

Government of Tamil Nadu

Accounts at a Glance

As at the end of JULY 2013

(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2013-2014	Actuals upto July 2013	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	103351.06	26335.50	25.48	22.59
(i) Stamps and Registration Fees	9874.22	2868.56	29.05	
(ii) Land Revenue	112.38	46.17	41.08	
(iii) Sales Tax	52826.74	14768.04	27.96	
(iv) State Excise Duties	14469.87	1545.29	10.68	
(v) Other Taxes and Duties	26067.85	7107.44	27.27	
(b) Non-Tax Revenue	6763.09	1758.07	26.00	16.65
(c) Grants-in-aid and Contributions	8463.71	2427.23	28.68	16.76
(2) Capital Receipts				
(a) Recovery of Loans and advances	339.33	110.75	32.64	81.07
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	22938.57	6998.88	30.51	34.16
(3) Total Receipts (1+2)	141855.76	37630.43	26.53	29.80

(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	93220.37	27084.21	29.05	34.24
(b) Non-Plan Expenditure on Interest Payment	14230.52	2388.79	16.79	19.89
(c) Non-Plan Expenditure on Salaries and Wages	28695.99	10750.30	37.46	
(d) Non-Plan Expenditure on Capital a/c	432.93	61.37	14.18	-0.25
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	26581.37	6679.90	25.13	20.90
(b) Plan expenditure on Salaries and Wages	2928.26	913.09	31.18	
(c) Plan Expenditure on Capital a/c	22243.77	3528.69	15.86	22.03
(6) Total Expenditure (6(a)+6(b)+6(c))	143915.26	37630.43	26.15	29.10
(a) Revenue Expenditure {4(a)+5(a)}	119801.74	33764.11	28.18	30.79
(b) Capital Expenditure {4(d)+5(c)}	22676.70	3590.06	15.83	21.82
(c) Loans and Advances Disbursed	1436.82	276.26	19.23	19.90
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-1223.88	-3243.31		
(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}	-25185.41	-6998.88		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of JULY 2013

Source	Due		Received		Excluded due to		
	Current Month July 2013	Previous Month June 2013	Current Month July 2013	Previous Month June 2013	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	177	-	177	-	-	-	-
Forest Divisions	142	-	142	-	-	-	-
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	56,58.53	1,04,22.37	79,62.15	1,28,85.03
June	77,96.27	1,82,18.64	66,51.62	1,95,36.65
July	81,16.86	2,63,35.50	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)			1,14,20.76	8,57,73.96
March (Suppl)			0.01	8,57,73.97

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	7,56.46	7,56.46	5,42.42	5,42.42
May	7,03.70	14,60.16	5,35.54	10,77.96
June	7,12.18	21,72.34	6,53.11	17,31.07
July	6,96.22	28,68.56	6,09.66	23,40.73
August			5,80.98	29,21.71
September			7,13.00	36,34.71
October			6,45.84	42,80.55
November			6,21.40	49,01.95
December			6,35.58	55,37.53
January			5,50.67	60,88.20
February			7,03.75	67,91.95
March (P)			8,53.46	76,45.41
March (Suppl)			0.00	76,45.41

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-0.67	-0.67	6.60	6.60
May	9.82	9.15	9.17	15.77
June	26.16	35.31	5.20	20.97
July	10.86	46.17	6.94	27.91
August			22.81	50.72
September			10.56	61.28
October			5.65	66.93
November			5.30	72.23
December			6.97	79.20
January			6.08	85.28
February			26.35	1,11.63
March (P)			19.69	1,31.32
March (Suppl)			0.00	1,31.32

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	31,31.66	31,31.66	33,17.91	33,17.91
May	38,84.80	70,16.46	36,37.28	69,55.19
June	38,13.85	1,08,30.31	34,75.90	1,04,31.09
July	39,37.73	1,47,68.04	36,49.78	1,40,80.87
August			34,59.81	1,75,40.68
September			32,96.02	2,08,36.70
October			36,92.83	2,45,29.53
November			37,53.01	2,82,82.54
December			35,22.50	3,18,05.04
January			37,22.99	3,55,28.03
February			34,27.88	3,89,55.91
March (P)			50,88.21	4,40,44.12
March (Suppl)			-2.99	4,40,41.13

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,57.99	3,57.99	5,37.98	5,37.98
May	3,65.34	7,23.33	9,53.47	14,91.45
June	3,62.66	10,85.99	9,08.61	24,00.06
July	4,59.30	15,45.29	9,03.75	33,03.81
August			13,93.91	46,97.72
September			9,80.33	56,78.05
October			8,82.35	65,60.40
November			12,02.34	77,62.74
December			8,88.02	86,50.76
January			9,21.22	95,71.98
February			11,47.13	1,07,19.11
March (P)			14,06.57	1,21,25.68
March (Suppl)			0.00	1,21,25.68

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5,18.40	5,18.40	5,17.97	5,17.97
May	6,94.87	12,13.27	28,26.69	33,44.66
June	28,81.42	40,94.69	16,08.80	49,53.46
July	30,12.75	71,07.44	16,39.61	65,93.07
August			16,47.03	82,40.10
September			6,10.30	88,50.40
October			25,49.45	1,13,99.85
November			16,89.13	1,30,88.98
December			15,01.97	1,45,90.95
January			15,90.08	1,61,81.03
February			15,93.57	1,77,74.60
March (P)			40,52.83	2,18,27.43
March (Suppl)			3.00	2,18,30.43

