

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of **NOVEMBER 2012**

(unaudited provisional figures) (In crore of Rupees)

	Budget Estimates 2012-2013	Actuals upto November 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>				
(a) Tax Revenue	8,64,93.02	5,41,08.44	62.56	60.65
(b) Non-Tax Revenue	60,32.61	33,02.26	54.74	58.00
(c) Grants-in-aid and Contributions	80,64.29	35,74.82	44.33	45.34
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	1,51.99	3,99.76	2,63.02	5.70
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other Liabilities	1,98,32.13	1,09,60.91		
<b>(3) Total Receipts (1+2)</b>	12,05,74.04	7,23,46.19	60.00	57.59
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	7,79,36.03	4,82,18.45	61.87	62.45
(b) Non-Plan Expenditure on Interest Payment	1,03,82.82	51,89.24	49.98	50.81
(c) Non-Plan Expenditure on Capital a/c	2,00.24	43.14	21.54	4.18
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	2,63,50.85	1,30,85.19	49.66	41.20
(b) Plan Expenditure on Capital a/c	2,16,55.56	92,47.38	42.70	32.46

<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	12,90,76.49	7,23,46.19	56.05	56.41
(a) Revenue Expenditure {4(a)+5(a)}	10,42,86.88	6,13,03.64	58.78	57.50
(b) Capital Expenditure {4(c)+5(b)}	2,18,55.80	92,90.52	42.51	32.21
(c) Loans and Advances Disbursed	29,33.81	17,52.03	59.72	244.57
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	-36,96.96	-3,18.12		
<b>(8) Fiscal Surplus(+/ Deficit (-) {1+2(a)+2(b)-6}</b>	-2,83,34.58	-1,09,60.91		

**Sr.Accounts Officer**

**Monthly Accounts Exclusion details for the Month of NOVEMBER 2012**

Source	Due		Received		Excluded due to		
	Current Month November 2012	Previous Month October 2012	Current Month November 2012	Previous Month October 2012	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Divisions</b>	176	-	176	-	-	-	-
<b>Forest Divisions</b>	130	-	130	-	-	-	-
<b>Others</b>	1	-	1	-	-	-	-

**Sr.Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	49,22.88	49,22.88	42,54.57	42,54.57
May	79,62.15	1,28,85.03	43,56.74	86,11.31
June	66,51.62	1,95,36.65	49,17.45	1,35,28.76
July	68,09.74	2,63,46.39	74,92.23	2,10,20.99
August	71,04.54	3,34,50.93	56,72.14	2,66,93.13
September	56,10.21	3,90,61.14	56,67.25	3,23,60.38
October	77,76.12	4,68,37.26	56,99.76	3,80,60.14
November	72,71.18	5,41,08.44	61,50.13	4,42,10.27
December			60,58.79	5,02,69.06
January			58,13.63	5,60,82.69
February			58,87.71	6,19,70.40
March (P)			1,04,08.47	7,23,78.87
March (Suppl)			-1,46.61	7,22,32.26

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4,60.35	4,60.35	3,38.31	3,38.31
May	2,83.74	7,44.09	2,61.78	6,00.09
June	2,60.34	10,04.43	2,60.58	8,60.67
July	3,26.75	13,31.18	2,87.53	11,48.20
August	2,99.07	16,30.25	3,59.41	15,07.61
September	3,49.35	19,79.60	4,35.95	19,43.56
October	6,65.49	26,45.09	6,79.15	26,22.71
November	6,57.17	33,02.26	2,85.81	29,08.52
December			5,20.56	34,29.08
January			2,95.53	37,24.61
February			2,95.84	40,20.45
March (P)			9,66.12	49,86.57
March (Suppl)			23.72	50,10.29

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	2,33.48	2,33.48	1,55.64	1,55.64
June	5,87.26	8,20.74	7,10.68	8,66.32
July	5,31.13	13,51.87	3,81.42	12,47.74
August	3,84.66	17,36.53	5,11.42	17,59.16
September	14,63.60	32,00.13	7,11.25	24,70.41
October	2,06.59	34,06.72	8,21.62	32,92.03
November	1,68.10	35,74.82	2,31.90	35,23.93
December			12,16.15	47,40.08
January			6,83.16	54,23.24
February			1,23.60	55,46.84
March (P)			17,27.42	72,74.26
March (Suppl)			12.05	72,86.31

**Asst. Accounts Officer**



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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	33.60	33.60	26.53	26.53
May	26.24	59.84	14.78	41.31
June	17.96	77.80	20.60	61.91
July	45.42	1,23.22	1,26.27	1,88.18
August	1,22.33	2,45.55	31.49	2,19.67
September	22.00	2,67.55	72.52	2,92.19
October	1,16.38	3,83.93	-2,84.12	8.07
November	15.83	3,99.76	12.87	20.94
December			28.88	49.82
January			20.16	69.98
February			20.51	90.49
March (P)			30,90.14	31,80.63
March (Suppl)			0.00	31,80.63

