

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

(Rs. in crores)

		Budget	Actual up to	% of Actuals	% of Actuals
		Estimates	May-12	to Budget	Budget Estim
		2011-2012		Estimates	Correspondin
				(Current)	previous Year
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	11066.43	18.30	16.90
	(b) Non-Tax Revenue	6771.56	1021.91	15.09	11.80
	(c) Grant in aid and Contributions	8673.30	250.38	2.89	4.56
	TOTAL	75903.37	12338.72	16.26	14.90
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	18.42	8.31	9.56
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and	18557.87	-271.03	-1.46	-6.00
	Other Liabilities				
	TOTAL	18779.63	-252.61	-1.35	-0.28
3	Total Receipts (1+2)	94683.00	12086.11	12.76	11.30
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	52393.85	6917.28	13.20	14.40
	on Revenue Account				
	(b) Non Plan Expenditure	12463.52	1025.21	8.23	11.10
	on Interest Payment				
	(c) Non Plan Expenditure	236.20	3.72	1.57	2.76
	on Capital Account				
	TOTAL	52630.05	6921.00	13.15	14.40
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	19894.20	2447.97	12.30	7.33
	Accounts				
	(b) Plan Expenditure on	21431.53	2717.14	12.68	9.84
	Capital Accounts				
	TOTAL	41325.73	5165.11	12.50	8.51
6	Total Expenditure [4(a)+(c)+5]	93955.78	12086.11	12.86	11.90
	(a) Revenue Expenditure	72288.05	9365.25	12.96	12.40
	(b) Capital Expenditure	21667.73	2720.86	12.56	9.71
7	Loans and Advances Disbursed	1133.05	149.46	13.19	0.19
8	Revenue Surplus/Deficit [1-6(a)]	3615.32	2973.47	82.25	340.10
9	Fiscal Surplus/ Deficit	-17830.65	271.03	-1.52	-0.60
	[1+2(a)+2(b)-(6)]				

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

Source	Due		Received		Excluded due to	
	Current Month May-2012	Previous Month	Current Month May-2012	Previous Month	Non receipt	Late receipt
		Apr-12		Apr-12		
Treasury	26		26		-	-
PW Divisions						
	164		164		-	-
Forest Divisions						
	68	-	68	-	-	-
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				
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				
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				
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				
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				
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				
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				
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				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
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				
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				
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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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				
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				
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				
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				
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				
July				
August				
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December				
January				
February				
March				

March (Suppl)				
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Dy. Accountant General (A&E)

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