

Government of Gujarat
Accounts at a Glance
As at the end of July-2012
(Un-audited provisional figures)

(Rs. in crores)

		Budget	Actual up to	% of Actuals to Budget Estimates (Current)	% of Actuals to Budget Estimates Corresponding to previous Year
		Estimates 2012-2013	Jul-12		
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	21923.83	36.26	36.46
	(b) Non-Tax Revenue	6771.56	1787.14	26.39	21.67
	(c) Grant in aid and Contributions	8673.30	943.84	10.88	15.25
	TOTAL	75903.37	24654.81	32.48	32.30
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	37.98	17.13	16.11
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities	18557.87	3172.92	17.10	4.41
	TOTAL	18779.63	3210.90	17.10	4.73
3	Total Receipts (1+2)	94683.00	27865.71	29.43	25.77
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	52393.85	15836.11	30.23	31.51
	(b) Non Plan Expenditure on Interest Payment	12463.52	2555.48	20.50	27.11
	(c) Non Plan Expenditure on Capital Account	236.20	92.81	39.29	23.58
	TOTAL	52630.05	15928.92	30.27	31.46
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	19894.20	5802.78	29.17	20.27
	(b) Plan Expenditure on Capital Accounts	21431.53	6134.01	28.62	22.42
	TOTAL	41325.73	11936.79	28.88	21.28
6	Total Expenditure [4(a)+(c)+5]	93955.78	27865.71	29.66	27.17
	(a) Revenue Expenditure	72288.05	21638.89	29.93	28.36
	(b) Capital Expenditure	21667.73	6226.82	28.74	22.44
7	Loans and Advances Disbursed	1133.05	153.58	13.55	0.74
8	Revenue Surplus/Deficit [1-6(a)]	3615.32	3015.92	83.42	560.36
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-17830.65	-3172.92	17.79	5.66

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of July -2012**

Source	Due		Received		Excluded due to		
	Current Month July-2012	Previous	Current Month July- 2012	Previous	Non receipt	Late receipt	Others.
		Jun-12		Jun-12			
Treasury	26		26		-	-	-
PW Divisions	164		164		-	-	
Forest Divisions	70	-	70	-	-	-	-
PAOs	4	-	4	-	-	-	-

REVENUE RECEIPTS

Tax Revenue

(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	4982.51	4982.51	4363.85	4363.85
May	6083.92	11066.43	3503.06	7866.91
June	4698.29	15764.72	4759.81	12626.72
July	6159.11	21923.83	4262.68	16889.40
August				
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REVENUE RECEIPTS
Non-Tax Revenue
(Rs. in crore)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	351.64	351.64	420.75	420.75
May	670.27	1021.91	294.25	715.00
June	368.03	1389.94	312.43	1027.43
July	397.20	1787.14	276.39	1303.82
August				
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REVENUE RECEIPTS
Grant in aid and Contributions
(Rs. in crore)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	55.83	55.83	0.00	0.00
May	194.55	250.38	344.62	344.62
June	253.03	503.41	555.33	899.95
July	440.43	943.84	251.48	1151.43
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CAPITAL RECEIPTS

Recovery of Loans and Advances

(Rs. in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	7.53	7.53	16.63	16.63
May	10.89	18.42	9.02	25.65
June	10.63	29.05	8.68	34.33
July	8.93	37.98	8.90	43.23
August				
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CAPITAL RECEIPTS

Other Receipts(4000 Capital)

(Rs. in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
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CAPITAL RECEIPTS
Borrowings and other liabilities

(Rs. in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	-188.90	-188.90	-1112.63	-1112.63
May	-82.13	-271.03	1018.24	-94.39
June	1614.19	1343.16	-1243.54	-1337.93
July	1829.76	3172.92	2146.29	808.36
August				
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TOTAL RECEIPTS

(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	5208.61	5208.61	3704.98	3704.98
May	6877.50	12086.11	5169.19	8874.17
June	6944.17	19030.28	4392.71	13266.88
July	8835.43	27865.71	6956.74	20223.62
August				
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NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	3632.98	3632.98	3361.12	3361.12
May	3284.30	6917.28	2838.38	6199.50
June	4532.15	11449.43	2833.27	9032.77
July	4386.68	15836.11	4456.83	13489.60
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NON-PLAN EXPENDITURE ON INTEREST PAYMENT**(Rs in Crores)**

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	617.11	617.11	597.38	597.38
May	408.10	1025.21	600.71	1198.09
June	1145.43	2170.64	842.25	2040.34
July	384.84	2555.48	876.80	2917.14
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NONPLAN EXPENDITURE ON CAPITAL ACCOUNT**(Rs in Crores)**

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	2.05	2.05	0.91	0.91
May	1.67	3.72	6.42	7.33
June	33.80	37.52	8.08	15.41
July	55.29	92.81	47.27	62.68
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PLAN EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	575.96	575.96	194.99	194.99
May	1872.01	2447.97	1023.92	1218.91
June	1282.77	3730.74	798.17	2017.08
July	2072.04	5802.78	1353.12	3370.20
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PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	997.62	997.62	147.96	147.96
May	1719.52	2717.14	1300.47	1448.43
June	1095.45	3812.59	753.19	2201.62
July	2321.42	6134.01	1099.52	3301.14
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TOTAL EXPENDITURE

(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	5208.61	5208.61	3704.98	3704.98
May	6877.50	12086.11	5169.19	8874.17
June	6944.17	19030.28	4392.71	13266.88
July	8835.43	27865.71	6956.74	20223.62
August				
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TOTAL EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	4208.94	4208.94	3556.11	3556.11
May	5156.31	9365.25	3862.30	7418.41
June	5814.92	15180.17	3631.44	11049.85
July	6458.72	21638.89	5809.95	16859.80
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TOTAL EXPENDITURE ON CAPITAL ACCOUNT**(Rs in Crores)**

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	999.67	999.67	148.87	148.87
May	1721.19	2720.86	1306.89	1455.76
June	1129.25	3850.11	761.27	2217.03
July	2376.71	6226.82	1146.79	3363.82
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LOANS AND ADVANCES DISBURSED
(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.78	0.78
May	149.46	149.46	0.58	1.36
June	2.47	151.93	1.97	3.33
July	1.65	153.58	2.00	5.33
August				
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REVENUE SURPLUS/DEFICIT
(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1181.04	1181.04	1228.49	1228.49
May	1792.43	2973.47	279.63	1508.12
June	-495.57	2477.90	1996.13	3504.25
July	538.02	3015.92	-1019.40	2484.85
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FISCAL SURPLUS/DEFICIT

(Rs in Crores)

Month	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	188.90	188.90	1112.63	1112.63
May	82.13	271.03	-1018.24	94.39
June	-1614.19	-1343.16	1243.54	1337.93
July	-1829.76	-3172.92	-2146.29	-808.36
August				
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March				

Sr.Accounts Officer/Book