

36. STATE FINANCE

Table No.	Contents	Page
36.1	Overall Budget	612
36.2	Receipts on Revenue Account by Principal Heads	613
36.3	Expenditure on Revenue Account by Principal Heads	614
36.4	Small Savings Collection by Districts	615
36.5	SCRIP - wise Small Savings Collection	616
36.6	Year-wise Small Savings Collection in Tamil Nadu	617

36. STATE FINANCE**36.1 OVERALL BUDGET**

<i>Details</i>	<i>(Rs. in Crores)</i>		
	<i>2020-21 (Accounts)</i>	<i>2021-22 (R.E.)</i>	<i>2022-23 (B.E.)</i>
I. Consolidated Fund			
A REVENUE ACCOUNT			
1. Receipts	174076.30	203878.17	231407.28
2. Disbursements	236402.18	259150.97	284188.45
3. Surplus (+) or Deficit (-)	-62325.88	-55272.80	-52781.17
B CAPITAL ACCOUNT			
1. Receipts	108112.22	114121.46	126209.44
2. Disbursements	53131.05	61224.70	76190.65
3. Surplus (+) or Deficit (-)	54981.17	52896.76	50018.79
I. Consolidated Fund (Net)	-7344.71	-2376.03	-2762.38
II. Contingency Fund (Net)	0	0	0
III. Public Account (Net)	5954.14	2866.84	2768.91
TOTAL TRANSACTIONS (Net)	-1390.57	490.80	6.53

(R.E.) : Revised Estimate

(B.E.) : Budget Estimate

Source: Annual Financial Statement, Government of Tamil Nadu.

Compilation: E & A.R. Department, Chennai- 10

36.2 RECEIPTS ON REVENUE ACCOUNT BY PRINCIPAL HEADS

(Rs. in Lakhs)				
Sl. No.	Details	2020-21 (Accounts)	2021-22 (R.E)	2022-23(BE)
I.	Tax revenue (A+B)	13107746.56	15543776.67	17611106.58
A.	Share of Central Taxes	2492451.74	3358022.00	3331114.00
1	Central GST	740664.00	954243.00	1093776.00
2	Integrated GST	0	0	0
3	Corporate Tax	752026.44	941717.00	1040100.00
4	Taxes on Income other than Corporate Tax	770982.30	934765.00	1004517.00
5	Taxes on Wealth	0	274.00	-37.00
6	Customs	132408.00	304797.00	144426.00
7	Union Excise	83775.00	170142.00	44987.00
8	Service Tax	10804.00	52558.00	3345.00
9	Services	1792.00	-474.00	0.00
B.	State's Own Tax Revenue	10615294.82	12185754.67	14279992.58
1	State GST	3794209.93	4302288.00	4956513.21
2	Integrated GST	0	0	0
3	Agricultural Income Tax	3.36	15.75	15.75
4	Land Revenue	21119.28	29671.16	32598.45
5	Stamps and Registration Fee	1167503.81	1432519.18	1632273.00
6	Taxes on Urban Land	815.84	1300.00	1365.00
7	State Excise Duties	782165.66	816728.30	1058911.50
8	Central Sales Tax	40847.70	54864.93	57047.91
9	General Sales Tax	4308082.93	4827297.91	5663288.88
10	Taxes on Vehicles	456117.15	563502.84	714925.00
11	Taxes on Goods & Passengers	206.52	1567.50	1645.87
12	Electricity Duties	48247.03	157904.33	163311.60
13	Entertainment Tax	-4101.83	-1990.99	-1990.72
14	Betting Tax	0.08	2.15	2.15
15	Receipts under Sugarcane Cess	63.17	68.61	69.98
16	Luxury Tax	14.19	15.00	15.00
17	Deduct Refunds	0	0	0
18	Share of Net Proceeds Assigned to States	0	0	0
II.	Non tax revenue (C+D)	4299883.05	4844040.5	5529621.39
C.	State's Own Non Tax Revenue	1042185.32	1183093.08	1553724.20
1	Profits(Fiscal)	372943.71	511654.07	672881.82
2	General Services	123071.54	166681.93	171859.33
3	Social Services	399226.91	319061.62	425916.51
4	Economic Services	146943.16	185695.46	283066.54
D.	Grants-in-Aid from the Government of India	3257697.73	3660947.42	3975897.19
	Total Revenue Receipts (I&II)	17407629.61	20387817.17	23140727.97

Note: (R.E) : Revised Estimate (B.E) : Budget Estimate

Source: Budget Documents, Government of Tamil Nadu.

