

Government of Tamil Nadu

Accounts at a Glance As at the end of July 2017

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2017-2018	Actuals upto July 2017	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	159362.78	43917.17	27.56	65.36
(a) Tax Revenue	126813.94	35555.77	28.04	25.29
(i) Goods and Service Tax		1.76		
(ii) Stamps and Registration Fees	8219.52	2779.76	33.82	29.13
(iii) Land Revenue	354.46	25.44	7.18	30.65
(iv) Sales Tax	73959.24	20220.06	27.34	25.05
(v) State Excise Duties	6902.91	1759.86	25.49	29.84
(vi) Other Taxes and Duties	37377.81	10768.89	28.82	23.59
(b) Non-Tax Revenue	12318.00	2156.59	17.51	17.79
(c) Grants-in-aid and Contributions	20230.84	6204.81	30.67	22.28
(2) Capital Receipts				
(a) Recovery of Loans and advances	125.00	136.33	109.06	29.67
(b) Other Receipts				
(c) Borrowings and other Liabilities	41976.77	12716.16	30.29	46.05

(3) Total Receipts (1+2)	201464.55	56769.66	28.18	28.97
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	176689.51	51001.08	28.86	33.97
(b) Non-Plan Expenditure on Interest Payment	25276.38	6236.91	24.67	27.40
(c) Non-Plan Expenditure on Salaries and Wages	48063.31	17686.98	36.80	37.84
(d) Non-Plan Expenditure on Capital a/c	27860.08	3706.50	13.30	-0.11
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c				24.56
(b) Plan expenditure on Salaries and Wages				36.33
(c) Plan Expenditure on Capital a/c				11.99
(6) Total Expenditure (6(a)+6(b)+6(c))	208095.13	56769.66	27.28	28.77
(a) Revenue Expenditure {4(a)+5(a)}	176689.51	51001.08	28.86	31.36
(b) Capital Expenditure {4(d)+5(c)}	27860.08	3706.50	13.30	11.78
(c) Loans and Advances Disbursed	3545.54	2062.08	58.16	17.87
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-17326.73	-7083.91		
(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}	-48607.35	-12716.16		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of July 2017

Source	Due		Received		Excluded due to		
	Current Month July 2017	Previous Month June 2017	Current Month July 2017	Previous Month June 2017	Non Receipt	Late Receipt	Others
Treasury /P A O	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	66,69.12	66,69.12	63,17.51	63,17.51
May	1,01,96.61	1,68,65.73	61,14.09	1,24,31.60
June	91,94.08	2,60,59.81	98,06.63	2,22,38.23
July	94,95.96	3,55,55.77	65,16.56	2,87,54.79
August			1,29,03.98	4,16,58.77
September			78,40.68	4,94,99.45
October			1,01,12.55	5,96,12.00
November			82,36.36	6,78,48.36
December			92,30.42	7,70,78.78
January			78,89.86	8,49,68.64
February			85,20.67	9,34,89.31
March (P)			1,69,89.80	11,04,79.11
March (Suppl)			0.05	11,04,79.16

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Goods and Service Tax
(In Crore of Rupees)

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July	1.76	1.76		
August				
September				
October				
November				
December				
January				
February				
March (P)				
March (Suppl)				

Asst. Accounts Officer

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

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6,98.65	6,98.65	6,79.18	6,79.18
May	4,37.21	11,35.86	5,62.27	12,41.45
June	6,96.22	18,32.08	8,61.53	21,02.98
July	9,47.68	27,79.76	7,68.72	28,71.70
August			7,72.50	36,44.20
September			7,29.93	43,74.13
October			4,49.57	48,23.70
November			5,02.67	53,26.37
December			3,56.71	56,83.08
January			3,71.68	60,54.76
February			5,06.78	65,61.54
March (P)			6,75.11	72,36.65
March (Suppl)			0.00	72,36.65

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4.94	4.94	8.82	8.82
May	9.88	14.82	72.34	81.16
June	6.21	21.03	5.02	86.18
July	4.41	25.44	10.45	96.63
August			13.23	1,09.86
September			6.36	1,16.22
October			4.75	1,20.97
November			8.65	1,29.62
December			3.62	1,33.24
January			4.56	1,37.80
February			5.73	1,43.53
March (P)			9.87	1,53.40
March (Suppl)			0.00	1,53.40

