

Government of Tamil Nadu

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

(₹ in crore)

	Budget Estimates 2022- 2023	Actuals up to February 2023	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	231407.28	204178.46	88.23	88.51
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	176111.07	166699.16	94.66	92.00
(i) Goods and Service Tax(SGST)	49565.13	49083.90	99.03	94.30
(ii) Stamps and Registration Fees	16322.73	15736.55	96.41	93.40
(iii) Land Revenue	325.98	226.79	69.57	32.52
(iv) Taxes on Sales, Trade etc	57203.37	52308.51	91.44	79.34
(v) State Excise Duties	10589.12	9422.29	88.98	82.33
(vi) State's share of Union Taxes	33311.14	32961.87	98.95	123.69
(vii) Other Taxes and Duties	8793.60	6959.25	79.14	69.77
(b) Non-Tax Revenue	15537.24	10940.76	70.42	63.23
(c) Grants-in-aid and Contributions	39758.97	26538.54	66.75	83.32
(2) Capital Receipts	101844.16	60219.80	59.13	50.07
(a) Recovery of Loans and advances	5230.45	911.02	17.42	87.80
(b) Other Receipts		38.56	0.00	0.00
(c) Borrowings and other Liabilities	96613.71	59270.22	61.35	47.79
(3) Total Receipts (1+2)	333251.44	264398.26	79.34	75.24
(4) Revenue Expenditure	289609.06	232280.11	80.20	75.61
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	112910.17	\$		
(b) Expenditure on Interest Payment	46757.58	38051.08	81.38	59.96

(c) Expenditure on Salaries and Wages	69503.76	\$		
(d) Expenditure on Pension	39508.37	28486.73	72.10	81.90
(e) Expenditure on Subsidy	20929.18	\$		
(5) Capital Expenditure	44862.61	27498.20	61.29	61.73
(a) Expenditure on Capital a/c {(excluding (b))}	44862.61	27498.20	61.29	61.73
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
(6) Sector Wise Expenditure	334471.68	259778.31	77.67	73.59
(i) General Sector	111324.65	85038.69	76.39	69.52
(a) Revenue	109567.01	84290.36	76.93	70.45
(b) Capital	1757.64	748.33	42.58	26.82
(ii) Social Sector	113112.07	85665.41	75.73	77.90
(a) Revenue	96893.38	75450.89	77.87	78.54
(b) Capital	16218.69	10214.52	62.98	73.96
(iii) Economic Sector	91064.56	79082.85	86.84	71.44
(a) Revenue	64178.28	62547.51	97.46	77.66
(b) Capital	26886.28	16535.34	61.50	57.16
(iv) Grants-in-aid contributions	18970.40	9991.36	52.67	78.65
(7) Total Expenditure (4)+(5)	334471.67	259778.31	77.67	73.59
(8) Loans and Advances Disbursed	6303.41	4619.94	73.29	36.86
(9) Revenue Surplus(+)/Deficit (-) (1-4)	-58201.78	-28101.65		
(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}	-104137.35	-59270.21		
(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)]	-57379.77	-21219.13		

\$ Compilation under progress

Sd-
Sr. Accounts Officer

Monthly Accounts Exclusion details for the Month of February 2023

Source	Due		Received		Excluded due to		
	Current Month February 2023	Previous Month January 2022	Current Month February 2023	Previous Month January 2022	Non Receipt	Late Receipt	Others
Treasury /PAO	47	-	47	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Sd-
Sr. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,37,84.36	1,37,84.36	93,53.56	93,53.56
May	1,29,44.67	2,67,29.03	98,84.08	1,92,37.64
June	1,49,58.61	4,16,87.64	86,82.48	2,79,20.12
July	1,44,21.43	5,61,09.07	93,55.37	3,72,75.49
August	1,66,09.13	7,27,18.20	1,32,99.85	5,05,75.34
September	1,50,64.35	8,77,82.55	1,29,44.20	6,35,19.54
October	1,55,71.12	10,33,53.67	1,37,63.00	7,72,82.54
November	1,70,23.85	12,03,77.52	1,44,26.38	9,17,08.92
December	1,41,94.99	13,45,72.51	1,18,07.42	10,35,16.34
January	1,43,68.36	14,89,40.87	1,57,79.95	11,92,96.29
February	1,77,58.29	16,66,99.16	2,21,89.42	14,14,85.71
March (P)			1,88,38.95	16,03,24.66
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	46,55.90	46,55.90	30,95.53	30,95.53
May	40,80.57	87,36.47	33,60.70	64,56.23
June	49,56.37	1,36,92.84	27,67.88	92,24.11
July	41,02.12	1,77,94.96	19,64.06	1,11,88.17
August	39,92.38	2,17,87.34	43,12.68	1,55,00.85
September	44,97.97	2,62,85.31	36,72.20	1,91,73.05
October	55,49.71	3,18,35.02	49,54.14	2,41,27.19
November	42,22.02	3,60,57.04	36,95.70	2,78,22.89
December	44,99.14	4,05,56.18	31,23.09	3,09,45.98
January	44,22.62	4,49,78.80	54,18.29	3,63,64.27
February	41,05.10	4,90,83.90	35,22.95	3,98,87.22
March (P)			53,89.14	4,52,76.36
March (Suppl.)				

