

Government of Gujarat
Accounts at a Glance at the end of December, 2014
(UNAUDITED PROVISIONAL FIGURES)
Monthly key Indicators for the Month of December, 2014
(₹ in crore)

Description		Budget Estimates 2014-15	Actuals up to December, 2014	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	103053.40	63315.48	61.44	62.90
(a)	Tax Revenue	74704.28	51981.33	69.58	63.98
(i)	Stamps and Registration Fees	5400.00	3869.44	71.66	
(ii)	Land Revenue	2204.50	1196.46	54.27	
(iii)	Sale Taxes	47000.00	32907.17	70.02	
(iv)	State Excise Duties	93.31	106.37	114.00	
(v)	Other Taxes and Duties	20006.47	13901.89	69.49	
(b)	Non-Tax Revenue	9513.96	6273.25	65.94	69.50
(c)	Grants in aid and Contributions	18835.16	5060.90	26.87	49.47
2.	Capital Receipts	23525.37	5022.79	21.35	33.92
(a)	Recovery of Loans and Advances	239.50	358.23	149.57	33.19
(b)	Other Receipts	1000.00	16.00	1.60	0.00
(c)	Borrowings and Other Liabilities	22285.87	4648.56	20.86	33.93
3.	Total Receipts (1+2)	126578.77	68338.27	53.99	58.85
4.	Non Plan Expenditure(a + d)	62756.61	39629.84	63.15	66.95
(a)	Non Plan Expenditure on Revenue Account	62655.70	39572.76	63.16	65.01
(b)	Non Plan Expenditure on Interest Payment (Revenue)	15134.41	9038.56	59.72	62.87
(c)	Non Plan Expenditure on Salaries and Wages (Revenue + Capital)	6583.00	4350.34	66.08	68.99
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	100.91	57.08	56.57	29.69
5.	Plan Expenditure (a + c)	63475.63	28541.14	44.96	52.57
(a)	Plan Expenditure on Revenue Accounts	34507.10	15128.26	43.84	52.47
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	2403.29	1350.47	56.19	46.74

(c)	Plan Expenditure on Capital Accounts (excluding loans and advances)	28968.53	13412.88	46.30	52.67
6.	Total Expenditure (4 + 5)	126232.24	68170.98	54.00	59.23
(a)	Revenue Expenditure { 4(a) + 5(a) }	97162.80	54701.02	56.30	61.60
(b)	Capital Expenditure { 4(d) + 5(c) }	29069.44	13469.96	46.34	52.11
7.	Loans and Advances Disbursed	721.87	167.29	23.17	46.08
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	5890.60	8614.46	146.24	126.92
9.	Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-22661.21	-4648.56	20.51	35.25

Details of excluded accounts due to non-receipt / late receipt of accounts are given below:

Monthly Accounts Exclusion details for the month of December - 2014

Source	Due		Received		Excluded due to	
	Current Month December - 2014	Previous Month November - 2014	Current Month December - 2014	Previous Month November - 2014	Non receipt	Late receipt
Treasury	33		33		-	-
PW Divisions	160		160		-	-
Forest Divisions	70	-	70	-	-	-
PAOs	4	-	4	-	-	-

Monthly Trend

REVENUE RECEIPTS**Tax Revenue****(Refer to Item No.1(a) of Monthly Accounts at a Glance)****(₹ in Crore)**

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	5889.04	5989.04	5717.34	5717.34
MAY	6110.75	12099.79	5227.20	10944.54
JUNE	5683.43	17783.22	5190.79	16135.33
JULY	6990.51	24773.73	5719.94	21855.27
AUGUST	5179.12	29952.85	5885.92	27741.19
SEPTEMBER	5120.75	35073.60	4401.63	32142.82
OCTOBER	5433.04	40506.64	4686.17	36828.99
NOVEMBER	5379.96	45886.60	5513.73	42342.72
DECEMBER	6094.73	51981.33	4575.14	46917.86
JANUARY			6323.31	53241.17
FEBRUARY			5271.77	58512.94
MARCH			7561.36	66074.30
MARCH (SUPPLE.)			-0.01	66074.29