Asst. Accounts Officer

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

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48,30.85	48,30.85	44,67.49	44,67.49
May	45,57.14	93,87.99	42,81.47	87,48.96
June	53,51.72	1,47,39.71	50,45.56	1,37,94.52
July	54,80.35	2,02,20.06	24,46.72	1,62,41.24
August			74,74.66	2,37,15.90
September			59,12.43	2,96,28.33
October			52,46.33	3,48,74.66
November			55,73.13	4,04,47.79
December			47,41.25	4,51,89.04
January			49,76.12	5,01,65.16
February			51,06.45	5,52,71.61
March (P)			79,63.20	6,32,34.81
March (Suppl)			0.02	6,32,34.83

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3,58.84	3,58.84	4,66.79	4,66.79
May	4,14.09	7,72.93	4,56.21	9,23.00
June	4,91.28	12,64.21	5,22.67	14,45.67
July	4,95.65	17,59.86	5,34.30	19,79.97
August			5,39.29	25,19.26
September			5,41.82	30,61.08
October			5,20.41	35,81.49
November			5,13.85	40,95.34
December			4,76.16	45,71.50
January			5,08.10	50,79.60
February			5,60.82	56,40.42
March (P)			6,07.74	62,48.16
March (Suppl)			0.00	62,48.16

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7,75.84	7,75.84	6,95.23	6,95.23
May	47,78.29	55,54.13	7,41.80	14,37.03
June	26,48.65	82,02.78	33,71.85	48,08.88
July	25,67.87	1,07,68.89	27,56.37	75,65.25
August			41,04.30	1,16,69.55
September			6,50.14	1,23,19.69
October			38,91.49	1,62,11.18
November			16,38.06	1,78,49.24
December			36,52.68	2,15,01.92
January			20,29.40	2,35,31.32
February			23,40.89	2,58,72.21
March (P)			77,33.88	3,36,06.09
March (Suppl)			0.03	3,36,06.12

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4,24.89	4,24.89	3,82.54	3,82.54
May	3,38.06	7,62.95	3,77.34	7,59.88
June	7,56.40	15,19.35	5,20.22	12,80.10
July	6,37.24	21,56.59	4,49.99	17,30.09
August			3,92.51	21,22.60
September			13,94.80	35,17.40
October			5,12.56	40,29.96
November			6,17.13	46,47.09
December			7,96.63	54,43.72
January			5,68.02	60,11.74
February			4,32.51	64,44.25
March (P)			24,27.09	88,71.34
March (Suppl)			25.49	88,96.83

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7.00	7.00	0.00	0.00
May	32,94.37	33,01.37	19,05.68	19,05.68
June	12,54.18	45,55.55	18,40.09	37,45.77
July	16,49.26	62,04.81	17,66.25	55,12.02
August			17,63.46	72,75.48
September			28,32.89	1,01,08.37
October			1,77.90	1,02,86.27
November			19,40.03	1,22,26.30
December			20,79.69	1,43,05.99
January			17,12.09	1,60,18.08
February			7,46.74	1,67,64.82
March (P)			15,97.31	1,83,62.13
March (Suppl)			14,76.07	1,98,38.20

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	55.46	55.46	1,23.20	1,23.20
May	24.72	80.18	44.74	1,67.94
June	22.94	1,03.12	25.75	1,93.69
July	33.21	1,36.33	97.72	2,91.41
August			22.51	3,13.92
September			38.02	3,51.94
October			1,06.02	4,57.96
November			23.92	4,81.88
December			44.77	5,26.65
January			38.98	5,65.63
February			18.66	5,84.29
March (P)			29,63.58	35,47.87
March (Suppl)			0.09	35,47.96

Asst. Accounts Officer

CAPITAL RECEIPTS
Other Receipts
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)			0.79	0.79
March (Suppl)			0.00	0.79

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	64,28.95	64,28.95	85,18.14	85,18.14
May	7,45.60	71,74.55	40,91.23	1,26,09.37
June	34,53.60	1,06,28.15	-1,31.43	1,24,77.94
July	20,88.01	1,27,16.16	61,88.33	1,86,66.27
August			-48,89.19	1,37,77.08
September			68,37.42	2,06,14.50
October			30,26.91	2,36,41.41
November			3,74.49	2,40,15.90
December			-1,64.69	2,38,51.21
January			23,80.86	2,62,32.07
February			1,58,72.06	4,21,04.13
March (P)			1,29,92.95	5,50,97.08
March (Suppl)			14,45.92	5,65,43.00

