

Government of Tamil Nadu

Accounts at a Glance As at the end of June 2016

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2016-2017	Actuals upto June 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	152004.23	27264.10	17.94	20.23
(a) Tax Revenue	120219.52	22238.23	18.50	19.51
(i) Stamps and Registration Fees	10548.25	2102.98	19.94	20.97
(ii) Land Revenue	269.64	86.18	31.96	55.12
(iii) Sales Tax	69259.94	13794.52	19.92	18.81
(iv) State Excise Duties	7101.81	1445.67	20.36	17.51
(v) Other Taxes and Duties	33039.88	4808.88	14.55	20.86
(b) Non-Tax Revenue	9288.63	1280.10	13.78	15.22
(c) Grants-in-aid and Contributions	22496.08	3745.77	16.65	28.18
(2) Capital Receipts				
(a) Recovery of Loans and advances	257.77	193.69	75.14	37.09
(b) Other Receipts				
(c) Borrowings and other Liabilities	36740.11	12477.94	33.96	33.84

(3) Total Receipts (1+2)	189002.11	39935.73	21.13	22.74
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	120836.10	30334.18	25.10	25.82
(b) Non-Plan Expenditure on Interest Payment	20587.88	4139.41	20.11	20.40
(c) Non-Plan Expenditure on Salaries and Wages	42673.16	12193.46	28.57	28.64
(d) Non-Plan Expenditure on Capital a/c	439.20	-0.46	-0.10	0.19
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	41763.35	7078.78	16.95	19.63
(b) Plan expenditure on Salaries and Wages	3300.50	1002.55	30.38	27.60
(c) Plan Expenditure on Capital a/c	24124.83	2077.42	8.61	13.30
(6) Total Expenditure (6(a)+6(b)+6(c))	190615.87	39935.73	20.95	22.50
(a) Revenue Expenditure {4(a)+5(a)}	162599.45	37412.96	23.01	24.17
(b) Capital Expenditure {4(d)+5(c)}	24564.03	2076.96	8.46	13.06
(c) Loans and Advances Disbursed	3452.39	445.81	12.91	17.41
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-10595.22	-10148.86		
(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}	-38353.87	-12477.94		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of June 2016

Source	Due		Received		Excluded due to		
	Current Month June 2016	Previous Month May 2016	Current Month June 2016	Previous Month May 2016	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	61,14.09	1,24,31.60	91,65.14	1,47,83.02
June	98,06.63	2,22,38.23	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)			-0.35	10,08,29.94

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	5,62.27	12,41.45	6,52.12	13,67.16
June	8,61.53	21,02.98	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)			0.00	87,21.46

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	72.34	81.16	74.88	96.53
June	5.02	86.18	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)			0.00	2,57.52

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	42,81.47	87,48.96	39,74.69	81,86.10
June	50,45.56	1,37,94.52	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)			-22.41	5,75,22.02

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	4,56.21	9,23.00	7,84.16	8,34.10
June	5,22.67	14,45.67	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)			0.00	58,36.02

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	7,41.80	14,37.03	36,79.29	42,99.13
June	33,71.85	48,08.88	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)			22.06	2,84,92.92

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	3,77.34	7,59.88	4,02.54	7,92.05
June	5,20.22	12,80.10	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)			23.72	80,76.05

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	19,05.68	19,05.68	4,76.11	4,76.11
June	18,40.09	37,45.77	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)			39.49	1,92,59.62

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	44.74	1,67.94	49.30	86.03
June	25.75	1,93.69	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)			0.06	6,83.81

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	40,91.23	1,26,09.37	3,87.49	78,32.07
June	-1,31.43	1,24,77.94	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)			19,53.60	3,26,13.87

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	1,25,33.08	2,78,74.47	1,04,80.58	2,39,69.28
June	1,20,61.26	3,99,35.73	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)			20,16.52	16,14,63.29

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	86,06.20	2,16,87.26	68,38.29	1,77,28.54
June	86,46,.92	3,03,34.18	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)			18,10.20	10,35,69.61

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	22,77.49	25,07.56	11,85.57	22,16.21
June	16,31.85	41,39.41	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)			17,57.08	1,73,91.01

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	35,67.47	90,20.45	35,28.31	79,68.61
June	31,73.01	1,21,93.46	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)			98.01	3,61,49.78

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	-0.30	-0.47	-0.20	-0.68
June	0.01	-0.46	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)			7.13	5,82.57

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	28,69.48	51,23.00	23,42.65	44,47.41
June	19,55.78	70,78.78	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)			-2,97.85	3,65,67.78

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	2,54.83	7,54.17	2,71.67	5,82.14
June	2,48.38	10,02.55	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)			-94.33	27,24.35

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	6,26.91	6,28.67	9,90.77	14,81.39
June	14,48.75	20,77.42	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)			3,92.87	1,84,11.89

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	1,25,33.08	2,78,74.47	1,04,80.58	2,39,69.28
June	1,20,61.26	3,99,35.73	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)			20,16.52	16,14,63.29

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	1,14,75.68	2,68,10.26	91,80.94	2,21,75.95
June	1,06,02.70	3,74,12.96	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)			15,12.35	14,01,37.39

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	6,26.61	6,28.20	9,90.57	14,80.71
June	14,48.76	20,76.96	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)			4,00.00	1,89,94.46

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	4,30.79	4,36.01	3,09.07	3,12.62
June	9.80	4,45.81	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)			1,04.17	23,31.44

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	-30,78.57	-1,17,13.10	8,62.85	-61,24.77
June	15,64.24	-1,01,48.86	-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)			-14,49.49	-1,19,71.78

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	-40,91.23	-1,26,09.37	-3,87.49	-78,32.07
June	1,31.43	-1,24,77.94	-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)			-19,53.60	-3,26,13.87

Asst. Accounts Officer