

**Government of Tamil Nadu**

**Accounts at a Glance  
As at the end of OCTOBER 2022  
(Un-audited provisional figures)**

(₹ in crore)

	Budget Estimates 2022- 2023	Actuals up to October 2022	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>231407.28</b>	<b>129600.46</b>	<b>56.01</b>	<b>49.90</b>
<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>176111.07</b>	<b>103353.67</b>	<b>58.69</b>	<b>50.25</b>
(i) Goods and Service Tax(SGST)	49565.13	31835.02	64.23	57.04
(ii) Stamps and Registration Fees	16322.73	9883.90	60.55	56.41
(iii) Land Revenue	325.98	146.86	45.05	20.57
(iv) Taxes on Sales, Trade etc	57203.37	33189.24	58.02	47.82
(v) State Excise Duties	10589.12	6206.95	58.62	48.42
(vi) State's share of Union Taxes	33311.14	17720.73	53.20	46.23
(vii) Other Taxes and Duties	8793.60	4370.97	49.71	38.16
<b>(b) Non-Tax Revenue</b>	<b>15537.24</b>	<b>7172.94</b>	<b>46.17</b>	<b>35.50</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>39758.97</b>	<b>19073.85</b>	<b>47.97</b>	<b>54.24</b>
<b>(2) Capital Receipts</b>	<b>101844.16</b>	<b>26501.22</b>	<b>26.02</b>	<b>26.60</b>
(a) Recovery of Loans and advances	5230.45	559.24	10.69	4.38
(b) Other Receipts	0.00	10.87	0.00	0.00
(c) Borrowings and other Liabilities	96613.71	25931.11	26.84	27.93
<b>(3) Total Receipts (1+2)</b>	<b>333251.44</b>	<b>156101.68</b>	<b>46.84</b>	<b>41.86</b>
<b>(4) Revenue Expenditure</b>	<b>289609.06</b>	<b>138255.37</b>	<b>47.74</b>	<b>42.56</b>
(a) Expenditure on Revenue a/c{(excluding (b),(c),(d)&(e)}	112910.17	\$		
(b) Expenditure on Interest Payment	46757.58	20334.37	43.49	19.06

(c) Expenditure on Salaries and Wages	69503.76	\$		0.00
(d) Expenditure on Pension	39508.37	19015.34	48.13	53.81
(e) Expenditure on Subsidy	20929.18	\$		0.00
<b>(5) Capital Expenditure</b>	<b>44862.61</b>	<b>16161.04</b>	<b>36.02</b>	<b>39.10</b>
(a) Expenditure on Capital a/c {(excluding (b))}	44862.61	16161.04	36.02	39.10
(b) Expenditure on Salaries and Wages	0.00	0.00	0.00	0.00
<b>(6) Sector Wise Expenditure</b>	<b>334471.68</b>	<b>154416.41</b>	<b>46.17</b>	<b>42.08</b>
<b>(i) General Sector</b>	<b>111324.65</b>	<b>51382.49</b>	<b>46.16</b>	<b>36.24</b>
(a) Revenue	109567.01	50958.93	46.51	36.74
(b) Capital	1757.64	423.56	24.10	13.04
<b>(ii) Social Sector</b>	<b>113112.07</b>	<b>53542.83</b>	<b>47.34</b>	<b>49.02</b>
(a) Revenue	96893.38	46769.42	48.27	48.91
(b) Capital	16218.69	6773.41	41.76	49.66
<b>(iii) Economic Sector</b>	<b>91064.56</b>	<b>43682.70</b>	<b>47.97</b>	<b>38.25</b>
(a) Revenue	64178.28	34718.63	54.10	39.66
(b) Capital	26886.28	8964.07	33.34	34.90
<b>(iv) Grants-in-aid contributions</b>	<b>18970.40</b>	<b>5808.39</b>	<b>30.62</b>	<b>48.77</b>
<b>(7) Total Expenditure (4)+(5)</b>	<b>334471.67</b>	<b>154416.41</b>	<b>46.17</b>	<b>42.08</b>
<b>(8) Loans and Advances Disbursed</b>	<b>6303.41</b>	<b>1685.26</b>	<b>26.74</b>	<b>30.21</b>
<b>(9) Revenue Surplus(+)/Deficit (-) (1-4)</b>	<b>-58201.78</b>	<b>-8654.91</b>		
<b>(10) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-(4+5+8)}</b>	<b>-104137.35</b>	<b>-25931.10</b>		
<b>(11) Primary Deficit (-) / Surplus (+) [1+2(a)+2(b)]- [4(a)+(c)+(d)+(e)]+(5)+(8)</b>	<b>-57379.77</b>	<b>-5596.73</b>		

