

GOVERNMENT OF GUJARAT
ACCOUNTS AT A GLANCE (At the end of January 2022)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January 2022

(₹ in crores)

Sl. No.	Description	Budget Estimates 2021-22	Actuals upto January, 2022	% of Actual to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	1,67,969.40	1,25,938.18	74.98	59.38
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	1,34,854.27	98,117.83	72.76	51.72
(i)	State Goods & Service Tax (SGST)	62,278.40	34,874.94	56.00	41.70
(ii)	Stamps and Registration	8,700.00	8,229.05	94.59	62.04
(iii)	Land Revenue	2,840.60	2,272.08	79.99	53.17
(iv)	Sales Tax	23,230.00	23,826.10	102.57	63.99
(v)	State Excise Duties	144.00	118.57	82.34	68.90
(vi)	State's Share of Union Taxes*	30,627.63	18,968.73	61.93	40.03
(vii)	Other Taxes and Duties	7,033.64	9,828.36	139.73	142.48
	(b) Non –Tax Revenue	16,801.51	9,299.63	55.35	50.40
	(c) Grants –in-Aid and Contribution	16,313.62	18,520.72	113.53	130.18
2	Capital Receipts	31,033.10			88.59
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	250.00	135.32	54.13	57.19
	(b) Other Receipts	0.00	0.00	-	-
	(c) Borrowings and Other Liabilities (Net)	30,783.10	10,130.31	32.91	88.81
3	Total Receipts (1+2)	1,99,002.50	1,36,203.81	68.44	64.41
4	Revenue Expenditure (a+b+c+d+e)	1,66,760.80	1,16,949.47	70.13	68.31
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	85595.94	64,266.62	75.08	68.62
	(b) Expenditure on Interest Payments	25,921.97	18,919.30	72.99	75.55
	(c) Expenditure on Salaries/Wages	22,315.10	9,951.16	44.59	44.63
	(d) Expenditure on Pension	13,264.52	10,843.22	81.75	81.46
	(e) Expenditure on Subsidy	19,663.27	12,969.17	65.96	76.63
5	Capital Expenditure (a+b)	30,815.67	18,658.55	60.55	45.31
	(a) Expenditure on Capital Account {(excluding (b)}	30,588.91	18,543.27	60.62	45.32
	(b) Expenditure on Salaries/Wages	226.76	115.28	50.84	44.28
6	Sector Wise Expenditure				
(i)	General Sector	64,950.47	43,523.96	67.01	67.28
	(a) Revenue	63,825.56	43,200.40	67.69	68.15
	(b) Capital	1,124.91	323.56	28.76	23.79
(ii)	Social Sector	73,873.02	57,761.19	78.19	67.96
	(a) Revenue	65,665.19	51,421.28	78.31	71.79
	(b) Capital	8,207.83	6,339.91	77.24	41.08
(iii)	Economic Sector	58,277.23	34,108.95	58.53	57.48
	(a) Revenue	36,794.30	22,113.87	60.10	63.29
	(b) Capital	21,482.93	11,995.08	55.84	48.09
(iv)	Grants –in-aid-Contributions	475.75	213.92	44.96	14.47
7	Total Expenditure (4+ 5)	1,97,576.47	1,35,608.02	68.64	64.38
8	Loans and Advances Disbursed	1,426.03	595.79	41.78	69.58
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1,208.60	8,988.71	743.73	-1,770.75
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-30,783.10	-10,130.31	32.91	88.81
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-4,861.13	8,788.99	-180.80	121.56

* Including State's share of receipts against CGST

(A) Information on Guarantees for the month of January 2022

Sl. No.	Name of the Entity/Entities	Outstanding Guarantee as on 31 March , 2021*	Guarantee issued during the month April to Dec 2021	Guarantee vacated during the month April to Dec 2021	Guarantee issued during the month Jan 2022	Guarantee vacated during the month Jan 2022	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month Jan 2022	Outstanding Guarantee as on 31st Jan 2022
(Rs. in lakh)									
1	Labour Co-operative Societies	430	0	0	0	0	0	0	430
2	Co-operative Banks	9241.04	0	5016.73	0	0	0	0	4224.31
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 Societies	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	0.01	13509	0.01	0	0	0	0	13509
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	0	0	0	0	0	4249
16	M/s. Alcock Ashdown Company Limited	1	0	1	0	0	0	0	0
17	Gujarat State Financial Corporation Ahmedabad	43299	0	43299	0	0	0	0	0

