

Government of Tamil Nadu

**Accounts at a Glance
As at the end of July 2010
(unaudited provisional figures)**

(Rs. in Crores)

	Budget Estimates 2010-2011	Actuals upto July 2010	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	5,18,40.01	1,77,46.00	34.23	29.23
(b) Non-Tax Revenue	41,01.28	9,99.64	24.37	30.00
(c) Grants-in-aid and Contributions	71,50.45	18,64.19	26.07	16.90
(2) Capital Receipts				
(a) Recovery of Loans and advances	3,50.03	3,65.36	1,04.38	23.60
(b) Other Receipts	0.00	0.00	0.00	
(c) Borrowing and other Liabilities	1,62,22.13	67,98.12		
(3) Total Receipts (1+2)	7,96,63.90	2,77,73.31	34.86	24.88
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	5,37,88.03	2,13,91.07	39.77	28.57
(b) Non-Plan Expenditure on Interest Payment	76,72.63	18,93.07	24.67	25.56
(c) Non-Plan Expenditure on Capital a/c	1,46.22	4.34	2.97	-0.44
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	1,40,55.75	38,06.61	27.08	16.72
(b) Plan Expenditure on Capital a/c	1,26,70.05	22,54.55	17.79	16.17

(6) Total Expenditure (6(a)+6(b)+6(c))	8,15,51.07	2,77,73.31	34.06	24.26
(a) Revenue Expenditure {4(a)+5(a)}	6,78,43.78	2,51,97.68	37.14	26.35
(b) Capital Expenditure {4(c)+5(b)}	1,28,16.27	22,58.89	17.63	15.97
(c) Loans and Advances disbursed	8,91.02	3,16.74	35.55	2.25
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-47,52.04	-45,87.85		
(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}	-1,81,09.30	-67,98.12		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of July 2010

Source	Due		Received		Excluded due to		
	Current Month June 2010	Previous Month May 2010	Current Month June 2010	Previous Month May 2010	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	175	-	175	-	-	-	-
Forest Divisions	100	-	100	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	36,83.55	36,83.55	28,75.84	28,75.84
May	51,61.46	88,45.01	35,76.35	64,52.19
June	38,22.87	1,26,67.88	39,62.81	1,04,15.00
July	50,78.12	1,77,46.00	35,18.38	1,39,33.38
August			30,23.34	1,69,56.72
September			40,95.77	2,10,52.49
October			39,45.12	2,49,97.61
November			36,39.57	2,86,37.18
December			34,48.25	3,20,85.43
January			35,83.74	3,56,69.17
February			38,04.48	3,94,73.65
March			58,30.49	4,53,04.14
March (Suppl)				

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2,93.19	2,93.19	1,90.59	1,90.59
May	190.80	4,83.99	3,23.51	5,14.10
June	2,50.90	7,34.89	3,11.40	8,25.50
July	2,64.75	9,99.64	1,95.95	10,21.45
August			2,42.70	12,64.15
September			3,41.72	16,05.87
October			4,20.06	20,25.93
November			2,90.80	23,16.73
December			3,51.84	26,68.57
January			2,98.69	29,67.26
February			8,62.96	38,30.22
March			7,43.09	45,73.31
March (Suppl)				

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	542.04	5,42.04	2,66.81	2,66.81
June	7,52.29	12,94.33	4,18.06	6,84.87
July	5,69.86	18,64.19	5,30.58	12,15.45
August			2,82.27	14,97.72
September			2,76.05	17,73.77
October			6,09.65	23,83.42
November			8,20.36	32,03.78
December			1,98.59	34,02.37
January			4,40.58	38,42.95
February			3,41.69	41,84.64
March			13,22.10	55,06.74
March (Suppl)				

