

Government of Tamil Nadu

Accounts at a Glance As at the end of September 2016

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2016-2017	Actuals upto September 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	149451.85	63125.22	121.31	41.89
(a) Tax Revenue	115884.88	49499.45	42.71	40.38
(i) Stamps and Registration Fees	9858.17	4374.13	44.37	42.78
(ii) Land Revenue	315.27	116.22	36.86	66.42
(iii) Sales Tax	67009.92	29628.33	44.21	39.96
(iv) State Excise Duties	6636.08	3061.08	46.13	37.17
(v) Other Taxes and Duties	32065.44	12319.69	38.42	41.11
(b) Non-Tax Revenue	9708.55	3517.40	36.23	32.70
(c) Grants-in-aid and Contributions	23858.42	10108.37	42.37	57.77
(2) Capital Receipts				
(a) Recovery of Loans and advances	982.08	351.94	35.84	79.03
(b) Other Receipts				
(c) Borrowings and other Liabilities	40533.84	20614.50	50.86	41.29

(3) Total Receipts (1+2)	190967.77	84091.66	44.03	41.84
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	120494.96	61739.40	51.24	46.03
(b) Non-Plan Expenditure on Interest Payment	20450.17	8464.99	41.39	43.50
(c) Non-Plan Expenditure on Salaries and Wages	40745.76	21924.47	53.81	51.49
(d) Non-Plan Expenditure on Capital a/c	412.49	28.65	6.95	26.86
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	45399.47	16833.93	37.08	39.79
(b) Plan expenditure on Salaries and Wages	3233.55	1674.80	51.79	49.96
(c) Plan Expenditure on Capital a/c	22586.48	4703.67	20.83	25.33
(6) Total Expenditure (6(a)+6(b)+6(c))	192303.93	84091.66	43.73	41.39
(a) Revenue Expenditure {4(a)+5(a)}	165894.43	78573.33	47.36	44.37
(b) Capital Expenditure {4(d)+5(c)}	22998.97	4732.32	20.58	25.36
(c) Loans and Advances Disbursed	3410.53	786.01	23.05	26.46
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-16442.58	-15448.11		
(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}	-41870.00	-20614.50		

Monthly Accounts Exclusion details for the Month of September 2016

Source	Due		Received		Excluded due to		
	Current Month August 2016	Previous Month July 2016	Current Month August 2016	Previous Month July 2016	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	1	-	1	-	-	-	-

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	63,17.51	63,17.51	56,17.88	56,17.88
May	61,14.09	1,24,31.60	91,65.14	1,47,83.02
June	98,06.63	2,22,38.23	80,93.36	2,28,76.38
July	65,16.56	2,87,54.79	82,79.06	3,11,55.44
August	1,29,03.98	4,16,58.77	79,39.61	3,90,95.05
September	78,40.68	4,94,99.45	82,46.07	4,73,41.12
October			83,16.40	5,56,57.52
November			79,76.55	6,36,34.07
December			73,00.71	7,09,34.78
January			75,64.56	7,84,99.34
February			81,10.99	8,66,10.33
March (P)			1,42,19.96	10,08,30.29
March (Suppl)			-0.35	10,08,29.94

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6,79.18	6,79.18	7,15.04	7,15.04
May	5,62.27	12,41.45	6,52.12	13,67.16
June	8,61.53	21,02.98	8,11.13	21,78.29
July	7,68.72	28,71.70	8,13.98	29,92.27
August	7,72.50	36,44.20	6,85.09	36,77.36
September	7,29.93	43,74.13	7,65.89	44,43.25
October			7,14.54	51,57.79
November			6,52.37	58,10.16
December			6,54.60	64,64.76
January			5,67.35	70,32.11
February			7,92.86	78,24.97
March (P)			8,96.49	87,21.46
March (Suppl)			0.00	87,21.46

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	8.82	8.82	21.65	21.65
May	72.34	81.16	74.88	96.53
June	5.02	86.18	15.58	1,12.11
July	10.45	96.63	6.92	1,19.03
August	13.23	1,09.86	4.03	1,23.06
September	6.36	1,16.22	12.05	1,35.11
October			15.52	1,50.63
November			13.01	1,63.64
December			28.05	1,91.69
January			7.24	1,98.93
February			7.07	2,06.00
March (P)			51.52	2,57.52
March (Suppl)			0.00	2,57.52

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	44,67.49	44,67.49	42,11.41	42,11.41
May	42,81.47	87,48.96	39,74.69	81,86.10
June	50,45.56	1,37,94.52	47,66.13	1,29,52.23
July	24,46.72	1,62,41.24	49,32.68	1,78,84.91
August	74,74.66	2,37,15.90	48,10.17	2,26,95.08
September	59,12.43	2,96,28.33	48,27.90	2,75,22.98
October			50,11.88	3,25,34.86
November			47,17.20	3,72,52.06
December			42,42.30	4,14,94.36
January			44,59.32	4,59,53.68
February			46,49.87	5,06,03.55
March (P)			69,40.88	5,75,44.43
March (Suppl)			-22.41	5,75,22.02

