

GOVERNMENT OF GUJARAT
ACCOUNTS AT A GLANCE (At the end of December 2022)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December 2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2022-23	Actuals upto December, 2022	% of Actual to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	1,82,045.46	1,38,443.47	76.05	58.24
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	1,48,301.12	1,10,768.63	74.69	56.17
(i)	State Goods & Service Tax (SGST)	57,692.00	37,877.93	65.66	42.16
(ii)	Stamps and Registration	12,895.00	9,283.69	71.99	74.38
(iii)	Land Revenue	2,470.00	2,752.61	111.44	65.82
(iv)	Sales Tax	31,412.00	28,023.81	89.21	80.11
(v)	State Excise Duties	149.00	132.97	89.24	63.18
(vi)	State's Share of Union Taxes*	37,729.25	21,196.29	56.18	45.74
(vii)	Other Taxes and Duties	5,953.87	11,501.33	193.17	119.87
	(b) Non –Tax Revenue	17,761.67	11,817.07	66.53	41.91
	(c) Grants –in-Aid and Contribution	15,982.67	15,857.77	99.22	92.22
2	Capital Receipts	36,362.71			
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	250.00	134.46	53.78	42.55
	(b) Other Receipts	0.00	0.00	-	-
	(c) Borrowings and Other Liabilities (Net)	36,112.71	2,416.81	6.69	33.97
3	Total Receipts (1+2)	2,18,408.17	1,40,994.74	64.56	54.47
4	Revenue Expenditure (a+b+c+d+e)	1,81,039.60	1,18,526.44	65.47	56.29
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	92,333.42	64,888.48	70.28	60.18
	(b) Expenditure on Interest Payments	27,120.14	16,943.10	62.47	57.50
	(c) Expenditure on Salaries/Wages	25,608.16	10,215.48	39.89	35.46
	(d) Expenditure on Pension	13,848.02	10,696.16	77.24	65.12
	(e) Expenditure on Subsidy	22,129.86	15,783.23	71.32	55.44
5	Capital Expenditure (a+b)	35,898.46	21,587.78	60.14	45.88
	(a) Expenditure on Capital Account {(excluding (b)}	35,695.31	21,490.77	60.21	45.92
	(b) Expenditure on Salaries/Wages	203.15	97.01	47.75	40.48
6	Sector Wise Expenditure				
(i)	General Sector	73,466.92	42,091.78	57.29	52.99
	(a) Revenue	72,176.34	41,695.09	57.77	53.55
	(b) Capital	1,290.58	396.70	30.74	21.30
(ii)	Social Sector	80,939.95	58,309.44	72.04	61.61
	(a) Revenue	69,724.64	50,936.05	73.05	61.95
	(b) Capital	11,215.31	7,373.39	65.74	58.88
(iii)	Economic Sector	61,986.48	39,419.10	63.59	47.86
	(a) Revenue	38,593.91	25,601.42	66.34	51.16
	(b) Capital	23,392.57	13,817.69	59.07	42.21
(iv)	Grants –in-aid-Contributions	544.71	293.89	53.95	38.12
7	Total Expenditure (4+ 5)	2,16,938.06	1,40,114.22	64.59	54.66
8	Loans and Advances Disbursed	1,470.11	880.51	59.89	27.16
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1,005.86	19,917.03	1,980.10	327.88
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-36,112.71	-2,416.80	6.69	33.97
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-8,992.57	14,526.30	-161.54	-91.52

* Including State's share of receipts against CGST (0005)