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Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	14,19.97	14,19.97	10,99.89	10,99.89
May	13,47.42	27,67.39	2,30.19	13,30.08
June	16,90.56	44,57.95	9,84.38	23,14.46
July	13,49.89	58,07.84	12,63.15	35,77.61
August	12,50.54	70,58.38	11,54.25	47,31.86
September	16,03.77	86,62.15	15,04.69	62,36.55
October	12,21.75	98,83.90	12,38.72	74,75.27
November	15,26.76	1,14,10.66	11,94.52	86,69.79
December	15,31.11	1,29,41.77	14,15.84	1,00,85.63
January	12,06.32	1,41,48.09	9,72.76	1,10,58.39
February	15,88.46	1,57,36.55	13,19.44	1,23,77.83
March (P)			19,53.14	1,43,30.97
March (Suppl.)				

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Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	22.94	22.94	17.95	17.95
May	16.51	39.45	3.02	20.97
June	19.01	58.46	17.10	38.07
July	19.99	78.45	24.14	62.21
August	27.78	1,06.23	13.77	75.98
September	18.84	1,25.07	15.13	91.11
October	21.79	1,46.86	24.02	1,15.13
November	24.96	1,71.82	13.08	1,28.21
December	15.83	1,87.65	25.23	1,53.44
January	22.34	2,09.99	12.24	1,65.68
February	16.80	2,26.79	16.32	1,82.00
March (P)			22.93	2,04.93
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	41,84.91	41,84.91	39,93.76	39,93.76
May	40,41.28	82,26.19	33,39.33	73,33.09
June	48,93.05	1,31,19.24	21,51.72	94,84.81
July	50,80.12	1,81,99.36	28,65.26	1,23,50.07
August	50,02.32	2,32,01.68	44,41.79	1,67,91.86
September	50,12.46	2,82,14.14	45,35.67	2,13,27.53
October	49,75.10	3,31,89.24	44,01.12	2,57,28.65
November	48,92.09	3,80,81.33	44,16.89	3,01,45.54
December	45,43.11	4,26,24.44	40,59.74	3,42,05.28
January	49,32.85	4,75,57.29	42,64.09	3,84,69.37
February	47,51.22	5,23,08.51	42,12.47	4,26,81.84
March (P,)			59,86.51	4,86,68.35
March (Suppl.)				

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Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	9,30.91	9,30.91	6,35.86	6,35.86
May	7,58.46	16,89.37	2,38.26	8,74.12
June	9,05.18	25,94.55	3,25.11	11,99.23
July	8,99.09	34,93.64	7,81.40	19,80.63
August	8,74.56	43,68.20	7,33.58	27,14.21
September	9,82.83	53,51.03	7,81.86	34,96.07
October	8,55.92	62,06.95	7,50.35	42,46.42
November	8,88.35	70,95.30	6,88.52	49,34.94
December	6,63.42	77,58.72	7,80.65	57,15.59
January	7,69.63	85,28.35	7,01.35	64,16.94
February	8,93.94	94,22.29	8,03.21	72,20.15
March (P)			10,16.47	82,36.62
March (Suppl.)				

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Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	19,09.13	19,09.13	0.00	0.00
May	19,73.39	38,82.52	25,11.39	25,11.39
June	19,41.26	58,23.78	22,25.68	47,37.07
July	23,79.39	82,03.17	0.00	47,37.07
August	47,58.78	1,29,61.95	20,52.67	86,72.19
September	23,79.39	1,53,41.34	19,39.19	1,06,11.38
October	23,79.39	1,77,20.73	19,39.19	1,25,50.57
November	47,58.79	2,24,79.52	38,78.38	1,64,28.95
December	23,79.39	2,48,58.91	19,39.19	1,83,68.14
January	23,79.39	2,72,38.30	38,78.38	2,22,46.52
February	57,23.57	3,29,61.87	1,13,33.72	3,35,80.24
March (P)			38,78.38	3,74,58.62
March (Suppl.)				

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Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6,60.60	6,60.60	5,10.57	5,10.57
May	7,27.04	13,87.64	2,01.19	7,11.76
June	5,53.18	19,40.82	2,10.61	9,22.37
July	5,90.83	25,31.65	24,57.36	33,79.73
August	7,02.77	32,34.42	5,91.11	20,88.39
September	5,69.09	38,03.51	4,95.46	25,83.85
October	5,67.46	43,70.97	4,55.46	30,39.31
November	7,10.88	50,81.85	5,39.29	35,78.60
December	5,62.99	56,44.84	4,63.68	40,42.28
January	6,35.21	62,80.05	5,32.84	45,75.12
February	6,79.20	69,59.25	9,81.31	55,56.43
March (P)			5,92.38	61,48.81
March (Suppl.)				