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4,66.79	4,66.79	49.94	49.94
May	4,56.21	9,23.00	7,84.16	8,34.10
June	5,22.67	14,45.67	4,43.75	12,77.85
July	5,34.30	19,79.97	4,60.94	17,38.79
August	5,39.29	25,19.26	4,82.54	22,21.33
September	5,41.82	30,61.08	4,91.19	27,12.52
October			4,98.68	32,11.20
November			4,83.51	36,94.71
December			4,37.46	41,32.17
January			4,91.24	46,23.41
February			5,68.03	51,91.44
March (P)			6,44.58	58,36.02
March (Suppl)			0.00	58,36.02

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	6,95.23	6,95.23	6,19.84	6,19.84
May	7,41.80	14,37.03	36,79.29	42,99.13
June	33,71.85	48,08.88	20,56.77	63,55.90
July	27,56.37	75,65.25	20,64.54	84,20.44
August	41,04.30	1,16,69.55	19,57.78	1,03,78.22
September	6,50.14	1,23,19.69	21,49.04	1,25,27.26
October			20,75.78	1,46,03.04
November			21,10.46	1,67,13.50
December			19,38.30	1,86,51.80
January			20,39.41	2,06,91.21
February			20,93.16	2,27,84.37
March (P)			56,86.49	2,84,70.86
March (Suppl)			22.06	2,84,92.92

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3,82.54	3,82.54	3,89.51	3,89.51
May	3,77.34	7,59.88	4,02.54	7,92.05
June	5,20.22	12,80.10	5,88.25	13,80.30
July	4,49.99	17,30.09	6,52.09	20,32.39
August	3,92.51	21,22.60	4,55.39	24,87.78
September	13,94.80	35,17.40	4,78.21	29,65.99
October			7,41.25	37,07.24
November			3,42.76	40,50.00
December			5,19.33	45,69.33
January			5,77.19	51,46.52
February			5,88.30	57,34.82
March (P)			23,17.51	80,52.33
March (Suppl)			23.72	80,76.05

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	19,05.68	19,05.68	4,76.11	4,76.11
June	18,40.09	37,45.77	41,38.08	46,14.19
July	17,66.25	55,12.02	14,19.21	60,33.40
August	17,63.46	72,75.48	15,78.72	76,12.12
September	28,32.89	1,01,08.37	18,48.54	94,60.66
October			1,78.86	96,39.52
November			37,26.97	1,33,66.49
December			22,21.69	1,55,88.18
January			4,13.21	1,60,01.39
February			14,86.61	1,74,88.00
March (P)			17,32.13	1,92,20.13
March (Suppl)			39.49	1,92,59.62

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,23.20	1,23.20	36.73	36.73
May	44.74	1,67.94	49.30	86.03
June	25.75	1,93.69	25.43	1,11.46
July	97.72	2,91.41	75.15	1,86.61
August	22.51	3,13.92	26.72	2,13.33
September	38.02	3,51.94	24.17	2,37.50
October			40.40	2,77.90
November			22.42	3,00.32
December			25.70	3,26.02
January			59.98	3,86.00
February			19.02	4,05.02
March (P)			2,78.73	6,83.75
March (Suppl)			0.06	6,83.81

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	85,18.14	85,18.14	74,44.58	74,44.58
May	40,91.23	1,26,09.37	3,87.49	78,32.07
June	-1,31.43	1,24,77.94	29,39.57	1,07,71.64
July	61,88.33	1,86,66.27	8,00.26	1,15,71.90
August	-48,89.19	1,37,77.08	7,37.87	1,23,09.77
September	68,37.42	2,06,14.50	8,31.47	1,31,41.24
October			32,31.97	1,63,73.21
November			40,62.03	2,04,35.24
December			14,96.81	2,19,32.05
January			46,77.20	2,66,09.25
February			16,42.53	2,82,51.78
March (P)			24,08.49	3,06,60.27
March (Suppl)			19,53.60	3,26,13.87

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,41.39	1,53,41.39	1,34,88.70	1,34,88.70
May	1,25,33.08	2,78,74.47	1,04,80.58	2,39,69.28
June	1,20,61.26	3,99,35.73	1,57,84.69	3,97,53.97
July	1,50,18.85	5,49,54.58	1,12,25.77	5,09,79.74
August	1,01,93.27	6,51,47.85	1,07,38.31	6,17,16.05
September	1,89,43.81	8,40,91.66	1,14,28.46	7,31,46.51
October			1,25,08.88	8,56,55.39
November			1,61,30.73	10,17,86.12
December			1,15,64.24	11,33,50.36
January			1,32,92.14	12,66,42.50
February			1,18,47.45	13,84,89.95
March (P)			2,09,56.82	15,94,46.77
March (Suppl)			20,16.52	16,14,63.29

