

Government of Tamil Nadu

Accounts at a Glance As at the end of June 2018

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2018-2019	Actuals upto June 2018	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	176251.48	36415.04	20.66	48.93
(a) Tax Revenue	144323.50	29697.02	20.58	20.55
(i) Goods and Service Tax	53480.24	10621.99	19.86	
(ii) Stamps and Registration Fees	10935.67	2769.60	25.33	19.94
(iii) Land Revenue	282.39	67.33	23.84	31.96
(iv) Sales Tax	44427.04	9142.98	20.58	19.92
(v) State Excise Duties	6997.83	1569.64	22.43	20.36
(vi) Other Taxes and Duties	28200.33	5525.48	19.59	14.55
(b) Non-Tax Revenue	9813.06	1960.59	19.98	13.78
(c) Grants-in-aid and Contributions	20626.87	4757.43	23.06	16.65
(2) Capital Receipts				
(a) Recovery of Loans and advances	5423.96	173.22	3.19	75.14
(b) Other Receipts				
(c) Borrowings and other Liabilities	44480.74	13437.21	30.21	33.96

(3) Total Receipts (1+2)	224668.13	50025.47	22.27	21.13
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	195450.62	46981.11	24.04	25.10
(b) Non-Plan Expenditure on Interest Payment	28729.05	5409.11	18.83	20.11
(c) Non-Plan Expenditure on Salaries and Wages	45502.17	\$		28.57
(d) Non-Plan Expenditure on Capital a/c	28767.92	1895.95	6.59	-0.10
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c				
(b) Plan expenditure on Salaries and Wages				
(c) Plan Expenditure on Capital a/c				
(6) Total Expenditure (6(a)+6(b)+6(c))	228520.57	50025.47	21.89	20.95
(a) Revenue Expenditure {4(a)+5(a)}	195450.62	46981.11	24.04	23.01
(b) Capital Expenditure {4(d)+5(c)}	28767.92	1895.95	6.59	8.46
(c) Loans and Advances Disbursed	4302.03	1148.41	26.69	48.76
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-19199.14	-10566.07		
(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}	-46845.13	-13437.21		

Sr.Accounts Officer

\$ Compilation under progress

Monthly Accounts Exclusion details for the Month of June 2018

Source	Due		Received		Excluded due to		
	Current Month June 2018	Previous Month May 2018	Current Month June 2018	Previous Month May 2018	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	99,63.82	99,63.82	66,69.12	66,69.12
May	96,84.99	1,96,48.81	1,01,96.61	1,68,65.73
June	1,00,48.21	2,96,97.02	91,94.08	2,60,59.81
July			94,95.96	3,55,55.77
August			88,37.62	4,43,93.39
September			90,90.14	5,34,83.53
October			1,14,09.92	6,48,93.45
November			98,39.35	7,47,32.80
December			97,90.28	8,45,23.08
January			96,52.07	9,41,75.15
February			1,09,67.96	10,51,43.11
March (P)			1,57,51.94	12,08,95.05
March (Suppl)			-58.74	12,08,36.31

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Goods and Service Tax
(In Crore of Rupees)

Month	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	37,23.34	37,23.34		
May	34,75.05	71,98.39		
June	34,23.60	1,06,21.99		
July			1.76	1.76
August			23,91.42	23,93.18
September			22,88.59	46,81.77
October			44,07.80	90,89.57
November			28,74.88	1,19,64.45
December			30,43.62	1,50,08.07
January			30,21.27	1,80,29.34
February			47,10.53	2,27,39.87
March (P)			49,67.92	2,77,07.79
March (Suppl)			0.00	2,77,07.79

Asst. Accounts Officer

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

Month	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	8,76.04	8,76.04	6,98.65	6,98.65
May	8,66.77	17,42.81	4,37.21	11,35.86
June	10,26.79	27,69.60	6,96.22	18,32.08
July			9,47.68	27,79.76
August			6,90.66	34,70.42
September			8,53.43	43,23.85
October			7,17.19	50,41.04
November			8,87.29	59,28.33
December			8,60.38	67,88.71
January			7,65.29	75,54.00
February			7,70.91	83,24.91
March (P)			8,69.65	91,94.56
March (Suppl)			0.00	91,94.56