Sd-
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	17,56.69	17,56.69	7,23.23	7,23.23
May	7,17.70	24,74.39	4,66.24	11,89.47
June	8,73.12	33,47.51	7,33.25	19,22.72
July	5,80.85	39,28.36	8,11.16	27,33.88
August	8,37.67	47,66.03	4,20.29	31,54.17
September	12,28.32	59,94.35	8,19.49	39,73.66
October	11,78.59	71,72.94	10,45.16	50,18.82
November	14,06.97	85,79.91	5,78.92	55,97.74
December	8,76.25	94,56.16	6,26.97	62,24.71
January	9,13.87	1,03,70.03	8,07.74	70,32.45
February	5,70.73	1,09,40.76	19,06.96	89,39.41
March (P)			16,16.36	1,05,55.77
March (Suppl.)				

Sd-
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	19.64	19.64	44,91.15	44,91.15
June	1,27,13.76	1,27,33.40	62,27.12	1,07,18.27
July	5,58.38	1,32,91.78	0.44	1,07,18.71
August	10,36.07	1,43,27.85	24,55.83	1,31,74.54
September	40,38.80	1,83,66.65	45,42.00	1,77,16.54
October	7,07.20	1,90,73.85	10,29.50	1,87,46.04
November	21,68.18	2,12,42.03	29,39.78	2,16,85.82
December	51.81	2,12,93.84	24,45.80	2,41,31.62
January	20,16.04	2,33,09.88	32,42.72	2,73,74.34
February	32,28.66	2,65,38.54	14,24.62	2,87,98.96
March (P)			62,14.66	3,50,13.62
March (Suppl.)				

Sd-
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,35.70	2,35.70	60.46	60.46
May	37.46	2,73.16	20.87	81.33
June	22.88	2,96.04	23.25	1,04.58
July	36.47	3,32.51	70.46	1,75.04
August	39.00	3,71.51	23.45	1,98.49
September	1,04.98	4,76.49	44.54	2,43.03
October	82.75	5,59.24	22.38	2,65.41
November	1,53.61	7,12.85	24.76	2,90.17
December	64.79	7,77.64	46,33.96	49,24.13
January	1,06.04	8,83.68	23.82	49,47.95
February	27.34	9,11.02	3,70.07	53,18.02
March (P)			36.75	53,54.77
March (Suppl.)				

Sd-

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.06*	0.06*	0.00	0.00
June	4.44	4.80*	0.00	0.00
July	0.21	5.01	0.00	0.00
August	0.05	5.06	0.00	0.00
September	1.40	6.46	0.00	0.00
October	4.41	10.87	0.00	0.00
November	1.00	11.87	0.00	0.00
December	1.46	13.33	0.00	0.00
January	3.98	17.31	0.00	0.00
February	21.25	38.56	0.00	0.00
March (P)			0.00	0.00
March (Suppl.)				

*Other receipts works out to
₹.36 crore for the month of May 2022

Sd-
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	18,05.10	18,05.10	65,67.34	65,67.34
May	40,88.94*	58,94.04*	-7,66.08	58,01.26
June	277.29	61,71.04*	44,54.79	1,02,56.05
July	97,98.14	1,59,69.18	54,08.38	1,56,64.44
August	3,34.98	1,63,04.16	-13,43.50	1,43,20.94
September	24,22.18	1,87,26.34	79,48.62	2,22,69.56
October	72,04.77	2,59,31.11	58,38.14	2,81,07.70
November	-19,14.14	2,40,16.97	19,43.02	3,00,51.71
December	1,61,94.48	4,02,11.45	1,05,62.23	4,06,13.94
January	45,49.88	4,47,61.33	12,61.60	4,18,75.54
February	1,45,08.89	5,92,70.22	62,16.67	4,80,92.21
March (P)			2,82,01.23	7,62,93.44
March (Suppl.)				

*Difference due to 'other receipts' works out to
₹ .36 crore for the month of May 2022.

Sd-

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,75,81.85	1,75,81.85	1,67,04.59	1,67,04.59
May	1,78,08.41*	3,53,90.26*	1,40,96.26	3,08,00.85
June	2,88,50.10	6,42,40.43*	2,01,20.89	5,09,21.74
July	2,53,95.48	8,96,35.91	1,56,45.81	6,65,67.56
August	1,88,56.90	10,84,92.81	1,48,55.92	8,14,23.48
September	2,28,60.03	13,13,52.84	2,62,98.85	10,77,22.33
October	2,47,48.84	15,61,01.68	2,16,98.18	12,94,20.51
November	1,88,39.47	17,49,41.15	1,99,12.86	14,93,34.36
December	3,13,83.78	20,63,24.93	3,00,76.38	17,94,10.74
January	2,19,58.17	22,82,83.10	2,11,15.83	20,05,26.57
February	3,61,15.16	26,43,98.26	3,21,07.74	23,26,34.31
March (P)			5,49,07.95	28,75,42.26
March (Suppl.)				