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,30,81.06	1,30,81.06	1,08,90.25	1,08,90.25
May	86,06.20	2,16,87.26	68,38.29	1,77,28.54
June	86,46,.92	3,03,34.18	1,04,60.10	2,81,88.64
July	1,01,19.21	4,04,53.39	66,27.87	3,48,16.51
August	73,47.16	4,78,00.55	71,98.20	4,20,14.71
September	1,39,38.85	6,17,39.40	82,44.45	5,02,59.16
October			87,47.45	5,90,06.61
November			94,29.52	6,84,36.13
December			82,00.90	7,66,37.03
January			90,26.04	8,56,63.07
February			64,23.67	9,20,86.74
March (P)			96,72.67	10,17,59.41
March (Suppl)			18,10.20	10,35,69.61

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2,30.07	2,30.07	10,30.64	10,30.64
May	22,77.49	25,07.56	11,85.57	22,16.21
June	16,31.85	41,39.41	12,80.24	34,96.45
July	14,64.59	56,04.00	11,67.12	46,63.57
August	11,71.45	67,75.45	13,72.11	60,35.68
September	16,89.54	84,64.99	14,20.52	74,56.20
October			10,02.05	84,58.25
November			10,65.31	95,23.56
December			10,67.55	1,05,91.11
January			14,47.56	1,20,38.67
February			11,01.54	1,31,40.21
March (P)			24,93.72	1,56,33.93
March (Suppl)			17,57.08	1,73,91.01

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	54,52.98	54,52.98	44,40.30	44,40.30
May	35,67.47	90,20.45	35,28.31	79,68.61
June	31,73.01	1,21,93.46	29,46.87	1,09,15.48
July	32,25.00	1,54,18.46	30,25.52	1,39,41.00
August	30,93.70	1,85,12.16	29,86.91	1,69,27.91
September	34,12.31	2,19,24.47	26,94.96	1,96,22.87
October			33,35.58	2,29,58.45
November			31,68.97	2,61,27.42
December			31,41.26	2,92,68.68
January			29,20.36	3,21,89.04
February			22,95.56	3,44,84.60
March (P)			15,67.17	3,60,51.77
March (Suppl)			98.01	3,61,49.78

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-0.17	-0.17	-0.48	-0.48
May	-0.30	-0.47	-0.20	-0.68
June	0.01	-0.46	1.54	0.86
July	0.03	-0.43	5.76	6.62
August	0.34	-0.09	1,11.73	1,18.35
September	28.74	28.65	1.32	1,19.67
October			44.58	1,64.25
November			1.64	1,65.89
December			40.60	2,06.49
January			4.12	2,10.61
February			1,03.35	3,13.96
March (P)			2,61.48	5,75.44
March (Suppl)			7.13	5,82.57

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	22,53.52	22,53.52	21,04.76	21,04.76
May	28,69.48	51,23.00	23,42.65	44,47.41
June	19,55.78	70,78.78	33,46.77	77,94.18
July	41,05.01	1,11,83.79	35,91.18	1,13,85.36
August	17,68.41	1,29,52.20	16,44.50	1,30,29.86
September	38,81.73	1,68,33.93	27,67.75	1,57,97.61
October			24,34.22	1,82,31.83
November			45,81.91	2,28,13.74
December			15,43.01	2,43,56.75
January			32,66.04	2,76,22.79
February			32,37.24	3,08,60.03
March (P)			60,05.60	3,68,65.63
March (Suppl)			-2,97.85	3,65,67.78

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4,99.34	4,99.34	3,10.47	3,10.47
May	2,54.83	7,54.17	2,71.67	5,82.14
June	2,48.38	10,02.55	2,27.95	8,10.09
July	2,22.57	12,25.12	2,34.98	10,45.07
August	2,02.64	14,27.76	2,22.37	12,67.44
September	2,47.04	16,74.80	1,98.84	14,66.28
October			2,53.51	17,19.79
November			2,53.23	19,73.02
December			2,59.81	22,32.83
January			2,01.05	24,33.88
February			1,78.82	26,12.70
March (P)			2,05.98	28,18.68
March (Suppl)			-94.33	27,24.35

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.76	1.76	4,90.62	4,90.62
May	6,26.91	6,28.67	9,90.77	14,81.39
June	14,48.75	20,77.42	17,36.69	32,18.08
July	6,30.96	27,08.38	9,08.26	41,26.34
August	10,16.00	37,24.38	16,23.05	57,49.39
September	9,79.29	47,03.67	3,81.65	61,31.04
October			11,47.43	72,78.47
November			20,95.43	93,73.90
December			15,77.44	1,09,51.34
January			8,98.50	1,18,49.84
February			19,01.69	1,37,51.53
March (P)			42,67.49	1,80,19.02
March (Suppl)			3,92.87	1,84,11.89

