

Government of Gujarat
Accounts at a Glance
As at the end of December-2011
(Un-audited provisional figures)

(Rs. in crores)

		Budget Estimates	Actual up to	% of Actuals to Budget Estimates (Current)	% of Actuals to Budget Estimates Corresponding to previous Year
		2011-2012	Dec-11		
1	Revenue Receipts				
	(a) Tax Revenue	46318.90	36510.66	78.82	79.84
	(b) Non-Tax Revenue	6015.44	3704.92	61.59	53.40
	(c) Grant in aid and Contributions	7551.41	3327.42	44.06	45.37
	TOTAL	59885.75	43543.00	72.71	72.05
2	Capital Receipts				
	(a) Recovery of Loans and Advances	268.35	152.05	56.66	54.43
	(b) Other Receipts	0.00	27.38	0.00	0.00
	(c) Borrowings and Other Liabilities	18314.80	2409.46	13.16	50.51
	TOTAL	18583.15	2588.89	13.93	51.10
3	Total Receipts (1+2)	78468.90	46131.89	58.79	67.22
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	42816.90	29275.35	68.37	76.30
	(b) Non Plan Expenditure on Interest Payment	10760.61	7012.19	65.17	61.93
	(c) Non Plan Expenditure on Capital Account	265.83	176.44	66.37	25.46
	TOTAL	43082.73	29451.79	68.36	75.78
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	16625.41	8823.98	53.08	58.01
	(b) Plan Expenditure on Capital Accounts	14725.06	7856.12	53.35	47.07
	TOTAL	31350.47	16680.10	53.21	53.73
6	Total Expenditure	74433.20	46131.89	61.98	66.64
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	59442.31	38099.33	64.09	7.74
	(b) Capital Expenditure	14990.89	8032.56	53.58	46.30
7	Loans and Advances Disbursed	719.41	353.70	49.17	48.59
8	Revenue Surplus/ Deficit [1-6(a)]	443.44	5443.67	1227.60	56.37
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-14279.10	-2409.46	16.87	48.65

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of December -2011**

Source	Due		Received		Excluded due to		
	Current Month December-2011	Previous Month Nov-11	Current Month December- 2011	Previous Month Nov-11	Non receipt	Late receipt	Others.
Treasury	26		26		-	-	-
PW Divisions	164		164		-	-	
Forest Divisions	68	-	68	-	-	-	-
PAOs	4	-	4	-	-	-	-

REVENUE RECEIPTS

Tax Revenue

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	4363.85	4363.85	3395.05	3395.05
May	3503.06	7866.91	2796.73	6191.78
June	4759.81	12626.72	4025.11	10216.89
July	4262.68	16889.40	2884.88	13101.77
August	3797.65	20687.05	3632.01	16733.78
September	3837.51	24524.56	3231.08	19964.86
October	3964.26	28488.82	2881.38	22846.24
November	3965.46	32454.28	3297.29	26143.53
December	4056.38	36510.66	3285.44	29428.97
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS
Non-Tax Revenue

(Rs. in crore)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	420.75	420.75	438.86	438.86
May	294.25	715.00	287.66	726.52
June	312.43	1027.43	321.78	1048.30
July	276.39	1303.82	296.73	1345.03
August	316.23	1620.05	308.37	1653.40
September	378.29	1998.34	338.60	1992.00
October	582.65	2580.99	394.32	2386.32
November	452.88	3033.87	370.00	2756.32
December	671.05	3704.92	545.87	3302.19
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS
Grant in aid and Contributions

(Rs. in crore)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	31.39	31.39
May	344.62	344.62	358.95	390.34
June	555.33	899.95	512.10	902.44
July	251.48	1151.43	462.81	1365.25
August	449.27	1600.70	243.92	1609.17
September	308.30	1909.00	271.93	1881.10
October	503.07	2412.07	220.67	2101.77
November	239.60	2651.67	414.79	2516.56
December	675.75	3327.42	401.58	2918.14
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS

Recovery of Loans and Advances

(Rs. in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	16.63	16.63	7.71	7.71
May	9.02	25.65	8.33	16.04
June	8.68	34.33	8.44	24.48
July	8.90	43.23	8.35	32.83
August	9.11	52.34	7.98	40.81
September	8.41	60.75	8.66	49.47
October	76.70	137.45	66.80	116.27
November	4.59	142.04	7.97	124.24
December	10.01	152.05	11.00	135.24
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS

Other Receipts(4000 Capital)

(Rs. in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September	27.38	27.38		
October	0.00	27.38		
November	0.00	27.38		
December	0.00	27.38		
January				
February				

March				
March (Suppl)				

CAPITAL RECEIPTS

Borrowings and other liabilities

(Rs. in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	-1112.63	-1112.63	-737.67	-737.67
May	1018.24	-94.39	555.34	-182.33
June	-1243.54	-1337.93	869.32	686.99
July	2146.29	808.36	1666.62	2353.61
August	38.13	846.49	1282.79	3636.40
September	-408.68	437.81	96.57	3732.97
October	2918.65	3356.46	3085.95	6818.92
November	-596.35	2760.11	495.36	7314.28
December	-350.65	2409.46	53.01	7367.29
January				
February				
March				
March (Suppl)				

