

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of JULY 2012

(unaudited provisional figures) (In crore of Rupees)

	Budget Estimates 2012-2013	Actuals upto July 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>				
(a) Tax Revenue	8,64,93.02	2,63,46.39	30.46	31.30
(b) Non-Tax Revenue	60,32.61	13,31.18	22.07	23.86
(c) Grants-in-aid and Contributions	80,64.29	13,51.87	16.76	16.76
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	1,51.99	1,23.22	81.07	51.35
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	1,98,32.13	67,73.92		
<b>(3) Total Receipts (1+2)</b>	12,05,74.04	3,59,26.58	29.80	28.60
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	7,44,88.03	2,55,07.80	34.24	33.64
(b) Non-Plan Expenditure on Interest Payment	1,03,82.82	20,64.93	19.89	25.11
(c) Non-Plan Expenditure on Capital a/c	1,98.73	-0.49	-0.25	1.43
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	2,59,97.18	54,33.98	20.90	16.49
(b) Plan Expenditure on Capital a/c	2,12,71.33	46,85.99	22.03	14.45

<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	12,34,59.37	23,59,26.58	29.10	28.06
(a) Revenue Expenditure {4(a)+5(a)}	10,04,85.21	3,09,41.78	30.79	30.26
(b) Capital Expenditure {4(c)+5(b)}	2,14,70.06	46,85.50	21.82	14.31
(c) Loans and Advances Disbursed	15,04.10	2,99.30	19.90	30.25
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	1,04.71	-19,12.34		
<b>(8) Fiscal Surplus(+/ Deficit (-) {1+2(a)+2(b)-6}</b>	-2,27,17.46	-67,73.92		

**Sr.Accounts Officer**

**Monthly Accounts Exclusion details for the Month of JULY 2012**

Source	Due		Received		Excluded due to		
	Current Month June 2012	Previous Month May 2012	Current Month June 2012	Previous Month May 2012	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Divisions</b>	176	-	176	-	-	-	-
<b>Forest Divisions</b>	128	-	128	-	-	-	-
<b>Others</b>	1	-	1	-	-	-	-

**Sr.Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	49,22.88	49,22.88	42,54.57	42,54.57
May	79,62.15	1,28,85.03	43,56.74	86,11.31
June	66,51.62	1,95,36.65	49,17.45	1,35,28.76
July	68,09.74	2,63,46.39	74,92.23	2,10,20.99
August			56,72.14	2,66,93.13
September			56,67.25	3,23,60.38
October			56,99.76	3,80,60.14
November			61,50.13	4,42,10.27
December			60,58.79	5,02,69.06
January			58,13.63	5,60,82.69
February			58,87.71	6,19,70.40
March (P)			1,04,08.47	7,23,78.87
March (Suppl)			-1,46.61	7,22,32.26

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4,60.35	4,60.35	3,38.31	3,38.31
May	2,83.74	7,44.09	2,61.78	6,00.09
June	2,60.34	10,04.43	2,60.58	8,60.67
July	3,26.75	13,31.18	2,87.53	11,48.20
August			3,59.41	15,07.61
September			4,35.95	19,43.56
October			6,79.15	26,22.71
November			2,85.81	29,08.52
December			5,20.56	34,29.08
January			2,95.53	37,24.61
February			2,95.84	40,20.45
March (P)			9,66.12	49,86.57
March (Suppl)			23.72	50,10.29

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	2,33.48	2,33.48	1,55.64	1,55.64
June	5,87.26	8,20.74	7,10.68	8,66.32
July	5,31.13	13,51.87	3,81.42	12,47.74
August			5,11.42	17,59.16
September			7,11.25	24,70.41
October			8,21.62	32,92.03
November			2,31.90	35,23.93
December			12,16.15	47,40.08
January			6,83.16	54,23.24
February			1,23.60	55,46.84
March (P)			17,27.42	72,74.26
March (Suppl)			12.05	72,86.31

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	33.60	33.60	26.53	26.53
May	26.24	59.84	14.78	41.31
June	17.96	77.80	20.60	61.91
July	45.42	1,23.22	1,26.27	1,88.18
August			31.49	2,19.67
September			72.52	2,92.19
October			-2,84.12	8.07
November			12.87	20.94
December			28.88	49.82
January			20.16	69.98
February			20.51	90.49
March (P)			30,90.14	31,80.63
March (Suppl)			0.00	31,80.63