36.3 EXPENDITURE ON REVENUE ACCOUNT BY PRINCIPAL HEADS

(Rs. in Lakhs)

<i>Details</i>	<i>2020-21 (Accounts)</i>	<i>2021-22 (R.E.)</i>	<i>2022-23 (B.E.)</i>
I DEVELOPMENT EXPENDITURE (A+B)	14161341.29	15498972.69	15610330.98
A. SOCIAL SERVICES	8980485.16	9438083.09	9354720.09
1. Education, Art & Culture, Sports	3799998.19	3817130.46	4271069.63
2. Medical and Public Health	1118485.21	1328196.50	1371045.22
3. Family Welfare	368194.34	406246.09	305647.47
4. Water supply and Sanitation	78524.92	72171.75	76988.71
5. Housing	524471.29	544448.58	711716.06
6. Urban Development	124545.54	165929.95	313978.61
7. Labour and Employment	65998.81	77438.09	99255.03
8. Welfare of SC, ST and OBC	423133.07	442124.13	509089.75
9. Social Security and Welfare	931792.02	1203359.96	1245129.88
10. Nutrition	332924.67	397767.22	437737.94
11. Relief on account of Natural Calamities	1202169.58	969769.71	1.86
12. Other Social Services Information and Publicity	10247.52	13500.65	13059.93
B. ECONOMIC SERVICES	5180856.13	6060889.60	6255610.89
1. General Economic Services	1020167.41	1032188.13	843281.82
2. Agriculture and Allied Services	1460365.64	2033622.16	1984659.49
3. Rural Development	380296.38	712937.32	797062.89
4. Special Area Programme	449.15	474.06	527.23
5. Irrigation and Flood Control	189476.84	211724.40	251305.60
6. Energy	1657710.45	1514123.87	1685168.3
7. Industry and Minerals	316351.32	325218.13	414406.25
8. Transport	153777.97	228277.77	269024.62
9. Science, Technology and Environment	2260.97	2323.76	10174.69
II NON-DEVELOPMENT EXPENDITURE	7899291.65	8599505.08	10911474.73
GENERAL SERVICES	7899291.65	8599505.08	10911474.73
1. Organs of State	168303.86	248877.45	179668.32
2. Fiscal Services	142660.37	160239.50	176898.78
3. Debt Services	3704176.82	4208274.08	5061192.09
4. Administrative Services	1134412.39	1263916.51	1469488.03
5. Pension and other retirement Benefits	2749738.21	2718197.54	4024227.51
6. Miscellaneous General Services	0	0	0
III COMPENSATION & ASSIGNMENTS TO LOCAL BODIES AND Panchayat Raj Institutions	1579585.01	1816618.75	1897039.56
TOTAL REVENUE EXPENDITURE (I+II+III)	23640217.95	25915096.52	28418845.27

(R.E) Revised Estimate, (B.E) : Budget Estimates

Source: Annual Financial Statement, Government of Tamil Nadu.

Compilation: E & A.R. Department, Chennai-108

36.4 SMALL SAVINGS COLLECTION BY DISTRICTS 2022-23
(UPTO MARCH 2023)

(Rs. in Crores)

<i>Districts</i>		<i>Small savings Collection</i>		
		<i>Gross</i>	<i>Withdrawals</i>	<i>Net</i>
1.	Chennai	11801.36	6235.08	5566.28
2.	Kancheepuram	2902.86	1945.30	957.56
3.	Thiruvallur	2067.31	1370.85	696.45
4.	Cuddalore	1402.18	875.75	526.43
5.	Viluppuram	612.69	437.54	175.15
6.	Vellore	1863.45	1407.36	456.09
7.	Tiruvannamalai	658.69	506.15	152.54
8.	Salem	1801.52	1388.59	412.93
9.	Namakkal	785.59	649.77	135.83
10.	Dharmapuri	295.38	223.01	72.37
11.	Krishnagiri	566.41	410.83	155.59
12.	Erode	1123.94	878.20	245.74
13.	Coimbatore	2437.76	1872.06	565.70
14.	Tiruppur	893.81	723.35	170.46
15.	The Nilgiris	527.72	411.58	116.14
16.	Tiruchirappalli	2363.02	1757.18	605.84
17.	Karur	380.43	289.97	90.46
18.	Ariyalur	274.82	215.43	59.39
19.	Perambalur	201.09	171.81	29.28
20.	Pudukkottai	403.18	304.92	98.26
21.	Thanjavur	980.16	720.95	259.21
22.	Nagapattinam	634.14	469.53	164.61
23.	Thiruvarur	392.14	300.64	91.50
24.	Madurai	1764.55	1330.66	433.89
25.	Theni	528.95	394.16	134.79
26.	Dindigul	687.41	548.83	138.59
27.	Ramanathapuram	537.54	415.26	122.28
28.	Virudhunagar	1237.23	937.81	299.42
29.	Sivagangai	573.24	428.42	144.81
30.	Tirunelveli	2200.81	1739.82	460.98
31.	Thoothukudi	1295.81	979.59	316.22
32.	Kanniyakumari	1586.29	1240.94	345.35
Total		45781.48	31581.35	14200.13
Tes		-0.27	3.83	-4.10
Grand Total		45781.21	31585.18	14196.03

