

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

(Rs. in crores)

		Budget	Actual up to	% of Actuals to	% of Act
		Estimates		Budget	Budget F
		2011-2012	Apr-12	Estimates	Corresp
				(Current)	previous
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	4982.51	8.24	9
	(b) Non-Tax Revenue	6771.56	351.64	5.19	6
	(c) Grant in aid and Contributions	8673.30	55.83	0.64	0
	TOTAL	75903.37	5389.98	7.10	7
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	7.53	3.40	6
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0
	(c) Borrowings and Other Liabilities	18557.87	-188.90	-1.02	-6
	TOTAL	18779.63	-181.37	-0.97	-5
3	Total Receipts (1+2)	94683.00	5208.61	5.50	4
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	52393.85	3632.98	6.93	7
	(b) Non Plan Expenditure on Interest Payment	12463.52	617.11	4.95	5
	(c) Non Plan Expenditure on Capital Account	236.20	2.05	0.87	0
	TOTAL	52630.05	3635.03	6.91	7
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	19894.20	575.96	2.90	1
	(b) Plan Expenditure on Capital Accounts	21431.53	997.62	4.65	1
	TOTAL	41325.73	1573.58	3.81	1
6	Total Expenditure	93955.78	5208.61	5.54	4
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	72288.05	4208.94	5.82	5
	(b) Capital Expenditure	21667.73	999.67	4.61	0
7	Loans and Advances Disbursed	1133.05	0.00	0.00	0
8	Revenue Surplus/ Deficit [1-6(a)]	3615.32	1181.04	32.67	27
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-17830.65	188.90	-1.06	-7

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

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

Dy. Accountant General (A&E)

Actuals to Estimates Ending to Year
.42
.99
.00
.99
.20
.00
1.08
1.81
.72
.85
.55
.34
.80
.17
.00
.09
.98
.98
.99
.11
7.04
1.79

№:

0
Others.
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-
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