\$ Compilation under progress

Sd-  
Sr. Accounts Officer

**Monthly Accounts Exclusion details for the Month of October 2022**

Source	Due		Received		Excluded due to		
	Current Month October 2022	Previous Month September 2022	Current Month October 2022	Previous Month September 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			1,44,26.38	9,17,08.92
December			1,18,07.42	10,35,16.34
January			1,57,79.95	11,92,96.29
February			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			36,95.70	2,78,22.89
December			31,23.09	3,09,45.98
January			54,18.29	3,63,64.27
February			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			11,94.52	86,69.79
December			14,15.84	1,00,85.63
January			9,72.76	1,10,58.39
February			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			13.08	1,28.21
December			25.23	1,53.44
January			12.24	1,65.68
February			16.32	1,82.00
March (P)			22.93	2,04.93
March (Suppl.)				

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**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			44,16.89	3,01,45.54
December			40,59.74	3,42,05.28
January			42,64.09	3,84,69.37
February			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			6,88.52	49,34.94
December			7,80.65	57,15.59
January			7,01.35	64,16.94
February			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			38,78.38	1,64,28.95
December			19,39.19	1,83,68.14
January			38,78.38	2,22,46.52
February			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			5,39.29	35,78.60
December			4,63.68	40,42.28
January			5,32.84	45,75.12
February			9,81.31	55,56.43
March (P)			5,92.38	61,48.81
March (Suppl.)				

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**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			5,78.92	55,97.74
December			6,26.97	62,24.71
January			8,07.74	70,32.45
February			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			29,39.78	2,16,85.82
December			24,45.80	2,41,31.62
January			32,42.72	2,73,74.34
February			14,24.62	2,87,98.96
March (P)			62,14.66	3,50,13.62
March (Suppl.)				

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**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			24.76	2,90.17
December			46,33.96	49,24.13
January			23.82	49,47.95
February			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			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			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			19,43.02	3,00,51.71
December			1,05,62.23	4,06,13.94
January			12,61.60	4,18,75.54
February			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.

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**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			1,99,12.86	14,93,34.36
December			3,00,76.38	17,94,10.74
January			2,11,15.83	20,05,26.57
February			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			1,56,88.81	12,68,62.35
December			2,54,06.24	15,22,68.59
January			2,01,52.81	17,24,21.40
February			2,99,26.74	20,23,48.14
March (P)			4,52,31.85	24,75,79.99
March (Suppl.)				

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**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	\$	\$	37,71.26	4,12,12.74
November			71,22.73	4,83,35.47
December			1,34,33.46	6,17,68.93
January			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

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**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			14,54.55	93,85.52
December			36,99.77	1,30,85.29
January			51,71.51	1,82,56.80
February			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	\$	\$	45,09.92	3,47,78.81
November			45,34.13	3,93,12.94
December			47,58.58	4,40,71.52
January			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			19,08.27	1,71,09.50
December			19,03.73	1,90,13.23
January			20,60.73	2,10,73.96
February			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	\$	\$	8,03.18	1,20,49.79
November			6,69.13	1,27,18.92
December			16,10.70	1,43,29.62
January			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			40,83.44	2,05,76.81
December			46,50.55	2,52,27.36
January			9,35.15	2,61,62.51
February			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			40,83.44	2,05,76.81
December			46,50.55	2,52,27.36
January			9,35.15	2,61,62.51
February			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			1,97,72.25	14,74,39.16
December			3,00,56.79	17,74,95.95
January			2,10,87.96	19,85,83.91
February			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	8,13,82.49	88,86.78	3,33,73.35
November			47,34.10	3,81,07.45
December			72,12.71	4,53,20.16
January			87,27.91	5,40,48.07
February			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			46,56.44	3,77,74.04
December			71,37.79	4,49,11.83
January			86,44.63	5,35,56.46
February			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			77.66	3,33.41
December			74.92	4,08.33
January			83.28	4,91.61
February			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			1,06,92.66	6,42,70.72
December			98,52.31	7,41,23.03
January			60,56.82	8,01,79.85
February			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			83,82.78	5,45,53.36
December			82,27.41	6,27,80.77
January			58,28.91	6,86,09.68
February			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			23,09.88	97,17.36
December			16,24.90	1,13,42.26
January			2,27.91	1,15,70.17
February			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			31,51.40	3,59,26.46
December			1,21,67.93	4,80,94.39
January			45,78.78	5,26,73.17
February			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			14,55.50	2,54,00.42
December			92,17.20	3,46,17.62
January			39,54.82	3,85,72.44
February			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			16,95.90	1,05,26.04
December			29,50.73	1,34,76.77
January			6,23.96	1,41,00.73
February			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			11,94.09	91,34.53
December			8,23.84	99,58.37
January			17,24.45	1,16,82.82
February			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			1,97,72.25	14,74,39.16
December			3,00,56.79	17,74,95.95
January			2,10,87.96	19,85,83.91
February			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			1,40.61	18,95.20
December			19.59	19,14.79
January			27.88	19,42.67
February			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			22,56.27	-78,69.87
December			-1,05,26.05	-1,83,95.92
January			-322.40	-1,87,18.32
February			-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			-19,43.02	-3,00,51.71
December			-1,05,62.23	-4,06,13.94
January			-12,61.61	-4,18,75.55
February			-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			-4,88.47	-2,06,66.19
December			-68,62.46	-2,75,28.65
January			39,09.90	-2,36,18.75
February			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 31.10.2022