REVENUE RECEIPTS**Non-Tax Revenue****(Refer to Item No.1(b) of Monthly Accounts at a Glance)****(₹ in crore)**

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	598.28	598.28	676.82	676.82
MAY	600.76	1199.04	613.96	1290.78
JUNE	686.90	1885.94	359.53	1650.31
JULY	841.61	2727.55	281.38	1931.69
AUGUST	717.76	3445.31	582.57	2514.26
SEPTEMBER	696.97	4142.28	355.15	2869.41
OCTOBER	814.94	4957.22	541.53	3410.94
NOVEMBER	651.40	5608.62	355.31	3766.25
DECEMBER	664.63	6273.25	667.68	4433.93
JANUARY			506.85	4940.78
FEBRUARY			565.71	5506.49
MARCH			1250.02	6756.51
MARCH (SUPPLE.)			48.54	6805.05

REVENUE RECEIPTS
Grants-in-aid and Contributions
(Refer to Item No.1(c) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	7.35	7.35	147.37	147.37
MAY	452.27	459.62	0.00	147.37
JUNE	510.01	969.63	414.27	561.64
JULY	-0.01	969.62	779.51	779.51
AUGUST	774.88	1744.50	1361.74	2141.25
SEPTEMBER	499.24	2243.74	308.02	2449.27
OCTOBER	381.97	2625.71	802.88	3252.15
NOVEMBER	75.11	2700.82	275.47	3527.62
DECEMBER	2360.08	5060.90	946.48	4474.10
JANUARY			191.69	4665.79
FEBRUARY			704.79	5370.58
MARCH			1504.11	6874.69
MARCH (SUPPLE.)			8.44	6883.13

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	46.71	46.71	7.62	7.62
MAY	7.20	53.91	7.69	15.31
JUNE	151.18	205.09	9.45	24.76
JULY	8.18	213.27	8.85	33.61
AUGUST	7.86	221.13	8.03	41.64
SEPTEMBER	7.55	228.68	7.15	48.79
OCTOBER	14.48	243.16	12.56	61.35
NOVEMBER	47.85	291.01	4.64	65.99
DECEMBER	67.22	358.23	7.62	73.61
JANUARY			61.13	134.74
FEBRUARY			7.60	142.34
MARCH			12.59	154.93
MARCH (SUPPLE.)			-14.24	140.69

CAPITAL RECEIPTS
Other Receipts(MH 4000 - Capital)
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	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	8.00	8.00	0.00	0.00
SEPTEMBER	0.00	8.00	0.00	0.00
OCTOBER	0.00	8.00	0.00	0.00
NOVEMBER	0.00	8.00	0.00	0.00
DECEMBER	8.00	16.00	0.00	0.00
JANUARY			0.01	0.01
FEBRUARY			0.00	0.01
MARCH			0.00	0.01
MARCH (SUPPLE.)			0	0.01

CAPITAL RECEIPTS
Borrowings and Other Liabilities
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	-3234.62	-3234.62	-1777.59	-1777.59
MAY	-1314.12	-4548.74	1075.53	-702.06
JUNE	505.80	-4042.94	2359.75	1657.69
JULY	171.64	-3871.30	1232.36	2890.05
AUGUST	839.05	-3032.25	-1108.50	1781.55
SEPTEMBER	4070.98	1038.73	1137.53	2919.08
OCTOBER	1088.56	2127.29	1018.46	3937.54
NOVEMBER	265.13	2392.42	308.35	4245.89
DECEMBER	2256.14	4648.56	2979.00	7224.89
JANUARY			166.24	7391.13
FEBRUARY			-168.28	7222.85
MARCH			10365.12	17587.97
MARCH (SUPPLE.)			1126.54	18714.51

TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3406.76	3406.76	4771.56	4771.56
MAY	5856.86	9263.62	6924.38	11695.94
JUNE	7537.32	16800.94	8333.79	20029.73
JULY	8011.93	24812.87	7460.40	27490.13
AUGUST	7526.67	32339.54	6729.76	34219.89
SEPTEMBER	10395.49	42735.03	6209.48	40429.37
OCTOBER	7732.99	50468.02	7061.60	47490.97
NOVEMBER	6419.45	56887.47	6457.50	53948.47
DECEMBER	11450.80	68338.27	9175.92	63124.39
JANUARY			7249.23	70373.62
FEBRUARY			6381.59	76755.21
MARCH			20693.20	97448.41
MARCH (SUPPLE.)			1169.27	98617.68

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3010.46	3010.46	2494.80	2494.80
MAY	3255.11	6265.57	4091.78	6586.58
JUNE	4938.79	11204.36	5334.50	11921.08
JULY	4890.27	16094.63	4098.87	16019.95
AUGUST	4435.88	20530.51	4686.82	20706.77
SEPTEMBER	4691.22	25221.73	3871.84	24578.61
OCTOBER	4125.46	29347.19	5015.96	29594.57
NOVEMBER	2894.49	32241.68	3923.03	33517.60
DECEMBER	7331.08	39572.76	4026.37	37543.97
JANUARY			5103.94	42647.91
FEBRUARY			3550.45	46198.36
MARCH			7894.95	54093.31
MARCH (SUPPLE.)			1186.83	55280.14

NON-PLAN EXPENDITURE ON INTEREST PAYMENT (REVENUE)

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

(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	268.71	268.71	252.52	252.52
MAY	296.76	565.47	409.33	661.85
JUNE	1704.04	2269.51	1091.95	1753.80
JULY	923.24	3192.75	801.94	2555.74
AUGUST	1201.87	4394.62	1270.11	3825.85
SEPTEMBER	1208.92	5603.54	1278.71	5104.56
OCTOBER	332.32	5935.86	348.77	5453.33
NOVEMBER	586.68	6522.54	2135.02	7588.35
DECEMBER	2516.02	9038.56	999.46	8587.81
JANUARY			1090.36	9678.17
FEBRUARY			454.38	10132.55
MARCH			1985.43	12117.98
MARCH (SUPPLE.)			1295.47	13413.45

NON-PLAN EXPENDITURE ON SALARIES/WAGES (REVENUE+CAPITAL)

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

(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	417.87	417.87	384.28	384.28
MAY	494.34	912.21	421.19	805.47
JUNE	477.26	1389.47	544.60	1350.07
JULY	504.03	1893.50	616.08	1966.15
AUGUST	477.88	2371.38	513.94	2480.09
SEPTEMBER	489.51	2860.89	470.30	2950.39
OCTOBER	518.61	3379.50	927.34	3877.73
NOVEMBER	476.53	3856.03	73.56	3951.29
DECEMBER	494.31	4350.34	448.78	4400.07
JANUARY			471.20	4871.27
FEBRUARY			454.87	5326.14
MARCH			528.50	5854.64
MARCH (SUPPLE.)			17.65	5872.29

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Excluding loans and advances)
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.18	0.18	0.06	0.06
MAY	0.88	1.06	10.60	10.66
JUNE	0.52	1.58	24.46	35.12
JULY	-0.38	1.20	14.98	50.10
AUGUST	10.94	12.14	14.85	64.95
SEPTEMBER	0.56	12.70	39.30	104.25
OCTOBER	10.12	22.82	24.50	128.76
NOVEMBER	-2.54	20.28	16.20	144.96
DECEMBER	36.80	57.08	32.27	177.23
JANUARY			21.64	198.87
FEBRUARY			48.66	247.53
MARCH			180.65	428.17
MARCH (SUPPLE.)			24.06	452.23

