

Government of Tamil Nadu

Accounts at a Glance
As at the end of APRIL 2013
(unaudited provisional figures) (In crore of Rupees)

	Budget Estimates 2013-2014	Actuals upto April 2013	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	103351.06	4763.84	4.61	5.69
(b) Non-Tax Revenue	6763.09	520.90	7.70	7.63
(c) Grants-in-aid and Contributions	8463.71	0.00	0.00	0.00
(2) Capital Receipts				
(a) Recovery of Loans and advances	151.99	51.50	33.88	22.11
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	22938.57	4983.24	21.72	13.27
(3) Total Receipts (1+2)	141668.42	10319.48	7.28	6.67
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	93220.37	8845.56	9.49	9.53
(b) Non-Plan Expenditure on Interest Payment	14230.52	153.74	1.08	1.65
(c) Non-Plan Expenditure on Capital a/c	432.93	-0.06	-0.01	-0.16
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	26581.37	839.90	3.16	2.88
(b) Plan Expenditure on Capital a/c	22243.77	632.53	2.84	0.93

(6) Total Expenditure (6(a)+6(b)+6(c))	143915.26	10319.48	7.17	6.52
(a) Revenue Expenditure {4(a)+5(a)}	119801.74	9685.46	8.08	7.81
(b) Capital Expenditure {4(c)+5(b)}	22676.70	632.47	2.79	0.92
(c) Loans and Advances Disbursed	1436.82	1.55	0.11	0.11
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-1223.88	-4400.72	359.57	
(8) Fiscal Surplus(+/ Deficit (-) {1+2(a)+2(b)-6}	-25185.41	-4983.24	19.79	

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of APRIL 2013

Source	Due		Received		Excluded due to		
	Current Month April 2013	Previous Month March 2013 (P)	Current Month April 2013	Previous Month March 2013(P)	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	177	-	177	-	-	-	-
Forest Divisions	128	-	128	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	47,63.84	47,63.84	49,22.88	49,22.88
May			79,62.15	1,28,85.03
June			66,51.62	1,95,36.65
July			68,09.74	2,63,46.39
August			71,04.54	3,34,50.93
September			56,10.21	3,90,61.14
October			77,76.12	4,68,37.26
November			72,71.18	5,41,08.44
December			65,55.04	6,06,63.48
January			67,91.04	6,74,54.52
February			68,98.68	7,43,53.20
March (P)			1,14,20.77	8,57,73.97
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5,20.90	5,20.90	4,60.35	4,60.35
May			2,83.74	7,44.09
June			2,60.34	10,04.43
July			3,26.75	13,31.18
August			2,99.07	16,30.25
September			3,49.35	19,79.60
October			6,65.49	26,45.09
November			6,57.17	33,02.26
December			2,26.99	35,29.25
January			4,64.56	39,93.81
February			5,09.57	45,03.38
March (P)			13,82.31	58,85.69
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			2,33.48	2,33.48
June			5,87.26	8,20.74
July			5,31.13	13,51.87
August			3,84.66	17,36.53
September			14,63.60	32,00.13
October			2,06.59	34,06.72
November			1,68.10	35,74.82
December			9,35.72	45,10.54
January			2,02.28	47,12.82
February			3,39.43	50,52.25
March (P)			14,36.11	64,88.36
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	51.50	51.50	33.60	33.60
May			26.24	59.84
June			17.96	77.80
July			45.42	1,23.22
August			1,22.33	2,45.55
September			22.00	2,67.55
October			1,16.38	3,83.93
November			15.83	3,99.76
December			5,22.27	9,22.03
January			48.50	9,70.53
February			22.32	9,92.85
March (P)			64.73	10,57.58
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	49,83.24	49,83.24	26,30.89	26,30.89
May			-12,29.14	14,01.75
June			24,72.46	38,74.21
July			28,99.71	67,73.92
August			3,44.08	64,29.84
September			38,53.85	1,02,83.69
October			5,40.94	1,08,24.63
November			1,36.28	1,09,60.91
December			16,74.59	1,26,35.50
January			5,31.92	1,31,67.42
February			-11,97.13	1,19,70.29
March (P)			28,98.40	1,48,68.69
March (Suppl)				

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,03,19.48	1,03,19.48	80,47.72	80,47.72
May			72,76.47	1,53,24.19
June			99,89.64	2,53,13.83
July			1,06,12.75	3,59,26.58
August			75,66.52	4,34,93.10
September			1,12,99.01	5,47,92.11
October			93,05.52	6,40,97.63
November			82,48.56	7,23,46.19
December			99,14.61	8,22,60.80
January			80,38.30	9,02,99.10
February			65,72.87	9,68,71.97
March (P)			1,72,02.32	11,40,74.29
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	88,45.56	88,45.56	71,00.28	71,00.28
May			46,13.71	1,17,13.99
June			61,54.13	1,78,68.12
July			76,39.68	2,55,07.80
August			38,75.35	2,93,83.15
September			78,10.69	3,71,93.84
October			59,87.85	4,31,81.69
November			50,36.76	4,82,18.45
December			68,73.18	5,50,91.63
January			49,81.11	6,00,72.74
February			44,55.31	6,45,28.05
March (P)			84,36.18	7,29,64.23
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,53.74	1,53.74	1,71.60	1,71.60
May			7,58.33	9,29.93
June			4,90.45	14,20.38
July			6,44.55	20,64.93
August			2,78.14	23,43.07
September			23,00.25	46,43.32
October			2,78.99	49,22.31
November			2,66.93	51,89.24
December			10,94.43	62,83.67
January			8,65.51	71,49.18
February			2,24.10	73,73.28
March (P)			14,73.54	88,46.82
March (Suppl)				