* Difference due to 'other receipts' works out to ₹.36 crore for the month of May 2022.

Sd-

Asst. Accounts Officer

REVENUE EXPENDITURE
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,73,46.57	1,73,46.57	1,64,14.33	1,64,14.33
May	1,67,76.60	3,41,23.17	1,31,54.45	2,95,68.78
June	2,58,11.62	5,99,34.79	1,85,26.48	4,80,95.26
July	2,07,81.78	8,07,16.57	1,37,62.81	6,18,58.07
August	1,62,84.75	9,70,01.32	1,26,83.60	7,45,41.67
September	1,93,26.33	11,63,27.65	2,00,86.67	9,46,28.34
October	2,19,27.72	13,82,55.37	1,65,45.20	11,11,73.54
November	1,61,72.25	15,44,27.62	1,56,88.81	12,68,62.35
December	2,65,90.65	18,10,18.27	2,54,06.24	15,22,68.59
January	1,94,12.80	20,04,31.07	2,01,52.81	17,24,21.40
February	3,18,49.04	23,22,80.11	2,99,26.74	20,23,48.14
March (P)			4,52,31.85	24,75,79.99
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	12,20.16	12,20.16	27,52.00	27,52.00
May	27,34.10	39,54.26	64,86.19	92,38.19
June	1,21,17.37	1,60,71.63	87,33.95	1,79,72.14
July	72,92.27	2,33,63.90	43,88.14	2,23,60.28
August	48,71.83	2,82,35.73	50,70.54	2,74,30.82
September	93,20.98	3,75,56.71	1,00,10.66	3,74,41.48
October	96,05.19	4,71,61.90	37,71.26	4,12,12.74
November	54,95.71	5,26,57.61	71,22.73	4,83,35.47
December	58,76.61	5,85,34.22	1,34,33.46	6,17,68.93
January	69,47.47	6,54,81.69	63,31.04	6,80,99.98
February	\$	\$	1,39,62.47	8,20,62.45
March (P)			2,84,87.89	11,05,50.34
March (Suppl.)				

\$ Compilation under progress

Sd-

Asst. Accounts Officer

EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	23,91.59	23,91.59	86.04	86.04
May	33,89.08	57,80.67	3,15.58	4,01.62
June	34,93.90	92,74.57	6,10.41	10,12.03
July	37,27.08	1,30,01.65	1,18.85	11,30.88
August	28,12.12	1,58,13.77	1,37.84	12,68.73
September	7,64.60	1,65,78.37	10,93.19	23,61.92
October	37,56.00	2,03,34.37	55,69.05	79,30.97
November	19,08.98	2,22,43.35	14,54.55	93,85.52
December	63,74.96	2,86,18.31	36,99.77	1,30,85.29
January	25,92.83	3,12,11.14	51,71.51	1,82,56.80
February	68,39.94	3,80,51.08	66,89.96	2,49,46.76
March (P)			1,23,92.05	37,33,8.81
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON SALARIES/WAGES

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	97,85.56	97,85.56	82,93.93	82,93.93
May	53,49.81	1,51,35.37	44,17.06	1,27,10.99
June	52,19.60	2,03,54.97	42,35.29	1,69,46.28
July	53,19.28	2,56,74.25	44,07.16	2,13,53.44
August	54,34.39	3,11,08.64	45,09.19	2,58,62.63
September	58,41.33	3,69,49.97	44,06.26	3,02,68.89
October	52,27.73	4,21,77.70	45,09.92	3,47,78.81
November	54,47.40	4,76,25.10	45,34.13	3,93,12.94
December	55,32.17	5,31,57.27	47,58.58	4,40,71.52
January	55,74.07	5,87,31.34	51,47.37	4,92,18.89
February	\$	\$	46,21.27	5,38,40.16
March (P)			7,95.76	5,46,35.92
March (Suppl.)				

\$ Compilation under progress

Sd-

Asst. Accounts Officer

EXPENDITURE ON PENSION

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	39,51.05	39,51.05	36,08.56	36,08.56
May	21,11.09	60,62.14	18,25.97	54,34.53
June	23,86.98	84,49.12	20,92.77	75,27.30
July	29,28.84	1,13,77.96	18,93.85	94,21.15
August	25,80.30	1,39,58.26	19,41.75	1,13,62.90
September	26,53.07	1,66,11.33	19,46.54	1,33,09.44
October	24,04.01	1,90,15.34	18,91.79	1,52,01.23
November	24,43.12	2,14,58.46	19,08.27	1,71,09.50
December	24,07.76	2,38,66.22	19,03.73	1,90,13.23
January	22,70.77	2,61,36.99	20,60.73	2,10,73.96
February	23,49.74	2,84,86.73	20,62.21	2,31,36.17
March (P)			2,30.18	2,33,66.35
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON SUBSIDIES
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-1.79 *	-1.79 *	16,73.80	16,73.80
May	31,92.52	31,90.73	1,09.65	17,83.45
June	25,93.77	57,84.50	28,54.06	46,37.51
July	15,14.31	72,98.81	29,54.81	75,92.32
August	5,86.11	78,84.92	10,24.28	86,16.60
September	7,46.35	86,31.27	26,30.01	1,12,46.61
October	9,34.79	95,66.06	8,03.18	1,20,49.79
November	8,77.04	1,04,43.10	6,69.13	1,27,18.92
December	63,99.15	1,68,42.25	16,10.70	1,43,29.62
January	20,27.66	1,88,69.91	14,42.15	1,57,71.77
February	\$	\$	25,90.83	1,83,62.60
March (P)			33,25.97	2,16,88.57
March (Suppl.)				