18	Gujarat Industrial Investment Corporation Limited Ahmedabad	12569	0	12569	0	0	0	0	0
19	Gujarat State Textile Corporation Limited Ahmedabad	1064	0	1064	0	0	0	0	0
20	Textile Mills	363	0	0	0	0	0	0	363
21	Narmada Cement Company Limited	100	0	0	0	0	0	0	100
22	Shri Ram Cement Limited	545	0	0	0	0	0	0	545
23	Sardar Sarovar Narmada Nigam Limited	126216.64	0	4645.11	0	0	0	0	121571.53
24	Gujarat Water Supply and Sewerage Board	22190	0	0	0	0	0	0	22190
25	Gujarat State Road Transport Corporation	20215	0	20215	0	0	0	0	0
26	Gujarat State Construction Corporation Limited	402	0	402	0	0	0	0	0
27	Gujarat Scheduled Castes Economic Development Corporation Limited	11330	0	0	0	0	0	0	11330
28	Gujarat Minority Development Finance Corporation	3622	0	0	0	0	0	0	3622
29	Gujarat Gopalak Development Corporation	4000	0	0	0	0	0	0	4000
30	Gujarat Safai Kamdar Nigam Limited	1500	0	0	0	0	0	0	1500
31	Gujarat Thakor and Koli Vikas Nigam Limited	3800	0	0	0	0	0	0	3800
32	Gujarat Backward Class Board	4172	0	0	0	0	0	0	4172
33	Gujarat Nomadic & Denotified Tribes Development Corporation	1000	0	0	0	0	0	0	1000
34	Gujarat Slum Clearance Board	88	0	0	0	0	0	0	88
35	Gujarat Housing Board	1702	0	0	0	0	0	0	1702
36	Ahmedabad Urban Development Authority	4569	0	0	0	0	0	0	4569
37	Vadodara Urban Development Authority	848	0	0	0	0	0	0	848
38	Surat Urban Development Authority	478	0	0	0	0	0	0	478
39	Jamnagar Urban Development Authority	176	0	0	0	0	0	0	176

40	Rajkot Urban Development Authority	276	0	0	0	0	0	0	276
41	Gujarat Municipal Finance Board	20100	0	0	0	0	0	0	20100
42	Housing and Development Corporation	27252	0	0	0	0	0	0	27252
43	Gujarat Women Development Corporation	100	0	0	0	0	0	0	100
44	Gujarat Landless Labourers and Halpati Housing Board	15	0	0	0	0	0	0	15
45	Scheduled Banks	92	0	0	0	0	0	0	92
46	Various Borrowers	40	0	0	0	0	0	0	40
47	Scheduled Banks /Nationalized Bank	122	0	0	0	0	0	0	122
48	Industrial units affected by earthquake at Bharuch	3	0	0	0	0	0	0	3
49	Units affected by floods	300	0	0	0	0	0	0	300
50	Gujarat Tribal Development Corporation	0	15000	0	0	0	0	0	15000
51	Gujarat State Handicapped Finance & Development Corporation (GSHFDC)	0	0	0	2000	0	0	0	2000
Total		365632.59	28509	87211.85	2000	0	0	0	308929.74

* Source: Finance Account

(B) Information on Borrowing from Public Account for the month of January 2022

Sl. No.	Major Head/Heads	Opening Balance as on 31 March , 2021	Addition during the month April to Dec 2021	Disbursements during the month April to Dec 2021	Addition during the month Jan 2022	Disbursements during the month Jan 2022	Closing Balance as on Jan 2022	Amount borrowed from Public Account as on Jan 2022
Information awaited from Finance Department								

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	9,304.02	9,304.02	3,938.66	3,938.66
May	6,500.10	15,804.12	4,223.70	8,162.36
June	8,698.20	24,502.33	6,745.84	14,908.21
July	9,099.21	33,601.54	6,671.65	21,579.86
August	10,907.73	44,509.27	7,624.17	29,204.02
September	8,935.38	53,444.65	6,727.11	35,931.13
October	10,357.00	63,801.65	7,520.82	43,451.95
November	11,939.84	75,741.49	8,307.98	51,759.93
December	9,287.54	85,029.02	7,685.32	59,445.25
January	13,088.81	98,117.83	8,702.75	68,148.00
February			8,192.39	76,340.39
March (Preliminary)			14,146.94	90,487.32
March (Supplementary)			-2.61	90,484.71