TOTAL RECEIPTS

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3704.98	3704.98	3137.86	3137.86
May	5169.19	8874.17	4007.01	7144.87
June	4392.71	13266.88	5736.75	12881.62
July	6956.74	20223.62	5321.47	18203.09
August	4610.39	24834.01	5475.09	23678.18
September	4123.83	28957.84	3950.85	27629.03
October	8045.33	37003.17	6699.51	34328.54
November	4066.18	41069.35	4591.07	38919.61
December	5062.54	46131.89	4309.21	43228.82
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3361.12	3361.12	2968.07	2968.07
May	2838.38	6199.50	2530.85	5498.92
June	2833.27	9032.77	3578.87	9077.79
July	4456.83	13489.60	4234.50	13312.29
August	2632.00	16121.60	3364.86	16677.15
September	2582.44	18704.04	2594.28	19271.43
October	5221.75	23925.79	4490.37	23761.80
November	2273.50	26199.29	2282.29	26044.09
December	3076.06	29275.35	2633.82	28677.91
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	597.38	597.38	521.58	521.58
May	600.71	1198.09	444.34	965.92
June	842.25	2040.34	806.60	1772.52
July	876.80	2917.14	789.36	2561.88
August	1002.81	3919.95	932.00	3493.88
September	894.74	4814.69	796.15	4290.03
October	581.79	5396.48	567.75	4857.78
November	949.01	6345.49	616.30	5474.08
December	666.70	7012.19	635.17	6109.25
January				
February				
March				
March (Suppl)				

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.91	0.91	0.09	0.09
May	6.42	7.33	20.24	20.33
June	8.08	15.41	15.43	35.76
July	47.27	62.68	8.15	43.91
August	33.59	96.27	4.34	48.25
September	30.08	126.35	9.98	58.23
October	19.67	146.02	15.44	73.67
November	8.44	154.46	13.76	87.43
December	21.98	176.44	11.06	98.49
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	194.99	194.99	139.51	139.51
May	1023.92	1218.91	486.33	625.84
June	798.17	2017.08	1631.68	2257.52
July	1353.12	3370.20	786.35	3043.87
August	1182.60	4552.80	1597.07	4640.94
September	766.16	5318.96	1005.51	5646.45
October	1449.63	6768.59	1025.19	6671.64
November	1040.70	7809.29	1546.79	8218.43
December	1014.69	8823.98	1290.67	9509.10
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	147.96	147.96	30.19	30.19
May	1300.47	1448.43	969.59	999.78
June	753.19	2201.62	510.77	1510.55
July	1099.52	3301.14	292.47	1803.02
August	762.19	4063.33	508.82	2311.84
September	745.16	4808.49	341.08	2652.92
October	1354.28	6162.77	1168.50	3821.42
November	743.54	6906.31	748.24	4569.66
December	949.81	7856.12	373.66	4943.32
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3704.98	3704.98	3137.86	3137.86
May	5169.19	8874.17	4007.01	7144.87
June	4392.71	13266.88	5736.75	12881.62
July	6956.74	20223.62	5321.47	18203.09
August	4610.38	24834.00	5475.09	23678.18
September	4123.84	28957.84	3950.85	27629.03
October	8045.33	37003.17	6699.50	34328.53
November	4066.18	41069.35	4591.08	38919.61
December	5062.54	46131.89	4309.21	43228.82
January				
February				

March				
March (Suppl)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3556.11	3556.11	3107.58	3107.58
May	3862.30	7418.41	3017.18	6124.76
June	3631.44	11049.85	5210.55	11335.31
July	5809.95	16859.80	5020.85	16356.16
August	3814.60	20674.40	4961.93	21318.09
September	3348.60	24023.00	3599.79	24917.88
October	6671.38	30694.38	5515.56	30433.44
November	3314.20	34008.58	3829.08	34262.52
December	4090.75	38099.33	3924.49	38187.01
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	148.87	148.87	30.28	30.28
May	1306.89	1455.76	989.83	1020.11
June	761.27	2217.03	526.20	1546.31
July	1146.79	3363.82	300.62	1846.93
August	795.78	4159.60	513.16	2360.09
September	775.24	4934.84	351.06	2711.15
October	1373.95	6308.79	1183.94	3895.09
November	751.98	7060.77	762.00	4657.09
December	971.79	8032.56	384.72	5041.81
January				
February				

March				
March (Suppl)				

LOANS AND ADVANCES DISBURSED
(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.78	0.78	0.04	0.04
May	0.58	1.36	2.65	2.69
June	1.97	3.33	26.58	29.27
July	2.00	5.33	5.52	34.79
August	1.47	6.80	5.83	40.62
September	215.78	222.58	31.97	72.59
October	4.08	226.66	215.20	287.79
November	2.79	229.45	4.30	292.09
December	124.25	353.70	5.09	297.18
January				
February				
March				
March (Suppl)				

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1228.49	1228.49	757.72	757.72
May	279.63	1508.12	426.16	1183.88
June	1996.13	3504.25	-351.56	832.32
July	-1019.40	2484.85	-1376.43	-544.11
August	748.55	3233.40	-777.63	-1321.74
September	1175.50	4408.90	241.82	-1079.92
October	-1621.40	2787.50	-2019.19	-3099.11
November	1343.74	4131.24	253.00	-2846.11
December	1312.43	5443.67	308.40	-2537.71
January				
February				

March				
March (Suppl)				

FISCAL SURPLUS/DEFICIT

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1112.63	1112.63	737.67	737.67
May	-1018.24	94.39	-555.34	182.33
June	1243.54	1337.93	-869.32	-686.99
July	-2146.29	-808.36	-1666.62	-2353.61
August	-38.12	-846.48	-1282.79	-3636.40
September	408.67	-437.81	-96.57	-3732.97
October	-2918.65	-3356.46	-3085.94	-6818.91
November	596.35	-2760.11	-495.37	-7314.28
December	350.65	-2409.46	-53.01	-7367.29
January				
February				
March				
March (Suppl)				

Dy. Accountant General (A&E)