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,85.42	1,35,85.42	1,53,41.39	1,53,41.39
May	1,45,99.36	2,81,84.78	1,25,33.08	2,78,74.47
June	1,46,81.20	4,28,65.98	1,20,61.26	3,99,35.73
July	1,39,03.68	5,67,69.66	1,50,18.85	5,49,54.58
August			1,01,93.27	6,51,47.85
September			1,89,43.81	8,40,91.66
October			1,39,35.94	9,80,27.60
November			1,11,91.93	10,92,19.53
December			1,19,86.82	12,12,06.35
January			1,25,89.81	13,37,96.16
February			2,55,90.64	15,93,86.80
March (P)			3,69,71.52	19,63,58.32
March (Suppl)			29,47.62	19,93,05.94

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,67.78	1,35,67.78	1,30,81.06	1,30,81.06
May	1,34,01.58	2,69,69.36	86,06.20	2,16,87.26
June	1,11,30.79	3,81,00.15	86,46,.92	3,03,34.18
July	1,29,00.93	5,10,01.08	1,01,19.21	4,04,53.39
August			73,47.16	4,78,00.55
September			1,39,38.85	6,17,39.40
October			85,30.77	7,02,70.17
November			75,89.74	7,78,59.91
December			86,93.83	8,65,53.74
January			79,98.90	9,45,52.64
February			78,14.47	10,23,67.11
March (P)			1,23,99.33	11,47,66.44
March (Suppl)			24,93.16	11,72,59.60

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	13,77.29	13,77.29	2,30.07	2,30.07
May	16,74.33	30,51.62	22,77.49	25,07.56
June	16,15.60	46,67.22	16,31.85	41,39.41
July	15,69.69	62,36.91	14,64.59	56,04.00
August			11,71.45	67,75.45
September			16,89.54	84,64.99
October			12,47.20	97,12.19
November			15,82.28	1,12,94.47
December			14,28.48	1,27,22.95
January			15,31.20	1,42,54.15
February			21,92.83	1,64,46.98
March (P)			19,12.60	1,83,59.58
March (Suppl)			21,73.65	2,05,33.23

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	59,38.36	59,38.36	54,52.98	54,52.98
May	41,83.30	1,01,21.66	35,67.47	90,20.45
June	36,46.69	1,37,68.35	31,73.01	1,21,93.46
July	39,18.63	1,76,86.98	32,25.00	1,54,18.46
August			30,93.70	1,85,12.16
September			34,12.31	2,19,24.47
October			33,60.59	2,52,85.06
November			30,82.43	2,83,67.49
December			36,96.47	3,20,63.96
January			29,86.24	3,50,50.20
February			25,09.32	3,75,59.52
March (P)			19,76.76	3,95,36.28
March (Suppl)			4.30	3,95,40.58

Asst. Accounts Officer

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.92	11.92	-0.17	-0.17
May	5,63.73	5,75.65	-0.30	-0.47
June	24,61.33	30,36.98	0.01	-0.46
July	6,69.52	37,06.50	0.03	-0.43
August			0.34	-0.09
September			28.74	28.65
October			80.01	1,08.66
November			23.81	1,32.47
December			1,27.29	2,59.76
January			3.77	2,63.53
February			2.97	2,66.50
March (P)			1,49.98	4,16.48
March (Suppl)			-0.57	4,15.91

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	22,53.52	22,53.52
May			28,69.48	51,23.00
June			19,55.78	70,78.78
July			41,05.01	1,11,83.79
August			17,68.41	1,29,52.20
September			38,81.73	1,68,33.93
October			24,77.07	1,93,11.00
November			26,19.42	2,19,30.42
December			17,47.80	2,36,78.22
January			32,55.31	2,69,33.53
February			27,09.55	2,96,43.08
March (P)			57,15.36	3,53,58.44
March (Suppl)			-72.87	3,52,85.57

Asst. Accounts Officer

PLAN EXPENDITURE ON SALARIES/W AGES
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	4,99.34	4,99.34
May			2,54.83	7,54.17
June			2,48.38	10,02.55
July			2,22.57	12,25.12
August			2,02.64	14,27.76
September			2,47.04	16,74.80
October			3,02.55	19,77.35
November			2,03.53	21,80.88
December			2,59.70	24,40.58
January			1,87.32	26,27.90
February			2,01.15	28,29.05
March (P)			1,91.03	30,20.08
March (Suppl)			4.09	30,24.17

