

Government of Tamil Nadu

Accounts at a Glance

As at the end of May 2014
(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2014-2015	Actuals upto May 2014	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	127389.83	11836.17	9.29	9.53
(a) Tax Revenue	110849.58	11193.58	10.10	10.08
(i) Stamps and Registration Fees	10470.18	1203.15	11.49	14.79
(ii) Land Revenue	171.57	27.57	16.08	8.14
(iii) Sales Tax	65202.06	8105.08	12.43	13.28
(iv) State Excise Duties	6483.04	712.92	11.00	5.00
(v) Other Taxes and Duties	28522.73	1144.86	4.01	4.65
(b) Non-Tax Revenue	8083.98	642.59	7.95	13.02
(c) Grants-in-aid and Contributions	8456.27	0.00	0.00	0.00
(2) Capital Receipts				
(a) Recovery of Loans and advances	204.27	61.74	30.22	22.54
(b) Other Receipts	0.00			
(c) Borrowing and other Liabilities	25714.31	10894.41	42.37	34.28
(3) Total Receipts (1+2)	153308.41	22792.32	14.87	13.56

(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	98140.86	16625.44	16.94	15.59
(b) Non-Plan Expenditure on Interest Payment	14735.02	1286.14	8.73	2.96
(c) Non-Plan Expenditure on Salaries and Wages	31642.33	7579.25	23.95	21.65
(d) Non-Plan Expenditure on Capital a/c	448.92	2.29	0.51	1.32
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	30120.78	3098.69	10.29	10.49
(b) Plan expenditure on Salaries and Wages	2748.66	593.44	21.59	17.56
(c) Plan Expenditure on Capital a/c	23333.49	3037.53	13.02	8.44
(6) Total Expenditure (6(a)+6(b)+6(c))	154567.19	22792.32	14.75	13.37
(a) Revenue Expenditure {4(a)+5(a)}	128261.64	19724.13	15.38	14.45
(b) Capital Expenditure {4(d)+5(c)}	23782.41	3039.82	12.78	8.30
(c) Loans and Advances Disbursed	2523.14	28.37	1.12	2.97
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-871.81	-7887.96		
(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}	-26973.09	-10894.41		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of May 2014

Source	Due		Received		Excluded due to		
	Current Month May 2014	Previous Month April 2014	Current Month May 2014	Previous Month April 2014	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	178	-	178	-	-	-	-
Forest Divisions	141	-	141	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	46,55.63	46,55.63	47,63.84	47,63.84
May	65,37.95	1,11,93.58	56,58.53	1,04,22.37
June			77,96.27	1,82,18.64
July			81,16.86	2,63,35.50
August			64,58.29	3,27,93.79
September			64,92.58	3,92,86.37
October			65,85.86	4,58,72.23
November			1,07,32.98	5,66,05.21
December			69,91.49	6,35,96.70
January			69,26.92	7,05,23.62
February			70,92.61	7,76,16.23
March (P)			1,19,54.24	8,95,70.47
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5,26.15	5,26.15	7,56.46	7,56.46
May	6,77.00	12,03.15	7,03.70	14,60.16
June			7,12.18	21,72.34
July			6,96.22	28,68.56
August			5,68.21	34,36.77
September			7,37.22	41,73.99
October			6,11.32	47,85.31
November			6,17.71	54,03.02
December			6,98.91	61,01.93
January			6,05.86	67,07.79
February			7,56.87	74,64.66
March (P)			7,86.36	82,51.02
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	19.57	19.57	-0.67	-0.67
May	8.00	27.57	9.82	9.15
June			26.16	35.31
July			10.86	46.17
August			11.99	58.16
September			4.30	62.46
October			21.93	84.39
November			13.41	97.80
December			64.20	1,62.00
January			74.65	2,36.65
February			25.92	2,62.57
March (P)			10.07	2,72.64
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	32,72.73	32,72.73	31,31.66	31,31.66
May	48,32.35	81,05.08	38,84.80	70,16.46
June			38,13.85	1,08,30.31
July			39,37.73	1,47,68.04
August			37,64.26	1,85,32.30
September			36,54.49	2,21,86.79
October			38,77.56	2,60,64.35
November			79,54.10	3,40,18.45
December			41,98.72	3,82,17.17
January			44,57.56	4,26,74.73
February			43,29.41	4,70,04.14
March (P)			65,30.12	5,35,34.26
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,47.78	3,47.78	3,57.99	3,57.99
May	3,65.14	7,12.92	3,65.34	7,23.33
June			3,62.66	10,85.99
July			4,59.30	15,45.29
August			3,69.51	19,14.80
September			3,94.34	23,09.14
October			4,14.75	27,23.89
November			3,91.02	31,14.91
December			4,07.49	35,22.40
January			4,56.74	39,79.14
February			4,89.99	44,69.13
March (P)			5,65.78	50,34.91
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4,89.40	4,89.40	5,18.40	5,18.40
May	6,55.46	11,44.86	6,94.87	12,13.27
June			28,81.42	40,94.69
July			30,12.75	71,07.44
August			17,44.32	88,51.76
September			17,02.23	1,05,53.99
October			16,60.30	1,22,14.29
November			17,56.73	1,39,71.02
December			16,22.18	1,55,93.20
January			13,32.11	1,69,25.31
February			14,90.42	1,84,15.73
March (P)			40,61.91	2,24,77.64
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,67.51	3,67.51	5,20.90	5,20.90
May	2,75.08	6,42.59	3,59.48	8,80.38
June			4,07.75	12,88.13
July			4,69.94	17,58.07
August			4,00.36	21,58.43
September			6,41.27	27,99.70
October			5,80.56	33,80.26
November			4,78.27	38,58.53
December			6,49.17	45,07.70
January			9,54.20	54,61.90
February			3,36.38	57,98.28
March (P)			27,77.33	85,75.61
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June			13,97.40	13,97.40
July			10,29.83	24,27.23
August			5,17.94	29,45.17
September			12,85.53	42,30.70
October			8,52.49	50,83.19
November			2,40.54	53,23.73
December			636.17	5959.90
January			691.65	66,51.55
February			10,37.28	76,88.83
March (P)			14,20.79	91,09.62
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	46.27	46.27	51.50	51.50
May	15.47	61.74	24.99	76.49
June			19.00	95.49
July			15.26	1,10.75
August			15.33	1,26.08
September			17.61	1,43.69
October			27.23	1,70.92
November			12.82	1,83.74
December			16.53	2,00.27
January			34.18	2,34.45
February			12.21	2,46.66
March (P)			3,52.22	5,98.88
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	82,54.50	82,54.50	49,83.24	49,83.24
May	26,39.91	1,08,94.41	28,79.59	78,62.83
June			-9,74.75	68,88.08
July			1,10.80	69,98.88
August			53,68.93	1,23,67.81
September			26,14.27	1,49,82.08
October			10,42.02	1,60,24.10
November			-23,47.45	1,36,76.65
December			33,28.57	1,70,05.22
January			-6,35.12	1,63,70.10
February			6,57.06	1,70,27.16
March (P)			13,66.52	1,83,93.68
March (Suppl)				