* (-) occurs due to recovery of over payments
\$ Compilation under progress

Sd-

Asst. Accounts Officer

CAPITAL EXPENDITURE
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,33.53	2,33.53	2,87.76	2,87.76
May	9,51.70	11,85.23	9,38.84	12,26.60
June	27,91.22	39,76.45	14,59.58	26,86.18
July	45,71.80	85,48.25	18,40.94	45,27.12
August	21,98.54	1,07,46.79	19,44.32	64,71.44
September	27,52.45	1,34,99.24	49,30.86	1,14,02.30
October	26,61.80	1,61,61.04	50,91.07	1,64,93.37
November	21,26.52	1,82,87.56	40,83.44	2,05,76.81
December	31,88.46	2,14,76.02	46,50.55	2,52,27.36
January	22,57.85	2,37,33.87	9,35.15	2,61,62.51
February	37,64.33	2,74,98.20	18,71.79	2,80,34.30
March (P)			82,87.46	3,63,21.76
March (Suppl.)				

Sd-

Asst. Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,33.53	2,33.53	2,87.76	2,87.76
May	9,51.70	11,85.23	9,38.84	12,26.60
June	27,91.22	39,76.45	14,59.58	26,86.18
July	45,71.80	85,48.25	18,40.94	45,27.12
August	21,98.54	1,07,46.79	19,44.32	64,71.44
September	57,52.45	1,34,99.24	49,30.86	1,14,02.30
October	26,61.80	1,61,61.04	50,91.07	1,64,93.37
November	21,26.52	1,82,87.56	40,83.44	2,05,76.81
December	31,88.46	2,14,76.02	46,50.55	2,52,27.36
January	22,57.85	2,37,33.87	9,35.15	2,61,62.51
February	37,64.33	2,74,98.20	18,71.79	2,80,34.30
March (P)			82,87.46	3,63,21.76
March (Suppl.)				

Sd-

Asst. Accounts Officer

SECTOR WISE EXPENDITURE
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,75,80.10	1,75,80.10	1,67,02.09	1,67,02.09
May	1,77,28.30	3,53,08.40	1,40,93.29	3,07,95.38
June	2,86,02.84	6,39,11.24	1,99,86.05	5,07,81.43
July	2,53,53.58	8,92,64.82	1,56,03.76	6,63,85.19
August	1,84,83.29	10,77,48.11	1,46,27.92	8,10,13.11
September	2,20,78.78	12,98,26.89	2,50,17.53	10,60,30.64
October	2,45,89.51	15,44,16.40	2,16,36.27	12,76,66.91
November	1,82,98.77	17,27,15.18	1,97,72.25	14,74,39.16
December	2,97,79.11	20,24,94.29	3,00,56.79	17,74,95.95
January	2,16,70.65	22,41,64.94	2,10,87.96	19,85,83.91
February	3,56,13.37	25,97,78.31	3,17,98.53	23,03,82.44
March (P)			5,35,19.31	28,39,01.75
March (Suppl.)				

Sd-

Asst. Accounts Officer

GENERAL SECTOR
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	86,27.69	86,27.69	57,65.61	57,65.61
May	68,59.44	1,54,87.13	32,74.00	90,39.61
June	77,36.95	2,32,24.08	41,69.05	1,32,08.66
July	85,13.51	3,17,37.59	35,30.11	1,67,38.77
August	68,09.80	3,85,47.39	33,17.48	2,00,56.25
September	51,02.49	4,36,49.88	44,30.32	2,44,86.57
October	77,32.61	5,13,82.49	88,86.78	3,33,73.35
November	57,56.84	5,71,39.33	47,34.10	3,81,07.45
December	1,04,42.28	6,75,61.61	72,12.71	4,53,20.16
January	64,48.67	7,40,10.28	87,27.91	5,40,48.07
February	1,10,28.41	8,50,38.69	1,01,45.14	6,41,93.21
March (P)			1,43,36.03	7,85,29.24
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	86,07.66	86,07.66	57,65.61	57,65.61
May	68,44.20	1,54,51.86	32,62.01	90,27.62
June	76,88.82	2,31,40.68	41,41.94	1,31,69.56
July	83,71.48	3,15,12.16	34,73.07	1,66,42.63
August	67,58.97	3,82,71.13	32,69.52	1,99,12.15
September	49,97.63	4,32,68.76	43,94.72	2,43,06.87
October	76,90.17	5,09,58.93	88,10.73	3,31,17.60
November	57,71.34	5,67,30.27	46,56.44	3,77,74.04
December	1,03,85.20	6,71,15.47	71,37.79	4,49,11.83
January	64,19.41	7,35,34.88	86,44.63	5,35,56.46
February	1,07,55.48	8,42,90.36	1,01,07.57	6,36,64.03
March (P)			1,41 38.73	7,78,02.76
March (Suppl.)				

