

Government of Tamil Nadu

Accounts at a Glance

As at the end of JULY 2011

(unaudited provisional figures) (Rs. in Crores)

| | Budget Estimates 2011-2012 | Actuals upto July 2011 | % of Actuals to Budget Estimates | |
|---|----------------------------------|------------------------------|-------------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| (1) Revenue Receipts | | | | |
| (a) Tax Revenue | 6,71,57.13 | 2,10,20.99 | 31.30 | 34.23 |
| (b) Non-Tax Revenue | 48,11.42 | 11,48.20 | 23.86 | 24.37 |
| (c) Grants-in-aid and Contributions | 74,44.71 | 12,47.74 | 16.76 | 26.07 |
| | | | | |
| (2) Capital Receipts | | | | |
| (a) Recovery of Loans and advances | 3,67.26 | 1,88.18 | 51.24 | 1,04.38 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowing and other Liabilities | 1,35,06.84 | 30,70.95 | | |
| (3) Total Receipts (1+2) | 9,32,87.36 | 2,66,76.06 | 28.60 | 34.86 |
| | | | | |
| (4) Non-Plan Expenditure | | | | |
| (a) Non-Plan Expenditure on Revenue a/c | 6,48,62.41 | 2,18,18.15 | 33.64 | 39.77 |
| (b) Non-Plan Expenditure on Interest Payment | 88,53.05 | 22,22.96 | 25.11 | 24.67 |
| (c) Non-Plan Expenditure on Capital a/c | 1,40.53 | 2.01 | 1.43 | 2.97 |
| (5) Plan Expenditure | | | | |
| (a) Plan expenditure on Revenue a/c | 1,58,88.63 | 26,19.91 | 16.49 | 27.08 |
| (b) Plan Expenditure on Capital a/c | 1,30,04.39 | 18,78.59 | 14.45 | 17.79 |

| | | | | |
|---|-------------|------------|-------|-------|
| (6) Total Expenditure (6(a)+6(b)+6(c)) | 9,50,77.35 | 2,66,76.06 | 28.06 | 34.06 |
| (a) Revenue Expenditure {4(a)+5(a)} | 8,07,51.04 | 2,44,38.06 | 30.26 | 37.14 |
| (b) Capital Expenditure {4(c)+5(b)} | 1,31,44.92 | 18,80.60 | 14.31 | 17.63 |
| (c) Loans and Advances disbursed | 11,81.39 | 3,57.40 | 30.25 | 35.55 |
| (7) Revenue Surplus(+) Deficit (-) {1-6(a)} | -13,37.78 | -10,21.13 | | |
| (8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6} | -1,52,96.83 | -30,70.95 | | |

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of JULY 2011

| Source | Due | | Received | | Excluded due to | | |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------|--------------|--------|
| | Current Month June 2011 | Previous Month May 2011 | Current Month June 2011 | Previous Month May 2011 | Non Receipt | Late Receipt | Others |
| Treasury /PAO | 42 | - | 42 | - | - | - | - |
| Public Works Divisions | 175 | - | 175 | - | - | - | - |
| Forest Divisions | 102 | - | 102 | - | - | - | - |
| Others | 1 | - | 1 | - | - | - | - |

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(Rs in Crores)

| 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 | | | 44,99.44 | 2,22,45.44 |
| September | | | 42,90.52 | 2,65,35.96 |
| October | | | 47,21.57 | 3,12,57.53 |
| November | | | 46,75.93 | 3,59,33.46 |
| December | | | 44,69.49 | 4,04,02.95 |
| January | | | 44,40.21 | 4,48,43.16 |
| February | | | 48,42.29 | 4,96,85.45 |
| March | | | 90,07.87 | 5,86,93.32 |
| March (Suppl) | | | 1.75 | 5,86,95.07 |

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(Rs in Crores)

| 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 | | | 2,63.65 | 12,63.29 |
| September | | | 2,96.93 | 15,60.22 |
| October | | | 4,24.30 | 19,84.52 |
| November | | | 4,22.71 | 24,07.23 |
| December | | | 3,74.68 | 27,81.91 |
| January | | | 3,54.55 | 31,36.46 |
| February | | | 4,54.06 | 35,90.52 |
| March | | | 5,47.70 | 41,38.22 |
| March (Suppl) | | | 13.41 | 41,51.63 |

