

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of April 2016

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2016-2017	Actuals upto April 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>152004.23</b>	<b>6700.05</b>	<b>4.41</b>	<b>9.09</b>
(a) Tax Revenue	120219.52	6317.51	5.25	4.79
(i) Stamps and Registration Fees	10548.25	679.18	6.44	6.89
(ii) Land Revenue	269.64	8.82	3.27	10.64
(iii) Sales Tax	69259.94	4467.49	6.45	6.11
(iv) State Excise Duties	7101.81	466.79	6.57	0.68
(v) Other Taxes and Duties	33039.88	695.23	2.10	2.03
(b) Non-Tax Revenue	9288.63	382.54	4.12	4.29
(c) Grants-in-aid and Contributions	22496.08	0	0	0
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	257.77	123.20	47.79	12.22
(b) Other Receipts				
(c) Borrowings and other Liabilities	36740.11	8518.14	23.18	23.39

<b>(3) Total Receipts (1+2)</b>	<b>189002.11</b>	<b>15341.39</b>	<b>8.12</b>	<b>7.72</b>
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	120836.10	13081.06	10.83	9.97
(b) Non-Plan Expenditure on Interest Payment	20587.88	230.07	1.12	6.01
(c) Non-Plan Expenditure on Salaries and Wages	42673.16	5452.98	12.78	11.65
(d) Non-Plan Expenditure on Capital a/c	439.20	-0.17	-0.04	-0.11
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	41763.35	2253.52	5.40	5.30
(b) Plan expenditure on Salaries and Wages	3300.50	499.34	165.22	10.58
(c) Plan Expenditure on Capital a/c	24124.83	1.76	0.01	2.03
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>190631.93</b>	<b>15341.39</b>	<b>8.05</b>	<b>7.63</b>
(a) Revenue Expenditure {4(a)+5(a)}	162599.45	15334.58	9.43	8.73
(b) Capital Expenditure {4(d)+5(c)}	24564.03	1.59	0.01	1.99
(c) Loans and Advances Disbursed	3468.45	5.22	0.15	0.11
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	<b>-10595.22</b>	<b>-8634.53</b>		
<b>(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-38369.93</b>	<b>-8518.14</b>		

**Sr.Accounts Officer**

**Monthly Accounts Exclusion details for the Month of April 2016**

Source	Due		Received		Excluded due to		
	Current Month April 2016	Previous Month March 2016(P)	Current Month April 2016	Previous Month March 2016(P)	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	1	-	1	-	-	-	-

