

Government of Gujarat
Accounts at a Glance
As at the end of June-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	Jun-12		
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	15764.72	26.08	27.26
	(b) Non-Tax Revenue	6771.56	1389.94	20.53	17.08
	(c) Grant in aid and Contributions	8673.30	503.41	5.80	11.92
	TOTAL	75903.37	17658.07	23.26	24.30
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	29.05	13.10	12.79
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities	18557.87	1343.16	7.24	-7.31
	TOTAL	18779.63	1372.21	7.31	-6.93
3	Total Receipts (1+2)	94683.00	19030.28	20.10	16.91
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	52393.85	11449.43	21.85	21.10
	(b) Non Plan Expenditure on Interest Payment	12463.52	2170.64	17.42	18.96
	(c) Non Plan Expenditure on Capital Account	236.20	37.52	15.88	5.80
	TOTAL	52630.05	11486.95	21.83	21.00
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	19894.20	3730.74	18.75	12.13
	(b) Plan Expenditure on Capital Accounts	21431.53	3812.59	17.79	14.95
	TOTAL	41325.73	7543.33	18.25	13.46
6	Total Expenditure [4(a)+(c)+5]	93955.78	19030.28	20.25	17.82
	(a) Revenue Expenditure	72288.05	15180.17	21.00	18.59
	(b) Capital Expenditure	21667.73	3850.11	17.77	14.79
7	Loans and Advances Disbursed	1133.05	151.93	13.41	0.46
8	Revenue Surplus/Deficit [1-6(a)]	3615.32	2477.90	68.54	790.24
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-17830.65	-1343.16	7.53	-9.37

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

Source	Due		Received		Excluded due to		
	Current Month June-2012	Previous Month	Current Month June-2012	Previous Month	Non receipt	Late receipt	Others.
		May-12		May-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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				

March				
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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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				

March				
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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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				

February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
August				
September				
October				
November				
December				
January				

February				
March				
March				

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				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

Sr.Accounts Officer/Book