

Government of Tamil Nadu

Accounts at a Glance

As at the end of MARCH 2012 (P)

(unaudited provisional figures) (In crore of Rupees)

	Budget Estimates 2011-2012	Actuals upto March 2012 (P)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	7,28,98.10	7,23,78.87	99.29	113.22
(b) Non-Tax Revenue	50,14.97	49,86.57	99.43	100.90
(c) Grants-in-aid and Contributions	77,72.06	72,74.26	93.60	89.78
(2) Capital Receipts				
(a) Recovery of Loans and advances	3,67.26	31,80.63	866.04	220.19
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	1,68,81.00	1,68,69.54	99.93	110.27
(3) Total Receipts (1+2)	10,29,33.10	10,46,89.87	101.71	110.35
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	70156.14	6,61,60.36	94.30	107.20
(b) Non-Plan Expenditure on Interest Payment	88,13.06	83,30.34	94.52	97.14
(c) Non-Plan Expenditure on Capital a/c	1,59.70	1,20.40	75.39	142.46
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	2,04,47.25	1,75,34.36	85.75	94.96
(b) Plan Expenditure on Capital a/c	1,75,88.80	1,53,91.60	87.51	91.68

(6) Total Expenditure (6(a)+6(b)+6(c))	11,39,34.56	10,46,89.87	91.89	103.21
(a) Revenue Expenditure {4(a)+5(a)}	9,06,03.39	8,36,94.72	92.37	104.51
(b) Capital Expenditure {4(c)+5(b)}	1,77,48.50	1,55,12.00	87.40	92.23
(c) Loans and Advances Disbursed	5582.67	54,83.15	98.22	138.14
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-35,23.36	9,44.98		
(8) Fiscal Surplus(+/ Deficit (-) {1+2(a)+2(b)-6}	-2,77,99.03	-1,68,69.54		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of MARCH 2012 (P)

Source	Due		Received		Excluded due to		
	Current Month March 2012 (P)	Previous Month February 2012	Current Month March 2012 (P)	Previous Month February 2012	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	176	-	176	-	-	-	-
Forest Divisions	102	-	102	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	42,54.57	42,54.57	36,83.55	36,83.55
May	43,56.74	86,11.31	51,61.46	88,45.01
June	49,17.45	1,35,28.76	38,22.87	1,26,67.88
July	74,92.23	2,10,20.99	50,78.12	1,77,46.00
August	56,72.14	2,66,93.13	44,99.44	2,22,45.44
September	56,67.25	3,23,60.38	42,90.52	2,65,35.96
October	56,99.76	3,80,60.14	47,21.57	3,12,57.53
November	61,50.13	4,42,10.27	46,75.93	3,59,33.46
December	60,58.79	5,02,69.06	44,69.49	4,04,02.95
January	58,13.63	5,60,82.69	44,40.21	4,48,43.16
February	58,87.71	6,19,70.40	48,42.29	4,96,85.45
March (P)	1,04,08.47	7,23,78.87	90,07.87	5,86,93.32
March (Suppl)			1.75	5,86,95.07

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3,38.31	3,38.31	2,93.19	2,93.19
May	2,61.78	6,00.09	190.80	4,83.99
June	2,60.58	8,60.67	2,50.90	7,34.89
July	2,87.53	11,48.20	2,64.75	9,99.64
August	3,59.41	15,07.61	2,63.65	12,63.29
September	4,35.95	19,43.56	2,96.93	15,60.22
October	6,79.15	26,22.71	4,24.30	19,84.52
November	2,85.81	29,08.52	4,22.71	24,07.23
December	5,20.56	34,29.08	3,74.68	27,81.91
January	2,95.53	37,24.61	3,54.55	31,36.46
February	2,95.84	40,20.45	4,54.06	35,90.52
March (P)	9,66.12	49,86.57	5,47.70	41,38.22
March (Suppl)			13.41	41,51.63