Sd-
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	20.03	20.03	0.00	0.00
May	15.24	35.27	11.99	11.99
June	48.13	83.40	27.11	39.10
July	1,42.03	2,25.43	57.04	96.14
August	50.83	2,76.26	47.96	1,44.10
September	1,04.86	3,81.12	35.60	1,79.70
October	42.44	4,23.56	76.05	2,55.75
November	-14.50	4,09.06	77.66	3,33.41
December	37.08	4,46.14	74.92	4,08.33
January	29.26	4,75.40	83.28	4,91.61
February	2,72.93	7,48.33	37.57	5,29.18
March (P)			1,97.30	7,26.48
March (Suppl.)				

Sd-

Asst. Accounts Officer

SOCIAL SECTOR
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	76,18.16	76,18.16	70,26.97	70,26.97
May	59,06.71	1,35,24.87	89,31.11	1,59,58.08
June	64,42.86	1,99,67.73	93,20.22	2,52,78.30
July	89,24.18	2,88,91.91	59,14.41	3,11,92.71
August	66,72.61	3,55,64.52	55,07.02	3,66,99.73
September	90,66.18	4,46,30.70	89,24.01	4,56,23.74
October	89,12.12	5,35,42.82	79,54.32	5,35,78.06
November	69,54.27	6,04,97.10	1,06,92.66	6,42,70.72
December	76,14.42	6,81,11.52	98,52.31	7,41,23.03
January	77,30.21	7,58,41.73	60,56.82	8,01,79.85
February	98,23.68	8,56,65.41	83,98.30	8,85,78.15
March (P)			1,66,97.44	10,52,75.59
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	76,06.83	76,06.83	70,07.26	70,07.26
May	57,76.79	1,33,83.62	88,62.28	1,58,69.54
June	53,38.06	1,87,21.68	89,46.60	2,48,16.14
July	60,10.10	2,47,31.78	51,98.54	3,00,14.68
August	59,21.32	3,06,53.10	51,08.41	3,51,23.09
September	79,01.36	3,85,54.46	54,95.68	4,06,18.77
October	82,14.96	4,67,69.42	55,51.81	4,61,70.58
November	66,04.68	5,33,74.10	83,82.78	5,45,53.36
December	62,83.28	5,96,57.38	82,27.41	6,27,80.77
January	69,04.52	6,65,61.90	58,28.91	6,86,09.68
February	88,88.99	7,54,50.89	81,97.30	7,68,06.98
March (P)			1,36,96.88	9,05,03.86
March (Suppl.)				

Sd-
Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	11.33	11.33	19.71	19.71
May	1,29.92	1,41.25	68.83	88.54
June	11,04.80	12,46.05	3,73.62	4,62.16
July	29,14.08	41,60.13	7,15.87	11,78.03
August	7,51.29	49,11.42	3,98.61	15,76.64
September	11,64.82	60,76.24	34,28.33	50,04.97
October	6,97.17	67,73.41	24,02.51	74,07.48
November	3,49.60	71,23.01	23,09.88	97,17.36
December	13,31.14	84,54.14	16,24.90	1,13,42.26
January	8,25.69	92,79.83	2,27.91	1,15,70.17
February	9,34.69	1,02,14.52	2,01.00	1,17,71.17
March (P)			30,00.56	1,47,71.73
March (Suppl.)				