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	864.66	864.66	706.35	706.35
May	742.73	1,607.39	452.53	1,158.88
June	863.31	2470.70	807.50	1,966.38
July	915.95	3386.65	817.39	2,783.77
August	900.23	4286.88	711.30	3,495.07
September	936.79	5223.67	729.97	4,225.04
October	943.11	6166.78	697.20	4,922.24
November	875.00	7041.79	814.21	5,736.44
December	1274.80	8316.59	768.84	6,505.28
January	983.04	9299.63	852.87	7,358.14
February			1,330.94	8,689.09
March (Preliminary)			1,806.10	10,495.19
March (Supplementary)			-27.69	10,467.49

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	535.67	535.67	3,095.63	3,095.63
May	3,057.47	3,593.14	790.98	3,886.61
June	3,665.97	7,259.10	4,181.19	8,067.80
July	601.93	7,861.04	2,581.41	10,649.21
August	1,526.05	9,387.09	773.94	11,423.16
September	2,278.64	11,665.73	712.99	12,136.15
October	612.75	12,278.48	2,639.72	14,775.87
November	2,765.88	15,044.35	2,395.87	17,171.74
December	1,380.47	16,424.83	2,544.08	19,715.82
January	2,095.90	18,520.72	1,235.75	20,951.58
February			653.99	21,605.56
March (Preliminary)			5,548.54	27,154.10
March (Supplementary)			24.18	27,178.29

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5.32	5.32	5.71	5.71
May	6.84	12.15	5.63	11.34
June	7.28	19.43	21.44	32.77
July	9.03	28.46	8.40	41.17
August	6.49	34.95	6.81	47.98
September	55.43	90.38	6.99	54.97
October	10.49	100.86	63.12	118.09
November	5.50	106.37	6.07	124.15
December	8.00	114.37	7.44	131.59
January	20.95	135.32	19.97	151.56
February			7.01	158.57
March (Preliminary)			0.61	159.19
March (Supplementary)			-3.58	155.61

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	2021-2022		2020-2021	
	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	10.00	10.00
July	0.00	0.00	0.00	10.00
August	0.00	0.00	0.00	10.00
September	0.00	0.00	0.00	10.00
October	0.00	0.00	0.00	10.00
November	0.00	0.00	0.00	10.00
December	0.00	0.00	0.00	10.00
January	0.00	0.00	0.00	10.00
February			0.00	10.00
March (Preliminary)			0.00	10.00
March (Supplementary)			0.00	10.00

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-2,470.15	-2,470.15	-303.02	-303.02
May	1,748.42	-721.73	4,674.33	4,371.31
June	3,487.27	2,765.54	2,009.59	6,380.90
July	7,233.83	9,999.37	4,096.48	10,477.38
August	-1,308.26	8,691.11	4,154.86	14,632.24
September	283.51	8,974.62	2,280.47	16,912.71
October	9,623.58	18,598.20	5,636.38	22,549.09
November	-8,141.06	10,457.14	2,361.75	24,910.84
December	1,585.11	12,042.25	3,641.86	28,552.70
January	-1,911.94	10,130.31	1,231.39	29,784.09
February			4,776.86	34,560.95
March (Preliminary)			14,925.45	49,486.40
March (Supplementary)			3,247.17	52,733.57

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3,765.36	3,765.36	4,092.64	4,092.64
May	7,592.83	11,358.19	4,773.37	8,866.01
June	7,107.74	18,465.93	6,357.04	15,223.05
July	9,169.69	27,635.62	7,347.48	22,570.53
August	4,867.21	32,502.83	4,893.32	27,463.85
September	5,452.28	37,955.11	3,957.14	31,420.99
October	10,130.39	48,085.50	8,360.03	39,781.02
November	3,422.27	51,507.77	6,760.97	46,541.99
December	5,662.24	57,170.01	7,959.46	54,501.45
January	7,096.61	64,266.62	4,070.57	58,572.02
February			7,022.15	65,594.17
March (Preliminary)			14,923.03	80,517.20
March (Supplementary)			1,930.20	82,447.40