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9.55	9.55	4.94	4.94
May	4.22	13.77	9.88	14.82
June	53.56	67.33	6.21	21.03
July			4.41	25.44
August			28.35	53.79
September			31.43	85.22
October			12.03	97.25
November			22.83	1,20.08
December			4.61	1,24.69
January			8.18	1,32.87
February			6.12	1,38.99
March (P)			13.31	1,52.30
March (Suppl)			0.00	1,52.30

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	28,32.07	28,32.07	48,30.85	48,30.85
May	27,68.35	56,00.42	45,57.14	93,87.99
June	35,42.56	91,42.98	53,51.72	1,47,39.71
July			54,80.35	2,02,20.06
August			31,15.56	2,33,35.62
September			30,60.99	2,63,96.61
October			30,61.79	2,94,58.40
November			31,08.54	3,25,66.94
December			31,55.20	3,57,22.14
January			29,71.44	3,86,93.58
February			30,63.98	4,17,57.56
March (P)			45,97.29	4,63,54.85
March (Suppl)			0.25	4,63,55.10

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4,89.92	4,89.92	3,58.84	3,58.84
May	5,09.38	9,99.30	4,14.09	7,72.93
June	5,70.34	15,69.64	4,91.28	12,64.21
July			4,95.65	17,59.86
August			4,95.94	22,55.80
September			5,08.90	27,64.70
October			5,48.13	33,12.83
November			4,89.91	38,02.74
December			4,45.40	42,48.14
January			5,09.67	47,57.81
February			5,71.66	53,29.47
March (P)			4,85.83	58,15.30
March (Suppl)			0.00	58,15.30

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	20,32.90	20,32.90	7,75.84	7,75.84
May	20,61.22	40,94.12	47,78.29	55,54.13
June	14,31.36	55,25.48	26,48.65	82,02.78
July			25,67.87	1,07,68.89
August			21,15.69	1,28,84.58
September			23,46.80	1,52,31.38
October			26,62.98	1,78,94.36
November			24,55.90	2,03,50.26
December			22,81.07	2,26,31.33
January			23,76.22	2,50,07.55
February			18,44.76	2,68,52.31
March (P)			48,17.94	3,16,70.25
March (Suppl)			-58.99	3,16,11.26

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4,69.80	4,69.80	4,24.89	4,24.89
May	6,67.11	11,36.91	3,38.06	7,62.95
June	8,23.68	19,60.59	7,56.40	15,19.35
July			6,37.24	21,56.59
August			7,48.57	29,05.16
September			5,80.35	34,85.51
October			6,25.37	41,10.88
November			8,93.71	50,04.59
December			7,22.31	57,26.90
January			6,54.24	63,81.14
February			7,86.20	71,67.34
March (P)			24,82.79	96,50.13
March (Suppl)			66.91	97,17.04

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	10,33.25	10,33.25	7.00	7.00
May	7,44.38	17,77.63	32,94.37	33,01.37
June	29,79.80	47,57.43	12,54.18	45,55.55
July			16,49.26	62,04.81
August			5,91.26	67,96.07
September			18,15.90	86,11.97
October			8,05.91	94,17.88
November			6,12.78	1,00,30.66
December			17,00.61	1,17,31.27
January			8,79.70	1,26,10.97
February			9,60.55	1,35,71.52
March (P)			10,90.01	1,46,61.53
March (Suppl)			17.91	1,46,79.44

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	55.17	55.17	55.46	55.46
May	91.80	1,46.97	24.72	80.18
June	26.25	1,73.22	22.94	1,03.12
July			33.21	1,36.33
August			21.85	1,58.18
September			24.54	1,82.72
October			41.91	2,24.63
November			17.79	2,42.42
December			45,95.56	48,37.98
January			47.36	48,85.34
February			1,24.36	50,09.70
March (P)			34,62.52	84,72.22
March (Suppl)			0.13	84,72.35