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2,67.47	2,67.47	1,50.33	1,50.33
May	15.87	2,83.34	78.49	2,28.82
June	68.99	3,52.33	8.34	2,37.16
July	13.03	3,65.36	8.08	2,45.24
August			29.97	2,75.21
September			58.43	3,33.64
October			4,74.07	8,07.71
November			9.87	8,17.58
December			12.12	8,29.70
January			5,24.27	13,53.97
February			27.71	13,81.68
March			12,11.23	25,92.91
March (Suppl)				

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	34,90.44	34,90.44	8,77.14	8,77.14
May	6,47.79	41,38.23	-3,14.01	5,63.13
June	19,11.24	60,49.47	-5,75.37	-12.24
July	7,48.65	67,98.12	12,93.59	12,81.35
August			15,24.23	28,05.58
September			6,10.83	34,16.41
October			18,98.08	53,14.49
November			-4,14.32	49,00.17
December			26,66.52	75,66.69
January			13,02.39	88,69.08
February			4,36.89	93,05.97
March			14,66.12	1,07,72.09
March (Suppl)				

Asst. Accounts Officer

TOTAL RECEIPTS
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	77,34.65	77,34.65	40,93.90	40,93.90
May	65,57.96	1,42,92.61	39,31.15	80,25.05
June	68,06.29	2,10,98.90	41,25.24	1,21,50.29
July	66,74.41	2,77,73.31	55,46.58	1,76,96.87
August			51,02.51	2,27,99.38
September			53,82.80	2,81,82.18
October			73,46.98	3,55,29.16
November			43,46.28	3,98,75.44
December			66,77.32	4,65,52.76
January			61,49.67	5,27,02.43
February			54,73.73	5,81,76.16
March			1,05,73.03	6,87,49.19
March (Suppl)				

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	72,51.58	72,51.58	38,42.00	38,42.00
May	5437.59	1,26,89.17	32,50.54	70,92.54
June	48,46.09	1,75,35.26	27,50.19	98,42.73
July	38,55.81	2,13,91.07	42,27.67	1,40,70.40
August			39,34.98	1,80,05.38
September			36,78.11	2,16,83.49
October			48,40.49	2,65,23.98
November			32,97.13	2,98,21.11
December			36,29.45	3,34,50.56
January			45,58.65	3,80,09.21
February			31,83.67	4,11,92.88
March			49,04.92	4,60,97.80
March (Suppl)				

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1,81.43	1,81.43	1,84.89	1,84.89
May	5,47.76	7,29.19	4,92.70	6,77.59
June	8,26.87	15,56.06	6,84.40	13,61.99
July	3,37.01	18,93.07	2,62.63	16,24.62
August			5,23.08	21,47.70
September			5,14.74	26,62.44
October			4,01.23	30,63.67
November			3,97.04	34,60.71
December			5,77.81	40,38.52
January			3,39.52	43,78.04
February			7,74.56	51,52.60
March			10,42.49	61,95.09
March (Suppl)				

