

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

(Rs. in crores)

		Budget Estimates	Actual up to	% of Actuals to Budget	% of Actuals to Budget Estimates
		2012-2013	Dec-12	Estimates (Current)	Corresponding to previous Year
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	45030.39	74.48	78.82
	(b) Non-Tax Revenue	6771.56	3698.01	54.61	61.59
	(c) Grant in aid and Contributions	8673.30	3421.12	39.44	44.06
	TOTAL	75903.37	52149.52	68.71	72.71
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	71.84	32.40	56.66
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities	18557.87	6526.18	35.17	13.16
	TOTAL	18779.63	6598.02	35.13	13.93
3	Total Receipts (1+2)	94683.00	58747.54	62.05	58.79
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	52393.85	34383.54	65.63	68.37
	(b) Non Plan Expenditure on Interest Payment	12463.52	7782.09	62.44	65.17
	(c) Non Plan Expenditure on Capital Account	236.20	113.37	48.00	66.37
	TOTAL	52630.05	34496.91	65.55	68.36

5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	19894.20	11877.85	59.71	53.08
	(b) Plan Expenditure on Capital Accounts	21431.53	12372.78	57.73	53.35
	TOTAL	41325.73	24250.63	58.68	53.21
6	Total Expenditure [4(a)+(c)+5]	93955.78	58747.54	62.53	61.98
	(a) Revenue Expenditure	72288.05	46261.39	64.00	64.09
	(b) Capital Expenditure	21667.73	12486.15	57.63	53.58
7	Loans and Advances Disbursed	1133.05	395.56	34.91	49.17
8	Revenue Surplus/Deficit [1-6(a)]	3615.32	5888.13	162.87	1227.60
9	Fiscal Surplus/ Deficit	-17830.65	-6526.18	36.60	16.87
	[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 December -2012**

Source	Due		Received		Excluded due to		
	Current Month December-2012	Previous Month Nov-12	Current Month December-2012	Previous Month Nov-12	Non receipt	Late receipt	Others.
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	4889.68	26813.51	3797.65	20687.05
September	3818.96	30632.47	3837.51	24524.56
October	5500.95	36133.42	3964.26	28488.82
November	4233.20	40366.62	3965.46	32454.28
December	4663.77	45030.39	4056.38	36510.66
January				
February				
March				
March (Suppl)				

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	433.90	2221.04	316.23	1620.05
September	599.02	2820.06	378.29	1998.34
October	445.16	3265.22	582.65	2580.99
November	-29.96	3235.26	452.88	3033.87
December	462.75	3698.01	671.05	3704.92
January				
February				
March				
March (Suppl)				

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
August	1056.51	2000.35	449.27	1600.70
September	710.87	2711.22	308.30	1909.00
October	503.31	3214.53	503.07	2412.07
November	106.62	3321.15	239.60	2651.67
December	99.97	3421.12	675.75	3327.42
January				
February				
March				
March (Suppl)				

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	10.48	48.46	9.11	52.34
September	4.54	53.00	8.41	60.75
October	9.25	62.25	76.70	137.45
November	4.67	66.92	4.59	142.04
December	4.92	71.84	10.01	152.05
January				
February				
March				
March (Suppl)				

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
August	0.00	0.00	0.00	0.00
September	0.00	0.00	27.38	27.38
October	0.00	0.00	0.00	27.38
November	0.00	0.00	-17.38	10.00
December	0.00	0.00	17.38	27.38
January				

February				
March				
March (Suppl)				

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	810.98	3983.90	38.13	846.49
September	362.04	4345.94	-408.68	437.81
October	-1128.03	3217.91	2918.65	3356.46
November	1668.15	4886.06	-596.35	2760.11
December	1640.12	6526.18	-350.65	2409.46
January				
February				
March				
March (Suppl)				

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	7201.55	35067.26	4610.39	24834.01
September	5495.43	40562.69	4123.81	28957.82
October	5330.64	45893.33	8045.35	37003.17
November	5982.68	51876.01	4066.18	41069.35
December	6871.53	58747.54	5062.54	46131.89
January				
February				
March				
March (Suppl)				

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
August	4245.38	20081.49	2632.00	16121.60
September	3165.69	23247.18	2582.44	18704.04
October	3817.86	27065.04	5221.75	23925.79
November	2822.34	29887.38	2273.50	26199.29
December	4496.16	34383.54	3076.06	29275.35
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

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
August	1558.78	4114.26	1002.81	3919.95
September	592.98	4707.24	894.74	4814.69
October	433.24	5140.48	581.79	5396.48
November	607.51	5747.99	949.01	6345.49
December	2034.10	7782.09	666.70	7012.19
January				

February				
March				
March (Suppl)				

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
August	2.24	95.05	33.59	96.27
September	2.65	97.70	30.08	126.35
October	3.03	100.73	19.67	146.02
November	4.45	105.18	8.44	154.46
December	8.19	113.37	21.98	176.44
January				
February				
March				
March (Suppl)				

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
August	1613.52	7416.30	1182.60	4552.80
September	784.15	8200.45	766.16	5318.96
October	880.34	9080.79	1449.63	6768.59
November	1560.65	10641.44	1040.70	7809.29
December	1236.41	11877.85	1014.69	8823.98
January				
February				
March				
March (Suppl)				

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
August	1340.41	7474.42	762.19	4063.33
September	1542.94	9017.36	745.16	4808.49
October	629.41	9646.77	1354.28	6162.77
November	1595.24	11242.01	743.54	6906.31
December	1130.77	12372.78	949.81	7856.12
January				
February				
March				
March (Suppl)				

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	7201.55	35067.26	4610.38	24834.00
September	5495.43	40562.69	4123.84	28957.84

October	5330.64	45893.33	8045.33	37003.17
November	5982.68	51876.01	4066.18	41069.35
December	6871.53	58747.54	5062.54	46131.89
January				
February				
March				
March (Suppl)				

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
August	5858.90	27497.79	3814.60	20674.40
September	3949.84	31447.63	3348.60	24023.00
October	4698.20	36145.83	6671.38	30694.38
November	4382.99	40528.82	3314.20	34008.58
December	5732.57	46261.39	4090.75	38099.33
January				
February				
March				

March (Suppl)				
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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
August	1342.65	7569.47	795.78	4159.60
September	1545.59	9115.06	775.24	4934.84
October	632.44	9747.50	1373.95	6308.79
November	1599.69	11347.19	751.98	7060.77
December	1138.96	12486.15	971.79	8032.56
January				
February				
March				
March (Suppl)				

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	76.81	230.39	1.47	6.80
September	3.04	233.43	215.78	222.58
October	75.18	308.61	4.08	226.66
November	2.70	311.31	2.79	229.45
December	84.25	395.56	124.25	353.70
January				
February				
March				
March (Suppl)				

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

August	521.19	3537.11	748.55	3233.40
September	1179.01	4716.12	1175.50	4408.90
October	1751.22	6467.34	-1621.40	2787.50
November	-73.13	6394.21	1343.74	4131.24
December	-506.08	5888.13	1312.43	5443.67
January				
February				
March				
March (Suppl)				

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	-810.98	-3983.90	-38.12	-846.48
September	-362.04	-4345.94	408.67	-437.81
October	1128.03	-3217.91	-2918.65	-3356.46
November	-1668.15	-4886.06	596.35	-2760.11
December	-1640.12	-6526.18	350.65	-2409.46

January				
February				
March				
March (Suppl)				

Sr.Accounts Officer/Book