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00		
May	0.00	0.00		
June	0.00	0.00		
July				
August				
September				
October				
November			0.01	0.01
December			0.00	0.01
January			0.00	0.01
February			0.00	0.01
March (P)			2.22	2.23
March (Suppl)			0.00	2.23

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	42,51.65	42,51.65	64,28.95	64,28.95
May	50,28.42	92,80.07	7,45.60	71,74.55
June	41,57.14	1,34,37.21	34,53.60	1,06,28.15
July			20,88.01	1,27,16.16
August			24,17.95	1,51,34.11
September			34,97.89	1,86,32.00
October			25,59.31	2,11,91.31
November			27,51.69	2,39,43.00
December			7,86.11	2,47,29.11
January			25,75.54	2,73,04.65
February			9,02.75	2,82,07.40
March (P)			90,72.69	3,72,80.09
March (Suppl)			48,24.46	4,21,04.55

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,73.69	1,57,73.69	1,35,85.42	1,35,85.42
May	1,62,16.70	3,19,90.39	1,45,99.36	2,81,84.78
June	1,80,35.08	5,00,25.47	1,46,81.20	4,28,65.98
July			1,39,03.68	5,67,69.66
August			1,26,17.25	6,93,86.91
September			1,50,08.82	8,43,95.73
October			1,54,42.42	9,98,38.15
November			1,41,15.33	11,39,53.48
December			1,75,94.87	13,15,48.35
January			1,38,08.91	14,53,57.26
February			1,37,41.82	15,90,99.08
March (P)			3,18,62.17	19,09,61.25
March (Suppl)			48,50.67	19,58,11.92

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,55,34.29	1,55,34.29	1,35,67.78	1,35,67.78
May	1,46,51.09	3,01,85.38	1,34,01.58	2,69,69.36
June	1,67,95.73	4,69,81.11	1,11,30.79	3,81,00.15
July			1,29,00.93	5,10,01.08
August			1,18,79.14	6,28,80.22
September			1,40,43.84	7,69,24.06
October			1,27,22.20	8,96,46.26
November			1,22,84.10	10,19,30.36
December			1,63,94.32	11,83,24.68
January			1,19,80.58	13,03,05.26
February			1,24,15.78	14,27,21.04
March (P)			2,18,80.13	16,46,01.17
March (Suppl)			45,43.53	16,91,44.70

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2,04.07	2,04.07	13,77.29	13,77.29
May	30,17.68	32,21.75	16,74.33	30,51.62
June	21,87.36	54,09.11	16,15.60	46,67.22
July			15,69.69	62,36.91
August			13,13.17	75,50.08
September			27,27.56	1,02,77.64
October			19,15.31	1,21,92.95
November			17,90.50	1,39,83.45
December			16,41.84	1,56,25.29
January			21,81.97	1,78,07.26
February			19,65.07	1,97,72.33
March (P)			34,27.32	2,31,99.65
March (Suppl)			28,11.88	2,60,11.53

Asst. Accounts Officer

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	61,54.88	61,54.88	59,38.36	59,38.36
May	46,03.47	1,07,58.35	41,83.30	1,01,21.66
June	\$	\$	36,46.69	1,37,68.35
July			39,18.63	1,76,86.98
August			33,74.75	2,10,61.73
September			32,93.98	2,43,55.71
October			39,35.77	2,82,91.48
November			27,98.44	3,10,89.92
December			5187.58	3,62,77.50
January			36,44.92	3,99,21.92
February			27,97.63	4,27,19.55
March (P)			22,03.72	4,49,23.27
March (Suppl)			-1.66	4,49,21.61

Asst. Accounts Officer

\$ Compilation under progress

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

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.70	1,88.70	11.92	11.92
May	6,47.52	8,36.22	5,63.73	5,75.65
June	10,59.73	18,95.95	24,61.33	30,36.98
July			6,69.52	37,06.50
August			6,80.84	43,87.34
September			9,23.71	53,11.05
October			12,67.00	65,78.05
November			10,79.41	76,57.46
December			9,23.12	85,80.58
January			9,28.98	95,09.56
February			10,37.57	1,05,47.13
March (P)			92,96.23	1,98,43.36
March (Suppl)			3,06.83	2,01,50.19