(₹ in crore)

Name of the Entity/Entities	Outstanding Guarantee as on 01.10.2022	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month of October 2022	Outstanding Guarantee as on 31.10.2022
<b>A.PUBLIC SECTOR UNDERTAKINGS</b>						
Tamil Nadu Backward Classes Economic Devt Corp Ltd.	225.56	..	..	..	..	225.56
Tamil Nadu Minorities Economic Devt Corp Ltd	113.98	..	7.38	..	..	106.60
Tamil Nadu Adi Dravidar Housing & Devt Corp Ltd.	25.36	..	..	0.03	..	25.39
Tamil Nadu Civil Supplies Corp	19500.00	--	3000.00	2300.00	..	18800.00
Tamil Nadu State Marketing Corp Ltd	25.00	..	..	..	..	25.00
Tamil Nadu Arasu Cable TV Corporation Ltd	130.50	..	2.00	..	..	128.50
Public Sector Sugar Mills	75.37	..	27.21	11.50	..	59.66
Tamil Nadu Water Resources Conservation and Rivers Restoration Corp Ltd	851.68	..	..	164.14	..	1015.82
State Express Transport Corp Ltd	2.50	..	..	..	..	2.50
Tamil Nadu Transport Devt Finance Corp Ltd	4494.00	..	..	225.00	..	4719.00
Tamil Nadu Cement Corp Ltd.	449.84	..	..	..	..	449.84
<b>Sub Total A</b>	<b>25893.79</b>	<b>0.00</b>	<b>3036.59</b>	<b>2700.67</b>	<b>..</b>	<b>25557.87</b>
<b>B. BOARDS AND COPORATIONS</b>						
Tamil Nadu Transmission Corporation Ltd	546.14	..	4.63	..	..	541.51
Tamil Nadu Generation and Distribution Corporation Ltd	60986.15	..	679.32	185.47	..	60492.30
Water and Sanitation Pooled Fund	346.30	..	..	..	..	346.30
Tamil Nadu Khadi and Village Industries Board	30.45	..	..	..	..	30.45
Tamil Nadu Water Supply and Drainage Board	0.45	..	..	..	..	0.45
Chennai Metropolitan Water Supply and Sewerage Board	41.40	..	..	..	..	41.40

Tamil Nadu Urban Finance and infrastructure Devt Corp Ltd	330.62	..	4.00	..	..	326.62
Tamil Nadu Minerals Ltd	1.00	..	..	..	..	1.00
Tamil Nadu Rural Housing and Infrastructure Devt Corp Ltd	334.44	..	..	..	..	334.44
<b>Sub Total B</b>	<b>62616.95</b>	<b>..</b>	<b>687.95</b>	<b>185.47</b>	<b>..</b>	<b>62114.47</b>
<b>C. CO-OPERATIVE INSTITUTIONS</b>						
Tamil Nadu State Apex Cooperative Bank Ltd	8.00	..	..	..	..	8.00
Tamil Nadu C-operative Housing Federation Ltd	55.27	..	31.05	..	..	24.22
Co-operative Sugar Mills	289.60	..	52.10	10.15	..	247.65
<b>Sub Total C</b>	<b>352.87</b>	<b>..</b>	<b>83.15</b>	<b>10.15</b>	<b>..</b>	<b>279.87</b>
<b>Grand Total (A+B+C)</b>	<b>88863.61</b>	<b>..</b>	<b>3807.69</b>	<b>2896.29</b>	<b>..</b>	<b>87952.21</b>

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**Asst. Accounts Officer**

**INFORMATION ON THE BORROWING FROM PUBLIC ACCOUNT AS ON  
31.10.2022**

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.10.2022	Additions during the month of October 2022	Disbursements during the month of October 2022	Closing balance as on 31.10.2022	Amount borrowed from Public Account as on 31.10.2022

(Details not furnished by the State Government)

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**Asst. Accounts Officer**