Sd-

Asst. Accounts Officer

ECONOMIC SECTOR
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	13,36.53	13,36.53	32,78.24	32,78.24
May	49,62.15	62,98.68	14,91.01	47,69.25
June	1,32,00.89	1,94,99.57	49,23.12	96,92.37
July	53,39.76	2,48,39.33	45,09.37	1,42,01.74
August	22.57	2,86,56.48	51,35.78	1,93,37.52
September	71,08.44	3,57,64.92	94,89.87	2,88,27.39
October	79,17.78	4,36,82.70	39,47.67	3,27,75.06
November	41,07.05	4,77,89.75	31,51.40	3,59,26.46
December	10701.36	5,84,91.11	1,21,67.93	4,80,94.39
January	60,54.69	6,45,45.80	45,78.78	5,26,73.17
February	1,45,37.05	7,90,82.85	1,21,33.17	6,48,06.34
March (P)			1,63,68.04	8,11,74.38
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	11,34.36	11,34.36	30,10.19	30,10.19
May	41,55.61	52,89.97	6,32.99	36,43.18
June	1,15,62.60	1,68,52.57	38,64.28	75,07.46
July	38,24.07	2,06,76.64	34,41.33	1,09,48.79
August	24,20.73	2,30,97.37	36,38.04	1,45,86.83
September	56,25.66	2,87,23.03	80,22.93	2,26,09.76
October	59,95.60	3,47,18.63	13,35.15	2,39,44.92
November	23,15.62	3,70,34.25	14,55.50	2,54,00.42
December	88,81.13	4,59,15.38	92,17.20	3,46,17.62
January	46,51.79	5,05,67.17	39,54.82	3,85,72.44
February	1,19,80.34	6,25,47.51	1,04,99.95	4,90,72.39
March (P)			1,12,78.44	6,03,50.83
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2,02.17	2,02.17	2,68.05	2,68.05
May	8,06.54	10,08.71	8,58.02	11,26.07
June	16,38.29	26,47.00	10,58.84	21,84.91
July	15,15.69	41,62.69	10,68.04	32,52.95
August	13,96.42	55,59.11	14,97.74	47,50.69
September	14,82.78	70,41.89	14,66.94	62,17.63
October	19,22.18	89,64.07	26,12.51	88,30.14
November	17,91.43	1,07,55.50	16,95.90	1,05,26.04
December	18,20.23	1,25,75.73	29,50.73	1,34,76.77
January	14,02.90	1,39,78.63	6,23.96	1,41,00.73
February	25,56.71	1,65,35.34	16,33.22	1,57,33.95
March (P)			50,89.60	2,08,23.55
March (Suppl.)				

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-2.28	-2.28	6,31.27	6,31.27
May	0.00	-2.28*	3,97.17	10,28.44
June	12,22.14	12,19.86	15,73.66	26,02.10
July	25,76.13	37,95.99	16,49.87	42,51.97
August	11,83.73	49,79.72	6,67.64	49,19.61
September	8,01.67	57,81.39	21,73.33	70,92.94
October	27.00	58,08.39	8,47.50	79,40.44
November	14,80.61	72,89.00	11,94.09	91,34.53
December	10,41.05	83,30.05	8,23.84	99,58.37
January	14,37.08	97,67.13	17,24.45	1,16,82.82
February	2,24.23	99,91.36	11,21.92	1,28,04.74
March (P)			61,17.80	1,89,22.54
March (Suppl.)				

*(-) occurs due to recovery of over payments.

Sd-

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1,75,80.10	1,75,80.10	1,67,02.09	1,67,02.09
May	1,77,28.30	3,53,08.40	1,40,93.29	3,07,95.38
June	2,86,02.84	6,39,11.24	1,99,86.06	5,07,81.44
July	2,53,53.58	8,92,64.82	1,56,03.75	6,63,85.19
August	1,84,83.29	10,77,48.11	1,46,27.92	8,10,13.11
September	2,20,78.78	12,98,26.89	2,50,17.53	10,60,30.64
October	2,45,89.52	15,44,16.41	2,16,36.27	12,76,66.91
November	1,82,98.77	17,27,15.18	1,97,72.25	14,74,39.16
December	2,97,79.11	20,24,94.29	3,00,56.79	17,74,95.95
January	2,16,70.65	22,41,64.94	2,10,87.96	19,85,83.91
February	3,56,13.37	25,97,78.31	3,17,98.53	23,03,82.44
March (P)			5,35,19.31	28,39,01.75
March (Suppl.)				

Sd-

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1.74	1.74	2.50	2.50
May	80.18	81.92	2.97	5.47
June	2,47.26	3,29.18	1,34.84	1,40.31
July	41.90	3,71.08	42.06	1,82.37
August	3,73.60	7,44.68	2,28.00	4,10.37
September	7,81.25	15,25.93	12,81.31	16,91.68
October	1,59.33	16,85.26	62.91	17,54.59
November	5,40.70	22,25.96	1,40.61	18,95.20
December	16,04.67	38,30.63	19.59	19,14.79
January	2,87.52	41,18.15	27.88	19,42.67
February	5,01.79	46,19.94	3,09.20	22,51.87
March (P)			13,88.64	36,40.51
March (Suppl.)				

Sd-

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-18,05.52	-18,05.52	-63,37.54	-63,37.54
May	-30,94.59	-49,00.11	16,87.02	-46,50.52
June	27,33.87	-21,66.24	-28,83.63	-75,34.15
July	-52,21.12	-73,87.36	-35,95.84	-1,11,29.99
August	21,98.12	-51,89.24	34,92.37	-76,37.62
September	10,05.14	-41,84.10	-17,80.98	-94,18.60
October	-44,70.81	-86,54.91	-7,07.54	-1,01,26.14
November	44,26.75	-42,28.16	22,56.27	-78,69.87
December	-1,14,67.60	-1,56,95.76	-1,05,26.05	-1,83,95.92
January	-21,14.53	-1,78,10.29	-322.40	-1,87,18.32
February	-1,02,91.36	-2,81,01.65	-44,05.74	-2,31,24.06
March (P)			-1,85,61.88	-4,16,85.94
March (Suppl.)				