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON SALARIES/W AGES
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,57,73.69	1,57,73.69	1,35,85.42	1,35,85.42
May	1,62,16.70	3,19,90.39	1,45,99.36	2,81,84.78
June	1,80,35.08	5,00,25.47	1,46,81.20	4,28,65.98
July			1,39,03.68	5,67,69.66
August			1,26,17.25	6,93,86.91
September			1,50,08.82	8,43,95.73
October			1,54,42.42	9,98,38.15
November			1,41,15.33	11,39,53.48
December			1,75,94.87	13,15,48.35
January			1,38,08.91	14,53,57.26
February			1,37,41.82	15,90,99.08
March (P)			3,18,62.17	19,09,61.25
March (Suppl)			48,50.67	19,58,11.92

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,55,34.29	1,55,34.29	1,35,67.78	1,35,67.78
May	1,46,51.09	3,01,85.38	1,34,01.58	2,69,69.36
June	1,67,95.73	4,69,81.11	1,11,30.79	3,81,00.15
July			1,29,00.93	5,10,01.08
August			1,18,79.14	6,28,80.22
September			1,40,43.84	7,69,24.06
October			1,27,22.20	8,96,46.26
November			1,22,84.10	10,19,30.36
December			1,63,94.32	11,83,24.68
January			1,19,80.58	13,03,05.26
February			1,24,15.78	14,27,21.04
March (P)			2,18,80.13	16,46,01.17
March (Suppl)			45,43.53	16,91,44.70

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.70	1,88.70	11.92	11.92
May	6,47.52	8,36.22	5,63.73	5,75.65
June	10,59.73	18,95.95	24,61.33	30,36.98
July			6,69.52	37,06.50
August			6,80.84	43,87.34
September			9,23.71	53,11.05
October			12,67.00	65,78.05
November			10,79.41	76,57.46
December			9,23.12	85,80.58
January			9,28.98	95,09.56
February			10,37.57	1,05,47.13
March (P)			92,96.23	1,98,43.36
March (Suppl)			3,06.83	2,01,50.19

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	50.70	50.70	5.72	5.72
May	9,18.09	9,68.79	6,34.05	6,39.77
June	1,79.62	11,48.41	10,89.08	17,28.85
July			3,33.23	20,62.08
August			57.27	21,19.35
September			41.27	21,60.62
October			14,53.22	36,13.84
November			7,51.82	43,65.66
December			2,77.43	46,43.09
January			8,99.35	55,42.44
February			2,88.47	58,30.91
March (P)			6,85.81	65,16.72
March (Suppl)			0.31	65,17.03

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-40,67.42	-40,67.42	-64,66.77	-64,66.77
May	-35,54.61	-76,22.03	4,27.46	-60,39.31
June	-29,44.04	-1,05,66.07	73.87	-59,65.44
July			-11,18.47	-70,83.91
August			-17,01.69	-87,85.60
September			-25,57.45	-1,13,43.05
October			1,19.00	-1,12,24.05
November			-9,38.26	-1,21,62.31
December			-41,81.12	-1,63,43.43
January			-7,94.57	-1,71,38.00
February			2,98.93	-1,68,39.07
March (P)			-25,55.39	-1,93,94.46
March (Suppl)			-45,17.45	-2,39,11.91

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-42,51.65	-42,51.65	-64,28.95	-64,28.95
May	-50,28.42	-92,80.07	-7,45.60	-71,74.55
June	-41,57.14	-1,34,37.21	-34,53.60	-1,06,28.15
July			-20,88.01	-1,27,16.16
August			-24,17.95	-,1,51,34.11
September			-34,97.89	-1,86,32.00
October			-25,59.31	-2,11,91.31
November			-27,51.69	-2,39,43.00
December			-7,86.11	-2,47,29.11
January			-25,75.54	-2,73,04.65
February			-9,02.75	-2,82,07.40
March (P)			-90,72.69	-3,72,80.09
March (Suppl)			-48,24.46	-4,21,04.55

Asst. Accounts Officer