

Government of Gujarat
Accounts at a Glance
As at the end of April-2013
(Un-audited provisional figures)

(Rs. in crores)

		Budget Estimates	Actual up to	% of Actuals to Budget Estimates	% of Actuals to Budget Estimates
		2013-2014	Apr-13	(Current)	Corresponding to previous Year
1	Revenue Receipts				
	(a) Tax Revenue	70327.71	5717.34	8.13	8.24
	(b) Non-Tax Revenue	6379.51	676.82	10.61	5.19
	(c) Grant in aid and Contributions	9044.82	147.37	1.63	0.64
	TOTAL	85752.04	6541.53	7.63	7.10
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	7.62	3.44	3.40
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities	21292.03	-1777.59	-8.35	-1.02
	TOTAL	21513.79	-1769.97	-8.23	-0.97
3	Total Receipts (1+2)	107265.83	4771.56	4.45	5.50
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	57438.36	2494.80	4.34	6.93
	(b) Non Plan Expenditure on Interest Payment	13659.44	252.52	1.85	4.95
	(c) Non Plan Expenditure on Capital Account	666.19	0.08	0.01	0.87
	TOTAL	58104.55	2494.88	4.29	6.91
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	23712.02	727.49	3.07	2.90
	(b) Plan Expenditure on Capital Accounts	24652.77	1549.19	6.28	4.65
	TOTAL	48364.79	2276.68	4.71	3.81
6	Total Expenditure	106469.34	4771.56	4.48	5.54
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	81150.38	3222.29	3.97	5.82
	(b) Capital Expenditure	25318.96	1549.27	6.12	4.61
7	Loans and Advances Disbursed	921.40	0.02	0.00	0.00
8	Revenue Surplus/ Deficit [1-6(a)]	4601.66	3319.24	72.13	32.67
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-20495.54	1777.59	-8.67	-1.06

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of April -2013**

Source	Due		Received		Excluded due to		
	Current Month April-2013	Previous Month	Current Month April-2013	Previous Month	Non receipt	Late receipt	Others.
		Mar-13		Mar-13			
Treasury	26		26		-	-	-
PW							
Divisions	164		164		-	-	
Forest							
Divisions	70	-	70	-	-	-	-
PAOs	4	-	4	-	-	-	-

REVENUE RECEIPTS

Tax Revenue

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	5717.34	5717.34	4982.51	4982.51
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

REVENUE RECEIPTS
Non-Tax Revenue
(Rs. in crore)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	676.82	676.82	351.64	351.64
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

REVENUE RECEIPTS
Grant in aid and Contributions
(Rs. in crore)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	147.37	147.37	55.83	55.83
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

CAPITAL RECEIPTS**Recovery of Loans and Advances****(Rs. in Crores)**

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	7.62	7.62	7.53	7.53
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

CAPITAL RECEIPTS**Other Receipts(4000 Capital)****(Rs. in Crores)**

Month	2013-2014		2012-13	
	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	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	-1777.59	-1777.59	-188.90	-188.90
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

TOTAL RECEIPTS**(Rs in Crores)**

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4771.56	4771.56	5208.61	5208.61
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2494.80	2494.80	3632.98	3632.98
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	252.52	252.52	617.11	617.11
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	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	2.05	2.05
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	727.49	727.49	575.96	575.96
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1549.19	1549.19	997.62	997.62
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

TOTAL EXPENDITURE

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4771.56	4771.56	5208.61	5208.61
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				

March				
March				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3222.29	3222.29	4208.94	4208.94
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1549.27	1549.27	999.67	999.67
May				
June				
July				
August				
September				
October				
November				
December				
January				

February				
March				
March				

LOANS AND ADVANCES DISBURSED
(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.00	0.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3319.24	3319.24	1181.04	1181.04
May				
June				
July				
August				
September				
October				
November				
December				
January				

February				
March				
March				

FISCAL SURPLUS/DEFICIT

(Rs in Crores)

Month	2013-2014		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1777.59	1777.59	188.90	188.90
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

Dy. Accountant General (A&E)