

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

(Rs. in crores)

		Budget	Actual up to	% of	% of Actuals to
		Estimates		Actuals to	Budget Estimates
		2012-2013	Mar(S)-13	Budget	Corresponding to
1	Revenue Receipts				
	(a) Tax Revenue	60458.51	62764.90	103.81	112.33
	(b) Non-Tax Revenue	6771.56	5659.19	83.57	88.29
	Contributions	8673.30	6450.95	74.38	74.86
	TOTAL	75903.37	74875.04	98.65	105.19
2	Capital Receipts				
	(a) Recovery of Loans and	221.76	46.90	21.15	64.93
	(b) Other Receipts (4000	0.00	0.00	0.00	0.00
	(c) Borrowings and	18557.87	16379.95	88.26	55.36
	Other Liabilities				
	TOTAL	18779.63	16426.85	87.47	55.55
3	Total Receipts (1+2)	94683.00	91301.89	96.43	93.44
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	52393.85	49990.33	95.41	99.82
	on Revenue Account				
	(b) Non Plan Expenditure	12463.52	11691.60	93.81	96.05
	on Interest Payment				
	(c) Non Plan Expenditure	236.20	157.73	66.78	104.92
	on Capital Account				
	TOTAL	52630.05	50148.06	95.28	99.85
5	Plan Expenditure				
	(a) Plan Expenditure on	19894.20	19063.37	95.82	95.47
	(b) Plan Expenditure on	21431.53	22090.44	103.07	97.99
	Capital Accounts				
	TOTAL	41325.73	41153.81	99.58	96.66
6	Total Expenditure	93955.78	91301.87	97.18	98.50
	(a) Revenue Expenditure	72288.05	69053.70	95.53	98.60
	(b) Capital Expenditure	21667.73	22248.17	102.68	98.12
7	Loans and Advances	1133.05	882.25	77.87	84.14
8	Revenue Surplus/Deficit [1-	3615.32	5821.34	161.02	988.97
9	Fiscal Surplus/ Deficit	-17830.65	-16379.93	91.86	71.00
	[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 March(S)-2013

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non receipt	Late receipt	Others.
	March(p)-	Feb-13	March(p)-	Feb-13			
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	3818.96	30632.47	3837.51	24524.56
October	5500.95	36133.42	3964.26	28488.82
November	4233.20	40366.62	3965.46	32454.28
December	4663.77	45030.39	4056.38	36510.66
January	6076.64	51107.03	4782.08	41292.74
February	5779.54	56886.57	4504.76	45797.5
March	5311.51	62198.08	6235.10	52032.6
March (Suppl)	566.82	62764.90	0.00	52032.6

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	599.02	2820.06	378.29	1998.34
October	445.16	3265.22	582.65	2580.99
November	-29.96	3235.26	452.88	3033.87
December	462.75	3698.01	671.05	3704.92
January	497.97	4195.98	544.44	4249.36
February	553.40	4749.38	452.80	4702.16
March	780.03	5529.41	608.69	5310.85
March (Suppl)	129.78	5659.19	-51.98	5258.87

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	710.87	2711.22	308.30	1909.00
October	503.31	3214.53	503.07	2412.07
November	106.62	3321.15	239.60	2651.67
December	99.97	3421.12	675.75	3327.42
January	88.38	3509.50	583.92	3911.34
February	1404.70	4914.20	571.95	4483.29
March	1053.20	5967.40	1169.81	5653.10
March (Suppl)	483.55	6450.95	-3.24	5649.86

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	4.54	53.00	8.41	60.75
October	9.25	62.25	76.70	137.45
November	4.67	66.92	4.59	142.04
December	4.92	71.84	10.01	152.05
January	6.43	78.27	8.71	160.76
February	72.53	150.80	-0.48	160.28
March	-8.56	142.24	13.97	174.25
March (Suppl)	-95.34	46.90	-4.96	169.29

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	0.00	0.00	27.38	27.38
October	0.00	0.00	0.00	27.38
November	0.00	0.00	-17.38	10.00
December	0.00	0.00	17.38	27.38
January	0.00	0.00	-17.38	10.00
February	0.00	0.00	0.00	10.00
March	0.00	0.00	0.00	10.00
March (Suppl)	0.00	0.00	0.00	10.00

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	362.04	4345.94	-408.68	437.81
October	-1128.03	3217.91	2918.65	3356.46
November	1668.15	4886.06	-596.35	2760.11
December	1640.12	6526.18	-350.65	2409.46
January	-431.12	6095.06	-152.24	2257.22
February	181.81	6276.87	1136.33	3393.55
March	10658.67	16935.54	6745.22	10138.77
March (Suppl)	-555.59	16379.95	1018.69	11157.46

TOTAL RECEIPTS

0.00

(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	5495.43	40562.69	4123.81	28957.82
October	5330.64	45893.33	8045.35	37003.17
November	5982.68	51876.01	4066.18	41069.35
December	6871.53	58747.54	5062.54	46131.89
January	6238.30	64985.84	5749.53	51881.42
February	7991.98	72977.82	6665.36	58546.78
March	17794.85	90772.67	14772.21	73318.99
March (Suppl)	529.22	91301.89	959.09	74278.08

