

Government of Tamil Nadu

Accounts at a Glance

As at the end of **SEPTEMBER 2012**

(unaudited provisional figures) (In crore of Rupees)

	Budget Estimates 2012-2013	Actuals upto September 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	8,64,93.02	3,90,61.14	45.16	44.39
(b) Non-Tax Revenue	60,32.61	19,79.60	32.81	38.76
(c) Grants-in-aid and Contributions	80,64.29	32,00.13	39.68	31.79
(2) Capital Receipts				
(a) Recovery of Loans and advances	1,51.99	2,67.55	176.03	79.56
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	1,98,32.13	1,02,83.69		
(3) Total Receipts (1+2)	12,05,74.04	5,47,92.11	45.44	41.05
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	7,44,88.03	3,71,93.84	49.93	49.02
(b) Non-Plan Expenditure on Interest Payment	1,03,82.82	46,43.32	44.72	42.96
(c) Non-Plan Expenditure on Capital a/c	1,98.73	11.64	5.86	3.09
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	2,59,97.18	95,76.06	36.83	26.58
(b) Plan Expenditure on Capital a/c	2,12,71.33	73,57.59	34.59	17.84

(6) Total Expenditure (6(a)+6(b)+6(c))	12,34,59.37	5,47,92.11	44.38	40.24
(a) Revenue Expenditure {4(a)+5(a)}	10,04,85.21	4,67,69.90	46.54	43.79
(b) Capital Expenditure {4(c)+5(b)}	2,14,70.06	73,69.23	34.32	17.70
(c) Loans and Advances Disbursed	15,04.10	6,52.98	43.41	70.19
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	1,04.71	-25,29.03		
(8) Fiscal Surplus(+/ Deficit (-) {1+2(a)+2(b)-6}	-2,27,17.46	-1,02,83.69		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of SEPTEMBER 2012

Source	Due		Received		Excluded due to		
	Current Month September 2012	Previous Month August 2012	Current Month September 2012	Previous Month August 2012	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	176	-	176	-	-	-	-
Forest Divisions	128	-	128	-	-	-	-
Others	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	71,04.54	3,34,50.93	56,72.14	2,66,93.13
September	56,10.21	3,90,61.14	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	2,99.07	16,30.25	3,59.41	15,07.61
September	3,49.35	19,79.60	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	3,84.66	17,36.53	5,11.42	17,59.16
September	14,63.60	32,00.13	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	1,22.33	2,45.55	31.49	2,19.67
September	22.00	2,67.55	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	3,44.08	64,29.84	-3,11.40	27,59.55
September	38,53.85	1,02,83.69	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	75,66.52	4,34,93.10	62,63.06	3,29,39.12
September	1,12,99.01	5,47,92.11	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	38,75.35	2,93,83.15	44,80.68	2,62,98.83
September	78,10.69	3,71,93.84	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	2,78.14	23,43.07	4,26.69	26,49.65
September	23,00.25	46,43.32	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	1.87	1.38	0.17	2.18
September	10.26	11.64	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	20,45.28	74,79.26	8,64.39	34,84.30
September	20,96.80	95,76.06	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	13,35.10	60,21.09	4,42.29	23,20.88
September	13,36.50	73,57.59	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	75,66.52	4,34,93.10	62,63.06	3,29,39.12
September	1,12,99.01	5,47,92.11	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	59,20.63	3,68,62.41	53,45.07	2,97,83.13
September	99,07.49	4,67,69.90	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	13,36.97	60,22.47	4,42.46	23,23.06
September	13,46.76	73,69.23	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	3,08.92	6,08.22	4,75.53	8,32.93
September	44.76	6,52.98	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	18,67.64	-44.70	11,97.90	1,76.77
September	-24,84.33	-25,29.03	-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	3,44.08	-64,29.84	3,11.40	-27,59.55
September	-38,53.85	-1,02,83.69	-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