

Government of Tamil Nadu

Accounts at a Glance

As at the end of **SEPTEMBER 2011**

(unaudited provisional figures) (In crore of Rupees)

	Budget Estimates 2011-2012	Actuals upto September 2011	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	7,28,97.81	3,23,60.38	44.39	51.19
(b) Non-Tax Revenue	50,14.97	19,43.56	38.76	38.04
(c) Grants-in-aid and Contributions	77,72.06	24,70.41	31.79	40.57
(2) Capital Receipts				
(a) Recovery of Loans and advances	3,67.26	2,92.19	79.56	116.74
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	1,68,81.00	51,86.85		
(3) Total Receipts (1+2)	10,29,33.10	4,22,53.39	41.05	51.71
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	6,71,85.01	3,29,37.30	49.02	57.35
(b) Non-Plan Expenditure on Interest Payment	88,13.06	37,86.18	42.96	39.45
(c) Non-Plan Expenditure on Capital a/c	1,44.60	4.47	3.09	4.52
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	2,04,20.29	54,27.98	26.58	42.50
(b) Plan Expenditure on Capital a/c	1,56,96.42	27,99.49	17.84	29.62

(6) Total Expenditure (6(a)+6(b)+6(c))	10,49,90.86	4,22,53.39	40.24	50.51
(a) Revenue Expenditure {4(a)+5(a)}	8,76,05.30	3,83,65.28	43.79	54.27
(b) Capital Expenditure {4(c)+5(b)}	1,58,41.02	28,03.96	17.70	29.33
(c) Loans and Advances disbursed	15,44.54	10,84.15	70.19	68.69
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-19,20.46	-15,90.93		
(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}	-1,89,38.76	-51,86.85		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of SEPTEMBER 2011

Source	Due		Received		Excluded due to		
	Current Month September 2011	Previous Month August 2011	Current Month September 2011	Previous Month August 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
(In Crore of Rupees)

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	56,72.14	2,66,93.13	44,99.44	2,22,45.44
September	56,67.25	3,23,60.38	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
(In Crore of Rupees)

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	3,59.41	15,07.61	2,63.65	12,63.29
September	4,35.95	19,43.56	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
(In Crore of Rupees)

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	5,11.42	17,59.16	7,03.69	25,67.88
September	7,11.25	24,70.41	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
(In Crore of Rupees)

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	31.49	2,19.67	32.92	3,98.28
September	72.52	2,92.19	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
(In Crore of Rupees)

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	-3,11.40	27,59.55	11,48.71	79,46.83
September	24,27.30	51,86.85	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
(In Crore of Rupees)

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	62,63.06	3,29,39.12	66,48.41	3,44,21.72
September	93,14.27	4,22,53.39	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
(In Crore of Rupees)

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	44,80.68	2,62,98.83	50,54.20	2,64,45.27
September	66,38.47	3,29,37.30	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
(In Crore of Rupees)

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	4,26.69	26,49.65	6,94.72	25,87.79
September	11,36.53	37,86.18	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
(In Crore of Rupees)

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	0.17	2.18	0.03	4.37
September	2.29	4.47	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
(In Crore of Rupees)

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	8,64.39	34,84.30	9,36.47	47,43.08
September	19,43.68	54,27.98	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
(In Crore of Rupees)

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	4,42.29	23,20.88	6,07.18	28,61.73
September	4,78.61	27,99.49	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
(In Crore of Rupees)

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	62,63.06	3,29,39.12	66,48.41	3,44,21.72
September	93,14.27	4,22,53.39	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
(In Crore of Rupees)

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	53,45.07	2,97,83.13	59,90.67	3,11,88.35
September	85,82.15	3,83,65.28	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
(In Crore of Rupees)

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	4,42.46	23,23.06	6,07.21	28,66.10
September	4,80.90	28,03.96	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
(In Crore of Rupees)

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	4,75.53	8,32.93	50.53	3,67.27
September	2,51.22	10,84.15	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
(In Crore of Rupees)

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	11,97.90	1,76.77	-5,23.89	-51,11.74
September	-17,67.70	-15,90.93	-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
(In Crore of Rupees)

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	3,11.40	-27,59.55	-11,48.71	-79,46.83
September	-24,27.30	-51,86.85	-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