**Sr.Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	63,17.51	63,17.51	56,17.88	56,17.88
May			91,65.14	1,47,83.02
June			80,93.36	2,28,76.38
July			82,79.06	3,11,55.44
August			79,39.61	3,90,95.05
September			82,46.07	4,73,41.12
October			83,16.40	5,56,57.52
November			79,76.55	6,36,34.07
December			73,00.71	7,09,34.78
January			75,64.56	7,84,99.34
February			81,10.99	8,66,10.33
March (P)			1,42,19.96	10,08,30.29
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6,79.18	6,79.18	7,15.04	7,15.04
May			6,52.12	13,67.16
June			8,11.13	21,78.29
July			8,13.98	29,92.27
August			6,85.09	36,77.36
September			7,65.89	44,43.25
October			7,14.54	51,57.79
November			6,52.37	58,10.16
December			6,54.60	64,64.76
January			5,67.35	70,32.11
February			7,92.86	78,24.97
March (P)			8,96.49	87,21.46
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	8.82	8.82	21.65	21.65
May			74.88	96.53
June			15.58	1,12.11
July			6.92	1,19.03
August			4.03	1,23.06
September			12.05	1,35.11
October			15.52	1,50.63
November			13.01	1,63.64
December			28.05	1,91.69
January			7.24	1,98.93
February			7.07	2,06.00
March (P)			51.52	2,57.52
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Sales Tax**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	44,67.49	44,67.49	42,11.41	42,11.41
May			39,74.69	81,86.10
June			47,66.13	1,29,52.23
July			49,32.68	1,78,84.91
August			48,10.17	2,26,95.08
September			48,27.90	2,75,22.98
October			50,11.88	3,25,34.86
November			47,17.20	3,72,52.06
December			42,42.30	4,14,94.36
January			44,59.32	4,59,53.68
February			46,49.87	5,06,03.55
March (P)			69,40.88	5,75,44.43
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4,66.79	4,66.79	49.94	49.94
May			7,84.16	8,34.10
June			4.43.75	12,77.85
July			4,60.94	17,38.79
August			4,82.54	22,21.33
September			4,91.19	27,12.52
October			4,98.68	32,11.20
November			4,83.51	36,94.71
December			4,37.46	41,32.17
January			4,91.24	46,23.41
February			5,68.03	51,91.44
March (P)			6,44.58	58,36.02
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6,95.23	6,95.23	6,19.84	6,19.84
May			36,79.29	42,99.13
June			20,56.77	63,55.90
July			20,64.54	84,20.44
August			19,57.78	1,03,78.22
September			21,49.04	1,25,27.26
October			20,75.78	1,46,03.04
November			21,10.46	1,67,13.50
December			19,38.30	1,86,51.80
January			20,39.41	2,06,91.21
February			20,93.16	2,27,84.37
March (P)			56,86.49	2,84,70.86
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3,82.54	3,82.54	3,89.51	3,89.51
May			4,02.54	7,92.05
June			5,88.25	13,80.30
July			6,52.09	20,32.39
August			4,55.39	24,87.78
September			4,78.21	29,65.99
October			7,41.25	37,07.24
November			3,42.76	40,50.00
December			5,19.33	45,69.33
January			5,77.19	51,46.52
February			5,88.30	57,34.82
March (P)			23,17.51	80,52.33
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			4,76.11	4,76.11
June			41,38.08	46,14.19
July			14,19.21	60,33.40
August			15,78.72	76,12.12
September			18,48.54	94,60.66
October			1,78.86	96,39.52
November			37,26.97	1,33,66.49
December			22,21.69	1,55,88.18
January			4,13.21	1,60,01.39
February			14,86.61	1,74,88.00
March (P)			17,32.13	1,92,20.13
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,23.20	1,23.20	36.73	36.73
May			49.30	86.03
June			25.43	1,11.46
July			75.15	1,86.61
August			26.72	2,13.33
September			24.17	2,37.50
October			40.40	2,77.90
November			22.42	3,00.32
December			25.70	3,26.02
January			59.98	3,86.00
February			19.02	4,05.02
March (P)			2,78.73	6,83.75
March (Suppl)				

**Asst. Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	85,18.14	85,18.14	74,44.58	74,44.58
May			3,87.49	78,32.07
June			29,39.57	1,07,71.64
July			8,00.26	1,15,71.90
August			7,37.87	1,23,09.77
September			8,31.47	1,31,41.24
October			32,31.97	1,63,73.21
November			40,62.03	2,04,35.24
December			14,96.81	2,19,32.05
January			46,77.20	2,66,09.25
February			16,42.53	2,82,51.78
March (P)			24,08.49	3,06,60.27
March (Suppl)				

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,41.39	1,53,41.39	1,34,88.70	1,34,88.70
May			1,04,80.58	2,39,69.28
June			1,57,84.69	3,97,53.97
July			1,12,25.77	5,09,79.74
August			1,07,38.31	6,17,16.05
September			1,14,28.46	7,31,46.51
October			1,25,08.88	8,56,55.39
November			1,61,30.73	10,17,86.12
December			1,15,64.24	11,33,50..36
January			1,32,92.14	12,66,42.50
February			1,18,47.45	13,84,89.95
March (P)			2,09,56.82	15,94,46.77
March (Suppl)				

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,30,81.06	1,30,81.06	1,08,90.25	1,08,90.25
May			68,38.29	1,77,28.54
June			1,04,60.10	2,81,88.64
July			66,27.87	3,48,16.51
August			71,98.20	4,20,14.71
September			82,44.45	5,02,59.16
October			87,47.45	5,90,06.61
November			94,29.52	6,84,36.13
December			82,00.90	7,66,37.03
January			90,26.04	8,56,63.07
February			64,23.67	9,20,86.74
March (P)			96,72.67	10,17,59.41
March (Suppl)				