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	26,30.89	26,30.89	31,78.70	31,78.70
May	-12,29.14	14,01.75	14,00.64	45,79.34
June	24,72.46	38,74.21	5,39.40	51,18.74
July	28,99.71	67,73.92	-20,47.79	30,70.95
August			-3,11.40	27,59.55
September			24,27.30	51,86.85
October			2,59.36	54,46.21
November			31,70.73	86,16.94
December			18,69.17	1,04,86.11
January			32,13.87	1,36,99.98
February			28,36.87	1,65,36.85
March (P)			3,32.69	1,68,69.54
March (Suppl)			5,81.41	1,74,50.95

**Asst. Accounts Officer**



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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	80,47.72	80,47.72	77,98.11	77,98.11
May	72,76.47	1,53,24.19	61,89.58	1,39,87.69
June	99,89.64	2,53,13.83	64,48.71	2,04,36.40
July	1,06,12.75	3,59,26.58	62,39.66	2,66,76.06
August			62,63.06	3,29,39.12
September			93,14.27	4,22,53.39
October			71,75.77	4,94,29.16
November			98,51.44	5,92,80.60
December			96,93.55	6,89,74.15
January			1,00,26.35	7,90,00.50
February			91,64.53	8,81,65.03
March (P)			1,65,24.84	10,46,89.87
March (Suppl)			4,70.57	10,51,60.44

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	71,00.28	71,00.28	72,04.56	72,04.56
May	46,13.71	1,17,13.99	52,04.16	1,24,08.72
June	61,54.13	1,78,68.12	49,38.24	1,73,46.96
July	76,39.68	2,55,07.80	44,71.19	2,18,18.15
August			44,80.68	2,62,98.83
September			66,38.47	3,29,37.30
October			42,75.17	3,72,12.47
November			47,43.90	4,19,56.37
December			67,82.41	4,87,38.78
January			65,13.55	5,52,52.33
February			36,00.27	5,88,52.60
March (P)			73,07.76	6,61,60.36
March (Suppl)			-3,91.05	6,57,69.31

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1,71.60	1,71.60	1,79.59	1,79.59
May	7,58.33	9,29.93	6,46.40	8,25.99
June	4,90.45	14,20.38	8,15.59	16,41.58
July	6,44.55	20,64.93	5,81.38	22,22.96
August			4,26.69	26,49.65
September			11,36.53	37,86.18
October			4,12.76	41,98.94
November			2,79.14	44,78.08
December			10,39.14	55,17.22
January			7,46.97	62,64.19
February			6,59.36	69,23.55
March (P)			14,06.79	83,30.34
March (Suppl)			6,20.49	89,50.83

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-0.32	-0.32	-0.21	-0.21
May	0.60	0.28	0.17	-0.04
June	1.17	1.45	0.21	0.17
July	-1.94	-0.49	1.84	2.01
August			0.17	2.18
September			2.29	4.47
October			0.73	5.20
November			0.84	6.04
December			2.11	8.15
January			3.75	11.90
February			1,01.53	1,13.43
March (P)			6.97	1,20.40
March (Suppl)			-0.19	1,20.21

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	7,47.47	7,47.47	5,11.89	5,11.89
May	13,81.58	21,29.05	4,32.50	9,44.39
June	13,34.44	34,63.49	7,05.07	16,49.46
July	19,70.49	54,33.98	9,70.45	26,19.91
August			8,64.39	34,84.30
September			19,43.68	54,27.98
October			15,27.12	69,55.10
November			14,57.73	84,12.83
December			13,66.87	97,79.70
January			23,75.29	1,21,54.99
February			17,14.75	1,38,69.74
March (P)			36,64.62	1,75,34.36
March (Suppl)			37.97	1,75,72.33

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1,98.71	1,98.71	80.16	80.16
May	10,61.87	12,60.58	5,31.82	6,11.98
June	24,46.49	37,07.07	7,44.71	13,56.69
July	9,78.92	46,85.99	5,21.90	18,78.59
August			4,42.29	23,20.88
September			4,78.61	27,99.49
October			8,36.94	36,36.43
November			14,91.50	51,27.93
December			14,13.03	65,40.96
January			9,58.02	74,98.98
February			27,29.98	1,02,28.96
March (P)			51,62.64	1,53,91.60
March (Suppl)			8,23.84	1,62,15.44