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	3,59.48	8,80.38	2,83.74	7,44.09
June	4,07.75	12,88.13	2,60.34	10,04.43
July	4,69.94	17,58.07	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)			13,82.10	58,85.48
March (Suppl)			45.86	59,31.34

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	0.00	0.00	2,33.48	2,33.48
June	13,97.40	13,97.40	5,87.26	8,20.74
July	10,29.83	24,27.23	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)			11.12	64,99.48

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	24.99	76.49	26.24	59.84
June	19.00	95.49	17.96	77.80
July	15.26	1,10.75	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)			-0.02	10,57.56

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	28,79.59	78,62.83	-12,29.14	14,01.75
June	-9,74.75	68,88.08	24,72.46	38,74.21
July	1,10.80	69,98.88	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)			28,99.78	1,48,70.07
March (Suppl)			16,10.17	1,64,80.24

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	89,22.59	1,92,42.07	72,76.47	1,53,24.19
June	86,45.67	2,78,87.74	99,89.64	2,53,13.83
July	97,42.69	3,76,30.43	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)			1,72,03.48	11,40,75.45
March (Suppl)			16,67.14	11,57,42.59

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	56,83.35	1,45,28.94	46,13.71	1,17,13.99
June	62,75.25	2,08,04.19	61,54.13	1,78,68.12
July	62,80.02	2,70,84.21	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)			-7,11.37	7,22,53.75

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	2,67.20	4,20.94	7,58.33	9,29.93
June	17,88.21	22,09.15	4,90.45	14,20.38
July	1,79.64	23,88.79	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)			13,58.30	1,02,05.12

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	33,22.57	33,22.57	17,48.95	17,48.95
May	28,90.69	62,13.26	11,85.65	29,34.60
June	22,40.65	84,53.91	10,85.25	40,19.85
July	22,96.39	1,07,50.30	9,92.90	50,12.75
August			11,10.41	61,23.16
September			10,13.72	71,36.88
October			10,02.68	81,39.56
November			7,73.91	89,13.47
December			10,92.57	1,00,06.04
January			11,04.85	1,11,10.89
February			11,88.45	1,22,99.34
March (P)			7,08.53	1,30,07.87
March (Suppl)			23.79	1,30,31.66

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	5.77	5.71	0.60	0.28
June	7.62	13.33	1.17	1.45
July	48.04	61.37	-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)			1.58	2,17.41

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	19,47.81	27,87.68	13,81.58	21,29.05
June	14,99.89	42,87.57	13,34.44	34,63.49
July	23,92.33	66,79.90	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)			3,89.56	2,19,96.45

Asst. Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2,47.36	2,47.36	1,29.59	1,29.59
May	2,66.81	5,14.17	98.30	2,27.89
June	2,00.46	7,14.63	94.74	3,22.63
July	1,98.46	9,13.09	93.90	4,16.53
August			1,24.21	5,40.74
September			99.11	6,39.85
October			1,10.43	7,50.28
November			1,29.41	8,79.69
December			1,50.02	10,29.71
January			1,21.92	11,51.63
February			75.93	12,27.56
March (P)			90.74	13,18.30
March (Suppl)			14.18	13,32.48

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	1,98.71	1,98.71
May	12,44.50	18,77.03	10,61.87	12,60.58
June	8,49.87	27,26.90	24,46.49	37,07.07
July	8,01.79	35,28.69	9,78.92	46,85.99
August			13,35.10	60,21.09
September			13,36.50	73,57.59
October			9,26.18	82,83.77
November			9,63.61	92,47.38
December			11,57.44	1,04,04.82
January			12,05.61	1,16,10.43
February			4,95.30	1,21,05.73
March (P)			26,06.22	1,47,11.95
March (Suppl)			17,93.89	1,65,05.84

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	89,22.59	1,92,42.07	72,76.47	1,53,24.19
June	86,45.67	2,78,87.74	99,89.64	2,53,13.83
July	97,42.69	3,76,30.43	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)			1,72,02.48	11,40,75.45
March (Suppl)			16,67.14	11,57,42.59

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	76,31.16	1,73,16.62	59,95.29	1,38,43.04
June	77,75.14	2,50,91.76	74,88.57	2,13,31.61
July	86,72.35	3,37,64.11	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)			1,23,22.93	9,45,72.01
March (Suppl)			-3,21.81	9,42,50.20

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	12,50.27	18,82.74	10,62.47	12,60.86
June	8,57.49	27,40.23	24,47.66	37,08.52
July	8,49.83	35,90.06	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)			17,95.47	1,67,23.25

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	41.16	42.71	2,18.71	2,20.29
June	13.04	55.75	53.41	2,73.70
July	2,20.51	2,76.26	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)			22,01.21	45,75.66
March (Suppl)			1,93.48	47,69.14

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	-16,13.15	-60,13.87	24,84.08	19.56
June	18,26.28	-41,87.59	10.65	30.21
July	9,44.28	-32,43.31	-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)			19,16.04	35,75.79
March (Suppl)			3,78.80	39,54.59

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	-28,79.59	-78,62.83	12,29.14	-14,01.75
June	9,74.75	-68,88.08	-24,72.46	-38,74.21
July	-1,10.80	-69,98.88	-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)			-28,99.78	-1,48,70.07
March (Suppl)			-16,10.17	-1,64,80.24

Asst. Accounts Officer