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2,30.07	2,30.07	10,30.64	10,30.64
May			11,85.57	22,16.21
June			12,80.24	34,96.45
July			11,67.12	46,63.57
August			13,72.11	60,35.68
September			14,20.52	74,56.20
October			10,02.05	84,58.25
November			10,65.31	95,23.56
December			10,67.55	1,05,91.11
January			14,47.56	1,20,38.67
February			11,01.54	1,31,40.21
March (P)			24,93.72	1,56,33.93
March (Suppl)				

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	54,52.98	54,52.98	44,40.30	44,40.30
May			35,28.31	79,68.61
June			29,46.87	1,09,15.48
July			30,25.52	1,39,41.00
August			29,86.91	1,69,27.91
September			26,94.96	1,96,22.87
October			33,35.58	2,29,58.45
November			31,68.97	2,61,27.42
December			31,41.26	2,92,68.68
January			29,20.36	3,21,89.04
February			22,95.56	3,44,84.60
March (P)			15,67.17	3,60,51.77
March (Suppl)				

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-0.17	-0.17	-0.48	-0.48
May			-0.20	-0.68
June			1.54	0.86
July			5.76	6.62
August			1,11.73	1,18.35
September			1.32	1,19.67
October			44.58	1,64.25
November			1.64	1,65.89
December			40.60	2,06.49
January			4.12	2,10.61
February			1,03.35	3,13.96
March (P)			2,61.48	5,75.44
March (Suppl)				

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	22,53.52	22,53.52	21,04.76	21,04.76
May			23,42.65	44,47.41
June			33,46.77	77,94.18
July			35,91.18	1,13,85.36
August			16,44.50	1,30,29.86
September			27,67.75	1,57,97.61
October			24,34.22	1,82,31.83
November			45,81.91	2,28,13.74
December			15,43.01	2,43,56.75
January			32,66.04	2,76,22.79
February			32,37.24	3,08,60.03
March (P)			60,05.60	3,68,65.63
March (Suppl)				

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4,99.34	4,99.34	3,10.47	3,10.47
May			2,71.67	5,82.14
June			2,27.95	8,10.09
July			2,34.98	10,45.07
August			2,22.37	12,67.44
September			1,98.84	14,66.28
October			2,53.51	17,19.79
November			2,53.23	19,73.02
December			2,59.81	22,32.83
January			2,01.05	24,33.88
February			1,78.82	26,12.70
March (P)			2,05.98	28,18.68
March (Suppl)				

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.76	1.76	4,90.62	4,90.62
May			9,90.77	14,81.39
June			17,36.69	32,18.08
July			9,08.26	41,26.34
August			16,23.05	57,49.39
September			3,81.65	61,31.04
October			11,47.43	72,78.47
November			20,95.43	93,73.90
December			15,77.44	1,09,51.34
January			8,98.50	1,18,49.84
February			19,01.69	1,37,51.53
March (P)			42,67.49	1,80,19.02
March (Suppl)				

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,41.39	1,53,41.39	1,34,88.70	1,34,88.70
May			1,04,80.58	2,39,69.28
June			1,57,84.69	3,97,53.97
July			1,12,25.77	5,09,79.74
August			1,07,38.31	6,17,18.05
September			1,14,28.46	7,31,46.51
October			1,25,08.88	8,56,55.39
November			1,61,30.73	10,17,86.12
December			1,15,64.24	11,33,50.36
January			1,32,92.14	12,66,42.50
February			1,18,47.45	13,84,89.95
March (P)			2,09,56.82	15,94,46.77
March (Suppl)				

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,34.58	1,53,34.58	1,29,95.01	1,29,95.01
May			91,80.94	2,21,75.95
June			1,38,06.87	3,59,82.82
July			1,02,19.05	4,62,01.87
August			88,42.70	5,50,44.57
September			1,10,12.20	6,60,56.77
October			1,11,81.67	7,72,38.44
November			1,40,11.43	9,12,49.87
December			97,43.91	10,09,93.78
January			1,22,92.08	11,32,85.86
February			96,60.91	12,29,46.77
March (P)			1,56,78.27	13,86,25.04
March (Suppl)				