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-0.07	-0.07	-0.50	-0.50
May	0.13	0.06	40.52	40.02
June	1.31	1.37	-39.93	0.09
July	2.97	4.34	-0.64	-0.55
August			0.86	0.31
September			2.53	2.84
October			-0.61	2.23
November			0.71	2.94
December			27.46	30.40
January			7.59	37.99
February			1.23	39.22
March			1,05.23	1,44.45
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	4,63.11	4,63.11	1,95.45	1,95.45
May	4,49.58	9,12.69	2,70.79	4,66.24
June	11,43.70	20,56.39	6,34.83	11,01.07
July	17,50.22	38,06.61	7,94.57	18,95.64
August			7,40.92	26,36.56
September			12,84.42	39,20.98
October			13,45.43	52,66.41
November			6,08.88	58,75.29
December			14,64.66	73,39.95
January			8,06.24	81,46.19
February			13,35.52	94,81.71
March			26,72.16	1,21,53.87
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	18.64	18.64	56.13	56.13
May	5,49.68	5,68.32	3,68.27	4,24.40
June	6,61.32	12,29.64	7,66.96	11,91.36
July	10,24.91	22,54.55	5,00.03	16,91.39
August			4,15.05	21,06.44
September			4,05.35	25,11.79
October			10,39.72	35,51.51
November			4,19.34	39,70.85
December			6,16.05	45,86.90
January			6,71.86	52,58.76
February			5,90.83	58,49.59
March			22,12.94	80,62.53
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	77,34.65	77,34.65	40,93.90	40,93.90
May	65,57.96	1,42,92.61	39,31.15	80,25.05
June	68,06.29	2,10,98.90	41,25.24	1,21,50.29
July	66,74.41	2,77,73.31	55,46.58	1,76,96.87
August			51,02.51	2,27,99.38
September			53,82.80	2,81,82.18
October			73,46.98	3,55,29.16
November			43,46.28	3,98,75.44
December			66,77.32	4,65,52.76
January			61,49.67	5,27,02.43
February			54,73.73	5,81,76.16
March			1,05,73.03	6,87,49.19
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	77,14.69	77,14.69	40,37.45	40,37.45
May	58,87.17	1,36,01.86	35,21.33	75,58.78
June	59,89.79	1,95,91.65	33,85.02	1,09,43.80
July	56,06.03	2,51,97.68	50,22.24	1,59,66.04
August			46,75.90	2,06,41.94
September			49,62.53	2,56,04.47
October			61,85.92	3,17,90.39
November			39,06.01	3,56,96.40
December			50,94.11	4,07,90.51
January			53,64.89	4,61,55.40
February			45,19.19	5,06,74.59
March			75,77.08	5,82,51.67
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	18.57	18.57	55.63	55.63
May	5,49.81	5,68.38	4,08.79	4,64.42
June	6,62.63	12,31.01	7,27.03	11,91.45
July	10,27.88	22,58.89	4,99.39	16,90.84
August			4,15.91	21,06.75
September			4,07.88	25,14.63
October			10,39.11	35,53.74
November			4,20.05	39,73.79
December			6,43.51	46,17.30
January			6,79.45	52,96.75
February			5,92.06	58,88.81
March			23,18.17	82,06.98
March (Suppl)				

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.39	1.39	0.82	0.82
May	1,20.98	1,22.37	1.03	1.85
June	1,53.87	2,76.24	13.19	15.04
July	40.50	3,16.74	24.95	39.99
August			10.70	50.69
September			12.39	63.08
October			1,21.95	1,85.03
November			20.22	2,05.25
December			9,39.70	11,44.95
January			1,05.33	12,50.28
February			3,62.48	16,12.76
March			6,77.78	22,90.54
March (Suppl)				

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-37,37.95	-37,37.95	-9,71.02	-9,71.02
May	7.13	-37,30.82	6,45.34	-3,25.68
June	-11,63.73	-48,94.55	13,07.25	9,81.57
July	3,06.70	-45,87.85	-7,77.33	2,04.24
August			-11,27.59	-9,23.35
September			-2,48.99	-11,72.34
October			-12,11.09	-23,83.43
November			8,44.72	-15,38.71
December			-10,95.43	-26,34.14
January			-10,41.88	-36,76.02
February			4,89.94	-31,86.08
March			3,18.60	-28,67.48
March (Suppl)				

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(Rs in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-34,90.44	-34,90.44	-8,77.14	-8,77.14
May	-6,47.79	-41,38.23	3,14.01	-5,63.13
June	-19,11.24	-60,49.47	5,75.37	12.24
July	-7,48.65	-67,98.12	-12,93.59	-12,81.35
August			-15,24.23	-28,05.58
September			-6,10.83	-34,16.41
October			-18,98.08	-53,14.49
November			4,14.32	-49,00.17
December			-26,66.52	-75,66.69
January			-13,02.39	-88,69.08
February			-4,36.89	-93,05.97
March			-14,66.12	-1,07,72.09
March (Suppl)				

Asst. Accounts Officer