(A) Information on Guarantees for the month of DECEMBER- 2022**(Rs. in lakh)**

Sl. No.	Name of the Entity/Entities	Outstanding Guarantee as on 31 March , 2022*	Guarantee issued during the month April 2022 to Dec. 22	Guarantee vacated during the month April 2022 to Dec.22	Guarantee issued during the month Dec. 22	Guarantee vacated during the month Dec.22	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month Dec. 2022	Outstanding Guarantee as on 31 Dec. 2022
1	Labour Co-operative Societies	430	0	0	0	0	0	0	430
2	Co-operative Banks	4224.31	0	1655.62	0	0	0	0	2568.69
3	Khand Udyog Sahakari Mandalies	133	0	0	0	0	0	0	133
4	Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh	10	0	0	0	0	0	0	10
5	Gujarat Co-operative Cotton Marketing Federation	304	0	0	0	0	0	0	304
6	Gujarat Co-operative Oil Seeds Growers Federation	1457	0	0	0	0	0	0	1457
7	Other Miscellaneous Co-operative Socities	937.81	0	0	0	0	0	0	937.81
8	Gujarat Agricultural Marketing Board	737	0	0	0	0	0	0	737
9	Gujarat Dairy Development Corporation	169	0	0	0	0	0	0	169
10	Gujarat Urja Vikas Nigam Limited	34818.53	0	0	0	0	0	0	34818.53
11	Gujarat State Petroleum Corporation	13509	0.01	13509	0	0	0	0	0.01
12	Gujarat State Civil Supplies Corporation Limited	420	0	0	0	0	0	0	420
13	Gujarat State Forest Development Corporation	141	0	0	0	0	0	0	141
14	Gujarat Industrial Development Corporation	35.56	0	0	0	0	0	0	35.56

15	Gujarat State Khadi Gramodyog Board	4249	0	4249	0	0	0	0	0
16	Textile Mills	363	0	0	0	0	0	0	363
17	Narmada Cement Company Limited	100	0	0	0	0	0	0	100
18	Shri Ram Cement Limited	545	0	0	0	0	0	0	545
19	Sardar Sarovar Narmada Nigam Limited	121571.53	0	120039.45	0	0	0	0	1532.08
20	Gujarat Water Supply and Sewerage Board	22190	0	0	0	0	0	0	22190
21	Gujarat Scheduled Castes Economic Development Corporation Limited	11330	0	0	0	0	0	0	11330
22	Gujarat Minority Development Finance Corporation	3622	0	0	0	0	0	0	3622
23	Gujarat Gopalak Development Corporation	4000	0	0	0	0	0	0	4000
24	Gujarat Safai Kamdar Nigam Limited	1500	0	0	0	0	0	0	1500
25	Gujarat Thakor and Koli Vikas Nigam Limited	3800	0	0	0	0	0	0	3800
26	Gujarat Backward Class Board	4172	0	0	0	0	0	0	4172
27	Gujarat Nomadic & Denotified Tribles Development Corporation	1000	0	0	0	0	0	0	1000
28	Gujarat Slum Clearance Board	88	0	0	0	0	0	0	88
29	Gujarat Housing Board	1702	0	1702	0	0	0	0	0
30	Ahmedabad Urban Development Authority	4569	0	0	0	0	0	0	4569
31	Vadodara Urban Development Authority	848	0	0	0	0	0	0	848
32	Surat Urban Development Authority	478	0	0	0	0	0	0	478
33	Jamnagar Urban Development Authority	176	0	0	0	0	0	0	176
34	Rajkot Urban Development Authority	276	0	276	0	0	0	0	0

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Tax Revenue

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11,182.95	11,182.95	9,304.02	9,304.02
May	10,489.07	21,672.02	6,500.10	15,804.12
June	12,986.16	34,658.18	8,698.20	24,502.33
July	12,110.40	46,768.58	9,099.21	33,601.54
August	13,128.14	59,896.73	10,907.73	44,509.27
September	11,012.59	70,909.31	8,935.38	53,444.65
October	12,573.40	83,482.72	10,357.00	63,801.65
November	15,633.01	99,115.72	11,939.84	75,741.49
December	11,652.90	1,10,768.63	9,287.54	85,029.02
January			13,088.81	98,117.83
February			16,992.66	1,15,110.49
March (Preliminary)			13,673.36	1,28,783.85
March (Supplementary)			0.00	1,28,783.85

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	860.67	860.67	864.66	864.66
May	1,137.80	1,998.47	742.73	1,607.39
June	1,144.63	3,143.10	863.31	2,470.70
July	1,483.51	4,626.61	915.95	3,386.65
August	1,933.30	6,559.91	900.23	4,286.88
September	1,033.45	7,593.36	936.79	5,223.67
October	1,064.65	8,658.00	943.11	6,166.78
November	1,398.04	10,056.05	875.00	7,041.79
December	1,761.02	11,817.07	1,274.80	8,316.59
January			983.04	9,299.63
February			2,101.11	11,400.74
March (Preliminary)			2,601.39	14,002.13
March (Supplementary)			-5.47	13,996.65