PLAN EXPENDITURE
(Refer to Item No. 5 of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	396.13	396.13	2276.68	2276.68
MAY	2599.90	2996.03	2715.32	4992.00
JUNE	2596.49	5592.52	2916.69	7908.69
JULY	3117.62	8710.14	3238.45	11147.14
AUGUST	3017.92	11728.06	2025.87	13173.01
SEPTEMBER	5673.65	17401.71	2244.75	15417.76
OCTOBER	3594.80	20996.51	1997.37	17415.13
NOVEMBER	3475.04	24471.55	2501.58	19916.71
DECEMBER	4069.58	28541.14	5061.89	24978.61
JANUARY			2120.31	27098.91
FEBRUARY			2655.61	29754.52
MARCH			12569.19	42323.71
MARCH (SUPPLE.)			-41.61	42282.10

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	276.71	276.71	727.49	727.49
MAY	1370.24	1646.95	1441.94	2169.43
JUNE	1431.28	3078.23	1524.85	3694.28
JULY	1203.38	4281.61	1988.29	5682.57
AUGUST	1499.65	5781.26	1077.79	6760.36
SEPTEMBER	3595.63	9376.89	1231.48	7991.84
OCTOBER	1842.94	11219.83	1112.34	9104.18
NOVEMBER	1685.14	12904.97	983.23	10087.41
DECEMBER	2223.29	15128.26	2354.10	12441.51
JANUARY			863.30	13304.81
FEBRUARY			1546.37	14851.18
MARCH			5131.10	19982.28
MARCH (SUPPLE.)			-26.02	19956.26

PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	123.63	123.63	101.63	101.63
MAY	146.36	269.99	109.66	211.29
JUNE	145.16	415.15	133.92	345.21
JULY	161.37	576.52	148.66	493.87
AUGUST	145.49	722.01	128.10	621.97
SEPTEMBER	152.34	874.35	122.88	744.85
OCTOBER	169.47	1043.82	250.36	995.21
NOVEMBER	149.60	1193.42	20.88	1016.09
DECEMBER	157.05	1350.47	128.04	1144.13
JANUARY			134.78	1278.91
FEBRUARY			130.73	1409.64
MARCH			149.43	1559.07
MARCH (SUPPLE.)			15.27	1574.34

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(excluding loans and advances)
(Refer to Item No. 5(c) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.42	119.42	1549.19	1549.19
MAY	1229.66	1349.08	1273.38	2822.57
JUNE	1165.21	2514.29	1391.84	4214.41
JULY	1914.24	4428.53	1250.16	5464.57
AUGUST	1518.27	5946.80	948.08	6412.65
SEPTEMBER	2078.02	8024.82	1013.27	7425.93
OCTOBER	1751.86	9776.68	885.03	8310.96
NOVEMBER	1789.90	11566.58	1518.35	9829.31
DECEMBER	1846.29	13412.88	2707.79	12537.10
JANUARY			1257.01	13794.11
FEBRUARY			1109.24	14903.35
MARCH			7438.09	22341.44
MARCH (SUPPLE.)			-15.59	22325.85

TOTAL EXPENDITURE
(Refer to Item No. 6 of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3406.77	3406.77	7048.24	7048.24
MAY	5856.85	9263.62	9639.70	16687.94
JUNE	7537.32	16800.94	11250.48	27938.42
JULY	8011.91	24812.85	10698.85	38637.27
AUGUST	7526.69	32339.54	8755.63	47392.90
SEPTEMBER	10395.48	42735.02	8454.23	55847.13
OCTOBER	7733.01	50468.03	9058.97	64906.10
NOVEMBER	6265.48	56733.51	8959.08	73865.18
DECEMBER	11437.46	68170.97	14237.81	88103.00
JANUARY			9369.54	97472.53
FEBRUARY			9037.20	106509.73
MARCH			33262.39	139772.12
MARCH (SUPPLE.)			1127.66	140899.78