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
September	3165.69	23247.18	2582.44	18704.04
October	3817.86	27065.04	5221.75	23925.79
November	2822.34	29887.38	2273.50	26199.29
December	4496.16	34383.54	3076.06	29275.35
January	4350.01	38733.55	3899.34	33174.69
February	4373.54	43107.09	3094.09	36268.78
March	6485.96	49593.05	6469.02	42737.80
March (Suppl)	397.28	49990.33	1085.72	43823.52

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
September	592.98	4707.24	894.74	4814.69
October	433.24	5140.48	581.79	5396.48
November	607.51	5747.99	949.01	6345.49
December	2034.10	7782.09	666.70	7012.19
January	991.35	8773.44	946.42	7958.61
February	840.64	9614.08	452.49	8411.10
March	1338.84	10952.92	1924.46	10335.56
March (Suppl)	738.68	11691.60	598.30	10933.86

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
September	2.65	97.70	30.08	126.35
October	3.03	100.73	19.67	146.02
November	4.45	105.18	8.44	154.46
December	8.19	113.37	21.98	176.44
January	10.70	124.07	-3.91	172.53
February	3.61	127.68	-3.04	169.49
March	30.19	157.87	109.41	278.90
March (Suppl)	-0.14	157.73	-0.02	278.88

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
September	784.15	8200.45	766.16	5318.96
October	880.34	9080.79	1449.63	6768.59
November	1560.65	10641.44	1040.70	7809.29
December	1236.41	11877.85	1014.69	8823.98
January	963.37	12841.22	1095.91	9919.89
February	1338.19	14179.41	1668.03	11587.92
March	4779.34	18958.75	4284.75	15872.67
March (Suppl)	104.62	19063.37	128.26	16000.93

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	1542.94	9017.36	745.16	4808.49
October	629.41	9646.77	1354.28	6162.77
November	1595.24	11242.01	743.54	6906.31
December	1130.77	12372.78	949.81	7856.12
January	914.22	13287.00	758.19	8614.31
February	2276.64	15563.64	1906.28	10520.59
March	6499.35	22062.99	3909.03	14429.62
March (Suppl)	27.45	22090.44	-254.87	14174.75

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	5495.43	40562.69	4123.84	28957.84
October	5330.64	45893.33	8045.33	37003.17
November	5982.68	51876.01	4066.18	41069.35
December	6871.53	58747.54	5062.54	46131.89
January	6238.30	64985.84	5749.53	51881.42
February	7991.98	72977.82	6665.36	58546.78
March	17794.84	90772.66	14772.21	73318.99
March (Suppl)	529.21	91301.87	959.09	74278.08

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	3949.84	31447.63	3348.60	24023.00

October	4698.20	36145.83	6671.38	30694.38
November	4382.99	40528.82	3314.20	34008.58
December	5732.57	46261.39	4090.75	38099.33
January	5313.38	51574.77	4995.25	43094.58
February	5711.73	57286.50	4762.12	47856.70
March	11265.30	68551.80	10753.77	58610.47
March (Suppl)	501.90	69053.70	1213.98	59824.45

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
September	1545.59	9115.06	775.24	4934.84
October	632.44	9747.50	1373.95	6308.79
November	1599.69	11347.19	751.98	7060.77
December	1138.96	12486.15	971.79	8032.56
January	924.92	13411.07	754.28	8786.84
February	2280.25	15691.32	1903.24	10690.08
March	6529.54	22220.86	4018.44	14708.52
March (Suppl)	27.31	22248.17	-254.89	14453.63

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
September	3.04	233.43	215.78	222.58
October	75.18	308.61	4.08	226.66

November	2.70	311.31	2.79	229.45
December	84.25	395.56	124.25	353.70
January	69.58	465.14	5.71	359.41
February	32.79	497.93	8.72	368.13
March	384.29	882.22	237.19	605.32
March (Suppl)	0.03	882.25	0.00	605.32

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
September	1179.01	4716.12	1175.50	4408.90
October	1751.22	6467.34	-1621.40	2787.50
November	-73.13	6394.21	1343.74	4131.24
December	-506.08	5888.13	1312.43	5443.67
January	1349.61	7237.74	915.19	6358.86
February	2025.91	9263.65	767.39	7126.25
March	-4120.56	5143.09	-2740.75	4385.50
March (Suppl)	678.25	5821.34	-1268.62	3116.88

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
September	-362.04	-4345.94	408.67	-437.81

October	1128.03	-3217.91	-2918.65	-3356.46
November	-1668.15	-4886.06	596.35	-2760.11
December	-1640.12	-6526.18	350.65	-2409.46
January	431.12	-6095.06	152.24	-2257.22
February	-181.81	-6276.87	-1136.33	-3393.55
March	-10658.67	-16935.54	-6745.22	-10138.77
March (Suppl)	555.61	-16379.93	-1018.69	-11157.46

Sr.Accounts Officer/Book