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-0.06	-0.06	-0.32	-0.32
May			0.60	0.28
June			1.17	1.45
July			-1.94	-0.49
August			1.87	1.38
September			10.26	11.64
October			22.09	33.73
November			9.41	43.14
December			95.44	1,38.58
January			5.25	1,43.83
February			-0.12	1,43.71
March (P)			72.12	2,15.83
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	8,39.90	8,39.90	7,47.47	7,47.47
May			13,81.58	21,29.05
June			13,34.44	34,63.49
July			19,70.49	54,33.98
August			20,45.28	74,79.26
September			20,96.80	95,76.06
October			13,40.11	1,09,16.17
November			21,69.02	1,30,85.19
December			17,30.67	1,48,15.86
January			18,26.10	1,66,41.96
February			10,79.07	1,77,21.03
March (P)			38,85.86	2,16,06.89
March (Suppl)				

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6,32.53	6,32.53	80.16	80.16
May			5,31.82	6,11.98
June			7,44.71	13,56.69
July			5,21.90	18,78.59
August			4,42.29	23,20.88
September			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)				

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,03,19.48	1,03,19.48	80,47.72	80,47.72
May			72,76.47	1,53,24.19
June			99,89.64	2,53,13.83
July			1,06,12.75	3,59,26.58
August			75,66.52	4,34,93.10
September			1,12,99.01	5,47,92.11
October			93,05.52	6,40,97.63
November			82,48.56	7,23,46.19
December			99,14.61	8,22,60.80
January			80,38.30	9,02,99.10
February			65,72.87	9,68,71.97
March (P)			1,72,02.32	11,40,74.29
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	96,85.46	96,85.46	78,47.75	78,47.75
May			59,95.29	1,38,43.04
June			74,88.57	2,13,31.61
July			96,10.17	3,09,41.78
August			59,20.63	3,68,62.41
September			99,07.49	4,67,69.90
October			73,27.96	5,40,97.86
November			72,05.78	6,13,03.64
December			86,03.85	6,99,07.49
January			68,07.21	7,67,14.70
February			55,34.38	8,22,49.08
March (P)			1,23,22.04	9,45,71.12
March (Suppl)				

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6,32.47	6,32.47	1,98.39	1,98.39
May			10,62.47	12,60.86
June			24,47.66	37,08.52
July			9,76.98	46,85.50
August			13,36.97	60,22.47
September			13,46.76	73,69.23
October			9,48.27	83,17.50
November			9,73.02	92,90.52
December			12,52.88	1,05,43.40
January			12,10.86	1,17,54.26
February			4,95.18	1,22,49.44
March (P)			26,78.34	1,49,27.78
March (Suppl)				

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1.55	1.55	1.58	1.58
May			2,18.71	2,20.29
June			53.41	2,73.70
July			25.60	2,99.30
August			3,08.92	6,08.22
September			44.76	6,52.98
October			10,29.29	16,82.27
November			69.76	17,52.03
December			57.88	18,09.91
January			20.23	18,30.14
February			5,43.31	23,73.45
March (P)			22,01.94	45,75.39
March (Suppl)				

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-44,00.72	-44,00.72	-24,64.52	-24,64.52
May			24,84.08	19.56
June			10.65	30.21
July			-19,42.55	-19,12.34
August			18,67.64	-44.70
September			-24,84.33	-25,29.03
October			13,20.24	-12,08.79
November			8,90.67	-3,18.12
December			-8,86.10	-12,04.22
January			6,50.67	-5,53.55
February			22,13.30	16,59.75
March (P)			19,17.15	35,76.90
March (Suppl)				

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-49,83.24	-49,83.24	-26,30.89	-26,30.89
May			12,29.14	-14,01.75
June			-24,72.46	-38,74.21
July			-28,99.71	-67,73.92
August			3,44.08	-64,29.84
September			-38,53.85	-1,02,83.69
October			-5,40.94	-1,08,24.63
November			-1,36.28	-1,09,60.91
December			-16,74.59	-1,26,35.50
January			-5,31.92	-1,31,67.42
February			11,97.13	-1,19,70.29
March (P)			-28,98.40	-1,48,68.69
March (Suppl)				

Asst. Accounts Officer