Sd-

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT

(In Crore of Rupees)

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	-18,05.09	-18,05.09	-65,67.34	-65,67.34
May	-40,88.95*	-58,94.04*	7,66.08	-58,01.26
June	-277.29	-6171.03*	-44,54.80	-1,02,56.06
July	-97,98.14	-1,59,69.17	-54,08.38	-1,56,64.44
August	-3,34.97	-1,63,04.14	13,43.50	-1,43,20.94
September	-24,22.18	-1,87,26.32	-79,48.61	-2,22,69.55
October	-72,04.78	-2,59,31.10	-58,39.14	-2,81,08.69
November	19,14.14	-2,40,16.96	-19,43.02	-3,00,51.71
December	-1,61,94.48	-4,02,11.44	-1,05,62.23	-4,06,13.94
January	-45,49.88	-4,47,61.32	-12,61.61	-4,18,75.55
February	-1,45,08.89	-5,92,70.21	-62,16.66	-4,80,92.21
March (P)			-2,82,01.23	-7,62,93.44
March (Suppl.)				

* Difference due to 'other receipts' works out to ₹.36 crore for the month of May 2022.

Sd-

Asst. Accounts Officer

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

Month	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	5,86.50	5,86.50	-64,81.30	-64,81.30
May	-6,99.87*	-1,13.37*	10,81.66	-53,99.64
June	32,16.61	31,03.54*	-38,44.39	-92,44.03
July	-60,71.06	-29,67.52	-52,89.53	-1,45,33.56
August	24,77.15	-4,90.37	14,81.34	-1,30,52.21
September	-16,57.58	-21,47.95	-68,55.42	-1,99,07.63
October	-34,48.78	-55,96.73	-270.09	-2,01,77.72
November	38,23.12	-17,73.61	-4,88.47	-2,06,66.19
December	-98,19.52	-1,15,93.13	-68,62.46	-2,75,28.65
January	-19,57.05	-1,35,50.18	39,09.90	-2,36,18.75
February	-76,68.95	-2,12,19.13	4,73.30	-2,31,45.45
March (P)			-1,58,09.18	-3,89,54.63
March (Suppl.)				

* Difference due to 'other receipts' works out to ₹.36 crore for the month of May 2022.

Sd-

Asst. Accounts Officer

INFORMATION ON THE GURANTEES AS ON 28.02.2023

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 01.02.2023	Guarantee issued during the month of February 2023	Guarantee deleted during the month of February 2023	Funds raised by PSU/PSUs by escrowing future revenue during the month of February 2023	Guarantee invoked during the month of February 2023	Outstanding Guarantee as on 28.02.2023
A.PUBLIC SECTOR UNDERTAKINGS						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	257.61	..	..	..		257.61
Tamil Nadu Minorities Economic Devt Corp Ltd	129.01	..	..	..	..	129.01
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	23.58	..	..	..	..	23.58
Tamil Nadu Civil Supplies Corp	18000.00	..	2000.00	2500.00	..	18500.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	..	..	..	25.00
Tamil Nadu Arasu Cable TV Corporation Ltd	96.10	..	2.00	..	..	94.10
Public Sector Sugar Mills	68.26	..	36.28	40.72	..	72.70
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	1015.82	..	..	35.82	..	1051.64
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	4719.00	..	1455.00	1455.00	..	4719.00
Tamil Nadu Cement Corp Ltd.	438.38	..	..	..	..	438.38
Sub Total A	24775.26	0.00	3493.28	4031.54	..	25313.52
B. BOARDS AND COPORATIONS						
Tamil Nadu Transmission Corporation Ltd	507.59	..	4.63	..	..	502.96
Tamil Nadu Generation and Distribution Corporation Ltd	59113.47	..	878.21	39.48	..	58274.74
Water and Sanitation Pooled Fund	423.12	..	11.00	..	..	412.12
Tamil Nadu Khadi and Village Industries Board	30.45	..	..	..	..	30.45
Chennai Metropolitan Water Supply and Sewerage Board	33.12	..	..	..	..	33.12

Tamil Nadu Urban Finance and infrastructure Devt Corp Ltd	292.99	..	1.00	20.91	..	312.90
Tamil Nadu Minerals Ltd	5.28	..	..	..	..	5.28
Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	321.58	..	12.86	..	..	308.72
Sub Total B	60727.60	..	907.70	60.39	..	59880.29
C. CO-OPERATIVE INSTITUTIONS						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Co-operative Sugar Mills	256.13	..	23.83	43.16	..	275.46
Sub Total C	264.13	..	23.83	43.16	..	283.46
Grand Total (A+B+C)	85766.99	0.00	4424.81	4135.09	..	85477.27

Sd-
Asst. Accounts Officer

**INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON
28.02.2023**

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.02.2023	Additions during the month of February 2023	Disbursements during the month of February 2023	Closing balance as on 28.02.2023	Amount borrowed from Public Account as on 28.02.2023
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(Details are not furnished by the State Government)

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Asst. Accounts Officer