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	80,47.72	80,47.72	77,98.11	77,98.11
May	72,76.47	1,53,24.19	61,89.58	1,39,87.69
June	99,89.64	2,53,13.83	64,48.71	2,04,36.40
July	1,06,12.75	3,59,26.58	62,39.66	2,66,76.06
August			62,63.06	3,29,39.12
September			93,14.27	4,22,53.39
October			71,75.77	4,94,29.16
November			98,51.44	5,92,80.60
December			96,93.55	6,89,74.15
January			1,00,26.35	7,90,00.50
February			91,64.53	8,81,65.03
March (P)			1,65,24.84	10,46,89.87
March (Suppl)			4,70.57	10,51,60.44

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	78,47.75	78,47.75	77,16.45	77,16.45
May	59,95.29	1,38,43.04	56,36.66	1,33,53.11
June	74,88.57	2,13,31.61	56,43.31	1,89,96.42
July	96,10.17	3,09,41.78	54,41.64	2,44,38.06
August			53,45.07	2,97,83.13
September			85,82.15	3,83,65.28
October			58,02.29	4,41,67.57
November			62,01.63	5,03,69.20
December			81,49.28	5,85,18.48
January			88,88.84	6,74,07.32
February			53,15.02	7,27,22.34
March (P)			1,09,72.38	8,36,94.72
March (Suppl)			-3,53.08	8,33,41.64

**Asst. Accounts Officer**



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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1,98.39	1,98.39	79.95	79.95
May	10,62.47	12,60.86	5,31.99	6,11.94
June	24,47.66	37,08.52	7,44.92	13,56.86
July	9,76.98	46,85.50	5,23.74	18,80.60
August			4,42.46	23,23.06
September			4,80.90	28,03.96
October			8,37.67	36,41.63
November			14,92.34	51,33.97
December			14,15.14	65,49.11
January			9,61.77	75,10.88
February			28,31.51	1,03,42.39
March (P)			51,69.61	1,55,12.00
March (Suppl)			8,23.65	1,63,35.65

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.58	1.58	1.71	1.71
May	2,18.71	2,20.29	20.93	22.64
June	53.41	2,73.70	60.48	83.12
July	25.60	2,99.30	2,74.28	3,57.40
August			4,75.53	8,32.93
September			2,51.22	10,84.15
October			5,35.81	16,19.96
November			21,57.47	37,77.43
December			1,29.13	39,06.56
January			1,75.74	40,82.30
February			10,18.00	51,00.30
March (P)			3,82.85	54,83.15
March (Suppl)			0.00	54,83.15

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-24,64.52	-24,64.52	-31,23.57	-31,23.57
May	24,84.08	19.56	-8,62.50	-39,86.07
June	10.65	30.21	2,45.40	-37,40.67
July	-19,42.55	-19,12.34	27,19.54	-10,21.13
August			11,97.90	1,76.77
September			-17,67.70	-15,90.93
October			13,98.24	-1,92.69
November			4,66.21	2,73.52
December			-3,53.78	-80.26
January			-20,96.52	-21,76.78
February			9,92.13	-11,84.65
March (P)			21,29.63	9,44.98
March (Suppl)			2,42.24	11,87.22

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-26,30.89	-26,30.89	-31,78.70	-31,78.70
May	12,29.14	-14,01.75	-14,00.64	-45,79.34
June	-24,72.46	-38,74.21	-5,39.40	-51,18.74
July	-28,99.71	-67,73.92	20,47.79	-30,70.95
August			3,11.40	-27,59.55
September			-24,27.30	-51,86.85
October			-2,59.36	-54,46.21
November			-31,70.73	-86,16.94
December			-18,69.17	-1,04,86.11
January			-32,13.87	-1,36,99.98
February			-28,36.87	-1,65,36.85
March (P)			-3,32.69	-1,68,69.54
March (Suppl)			-5,81.41	-1,74,50.95

**Asst. Accounts Officer**