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1,55.64	1,55.64	542.04	5,42.04
June	7,10.68	8,66.32	7,52.29	12,94.33
July	3,81.42	12,47.74	5,69.86	18,64.19
August	5,11.42	17,59.16	7,03.69	25,67.88
September	7,11.25	24,70.41	3,33.41	29,01.29
October	8,21.62	32,92.03	3,16.64	32,17.93
November	2,31.90	35,23.93	93.91	33,11.84
December	12,16.15	47,40.08	5,16.22	38,28.06
January	6,83.16	54,23.24	13,60.51	51,88.57
February	1,23.60	55,46.84	2,70.10	54,58.67
March (P)	17,27.42	72,74.26	9,60.72	64,19.39
March (Suppl)			4,20.63	68,40.02

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	26.53	26.53	2,67.47	2,67.47
May	14.78	41.31	15.87	2,83.34
June	20.60	61.91	68.99	3,52.33
July	1,26.27	1,88.18	13.03	3,65.36
August	31.49	2,19.67	32.92	3,98.28
September	72.52	2,92.19	10.34	4,08.62
October	-2,84.12	8.07	14.70	4,23.32
November	12.87	20.94	9.44	4,32.76
December	28.88	49.82	12.28	4,45.04
January	20.16	69.98	19.53	4,64.57
February	20.51	90.49	12.39	4,76.96
March (P)	30,90.14	31,80.63	2,93.77	7,70.73
March (Suppl)			-0.48	7,70.25

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	31,78.70	31,78.70	34,90.44	34,90.44
May	14,00.64	45,79.34	6,47.79	41,38.23
June	5,39.40	51,18.74	19,11.24	60,49.47
July	-20,47.79	30,70.95	7,48.65	67,98.12
August	-3,11.40	27,59.55	11,48.71	79,46.83
September	24,27.30	51,86.85	18,40.20	97,87.03
October	2,59.36	54,46.21	14,59.63	1,12,46.65
November	31,70.73	86,16.94	50.34	1,12,96.99
December	18,69.17	1,04,86.11	21,90.01	1,34,87.00
January	32,13.87	1,36,99.98	3,52.61	1,38,39.61
February	28,36.87	1,65,36.85	22,93.62	1,61,33.23
March (P)	3,32.69	1,68,69.54	17,55.00	1,78,88.23
March (Suppl)			-12,38.78	1,66,49.45

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	77,98.11	77,98.11	77,34.65	77,34.65
May	61,89.58	1,39,87.69	65,57.96	1,42,92.61
June	64,48.71	2,04,36.40	68,06.29	2,10,98.90
July	62,39.66	2,66,76.06	66,74.41	2,77,73.31
August	62,63.06	3,29,39.12	66,48.41	3,44,21.72
September	93,14.27	4,22,53.39	67,71.40	4,11,93.12
October	71,75.77	4,94,29.16	69,36.84	4,81,29.95
November	98,51.44	5,92,80.60	52,52.33	5,33,82.28
December	96,93.55	6,89,74.15	75,62.68	6,09,44.96
January	1,00,26.35	7,90,00.50	65,27.41	6,74,72.37
February	91,64.53	8,81,65.03	78,72.46	7,53,44.83
March (P)	1,65,24.84	10,46,89.87	1,25,65.06	8,79,09.89
March (Suppl)			-8,03.47	8,71,06.42

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	72,04.56	72,04.56	72,51.58	72,51.58
May	52,04.16	1,24,08.72	5437.59	1,26,89.17
June	49,38.24	1,73,46.96	48,46.09	1,75,35.26
July	44,71.19	2,18,18.15	38,55.81	2,13,91.07
August	44,80.68	2,62,98.83	50,54.20	2,64,45.27
September	66,38.47	3,29,37.30	44,02.94	3,08,48.21
October	42,75.17	3,72,12.47	43,72.90	3,52,21.11
November	47,43.90	4,19,56.37	38,20.79	3,90,41.90
December	67,82.41	4,87,38.78	48,72.55	4,39,14.45
January	65,13.55	5,52,52.33	39,88.46	4,79,02.91
February	36,00.27	5,88,52.60	46,34.16	5,25,37.07
March (P)	73,07.76	6,61,60.36	60,38.94	5,85,76.01
March (Suppl)			-4,37.26	5,81,38.75