Source: Director of Small Savings, Chennai-2

**36.5 SCRIPT-WISE SMALL SAVINGS COLLECTION PARTICULARS
FOR 2022-23**

(Rs. In Crores)

<i>Scheme</i>	<i>Collection for the year 2022-23</i>		
	<i>Gross</i>	<i>Withdrawal</i>	<i>Net</i>
1. N.S.S.	30.93	47.19	-16.26
2. POMIS	2263.97	1637.71	626.26
3. POST OFFICE TERM DEPOSITS:			
a. 1 Year	2790.68	2155.95	634.73
b. 2 Year	281.97	187.21	94.76
c. 3 Year	171.69	109.91	61.78
d. 5 Year	1946.72	749.95	1196.77
CTD	0.00	0.00	0.00
4. Post Office Recurring Deposit	4365.01	3117.98	1247.03
Pass Book-TOTAL	11828.09	7985.65	3842.44
5. National Saving Certificate			
a. N.S.C.V ISSUE	0.00	0.00	0.00
b. N.S.C.VI ISSUE	0.00	0.00	0.00
c. N.S.C.VII ISSUE	0.00	0.00	0.00
d. N.S.C.VIII ISSUE	1663.56	1072.79	590.77
NDB	0.00	0.00	0.00
7 Year IV	0.00	0.00	0.00
6. 12 Year NDC	0.00	0.00	0.00
7. Indira Vikas Pathram	0.00	0.00	0.00
8. Kissan Vikas Pathram	1530.50	1016.2	514.30
Certificate Total	3194.05	2088.97	1105.08
Pass Book + Certificate total	15022.14	10074.63	4947.51
9. Public Provident Fund (P.O)	1174.10	886.7	287.40
PPF(Bank)	0.00	0.00	0.00
10. SSA	3400.98	1827.7	1573.28
11. SCSS	3393.42	1505.15	1888.27
Total Non POSA	22990.64	14294.18	8696.46
12. POSA	22790.57	17291	5499.57
Grand Total	45781.21	31585.18	14196.03

Source: Director of Small Savings, Chennai-2

Statistical Hand Book of Tamil Nadu-2022-23

**36.6 YEARWISE SMALL SAVINGS COLLECTION IN TAMIL NADU
(Upto March 2023)**

<i>Year</i>	<i>Gross Collection</i>	<i>Net Collection</i>	(Rs. In Crores)
			<i>Loan availed from GOI *</i>
1996-97	2233.08	495.80	390.61
1997-98	2432.51	547.46	396.99
1998-99	2905.93	1154.95	866.21
1999-2000	3489.03	1604.74	1201.00
2000-01	4227.37	1818.04	1454.40
2001-02	4323.14	1854.40	1483.52
2002-03	5988.18	2902.99	2902.99
2003-04	8033.88	3968.63	3968.63
2004-05	11133.84	6431.93	6431.93
2005-06	12455.75	5594.13	5594.13
2006-07	10858.97	3069.25	2782.13
2007-08	7791.11	-965.98	-
2008-09	8486.64	-1216.71	-
2009-10	12113.39	1539.39	1231.50
2010-11	13414.55	516.31	413.06
2011-12	10607.50	-2100.74	-
2012-13	9797.05	-1506.83	-
2013-14	9624.19	-730.78	-
2014-15	10936.37	-1084.12	-
2015-16	17259.82	1945.41	972.70
2016-17	20737.29	3510.10	-
2017-18	25257.17	7955.95	-
2018-19	31923.58	12412.50	-
2019-20	41195.23	17622.64	-
2020-21	41478.48	14057.46	-
2021-22	41970.59	16370.18	-
2022-23	45781.21	14196.03	NIL

* GOI : Government of India

*Source: Director of Small Savings, Chennai-2
Statistical Hand Book of Tamil Nadu-2022-23*