

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

(Rs. in crores)

		Budget	Actual up to	% of Actuals to	% of Actuals to
		Estimates		Budget	Budget Es
		2012-2013	Aug-12	Estimates	Correspon
				(Current)	previous Y
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	26813.51	44.35	44.
	(b) Non-Tax Revenue	6771.56	2221.04	32.80	26.
	(c) Grant in aid and Contributions	8673.30	2000.35	23.06	21.
	TOTAL	75903.37	31034.90	40.89	39.
2	Capital Receipts				
	(a) Recovery of Loans and	221.76	48.46	21.85	19.
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.0
	(c) Borrowings and	18557.87	3983.90	21.47	4.6
	Other Liabilities				
	TOTAL	18779.63	4032.36	21.47	4.9
3	Total Receipts (1+2)	94683.00	35067.26	37.04	31.
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	52393.85	20081.49	38.33	37.
	on Revenue Account				
	(b) Non Plan Expenditure	12463.52	4114.26	33.01	36.
	on Interest Payment				
	(c) Non Plan Expenditure	236.20	95.05	40.24	36.
	on Capital Account				
	TOTAL	52630.05	20176.54	38.34	37.
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	19894.20	7416.30	37.28	27.
	Accounts				
	(b) Plan Expenditure on	21431.53	7474.42	34.88	27.
	Capital Accounts				
	TOTAL	41325.73	14890.72	36.03	27.
6	Total Expenditure [4(a)+(c)+5]	93955.78	35067.26	37.32	33.
	(a) Revenue Expenditure	72288.05	27497.79	38.04	34.
	(b) Capital Expenditure	21667.73	7569.47	34.93	27.
7	Loans and Advances Disbursed	1133.05	230.39	20.33	0.9
8	Revenue Surplus/Deficit [1-6(a)]	3615.32	3537.11	97.84	729
9	Fiscal Surplus/ Deficit	-17830.65	-3983.90	22.34	5.9
	[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 August -2012**

Source	Due		Received		Excluded due to	
	Current Month August-2012	Previous Month	Current Month August-2012	Previous Month	Non receipt	Late receipt
		Jul-12		Jul-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	4889.68	26813.51	3797.65	20687.05
September				
October				
November				
December				
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				
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December				
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				
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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				
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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				
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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				
October				
November				
December				
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				
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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
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March				
March (Suppl)				

**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
August	1558.78	4114.26	1002.81	3919.95
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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
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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
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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				
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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				
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March (Suppl)				
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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
August	5858.90	27497.79	3814.60	20674.40
September				
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March				
March (Suppl)				

**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
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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
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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
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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
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March (Suppl)				

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