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(Rs in Crores)

| 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 | | | 7,03.69 | 25,67.88 |
| September | | | 3,33.41 | 29,01.29 |
| October | | | 3,16.64 | 32,17.93 |
| November | | | 93.91 | 33,11.84 |
| December | | | 5,16.22 | 38,28.06 |
| January | | | 13,60.51 | 51,88.57 |
| February | | | 2,70.10 | 54,58.67 |
| March | | | 9,60.72 | 64,19.39 |
| March (Suppl) | | | 4,20.63 | 68,40.02 |

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Rs in Crores)

| 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 | | | 32.92 | 3,98.28 |
| September | | | 10.34 | 4,08.62 |
| October | | | 14.70 | 4,23.32 |
| November | | | 9.44 | 4,32.76 |
| December | | | 12.28 | 4,45.04 |
| January | | | 19.53 | 4,64.57 |
| February | | | 12.39 | 4,76.96 |
| March | | | 2,93.77 | 7,70.73 |
| March (Suppl) | | | -0.48 | 7,70.25 |

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(Rs in Crores)

| 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 | | | 11,48.71 | 79,46.83 |
| September | | | 18,40.20 | 97,87.03 |
| October | | | 14,59.63 | 1,12,46.65 |
| November | | | 50.34 | 1,12,96.99 |
| December | | | 21,90.01 | 1,34,87.00 |
| January | | | 3,52.61 | 1,38,39.61 |
| February | | | 22,93.62 | 1,61,33.23 |
| March | | | 17,55.00 | 1,78,88.23 |
| March (Suppl) | | | -12,38.78 | 1,66,49.45 |

Asst. Accounts Officer

TOTAL RECEIPTS
(Rs in Crores)

| 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 | | | 66,48.41 | 3,44,21.72 |
| September | | | 67,71.40 | 4,11,93.12 |
| October | | | 69,36.84 | 4,81,29.95 |
| November | | | 52,52.33 | 5,33,82.28 |
| December | | | 75,62.68 | 6,09,44.96 |
| January | | | 65,27.41 | 6,74,72.37 |
| February | | | 78,72.46 | 7,53,44.83 |
| March | | | 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
(Rs in Crores)

| 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 | | | 50,54.20 | 2,64,45.27 |
| September | | | 44,02.94 | 3,08,48.21 |
| October | | | 43,72.90 | 3,52,21.11 |
| November | | | 38,20.79 | 3,90,41.90 |
| December | | | 48,72.55 | 4,39,14.45 |
| January | | | 39,88.46 | 4,79,02.91 |
| February | | | 46,34.16 | 5,25,37.07 |
| March | | | 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
(Rs in Crores)

| 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 | | | 6,94.72 | 25,87.79 |
| September | | | 4,39.18 | 30,26.97 |
| October | | | 6,62.93 | 36,89.90 |
| November | | | 4,92.59 | 41,82.49 |
| December | | | 6,23.19 | 48,05.68 |
| January | | | 4,08.59 | 52,14.27 |
| February | | | 11,57.05 | 63,71.32 |
| March | | | 10,81.91 | 74,53.23 |
| March (Suppl) | | | 4,86.65 | 79,39.88 |

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

| 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 | | | 0.03 | 4.37 |
| September | | | 2.24 | 6.61 |
| October | | | 2.62 | 9.23 |
| November | | | 0.94 | 10.17 |
| December | | | -2.82 | 7.35 |
| January | | | 7.47 | 14.82 |
| February | | | 1.24 | 16.06 |
| March | | | 1,94.27 | 2,10.33 |
| March (Suppl) | | | 6.69 | 2,17.02 |

