	-28820.76		
(11) Primary Deficit (-) / Surplus (+) [{1+2(a)+2(b)}]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-41010.49	-14193.11		

\$ Compilation under progress

Sd-

Sr. Accounts Officer

Monthly Accounts Exclusion details for the Month of July 2023

Source	Due		Received		Excluded due to		
	Current Month July 2023	Previous Month June 2023	Current Month July2023	Previous Month June 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			1,66,09.13	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.)				

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			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.)				

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			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.)				

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			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.)				

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			50,02.32	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.)				

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			8,74.56	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.)				

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			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	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			7,02.77	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	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			8,37.67	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	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			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.)				

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			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.)				

Sd-

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	0.83	0.83	0.00	0.00
May	1.20	2.03	0.06	0.06
June	0.60	2.63	4.44	4.80
July	0.10	2.73	0.21	5.01
August			0.05	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	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			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	2,85,75.56	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			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.)				

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			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.)				

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	\$	\$	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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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			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	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	\$	\$	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

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			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.)				

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	\$	\$	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	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			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	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			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	2,79,13.90	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	2,79,13.90	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			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	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			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	-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			21,98.12	-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	-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			-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	-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			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 31.07.2023

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 01.07.2023	Guarantee issued during the month of July 2023	Guarantee deleted during the month of July 2023	Funds raised by PSU/PSUs by escrowing future revenue during the month of July 2023	Guarantee invoked during the month of July 2023	Outstanding Guarantee as on 31.07.2023
A.PUBLIC SECTOR UNDERTAKINGS						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	237.69	..	4.18	23.25	..	256.76
Tamil Nadu Minorities Economic Devt Corp Ltd	146.27	..	7.12	7.00	..	146.15
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	23.58	..	6.17	..	..	17.41
Tamil Nadu Civil Supplies Corp	20200.00	..	3000.00	1700.00	..	18900.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	..	..	..	25.00
Tamil Nadu Arasu Cable TV Corporation Ltd	83.47	..	4.50	..	..	78.97
Public Sector Sugar Mills	113.37	166.11	21.09	12.56	..	104.84
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	1609.69	..	..	631.98	..	2241.67
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	4719.00	639.00	..	..	..	4719.00
Tamil Nadu Cement Corp Ltd.	428.38	..	..	..	..	428.38
Sub Total A	27588.95	805.11	3043.06	2374.79	..	26920.68
B. BOARDS AND COPORATIONS						
Tamil Nadu Transmission Corporation Ltd	477.66	500.00	21.26	..	..	456.40
Tamil Nadu Generation and Distribution Corporation Ltd	65725.05	..	997.55	3115.95	..	67843.45
Water and Sanitation Pooled Fund	534.94	..	..	..	..	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 Minerals Ltd	5.28	..	..	..	..	5.28

Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	295.86	..	..	..	..	295.86
Sub Total B	67102.36	500.00	1018.81	3115.95	..	69199.50
C. CO-OPERATIVE INSTITUTIONS						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	483.31		43.23	7.32	..	447.40
Tamil Nadu Co-operative Milk Federation Ltd	28.94	..	..	..	..	28.94
Sub Total C	520.25	..	43.23	7.32	..	484.34
Grand Total (A+B+C)	95211.56	1305.11	4105.10	5498.06	..	96604.52

Sd-
Asst. Accounts Officer

INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON 31.07.2023 **

(₹ in crore)

Major Head/ Heads	Description	Opening Balance as on 01.07.2023	Additions during the month of July 2023	Disbursements during the month of July 2023	Closing Balance as on 30.07.2023	Amount borrowed from Public Account as on 31.07.2023 *
8009	State Provident Funds	33,217.92	543.95	853.34	32,908.53	
8010	Trust and Endowments	0.03	0.00	0.00	0.03	
8011	Insurance and Pension Funds	0.08	0.00	0.00	0.08	
8031	Other Savings Deposits	627.87	5.15	13.78	619.24	
8121	General and Other Reserve Funds	1,198.57	0.00	0.00	1,198.57	
8222	Sinking Funds	403.74	0.00	0.00	403.74	
8226	Depreciation/ Renewal Reserve Fund	24.07	0.00	0.00	24.07	
8229	Development and Welfare Funds	1,441.99	0.00	0.00	1,441.99	
8235	General and Other Reserve Funds	154.12	0.00	139.62	14.50	
8336	Civil Deposits	0.72	0.00	0.00	0.72	
8338	Deposits of Local Funds	1,422.45	113.45	147.64	1,388.26	
8342	Other Deposits	5,752.24	423.28	2,233.28	3,942.24	
8443	Civil Deposits	25,982.25	8,975.83	8,384.25	26,573.83	
8448	Deposits of Local Funds	7.27	0.14	0.47	6.94	
8449	Other Deposits	12.26	-19.06	0.01	-6.81	

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

** Information in respect of amount borrowed from the Public Account as on 31.07.2023 has not been received from the Finance Department, Government of Tamil Nadu.

Sd-
Asst. Accounts Officer