**Asst. Accounts Officer**



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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	26,30.89	26,30.89	31,78.70	31,78.70
May	-12,29.14	14,01.75	14,00.64	45,79.34
June	24,72.46	38,74.21	5,39.40	51,18.74
July	28,99.71	67,73.92	-20,47.79	30,70.95
August	3,44.08	64,29.84	-3,11.40	27,59.55
September	38,53.85	1,02,83.69	24,27.30	51,86.85
October	5,40.94	1,08,24.63	2,59.36	54,46.21
November	1,36.28	1,09,60.91	31,70.73	86,16.94
December			18,69.17	1,04,86.11
January			32,13.87	1,36,99.98
February			28,36.87	1,65,36.85
March (P)			3,32.69	1,68,69.54
March (Suppl)			5,81.41	1,74,50.95

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	80,47.72	80,47.72	77,98.11	77,98.11
May	72,76.47	1,53,24.19	61,89.58	1,39,87.69
June	99,89.64	2,53,13.83	64,48.71	2,04,36.40
July	1,06,12.75	3,59,26.58	62,39.66	2,66,76.06
August	75,66.52	4,34,93.10	62,63.06	3,29,39.12
September	1,12,99.01	5,47,92.11	93,14.27	4,22,53.39
October	93,05.52	6,40,97.63	71,75.77	4,94,29.16
November	82,48.56	7,23,46.19	98,51.44	5,92,80.60
December			96,93.55	6,89,74.15
January			1,00,26.35	7,90,00.50
February			91,64.53	8,81,65.03
March (P)			1,65,24.84	10,46,89.87
March (Suppl)			4,70.57	10,51,60.44

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	71,00.28	71,00.28	72,04.56	72,04.56
May	46,13.71	1,17,13.99	52,04.16	1,24,08.72
June	61,54.13	1,78,68.12	49,38.24	1,73,46.96
July	76,39.68	2,55,07.80	44,71.19	2,18,18.15
August	38,75.35	2,93,83.15	44,80.68	2,62,98.83
September	78,10.69	3,71,93.84	66,38.47	3,29,37.30
October	59,87.85	4,31,81.69	42,75.17	3,72,12.47
November	50,36.76	4,82,18.45	47,43.90	4,19,56.37
December			67,82.41	4,87,38.78
January			65,13.55	5,52,52.33
February			36,00.27	5,88,52.60
March (P)			73,07.76	6,61,60.36
March (Suppl)			-3,91.05	6,57,69.31

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1,71.60	1,71.60	1,79.59	1,79.59
May	7,58.33	9,29.93	6,46.40	8,25.99
June	4,90.45	14,20.38	8,15.59	16,41.58
July	6,44.55	20,64.93	5,81.38	22,22.96
August	2,78.14	23,43.07	4,26.69	26,49.65
September	23,00.25	46,43.32	11,36.53	37,86.18
October	2,78.99	49,22.31	4,12.76	41,98.94
November	2,66.93	51,89.24	2,79.14	44,78.08
December			10,39.14	55,17.22
January			7,46.97	62,64.19
February			6,59.36	69,23.55
March (P)			14,06.79	83,30.34
March (Suppl)			6,20.49	89,50.83

**Asst. Accounts Officer**

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-0.32	-0.32	-0.21	-0.21
May	0.60	0.28	0.17	-0.04
June	1.17	1.45	0.21	0.17
July	-1.94	-0.49	1.84	2.01
August	1.87	1.38	0.17	2.18
September	10.26	11.64	2.29	4.47
October	22.09	33.73	0.73	5.20
November	9.41	43.14	0.84	6.04
December			2.11	8.15
January			3.75	11.90
February			1,01.53	1,13.43
March (P)			6.97	1,20.40
March (Suppl)			-0.19	1,20.21

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	7,47.47	7,47.47	5,11.89	5,11.89
May	13,81.58	21,29.05	4,32.50	9,44.39
June	13,34.44	34,63.49	7,05.07	16,49.46
July	19,70.49	54,33.98	9,70.45	26,19.91
August	20,45.28	74,79.26	8,64.39	34,84.30
September	20,96.80	95,76.06	19,43.68	54,27.98
October	13,40.11	1,09,16.17	15,27.12	69,55.10
November	21,69.02	1,30,85.19	14,57.73	84,12.83
December			13,66.87	97,79.70
January			23,75.29	1,21,54.99
February			17,14.75	1,38,69.74
March (P)			36,64.62	1,75,34.36
March (Suppl)			37.97	1,75,72.33

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1,98.71	1,98.71	80.16	80.16
May	10,61.87	12,60.58	5,31.82	6,11.98
June	24,46.49	37,07.07	7,44.71	13,56.69
July	9,78.92	46,85.99	5,21.90	18,78.59
August	13,35.10	60,21.09	4,42.29	23,20.88
September	13,36.50	73,57.59	4,78.61	27,99.49
October	9,26.18	82,83.77	8,36.94	36,36.43
November	9,63.61	92,47.38	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)			8,23.84	1,62,15.44