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.59	1.59	4,90.14	4,90.14
May			9,90.57	14,80.71
June			17,38.23	32,18.94
July			9,14.02	41,32.96
August			17,34.78	58,67.74
September			3,82.97	62,50.71
October			11,92.01	74,42.72
November			20,97.07	95,39.79
December			16,18.04	1,11,57.83
January			9,02.62	1,20,60.45
February			20,05.04	1,40,65.49
March (P)			45,28.97	1,85,94.46
March (Suppl)				

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5.22	5.22	3.55	3.55
May			3,09.07	3,12.62
June			2,39.59	5,52.21
July			92.70	6,44.91
August			1,60.83	8,05.74
September			33.29	8,39.03
October			1,35.20	9,74.23
November			22.23	9,96.46
December			2,02.29	11,98.75
January			97.44	12,96.19
February			1,81.50	14,77.69
March (P)			7,49.58	22,27.27
March (Suppl)				

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-86,34.53	-86,34.53	-69,87.62	-69,87.62
May			8,62.85	-61,24.77
June			-9,87.18	-71,11.95
July			1,31.31	-69,80.64
August			11,31.02	-58,49.62
September			-4,39.38	-62,89.00
October			-19,45.16	-82,34.16
November			-19,65.15	-1,01,99.31
December			2,97.82	-99,01.49
January			-37,37.12	-1,36,38.61
February			5,24.99	-1,31,13.62
March (P)			25,91.33	-1,05,22.29
March (Suppl)				

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-85,18.14	-85,18.14	-74,44.58	-74,44.58
May			-3,87.49	-78,32.07
June			-29,39.57	-1,07,71.64
July			-8,00.26	-1,15,71.90
August			-7,37.87	-1,23,09.77
September			-8,31.47	-1,31,41.24
October			-32,31.97	-1,63,73.21
November			-40,62.03	-2,04,35.24
December			-14,96.81	-2,19,32.05
January			-2,66,09.25	-46,77.20
February			-16,42.53	-2,82,51.78
March (P)			-24,08.49	-3,06,60.27
March (Suppl)				

**Asst. Accounts Officer**

```

SQL> SELECT PCO_PLAN_NON_PLAN_FLG,
2 ROUND((SUM(NVL(PCO_DBT_TOT_AMNT,0)-NVL(PCO_DCT_DBT_TOT_AMNT,0)
3 +NVL(PCO_BDGT_RCVRY_DBT_TOT_AMNT,0)))/10000000,2)
4 TOTAL FROM PYMNT_CNSLDTD_ABSTRCT
5 WHERE PCO_MNTH_OF_ACNT between '&mnth1' AND '&mnth2'
6 AND SUBSTR(PCO_CLS_ID,24,3) IN ('010','020','030')
7 AND SUBSTR(PCO_CLS_ID,9,4) BETWEEN '2000' AND '3999'
8 GROUP BY PCO_PLAN_NON_PLAN_FLG
9 /SQL> /

```

```

P          TOTAL
-----
P          499.34
N          5452.98

```

```

SQL> SELECT ROUND((SUM(NVL(BDG_PLN_BDGTD_AMNT,0)-
NVL(BDG_DCT_RCVRY_AMNT_PLN,0)))/10000000,2) PLN,
2 ROUND((SUM(NVL(BDG_NON_PLN_BDGTD_AMNT,0)-
NVL(BDG_DCT_RCVRY_AMNT_NON_PLN,0)))/10000000,2) NP FROM
M
3 BDGTS WHERE SUBSTR(BDG_CLS_ID,9,4) BETWEEN '2000' AND '3999' and substr(bdg_cls_id,1,4) =
'&yea
r'
4 AND SUBSTR(BDG_CLS_ID,24,3) IN ('010','020','030') AND BDG_IND in ('O','S')
5 /

```

Enter value for year: 2015

```

old 3: BDGTS WHERE SUBSTR(BDG_CLS_ID,9,4) BETWEEN '2000' AND '3999' and substr(bdg_cls_id,1,4) =
'
new 3: BDGTS WHERE SUBSTR(BDG_CLS_ID,9,4) BETWEEN '2000' AND '3999' and substr(bdg_cls_id,1,4) =
=

```

```

          PLN          NP
-----
          3300.5      42673.16'

```