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,33,23.91	1,33,23.91	1,03,19.48	1,03,19.48
May	94,68.41	2,27,92.32	89,22.59	1,92,42.07
June			86,45.67	2,78,87.74
July			97,42.69	3,76,30.43
August			1,27,60.85	5,03,91.28
September			1,10,51.26	6,14,42.54
October			90,88.16	7,05,30.70
November			91,17.16	7,96,47.86
December			1,16,21.93	9,12,69.79
January			79,71.83	9,92,41.62
February			91,35.54	10,83,77.16
March (P)			1,78,71.10	12,62,48.26
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,02,66.85	1,02,66.85	88,45.56	88,45.56
May	63,58.59	1,66,25.44	56,83.35	1,45,28.94
June			62,75.25	2,08,04.19
July			62,80.02	2,70,84.21
August			89,52.74	3,60,36.95
September			75,84.40	4,36,21.35
October			56,02.70	4,92,24.05
November			57,84.77	5,50,08.82
December			78,39.11	6,28,47.93
January			45,09.81	6,73,57.74
February			48,15.00	7,21,72.74
March (P)			91,03.33	8,12,76.07
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2,97.46	2,97.46	1,53.74	1,53.74
May	9,88.68	12,86.14	2,67.20	4,20.94
June			17,88.21	22,09.15
July			1,79.64	23,88.79
August			9,61.75	33,50.54
September			12,45.06	45,95.60
October			3,41.34	49,36.94
November			4,06.14	53,43.08
December			19,62.69	73,05.77
January			2,23.07	75,28.84
February			52.27	75,81.11
March (P)			24,24.27	1,00,05.38
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	45,32.88	45,32.88	33,22.57	33,22.57
May	30,46.37	75,79.25	28,90.69	62,13.26
June			22,40.65	84,53.91
July			22,96.39	1,07,50.30
August			22,16.89	1,29,67.19
September			23,13.93	1,52,81.12
October			28,16.18	1,80,97.30
November			23,52.83	2,04,50.13
December			26,79.14	2,31,29.27
January			25,54.93	2,56,84.20
February			17,12.99	2,73,97.19
March (P)			11,73.09	2,85,70.28
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-0.18	-0.18	-0.06	-0.06
May	2.47	2.29	5.77	5.71
June			7.62	13.33
July			48.04	61.37
August			76.66	1,38.03
September			4.52	1,42.55
October			66.95	2,09.50
November			1.51	2,11.01
December			6.34	2,17.35
January			12.47	2,29.82
February			3.16	2,32.98
March (P)			62.60	2,95.58
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	18,20.81	18,20.81	8,39.90	8,39.90
May	12,77.88	30,98.69	19,47.81	27,87.68
June			14,99.89	42,87.57
July			23,92.33	66,79.90
August			20,55.83	87,35.73
September			24,70.23	1,12,05.96
October			23,12.10	1,35,18.06
November			20,96.74	1,56,14.80
December			23,02.11	1,79,16.91
January			22,33.86	2,01,50.77
February			22,03.94	2,23,54.71
March (P)			35,01.14	2,58,55.85
March (Suppl)				

