

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

(Rs. in crores)

		Budget Estimates	Actual up to	% of Actuals to Budget	% of Actuals to Budget
		2013-2014	May-13	Estimates (Current)	Estimates Corresponding previous Year
1	Revenue Receipts				
	(a) Tax Revenue	70327.71	10944.54	15.56	18.30
	(b) Non-Tax Revenue	6379.51	1290.78	20.23	15.00
	(c) Grant in aid and Contributions	9044.82	147.37	1.63	2.89
	TOTAL	85752.04	12382.69	7.63	16.20
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	15.31	6.90	8.31
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities	21292.03	-702.06	-3.30	-1.40
	TOTAL	21513.79	-686.75	-3.19	-1.30
3	Total Receipts (1+2)	107265.83	11695.94	10.90	12.70
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	57438.36	6586.58	11.47	13.20
	(b) Non Plan Expenditure on Interest Payment	13659.44	661.85	4.85	8.20
	(c) Non Plan Expenditure on Capital Account	666.19	11.09	1.66	1.50
	TOTAL	58104.55	6597.67	11.35	13.10
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	23712.02	2169.43	9.15	12.30
	(b) Plan Expenditure on Capital Accounts	24652.77	2928.87	11.88	12.60
	TOTAL	48364.79	5098.30	10.54	12.50
6	Total Expenditure [4(a)+(c)+5]	106469.34	11695.97	10.99	12.80
	(a) Revenue Expenditure	81150.38	8756.01	10.79	12.90
	(b) Capital Expenditure	25318.96	2939.96	11.61	12.50
7	Loans and Advances Disbursed	921.40	106.73	11.58	13.10
8	Revenue Surplus/ Deficit [1-6(a)]	4601.66	3626.71	78.81	82.20
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-20495.54	702.06	-3.43	-1.50

**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 Mar-13	Current Month April-	Previous Mar-13	Non receipt	Late receipt
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	5227.2	10944.54	6083.92	11066.43
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	613.96	1290.78	670.27	1021.91
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	0.00	147.37	194.55	250.38
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	7.69	15.31	10.89	18.42
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	0.00	0.00	0.00	0.00
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	1075.53	-702.06	-82.13	-271.03
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	6924.38	11695.94	6877.50	12086.11
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	4091.78	6586.58	3284.30	6917.28
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	409.33	661.85	408.10	1025.21
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

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	11.01	11.09	1.67	3.72
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	1441.94	2169.43	1872.01	2447.97
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	1379.68	2928.87	1719.52	2717.14
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	6924.41	11695.97	6877.50	12086.11
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	5533.72	8756.01	5156.31	9365.25
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	1390.69	2939.96	1721.19	2720.86
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	106.71	106.73	149.46	149.46
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	307.47	3626.71	1792.43	2973.47
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	-1075.53	702.06	82.13	271.03
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
March				

Dy. Accountant General (A&E)

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(Rs. in crores)

		Budget	Actual up to	% of Actuals	% of Actuals
		Estimates		to Budget	Budget Estim
		2013-2014	May-13	Estimates	Correspondin
1	Revenue Receipts				
	(a) Tax Revenue	70327.71	10944.54	15.56	18.3
	Land Revenue	2041.20	282.84	13.86	
	Stamps and Registration	5000.00	851.87	17.04	
	State Excise Duties	86.40	16.97	19.64	
	Sale Taxes	51300.00	7627.24	14.87	
	Taxes and Dutes on Elecrticity	4500.00	686.41	15.25	
	Service Taxes	1231.77	123.45	10.02	
	Other Txes and Dutes	6168.34	1355.76	21.98	
	(b) Non-Tax Revenue	6379.51	1290.78	20.23	15.0
	(c) Grant in aid and Contributions	9044.82	147.37	1.63	2.85
	TOTAL(a+b+c)	85752.04	12382.69	14.44	16.2
2	Capital Receipts				
	(a) Recovery of Loans and	221.76	15.31	6.90	8.31
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and	21292.03	-702.06	-3.30	-1.4
	Other Liabilities				
	TOTAL(a+b+c)	21513.79	-686.75	-3.19	-1.3
3	Total Receipts (1+2)	107265.83	11695.94	10.90	12.7
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	58770.74	6586.58	11.21	13.2
	on Revenue Account				
	(b) Non Plan Expenditure	13659.44	661.85	4.85	8.23
	on Interest Payment				
	Non Plan Expenditure		805.48		
	on Salaries and Wages				
	(c) Non Plan Expenditure	666.19	11.09	1.66	1.57
	on Capital Account				
	Total (a+c)	0.00	6597.67	12.87	
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	23712.02	2169.43	9.15	12.3
	Plan Expenditure		211.28		
	on Salaries and Wages				
	(b) Plan Expenditure on	24652.77	2928.87	11.88	12.6
	Capital Accounts				
	TOTAL(a+b)	48364.79	5098.30	10.54	12.5

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