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1,503.35	1,503.35	1,423.89	1,423.89
May	1,656.58	3,159.93	1,516.27	2,940.16
June	2,127.23	5,287.16	1,862.59	4,802.75
July	1,744.12	7,031.28	1,864.93	6,667.68
August	2,023.03	9,054.31	2,018.31	8,685.99
September	2,506.52	11,560.83	1,937.20	10,623.19
October	1,512.53	13,073.36	1,818.61	12,441.80
November	1,832.56	14,905.92	1,601.24	14,043.04
December	2,134.02	17,039.94	1,999.30	16,042.34
January	1,879.36	18,919.30	1,992.83	18,035.17
February			1,860.65	19,895.82
March (Preliminary)			2,615.08	22,510.90
March (Supplementary)			1,692.29	24,203.19

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	883.66	883.66	909.83	909.83
May	924.59	1,808.25	949.37	1,859.20
June	958.04	2,766.29	950.95	2,810.15
July	971.36	3,737.65	985.37	3,795.52
August	977.84	4,715.49	979.62	4,775.14
September	1,056.18	5,771.67	986.93	5,762.07
October	2,017.58	7,789.25	987.58	6,749.65
November	122.80	7,912.05	1,046.42	7,796.07
December	1,019.21	8,931.26	962.31	8,758.38
January	1,019.90	9,951.16	953.65	9,712.03
February			952.28	10,664.31
March (Preliminary)			1,189.07	11,853.38
March (Supplementary)			25.93	11,879.31

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	923.16	923.16	783.66	783.66
May	908.48	1,831.64	871.11	1,654.77
June	1,090.66	2,922.30	1,040.26	2,695.03
July	1,205.33	4,127.63	1,219.46	3,914.49
August	1,095.63	5,223.26	1,057.60	4,972.09
September	1,151.96	6,375.22	1,104.16	6,076.25
October	1,888.82	8,264.04	1,042.15	7,118.40
November	373.79	8,637.83	1,196.13	8,314.53
December	1,098.91	9,736.74	994.76	9,309.29
January	1,106.48	10,843.22	1,036.91	10,346.20
February			1,019.22	11,365.42
March (Preliminary)			978.94	12,344.36
March (Supplementary)			8.90	12,353.26

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	304.63	304.63	178.50	178.50
May	227.59	532.22	783.39	961.89
June	3,115.62	3,647.84	2,890.07	3,851.96
July	1,416.44	5,064.28	817.96	4,669.92
August	1,626.18	6,690.46	2,439.42	7,109.34
September	476.85	7,167.31	358.39	7,467.73
October	3,027.05	10,194.36	2,066.82	9,534.55
November	706.94	10,901.30	1,100.11	10,634.66
December	1,120.26	12,021.56	793.86	11,428.52
January	947.61	12,969.17	2,341.91	13,770.43
February			1,562.26	15,332.69
March (Preliminary)			6,807.28	22,139.97
March (Supplementary)			2.40	22,142.37

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	851.92	851.92	45.80	45.80
May	735.67	1,587.59	1,241.48	1,287.28
June	2,220.55	3,808.14	513.17	1,800.45
July	3,300.11	7,108.25	1,925.23	3,725.68
August	1,306.63	8,414.88	1,593.37	5,319.05
September	1,741.51	10,156.39	2,046.16	7,365.21
October	2,928.66	13,085.05	2,185.68	9,550.89
November	962.18	14,047.23	2,160.94	11,711.83
December	2,443.78	16,491.01	1,823.38	13,535.21
January	2,052.26	18,543.27	1,463.38	14,998.59
February			2,507.49	17,506.08
March (Preliminary)			9,538.60	27,044.68
March (Supplementary)			-422.26	26,622.42

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7.43	7.43	9.01	9.01
May	9.18	16.61	12.18	21.19
June	10.62	27.23	12.00	33.19
July	10.12	37.35	13.47	46.66
August	8.27	45.62	14.37	61.03
September	9.93	55.55	13.54	74.57
October	22.95	78.50	12.54	87.11
November	13.29	91.79	12.43	99.54
December	8.35	100.14	11.69	111.23
January	15.14	115.28	9.64	120.87
February			13.61	134.48
March (Preliminary)			13.80	148.28
March (Supplementary)			0.00	148.28

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.65	0.65	0.00	0.00
June	91.57	92.21	149.48	149.48
July	42.78	134.99	1.44	150.92
August	127.46	262.45	275.06	425.98
September	94.52	356.98	54.02	480.00
October	18.94	375.92	83.81	563.81
November	11.33	387.24	7.64	571.45
December	49.15	436.39	102.78	674.23
January	159.40	595.79	173.84	848.07
February			23.53	871.59
March (Preliminary)			361.84	1,233.43
March (Supplementary)			0.00	1,233.43