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

| 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 | | | 9,36.47 | 47,43.08 |
| September | | | 12,30.40 | 59,73.48 |
| October | | | 10,12.69 | 69,86.17 |
| November | | | 7,34.70 | 77,20.87 |
| December | | | 12,59.21 | 89,80.08 |
| January | | | 16,01.54 | 1,05,81.62 |
| February | | | 12,95.38 | 1,18,77.00 |
| March | | | 27,39.47 | 1,46,16.47 |
| March (Suppl) | | | -3,48.48 | 1,42,67.99 |

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

| 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 | | | 6,07.18 | 28,61.73 |
| September | | | 8,91.04 | 37,52.77 |
| October | | | 15,20.26 | 52,73.03 |
| November | | | 6,59.79 | 59,32.82 |
| December | | | 11,98.56 | 71,31.38 |
| January | | | 8,09.29 | 79,40.67 |
| February | | | 11,97.38 | 91,38.05 |
| March | | | 31,01.85 | 1,22,39.90 |
| March (Suppl) | | | -9.15 | 1,22,30.75 |

Asst. Accounts Officer

TOTAL EXPENDITURE
(Rs in Crores)

| 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 | | | 66,48.41 | 3,44,21.72 |
| September | | | 67,71.40 | 4,11,93.12 |
| October | | | 69,36.84 | 4,81,29.95 |
| November | | | 52,52.33 | 5,33,82.28 |
| December | | | 75,62.68 | 6,09,44.96 |
| January | | | 65,27.41 | 6,74,72.37 |
| February | | | 78,72.46 | 7,53,44.83 |
| March | | | 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
(Rs in Crores)

| 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 | | | 59,90.67 | 3,11,88.35 |
| September | | | 56,33.35 | 3,68,21.70 |
| October | | | 53,85.59 | 4,22,07.28 |
| November | | | 45,55.49 | 4,67,62.77 |
| December | | | 61,31.76 | 5,28,94.53 |
| January | | | 55,90.00 | 5,84,84.53 |
| February | | | 59,29.54 | 6,44,14.07 |
| March | | | 87,78.41 | 7,31,92.48 |
| March (Suppl) | | | -7,85.74 | 7,24,06.74 |

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

| 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 | | | 6,07.21 | 28,66.10 |
| September | | | 8,93.28 | 37,59.38 |
| October | | | 15,22.88 | 52,82.26 |
| November | | | 6,60.73 | 59,42.99 |
| December | | | 11,95.74 | 71,38.73 |
| January | | | 8,16.76 | 79,55.49 |
| February | | | 11,98.62 | 91,54.11 |
| March | | | 32,96.12 | 1,24,50.23 |
| March (Suppl) | | | -2.46 | 1,24,47.77 |

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(Rs in Crores)

| 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 | | | 50.53 | 3,67.27 |
| September | | | 2,44.77 | 6,12.04 |
| October | | | 28.37 | 6,40.41 |
| November | | | 36.11 | 6,76.52 |
| December | | | 2,35.18 | 9,11.70 |
| January | | | 1,20.65 | 10,32.35 |
| February | | | 7,44.30 | 17,76.65 |
| March | | | 4,90.53 | 22,67.18 |
| March (Suppl) | | | -15.27 | 22,51.91 |

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

| 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 | | | -5,23.89 | -51,11.74 |
| September | | | -7,12.49 | -58,24.23 |
| October | | | 76.92 | -57,47.30 |
| November | | | 6,37.06 | -51,10.24 |
| December | | | -7,71.37 | -58,81.61 |
| January | | | 5,65.27 | -53,16.34 |
| February | | | -3,63.09 | -56,79.43 |
| March | | | 17,37.88 | -39,41.55 |
| March (Suppl) | | | 12,21.53 | -27,20.02 |

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(Rs in Crores)

| 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 | | | -11,48.71 | -79,46.83 |
| September | | | -18,40.20 | -97,87.03 |
| October | | | -14,59.63 | -1,12,46.65 |
| November | | | -50.34 | -1,12,96.99 |
| December | | | -21,90.01 | -1,34,87.00 |
| January | | | -3,52.61 | -1,38,39.61 |
| February | | | -22,93.82 | -1,61,33.23 |
| March | | | -17,55.00 | -1,78,88.23 |
| March (Suppl) | | | 12,38.78 | -1,66,49.45 |

Asst. Accounts Officer