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1,79.59	1,79.59	1,81.43	1,81.43
May	6,46.40	8,25.99	5,47.76	7,29.19
June	8,15.59	16,41.58	8,26.87	15,56.06
July	5,81.38	22,22.96	3,37.01	18,93.07
August	4,26.69	26,49.65	6,94.72	25,87.79
September	11,36.53	37,86.18	4,39.18	30,26.97
October	4,12.76	41,98.94	6,62.93	36,89.90
November	2,79.14	44,78.08	4,92.59	41,82.49
December	10,39.14	55,17.22	6,23.19	48,05.68
January	7,46.97	62,64.19	4,08.59	52,14.27
February	6,59.36	69,23.55	11,57.05	63,71.32
March (P)	14,06.79	83,30.34	10,81.91	74,53.23
March (Suppl)			4,86.65	79,39.88

Asst. Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-0.21	-0.21	-0.07	-0.07
May	0.17	-0.04	0.13	0.06
June	0.21	0.17	1.31	1.37
July	1.84	2.01	2.97	4.34
August	0.17	2.18	0.03	4.37
September	2.29	4.47	2.24	6.61
October	0.73	5.20	2.62	9.23
November	0.84	6.04	0.94	10.17
December	2.11	8.15	-2.82	7.35
January	3.75	11.90	7.47	14.82
February	1,01.53	1,13.43	1.24	16.06
March (P)	6.97	1,20.40	1,94.27	2,10.33
March (Suppl)			6.69	2,17.02

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	5,11.89	5,11.89	4,63.11	4,63.11
May	4,32.50	9,44.39	4,49.58	9,12.69
June	7,05.07	16,49.46	11,43.70	20,56.39
July	9,70.45	26,19.91	17,50.22	38,06.61
August	8,64.39	34,84.30	9,36.47	47,43.08
September	19,43.68	54,27.98	12,30.40	59,73.48
October	15,27.12	69,55.10	10,12.69	69,86.17
November	14,57.73	84,12.83	7,34.70	77,20.87
December	13,66.87	97,79.70	12,59.21	89,80.08
January	23,75.29	1,21,54.99	16,01.54	1,05,81.62
February	17,14.75	1,38,69.74	12,95.38	1,18,77.00
March (P)	36,64.62	1,75,34.36	27,39.47	1,46,16.47
March (Suppl)			-3,48.48	1,42,67.99

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	80.16	80.16	18.64	18.64
May	5,31.82	6,11.98	5,49.68	5,68.32
June	7,44.71	13,56.69	6,61.32	12,29.64
July	5,21.90	18,78.59	10,24.91	22,54.55
August	4,42.29	23,20.88	6,07.18	28,61.73
September	4,78.61	27,99.49	8,91.04	37,52.77
October	8,36.94	36,36.43	15,20.26	52,73.03
November	14,91.50	51,27.93	6,59.79	59,32.82
December	14,13.03	65,40.96	11,98.56	71,31.38
January	9,58.02	74,98.98	8,09.29	79,40.67
February	27,29.98	1,02,28.96	11,97.38	91,38.05
March (P)	51,62.64	1,53,91.60	31,01.85	1,22,39.90
March (Suppl)			-9.15	1,22,30.75

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	77,98.11	77,98.11	77,34.65	77,34.65
May	61,89.58	1,39,87.69	65,57.96	1,42,92.61
June	64,48.71	2,04,36.40	68,06.29	2,10,98.90
July	62,39.66	2,66,76.06	66,74.41	2,77,73.31
August	62,63.06	3,29,39.12	66,48.41	3,44,21.72
September	93,14.27	4,22,53.39	67,71.40	4,11,93.12
October	71,75.77	4,94,29.16	69,36.84	4,81,29.95
November	98,51.44	5,92,80.60	52,52.33	5,33,82.28
December	96,93.55	6,89,74.15	75,62.68	6,09,44.96
January	1,00,26.35	7,90,00.50	65,27.41	6,74,72.37
February	91,64.53	8,81,65.03	78,72.46	7,53,44.83
March (P)	1,65,24.84	10,46,89.87	1,25,65.06	8,79,09.89
March (Suppl)			-8,03.47	8,71,06.42