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Grants-in-Aid and Contributions

(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	3,104.47	3,104.47	535.67	535.67
May	457.60	3,562.06	3,057.47	3,593.14
June	3,990.59	7,552.66	3,665.97	7,259.10
July	1,229.29	8,781.95	601.93	7,861.04
August	1,022.96	9,804.91	1,526.05	9,387.09
September	1,630.21	11,435.12	2,278.64	11,665.73
October	1,215.70	12,650.83	612.75	12,278.48
November	1,339.48	13,990.31	2,765.88	15,044.35
December	1,867.46	15,857.77	1,380.47	16,424.83
January			2,095.90	18,520.72
February			947.54	19,468.26
March (Preliminary)			4,559.34	24,027.59
March (Supplementary)			0.00	24,027.60

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Recovery of Loans and Advances

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	6.68	6.68	5.32	5.32
May	7.28	13.97	6.84	12.15
June	21.50	35.46	7.28	19.43
July	8.85	44.31	9.03	28.46
August	45.73	90.04	6.49	34.95
September	8.00	98.04	55.43	90.38
October	8.13	106.17	10.49	100.86
November	6.33	112.50	5.50	106.37
December	21.96	134.46	8.00	114.37
January			20.95	135.32
February			104.69	240.01
March (Preliminary)			-84.67	155.34
March (Supplementary)			0.00	155.34

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	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	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00
March (Supplementary)			0.00	0.00

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-5,441.95	-5,441.95	-2,470.15	-2,470.15
May	967.54	-4,474.41	1,748.42	-721.73
June	50.64	-4,423.77	3,487.27	2,765.54
July	4,140.12	-283.65	7,233.83	9,999.37
August	-4,755.68	-5,039.33	-1,308.26	8,691.11
September	6,588.94	1,549.61	283.51	8,974.62
October	6,527.31	8,076.92	9,623.58	18,598.20
November	-3,701.62	4,375.30	-8,141.06	10,457.14
December	-1,958.49	2,416.81	1,585.11	12,042.25
January			-1,911.94	10,130.31
February			-4,767.92	5,362.39
March (Preliminary)			16,068.83	21,431.22
March (Supplementary)			1,258.29	22,689.51

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account {excluding (b), (c), (d), (e)}
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5,691.50	5,691.50	3,765.36	3,765.36
May	5,638.40	11,329.90	7,592.83	11,358.19
June	7,380.87	18,710.77	7,107.74	18,465.93
July	9,839.57	28,550.34	9,169.69	27,635.62
August	4,524.30	33,074.64	4,867.21	32,502.83
September	9,139.48	42,214.12	5,452.28	37,955.11
October	9,267.57	51,481.69	10,130.39	48,085.50
November	6,790.68	58,272.37	3,422.27	51,507.77
December	6,616.11	64,888.48	5,662.24	57,170.01
January			7,096.61	64,266.62
February			7,338.43	71,605.05
March (Preliminary)			15,347.69	86,952.74
March (Supplementary)			721.56	87,674.30

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payments
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1,599.52	1,599.52	1,503.35	1,503.35
May	1,572.80	3,172.32	1,656.58	3,159.93
June	2,109.44	5,281.76	2,127.23	5,287.16
July	1,815.38	7,097.14	1,744.12	7,031.28
August	2,065.09	9,162.23	2,023.03	9,054.31
September	2,445.41	11,607.64	2,506.52	11,560.83
October	1,653.24	13,260.88	1,512.53	13,073.36
November	1,555.32	14,816.20	1,832.56	14,905.92
December	2,126.90	16,943.10	2,134.02	17,039.94
January			1,879.36	18,919.30
February			1,930.87	20,850.17
March (Preliminary)			3,540.78	24,390.95
March (Supplementary)			796.83	25,187.78