Asst. Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,17.96	3,17.96	2,47.36	2,47.36
May	2,75.48	5,93.44	2,66.81	5,14.17
June			2,00.46	7,14.63
July			1,98.46	9,13.09
August			2,01.52	11,14.61
September			2,00.68	13,15.29
October			3,44.54	16,59.83
November			1,89.66	18,49.49
December			2,44.15	20,93.64
January			49.46	21,43.10
February			1,36.97	22,80.07
March (P)			\$1,86.98	24,67.05
March (Suppl)				

\$ adopted a lower rounding to agree with the progressive figure

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12,11.54	12,11.54	6,32.53	6,32.53
May	18,25.99	30,37.53	12,44.50	18,77.03
June			8,49.87	27,26.90
July			8,01.79	35,28.69
August			16,34.23	51,62.92
September			9,60.39	61,23.31
October			8,96.93	70,20.24
November			12,10.64	82,30.88
December			14,09.12	96,40.00
January			11,67.08	1,08,07.08
February			10,31.51	1,18,38.59
March (P)			47,40.03	1,65,78.62
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,33,23.91	1,33,23.91	1,03,19.48	1,03,19.48
May	94,68.41	2,27,92.32	89,22.59	1,92,42.07
June			86,45.67	2,78,87.74
July			97,42.69	3,76,30.43
August			1,27,60.85	5,03,91.28
September			1,10,51.26	6,14,42.54
October			90,88.16	7,05,30.70
November			91,17.16	7,96,47.86
December			1,16,21.92	9,12,69.79
January			79,71.83	9,92,41.62
February			91,35.54	10,83,77.16
March (P)			1,78,71.10	12,62,48.26
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,20,87.66	1,20,87.66	96,85.46	96,85.46
May	76,36.47	1,97,24.13	76,31.16	1,73,16.62
June			77,75.14	2,50,91.76
July			86,72.35	3,37,64.11
August			1,10,08.57	4,47,72.68
September			1,00,54.63	5,48,27.31
October			79,14.80	6,27,42.11
November			78,81.51	7,06,23.62
December			1,01,41.22	8,07,64.84
January			67,43.67	8,75,08.51
February			70,18.94	9,45,27.45
March (P)			1,26,04.47	10,71,31.92
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12,11.36	12,11.36	6,32.47	6,32.47
May	18,28.46	30,39.82	12,50.27	18,82.74
June			8,57.49	27,40.23
July			8,49.83	35,90.06
August			17,10.89	53,00.95
September			9,64.91	62,65.86
October			9,63.88	72,29.74
November			12,12.15	84,41.89
December			14,15.46	98,57.35
January			11,79.55	1,10,36.90
February			10,34.67	1,20,71.57
March (P)			48,02.63	1,68,74.20
March (Suppl)				

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	24.89	24.89	1.55	1.55
May	3.48	28.37	41.16	42.71
June			13.04	55.75
July			2,20.51	2,76.26
August			41.39	3,17.65
September			31.72	3,49.37
October			2,09.48	5,58.85
November			23.50	5,82.35
December			65.25	6,47.60
January			48.61	6,96.21
February			10,81.93	17,78.14
March (P)			4,64.00	22,42.14
March (Suppl)				

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-70,64.52	-70,64.52	-44,00.72	-44,00.72
May	-8,23.44	-78,87.96	-16,13.15	-60,13.87
June			18,26.28	-41,87.59
July			9,44.28	-32,43.31
August			-36,31.98	-68,75.29
September			-16,35.25	-85,10.54
October			1,04.10	-84,06.44
November			35,70.29	-48,36.15
December			-18,64.39	-67,00.54
January			18,29.10	-48,71.44
February			14,47.33	-34,24.11
March (P)			35,47.89	1,23.78
March (Suppl)				

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-82,54.50	-82,54.50	-49,83.24	-49,83.24
May	-26,39.91	-1,08,94.41	-28,79.59	-78,62.83
June			9,74.75	-68,88.08
July			-1,10.80	-69,98.88
August			-53,68.93	-1,23,67.81
September			-26,14.27	-1,49,82.08
October			-10,42.02	-1,60,24.10
November			-2347.45	-1,36,76.65
December			-33,28.57	-1,70,05.2
January			6,35.1	-1,63,70
February			-6,57.06	-1,70,27.16
March (P)			-13,66.52	-1,83,93.68
March (Suppl)				

Asst. Accounts Officer