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.76	1.76
May			6,26.91	6,28.67
June			14,48.75	20,77.42
July			6,30.96	27,08.38
August			10,16.00	37,24.38
September			9,79.29	47,03.67
October			18,54.57	65,58.24
November			9,43.39	75,01.63
December			12,78.94	87,80.57
January			6,52.31	94,32.88
February			9,25.21	1,03,58.09
March (P)			94,30.17	1,97,88.26
March (Suppl)			5,10.10	2,02,98.36

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,85.42	1,35,85.42	1,53,41.39	1,53,41.39
May	1,45,99.36	2,81,84.78	1,25,33.08	2,78,74.47
June	1,46,81.20	4,28,65.98	1,20,61.26	3,99,35.73
July	1,39,03.68	5,67,69.66	1,50,18.85	5,49,54.58
August			1,01,93.27	6,51,47.85
September			1,89,43.81	8,40,91.66
October			1,39,35.94	9,80,27.60
November			1,11,91.93	10,92,19.53
December			1,19,86.82	12,12,06.35
January			1,25,89.81	13,37,96.16
February			2,55,90.64	15,93,86.80
March (P)			3,69,71.52	19,63,58.32
March (Suppl)			29,47.62	19,93,05.94

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,67.78	1,35,67.78	1,53,34.58	1,53,34.58
May	1,34,01.58	2,69,69.36	1,14,75.68	2,68,10.26
June	1,11,30.79	3,81,00.15	1,06,02.70	3,74,12.96
July	1,29,00.93	5,10,01.08	1,42,24.22	5,16,37.18
August			91,15.57	6,07,52.75
September			1,78,20.58	7,85,73.33
October			1,10,07.84	8,95,81.17
November			1,02,09.16	9,97,90.33
December			1,04,41.63	11,02,31.96
January			1,12,54.21	12,14,86.17
February			1,05,24.02	13,20,10.19
March (P)			1,81,14.69	15,01,24.88
March (Suppl)			24,20.29	15,25,45.17

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.92	11.92	1.59	1.59
May	5,63.73	5,75.65	6,26.61	6,28.20
June	24,61.33	30,36.98	14,48.76	20,76.96
July	6,69.52	37,06.50	6,30.99	27,07.95
August			10,16.34	37,24.29
September			10,08.03	47,32.32
October			19,34.58	66,66.90
November			9,67.20	76,34.10
December			14,06.23	90,40.33
January			6,56.08	96,96.41
February			9,28.18	1,06,24.59
March (P)			95,80.15	2,02,04.74
March (Suppl)			5,09.53	2,07,14.27

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.72	5.72	5.22	5.22
May	6,34.05	6,39.77	4,30.79	4,36.01
June	10,89.08	17,28.85	9.80	4,45.81
July	3,33.23	20,62.08	1,63.64	6,09.45
August			61.36	6,70.81
September			1,15.20	7,86.01
October			9,93.52	17,79.53
November			15.57	17,95.10
December			1,38.96	19,34.06
January			6,79.52	26,13.58
February			1,41,38.44	1,67,52.02
March (P)			92,76.68	2,60,28.70
March (Suppl)			17.80	2,60,46.50

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-64,66.77	-64,66.77	-86,34.53	-86,34.53
May	4,27.46	-60,39.31	-30,78.57	-1,17,13.10
June	73.87	-59,65.44	15,64.24	-1,01,48.86
July	-11,18.47	-70,83.91	-54,91.42	-1,56,40.28
August			59,44.38	-96,95.90
September			-57,52.21	-1,54,48.11
October			-2,04.83	-1,56,52.94
November			5,84.36	-1,50,68.58
December			16,65.11	-1,34,03.47
January			-10,84.23	-1,44,87.71
February			-8,24.10	-1,53,11.81
March (P)			28,99.51	-1,24,12.30
March (Suppl)			-9,18.68	-1.33.30.98

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-64,28.95	-64,28.95	-85,18.14	-85,18.14
May	-7,45.60	-71,74.55	-40,91.23	-1,26,09.37
June	-34,53.60	-1,06,28.15	1,31.43	-1,24,77.94
July	-20,88.01	-1,27,16.16	-61,88.33	-1,86,66.27
August			48,89.19	-1,37,77.08
September			-68,37.42	-2,06,14.50
October			-30,26.91	-2,36,41.41
November			-3,74.49	-2,40,15.90
December			1,64.69	-2,38,51.21
January			-23,80.86	-2,62,32.07
February			-1,58,72.06	-4,21,04.13
March (P)			-1,29,92.95	-5,50,97.08
March (Suppl)			-14,45.92	-5,65,43.00

Asst. Accounts Officer