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE
Expenditure on Salaries/Wages

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	969.14	969.14	883.66	883.66
May	1,000.52	1,969.66	924.59	1,808.25
June	1,140.46	3,110.12	958.04	2,766.29
July	1,175.76	4,285.88	971.36	3,737.65
August	1,088.02	5,373.90	977.84	4,715.49
September	1,136.87	6,510.77	1,056.18	5,771.67
October	2,350.79	8,861.56	2,017.58	7,789.25
November	147.55	9,009.11	122.80	7,912.05
December	1,206.37	10,215.48	1,019.21	8,931.26
January			1,019.90	9,951.16
February			1,080.87	11,032.03
March (Preliminary)			1,166.00	12,198.03
March (Supplementary)			0.53	12,198.56

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE
Expenditure on Pension

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1,084.32	1,084.32	923.16	923.16
May	1,071.46	2,155.78	908.48	1,831.64
June	1,240.54	3,396.32	1,090.66	2,922.30
July	1,423.19	4,819.51	1,205.33	4,127.63
August	1,148.96	5,968.47	1,095.63	5,223.26
September	1,245.47	7,213.94	1,151.96	6,375.22
October	2,060.96	9,274.90	1,888.82	8,264.04
November	256.37	9,531.27	373.79	8,637.83
December	1,164.89	10,696.16	1,098.91	9,736.74
January			1,106.48	10,843.22
February			1,108.16	11,951.38
March (Preliminary)			1,066.12	13,017.50
March (Supplementary)			-8.40	13,009.10

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

Expenditure on Subsidy
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	141.16	141.16	304.63	304.63
May	691.93	833.09	227.59	532.22
June	3,017.51	3,850.60	3,115.62	3,647.84
July	2,087.22	5,937.82	1,416.44	5,064.28
August	975.45	6,913.27	1,626.18	6,690.46
September	2,143.74	9,057.01	476.85	7,167.31
October	2,039.42	11,096.43	3,027.05	10,194.36
November	3,772.79	14,869.22	706.94	10,901.30
December	914.01	15,783.23	1,120.26	12,021.56
January			947.61	12,969.17
February			1,424.28	14,393.45
March (Preliminary)			8,193.30	22,586.75
March (Supplementary)			-251.38	22,335.37

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE

Expenditure on Capital Account {excluding (b)}
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	218.82	218.82	851.92	851.92
May	2,969.44	3,188.26	735.67	1,587.59
June	3,260.05	6,448.30	2,220.55	3,808.14
July	2,500.44	8,948.74	3,300.11	7,108.25
August	1,237.99	10,186.73	1,306.63	8,414.88
September	4,043.29	14,230.02	1,741.51	10,156.39
October	3,954.76	18,184.78	2,928.66	13,085.05
November	2,127.16	20,311.94	962.18	14,047.23
December	1,178.83	21,490.77	2,443.78	16,491.01
January			2,052.26	18,543.27
February			2,279.83	20,823.10
March (Preliminary)			7,218.46	28,041.56
March (Supplementary)			-6.31	28,035.25

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE

Expenditure on Salaries/Wages
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	8.37	8.37	7.43	7.43
May	10.41	18.78	9.18	16.61
June	10.82	29.61	10.62	27.23
July	10.47	40.08	10.12	37.35
August	12.66	52.74	8.27	45.62
September	11.08	63.82	9.93	55.55
October	21.83	85.65	22.95	78.50
November	2.22	87.87	13.29	91.79
December	9.14	97.01	8.35	100.14
January			15.14	115.28
February			10.56	125.84
March (Preliminary)			15.71	141.55
March (Supplementary)			0.00	141.55

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	104.33	104.33	0.65	0.65
June	33.81	138.15	91.57	92.21
July	120.13	258.27	42.78	134.99
August	322.00	580.27	127.46	262.45
September	107.84	688.11	94.52	356.98
October	40.63	728.75	18.94	375.92
November	23.15	751.90	11.33	387.24
December	128.61	880.51	49.15	436.39
January			159.40	595.79
February			205.08	800.87
March (Preliminary)			270.17	1,071.04
March (Supplementary)			0.00	1,071.04