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	77,16.45	77,16.45	77,14.69	77,14.69
May	56,36.66	1,33,53.11	58,87.17	1,36,01.86
June	56,43.31	1,89,96.42	59,89.79	1,95,91.65
July	54,41.64	2,44,38.06	56,06.03	2,51,97.68
August	53,45.07	2,97,83.13	59,90.67	3,11,88.35
September	85,82.15	3,83,65.28	56,33.35	3,68,21.70
October	58,02.29	4,41,67.57	53,85.59	4,22,07.28
November	62,01.63	5,03,69.20	45,55.49	4,67,62.77
December	81,49.28	5,85,18.48	61,31.76	5,28,94.53
January	88,88.84	6,74,07.32	55,90.00	5,84,84.53
February	53,15.02	7,27,22.34	59,29.54	6,44,14.07
March (P)	1,09,72.38	8,36,94.72	87,78.41	7,31,92.48
March (Suppl)			-7,85.74	7,24,06.74

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	79.95	79.95	18.57	18.57
May	5,31.99	6,11.94	5,49.81	5,68.38
June	7,44.92	13,56.86	6,62.63	12,31.01
July	5,23.74	18,80.60	10,27.88	22,58.89
August	4,42.46	23,23.06	6,07.21	28,66.10
September	4,80.90	28,03.96	8,93.28	37,59.38
October	8,37.67	36,41.63	15,22.88	52,82.26
November	14,92.34	51,33.97	6,60.73	59,42.99
December	14,15.14	65,49.11	11,95.74	71,38.73
January	9,61.77	75,10.88	8,16.76	79,55.49
February	28,31.51	1,03,42.39	11,98.62	91,54.11
March (P)	51,69.61	1,55,12.00	32,96.12	1,24,50.23
March (Suppl)			-2.46	1,24,47.77

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.71	1.71	1.39	1.39
May	20.93	22.64	1,20.98	1,22.37
June	60.48	83.12	1,53.87	2,76.24
July	2,74.28	3,57.40	40.50	3,16.74
August	4,75.53	8,32.93	50.53	3,67.27
September	2,51.22	10,84.15	2,44.77	6,12.04
October	5,35.81	16,19.96	28.37	6,40.41
November	21,57.47	37,77.43	36.11	6,76.52
December	1,29.13	39,06.56	2,35.18	9,11.70
January	1,75.74	40,82.30	1,20.65	10,32.35
February	10,18.00	51,00.30	7,44.30	17,76.65
March (P)	3,82.85	54,83.15	4,90.53	22,67.18
March (Suppl)			-15.27	22,51.91

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-31,23.57	-31,23.57	-37,37.95	-37,37.95
May	-8,62.50	-39,86.07	7.13	-37,30.82
June	2,45.40	-37,40.67	-11,63.73	-48,94.55
July	27,19.54	-10,21.13	3,06.70	-45,87.85
August	11,97.90	1,76.77	-5,23.89	-51,11.74
September	-17,67.70	-15,90.93	-7,12.49	-58,24.23
October	13,98.24	-1,92.69	76.92	-57,47.30
November	4,66.21	2,73.52	6,37.06	-51,10.24
December	-3,53.78	-80.26	-7,71.37	-58,81.61
January	-20,96.52	-21,76.78	5,65.27	-53,16.34
February	9,92.13	-11,84.65	-3,63.09	-56,79.43
March (P)	21,29.63	9,44.98	17,37.88	-39,41.55
March (Suppl)			12,21.53	-27,20.02

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-31,78.70	-31,78.70	-34,90.44	-34,90.44
May	-14,00.64	-45,79.34	-6,47.79	-41,38.23
June	-5,39.40	-51,18.74	-19,11.24	-60,49.47
July	20,47.79	-30,70.95	-7,48.65	-67,98.12
August	3,11.40	-27,59.55	-11,48.71	-79,46.83
September	-24,27.30	-51,86.85	-18,40.20	-97,87.03
October	-2,59.36	-54,46.21	-14,59.63	-1,12,46.65
November	-31,70.73	-86,16.94	-50.34	-1,12,96.99
December	-18,69.17	-1,04,86.11	-21,90.01	-1,34,87.00
January	-32,13.87	-1,36,99.98	-3,52.61	-1,38,39.61
February	-28,36.87	-1,65,36.85	-22,93.82	-1,61,33.23
March (P)	-3,32.69	-1,68,69.54	-17,55.00	-1,78,88.23
March (Suppl)			12,38.78	-1,66,49.45

Asst. Accounts Officer