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,41.39	1,53,41.39	1,34,88.70	1,34,88.70
May	1,25,33.08	2,78,74.47	1,04,80.58	2,39,69.28
June	1,20,61.26	3,99,35.73	1,57,84.69	3,97,53.97
July	1,50,18.85	5,49,54.58	1,12,25.77	5,09,79.74
August	1,01,93.27	6,51,47.85	1,07,38.31	6,17,18.05
September	1,89,43.81	8,40,91.66	1,14,28.46	7,31,46.51
October			1,25,08.88	8,56,55.39
November			1,61,30.73	10,17,86.12
December			1,15,64.24	11,33,50.36
January			1,32,92.14	12,66,42.50
February			1,18,47.45	13,84,89.95
March (P)			2,09,56.82	15,94,46.77
March (Suppl)			20,16.52	16,14,63.29

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,53,34.58	1,53,34.58	1,29,95.01	1,29,95.01
May	1,14,75.68	2,68,10.26	91,80.94	2,21,75.95
June	1,06,02.70	3,74,12.96	1,38,06.87	3,59,82.82
July	1,42,24.22	5,16,37.18	1,02,19.05	4,62,01.87
August	91,15.57	6,07,52.75	88,42.70	5,50,44.57
September	1,78,20.58	7,85,73.33	1,10,12.20	6,60,56.77
October			1,11,81.67	7,72,38.44
November			1,40,11.43	9,12,49.87
December			97,43.91	10,09,93.78
January			1,22,92.08	11,32,85.86
February			96,60.91	12,29,46.77
March (P)			1,56,78.27	13,86,25.04
March (Suppl)			15,12.35	14,01,37.39

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1.59	1.59	4,90.14	4,90.14
May	6,26.61	6,28.20	9,90.57	14,80.71
June	14,48.76	20,76.96	17,38.23	32,18.94
July	6,30.99	27,07.95	9,14.02	41,32.96
August	10,16.34	37,24.29	17,34.78	58,67.74
September	10,08.03	47,32.32	3,82.97	62,50.71
October			11,92.01	74,42.72
November			20,97.07	95,39.79
December			16,18.04	1,11,57.83
January			9,02.62	1,20,60.45
February			20,05.04	1,40,65.49
March (P)			45,28.97	1,85,94.46
March (Suppl)			4,00.00	1,89,94.46

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5.22	5.22	3.55	3.55
May	4,30.79	4,36.01	3,09.07	3,12.62
June	9.80	4,45.81	2,39.59	5,52.21
July	1,63.64	6,09.45	92.70	6,44.91
August	61.36	6,70.81	1,60.83	8,05.74
September	1,15.20	7,86.01	33.29	8,39.03
October			1,35.20	9,74.23
November			22.23	9,96.46
December			2,02.29	11,98.75
January			97.44	12,96.19
February			1,81.50	14,77.69
March (P)			7,49.58	22,27.27
March (Suppl)			1,04.17	23,31.44

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-86,34.53	-86,34.53	-69,87.62	-69,87.62
May	-30,78.57	-1,17,13.10	8,62.85	-61,24.77
June	15,64.24	-1,01,48.86	-9,87.18	-71,11.95
July	-54,91.42	-1,56,40.28	1,31.31	-69,80.64
August	59,44.38	-96,95.90	11,31.02	-58,49.62
September	-57,52.21	-1,54,48.11	-4,39.38	-62,89.00
October			-19,45.16	-82,34.16
November			-19,65.15	-1,01,99.31
December			2,97.82	-99,01.49
January			-37,37.12	-1,36,38.61
February			5,24.99	-1,31,13.62
March (P)			25,91.33	-1,05,22.29
March (Suppl)			-14,49.49	-1,19,71.78

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-85,18.14	-85,18.14	-74,44.58	-74,44.58
May	-40,91.23	-1,26,09.37	-3,87.49	-78,32.07
June	1,31.43	-1,24,77.94	-29,39.57	-1,07,71.64
July	-61,88.33	-1,86,66.27	-8,00.26	-1,15,71.90
August	48,89.19	-1,37,77.08	-7,37.87	-1,23,09.77
September	-68,37.42	-2,06,14.50	-8,31.47	-1,31,41.24
October			-32,31.97	-1,63,73.21
November			-40,62.03	-2,04,35.24
December			-14,96.81	-2,19,32.05
January			-2,66,09.25	-46,77.20
February			-16,42.53	-2,82,51.78
March (P)			-24,08.49	-3,06,60.27
March (Suppl)			-19,53.60	-3,26,13.87