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 6(a) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3287.17	3287.17	3222.29	3222.29
MAY	4625.35	7912.52	5533.72	8756.01
JUNE	6370.07	14282.59	6859.35	15615.36
JULY	6093.65	20376.24	6087.16	21702.52
AUGUST	5935.53	26311.77	5764.61	27467.13
SEPTEMBER	8286.85	34598.62	5103.32	32570.45
OCTOBER	5968.40	40567.02	6128.30	38698.75
NOVEMBER	4579.63	45146.65	4906.26	43605.01
DECEMBER	9554.37	54701.02	6380.47	49985.48
JANUARY			5967.24	55952.72
FEBRUARY			5096.82	61049.54
MARCH			13026.05	74075.59
MARCH (SUPPLE.)			1160.81	75236.40

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No. 6(b) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.60	119.60	1549.24	1549.27
MAY	1231.50	1351.10	1283.98	2833.25
JUNE	1167.25	2518.35	1416.30	4249.55
JULY	1918.26	4436.61	1265.14	5514.69
AUGUST	1591.16	6027.77	962.94	6477.63
SEPTEMBER	2108.63	8136.40	1052.57	7530.20
OCTOBER	1764.61	9901.01	909.53	8439.73
NOVEMBER	1685.85	11586.86	1534.55	9974.28
DECEMBER	1883.10	13469.96	2740.07	12714.35
JANUARY			1278.65	13993.00
FEBRUARY			1157.90	15150.89
MARCH			7618.74	22769.63
MARCH (SUPPLE.)			8.47	22778.10

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.02	0.02
MAY	0.96	0.96	106.70	106.73
JUNE	1.53	2.48	58.11	164.84
JULY	4.39	6.88	108.09	272.93
AUGUST	61.95	68.82	2.21	275.15
SEPTEMBER	30.05	98.87	53.62	328.77
OCTOBER	2.63	101.50	23.74	352.50
NOVEMBER	52.45	153.96	16.70	369.20
DECEMBER	13.33	167.29	55.38	424.59
JANUARY			3.32	427.91
FEBRUARY			126.89	554.80
MARCH			48.42	603.23
MARCH (SUPPLE.)			0.00	603.23

REVENUE SURPLUS / DEFICIT

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

(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3307.50	3307.50	3319.24	3319.24
MAY	2538.43	5845.93	307.47	3626.71
JUNE	510.27	6356.20	-894.79	2731.92
JULY	1738.46	8094.66	132.03	2863.95
AUGUST	736.23	8830.89	2065.62	4929.57
SEPTEMBER	-1969.89	6861.00	-38.52	4891.05
OCTOBER	661.55	7522.55	-97.72	4793.33
NOVEMBER	1526.84	9049.39	1238.25	6031.58
DECEMBER	-434.93	8614.46	-191.17	5840.41
JANUARY			1054.61	6895.02
FEBRUARY			1445.45	8340.47
MARCH			-2710.56	5629.91
MARCH (SUPPLE.)			-1103.84	4526.07

FISCAL SURPLUS / DEFICIT
(Refer to Item No. 9 of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	3234.61	3234.61	1777.59	1777.59
MAY	1314.13	4548.74	-1075.53	702.06
JUNE	-505.80	4042.94	-2359.75	-1657.69
JULY	-171.62	3871.32	-1232.35	-2890.04
AUGUST	-839.07	3032.25	1108.50	-1781.54
SEPTEMBER	-4070.97	-1038.72	-1137.56	-2919.10
OCTOBER	-1088.58	-2127.30	-1018.43	-3937.53
NOVEMBER	-265.15	-2392.45	-308.36	-4245.89
DECEMBER	-2256.11	-4648.56	-2979.01	-7224.90
JANUARY			-166.21	-7391.11
FEBRUARY			168.26	-7222.85
MARCH			-10365.13	-17587.98
MARCH (SUPPLE.)			-1126.55	-18714.53