

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of MAY 2013

(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2013-2014	Actuals upto May 2013	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>				
(a) Tax Revenue	103351.06	10422.37	10.08	14.90
(i) Stamps and Registration Fees	9874.22	1460.16	14.79	
(ii) Land Revenue	112.38	9.15	8.14	
(iii) Sales Tax	52826.74	7016.46	13.28	
(iv) State Excise Duties	14469.87	723.33	5.00	
(v) Other Taxes and Duties	26067.85	1213.27	4.65	
(b) Non-Tax Revenue	6763.09	880.38	13.02	12.33
(c) Grants-in-aid and Contributions	8463.71	0.00	0.00	0.00
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	339.33	76.49	22.54	39.37
(b) Other Receipts	0.00	0.00	0.00	0.00

(c) Borrowing and other Liabilities	22938.57	7862.83	34.28	7.07
<b>(3) Total Receipts (1+2)</b>	141668.42	19242.07	13.58	12.71
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	93220.37	14528.94	15.59	15.73
(b) Non-Plan Expenditure on Interest Payment	14230.52	420.94	2.96	8.96
(c) Non-Plan Expenditure on Salaries and Wages	28695.99	6213.26	21.65	
(d) Non-Plan Expenditure on Capital a/c	432.93	5.71	1.32	0.14
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	26581.37	2787.68	10.49	8.19
(b) Plan expenditure on Salaries and Wages	2928.26	514.17	17.56	
(c) Plan Expenditure on Capital a/c	22243.77	1877.03	8.44	5.93
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	143915.26	19242.07	13.37	12.41
(a) Revenue Expenditure {4(a)+5(a)}	119801.74	17316.62	14.45	13.78
(b) Capital Expenditure {4(d)+5(c)}	22676.70	1882.74	8.30	5.87
(c) Loans and Advances Disbursed	1436.82	42.71	2.97	14.65
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	-1223.88	-6013.87		
<b>(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}</b>	-25185.41	-7862.83		

**Sr.Accounts Officer**

**Monthly Accounts Exclusion details for the Month of MAY 2013**

Source	Due		Received		Excluded due to		
	Current Month May 2013	Previous Month April 2013	Current Month May 2013	Previous Month April 2013	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	177	-	177	-	-	-	-
Forest Divisions	141	-	141	-	-	-	-
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			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**  
**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			6,53.11	17,31.07
July			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)				

**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			5.20	20.97
July			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)				

**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			34,75.90	1,04,31.09
July			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)				

**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			9,08.61	24,00.06
July			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)			0.29	1,07,19.40
March (Suppl)				

**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			16,08.80	49,53.46
July			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)			54,59.12	2,32,33.72
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	3,59.48	8,80.38	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	0.00	0.00	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	24.99	76.49	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	28,79.59	78,62.83	-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	89,22.59	1,92,42.07	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	56,83.35	1,45,28.94	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	2,67.20	4,20.94	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 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			10,85.25	40,19.85
July			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)				

**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			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	19,47.81	27,87.68	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 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			94.74	3,22.63
July			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)				

**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	12,44.50	18,77.03	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	89,22.59	1,92,42.07	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	76,31.16	1,73,16.62	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	12,50.27	18,82.74	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	41.16	42.71	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	-16,13.15	-60,13.87	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	-28,79.59	-78,62.83	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**

SELECT ROUND((SUM(NVL(BDG\_PLN\_BDGTD\_AMNT,0))-  
NVL(BDG\_DCT\_RCVRY\_AMNT\_PLN,0)))/1000000,2) PLN,