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	80,47.72	80,47.72	77,98.11	77,98.11
May	72,76.47	1,53,24.19	61,89.58	1,39,87.69
June	99,89.64	2,53,13.83	64,48.71	2,04,36.40
July	1,06,12.75	3,59,26.58	62,39.66	2,66,76.06
August	75,66.52	4,34,93.10	62,63.06	3,29,39.12
September	1,12,99.01	5,47,92.11	93,14.27	4,22,53.39
October	93,05.52	6,40,97.63	71,75.77	4,94,29.16
November	82,48.56	7,23,46.19	98,51.44	5,92,80.60
December			96,93.55	6,89,74.15
January			1,00,26.35	7,90,00.50
February			91,64.53	8,81,65.03
March (P)			1,65,24.84	10,46,89.87
March (Suppl)			4,70.57	10,51,60.44

**Asst. Accounts Officer**





**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	78,47.75	78,47.75	77,16.45	77,16.45
May	59,95.29	1,38,43.04	56,36.66	1,33,53.11
June	74,88.57	2,13,31.61	56,43.31	1,89,96.42
July	96,10.17	3,09,41.78	54,41.64	2,44,38.06
August	59,20.63	3,68,62.41	53,45.07	2,97,83.13
September	99,07.49	4,67,69.90	85,82.15	3,83,65.28
October	73,27.96	5,40,97.86	58,02.29	4,41,67.57
November	72,05.78	6,13,03.64	62,01.63	5,03,69.20
December			81,49.28	5,85,18.48
January			88,88.84	6,74,07.32
February			53,15.02	7,27,22.34
March (P)			1,09,72.38	8,36,94.72
March (Suppl)			-3,53.08	8,33,41.64

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1,98.39	1,98.39	79.95	79.95
May	10,62.47	12,60.86	5,31.99	6,11.94
June	24,47.66	37,08.52	7,44.92	13,56.86
July	9,76.98	46,85.50	5,23.74	18,80.60
August	13,36.97	60,22.47	4,42.46	23,23.06
September	13,46.76	73,69.23	4,80.90	28,03.96
October	9,48.27	83,17.50	8,37.67	36,41.63
November	9,73.02	92,90.52	14,92.34	51,33.97
December			14,15.14	65,49.11
January			9,61.77	75,10.88
February			28,31.51	1,03,42.39
March (P)			51,69.61	1,55,12.00
March (Suppl)			8,23.65	1,63,35.65

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.58	1.58	1.71	1.71
May	2,18.71	2,20.29	20.93	22.64
June	53.41	2,73.70	60.48	83.12
July	25.60	2,99.30	2,74.28	3,57.40
August	3,08.92	6,08.22	4,75.53	8,32.93
September	44.76	6,52.98	2,51.22	10,84.15
October	10,29.29	16,82.27	5,35.81	16,19.96
November	69.76	17,52.03	21,57.47	37,77.43
December			1,29.13	39,06.56
January			1,75.74	40,82.30
February			10,18.00	51,00.30
March (P)			3,82.85	54,83.15
March (Suppl)			0.00	54,83.15

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-24,64.52	-24,64.52	-31,23.57	-31,23.57
May	24,84.08	19.56	-8,62.50	-39,86.07
June	10.65	30.21	2,45.40	-37,40.67
July	-19,42.55	-19,12.34	27,19.54	-10,21.13
August	18,67.64	-44.70	11,97.90	1,76.77
September	-24,84.33	-25,29.03	-17,67.70	-15,90.93
October	13,20.24	-12,08.79	13,98.24	-1,92.69
November	8,90.67	-3,18.12	4,66.21	2,73.52
December			-3,53.78	-80.26
January			-20,96.52	-21,76.78
February			9,92.13	-11,84.65
March (P)			21,29.63	9,44.98
March (Suppl)			2,42.24	11,87.22

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-26,30.89	-26,30.89	-31,78.70	-31,78.70
May	12,29.14	-14,01.75	-14,00.64	-45,79.34
June	-24,72.46	-38,74.21	-5,39.40	-51,18.74
July	-28,99.71	-67,73.92	20,47.79	-30,70.95
August	3,44.08	-64,29.84	3,11.40	-27,59.55
September	-38,53.85	-1,02,83.69	-24,27.30	-51,86.85
October	-5,40.94	-1,08,24.63	-2,59.36	-54,46.21
November	-1,36.28	-1,09,60.91	-31,70.73	-86,16.94
December			-18,69.17	-1,04,86.11
January			-32,13.87	-1,36,99.98
February			-28,36.87	-1,65,36.85
March (P)			-3,32.69	-1,68,69.54
March (Suppl)			-5,81.41	-1,74,50.95

**Asst. Accounts Officer**