

Government of Gujarat
Accounts at a Glance at the end of DECEMBER, 2015
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of DECEMBER, 2015

(₹ in crore)

Description		Budget Estimates 2015-16	Actual up to DECEMBER, 2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	109295.15	69639.02	63.72	61.44
(a)	Tax Revenue	81416.46	56666.23	69.60	69.58
(i)	Stamps and Registration Fees	5900.00	3962.61	67.16	
(ii)	Land Revenue	2500.00	1635.64	65.43	
(iii)	Sale Taxes	49800.00	32526.89	65.32	
(iv)	State Excise Duties	125.00	88.62	70.90	
(v)	Other Taxes and Duties	23091.46	18452.47	79.91	
(b)	Non-Tax Revenue	11037.53	8021.44	72.67	65.94
(c)	Grants in aid and Contributions	16841.16	4951.35	29.40	26.87
2.	Capital Receipts	25121.89	5941.40	23.65	21.35
(a)	Recovery of Loans and Advances	260.00	114.51	44.04	149.57
(b)	Other Receipts	10.00	0.00	0.00	0.00
(c)	Borrowings and Other Liabilities	24851.89	5826.89	23.45	20.86
3.	Total Receipts (1+2)	134417.04	75580.42	56.23	53.99
4.	Non Plan Expenditure(a + d)	65714.56	44328.58	67.46	
(a)	Non Plan Expenditure on Revenue Account	65630.51	44292.64	67.49	64.13
(b)	Non Plan Expenditure on Interest Payment (Revenue)	16311.71	10188.47	62.46	59.72
(c)	Non Plan Expenditure on Salaries and Wages (Revenue + Capital)	6927.78	4469.26	64.51	
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	84.05	35.94	42.76	

5.	Plan Expenditure (a + c)	65235.74	31057.75	47.61	45.21
(a)	Plan Expenditure on Revenue Accounts	36356.14	17628.88	48.49	43.84
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	3193.71	1477.93	46.28	
(c)	Plan Expenditure on Capital Accounts (excluding loans and advances)	28879.60	13428.87	46.50	46.84
6.	Total Expenditure (4 + 5)	130950.30	75386.33	57.57	54.55
(a)	Revenue Expenditure { 4(a) + 5(a) }	101986.65	61921.52	60.72	56.85
(b)	Capital Expenditure { 4(d) + 5(c) }	28963.65	13464.81	46.49	46.91
7.	Loans and Advances Disbursed	664.26	194.09	29.22	21.40
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	7308.50	7717.50	105.60	126.00
9.	Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-22049.41	-5826.89	26.43	22.14

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

Monthly Accounts Exclusion details for the month of DECEMBER-2015

Source	Due		Received		Excluded due to	
	Current Month DECEMBER- 2015	Previous Month November-2015	Current Month DECEMBER- 2015	Previous Month November-2015	Non receipt	Late receipt
Treasury	33		33		-	-
PW Divisions	154		154		-	-
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	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	5456.91	5456.91	5989.04	5989.04
MAY	7778.62	13235.53	6110.75	12099.79
JUNE	6093.73	19329.26	5683.43	17783.22
JULY	6923.55	26252.81	6990.51	24773.73
AUGUST	6695.85	32948.66	5179.12	29952.85
SEPTEMBER	5483.44	38432.10	5120.75	35073.60
OCTOBER	5642.13	44074.23	5433.04	40506.64
NOVEMBER	6809.88	50884.11	5379.96	45886.60
DECEMBER	5782.12	56666.23	6094.73	51981.33
JANUARY			5911.54	57892.87
FEBRUARY			5529.69	63422.56
MARCH			8213.77	71636.33
MARCH (SUPPLE.)			-0.09	71636.24

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	662.71	662.71	598.28	598.28
MAY	689.26	1351.97	600.76	1199.04
JUNE	684.47	2036.44	686.90	1885.94
JULY	1020.99	3057.43	841.61	2727.55
AUGUST	2307.72	5365.15	717.76	3445.31
SEPTEMBER	768.72	6133.87	696.97	4142.28
OCTOBER	751.35	6885.22	814.94	4957.22
NOVEMBER	547.50	7432.72	651.40	5608.62
DECEMBER	588.72	8021.44	664.63	6273.25
JANUARY			812.83	7086.08
FEBRUARY			580.61	7666.69
MARCH			2019.71	9686.40
MARCH (SUPPLE.)			49.18	9735.58

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	7.35	7.35
MAY	806.96	806.96	452.27	459.62
JUNE	949.23	1756.19	510.01	969.63
JULY	99.55	1855.74	-0.01	969.62
AUGUST	1112.47	2968.21	774.88	1744.50
SEPTEMBER	541.69	3509.90	499.24	2243.74
OCTOBER	519.09	4028.99	381.97	2625.71
NOVEMBER	675.54	4704.53	75.11	2700.82
DECEMBER	246.82	4951.35	2360.08	5060.90
JANUARY			2968.66	8029.56
FEBRUARY			773.21	8802.77
MARCH			1996.24	10799.01
MARCH (SUPPLE.)			0.00	10799.01

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.87	6.87	46.71	46.71
MAY	6.90	13.77	7.20	53.91
JUNE	7.43	21.20	151.18	205.09
JULY	7.12	28.32	8.18	213.27
AUGUST	7.66	35.98	7.86	221.13
SEPTEMBER	6.94	42.92	7.55	228.68
OCTOBER	7.66	50.58	14.48	243.16
NOVEMBER	6.27	56.85	47.85	291.01
DECEMBER	57.66	114.51	67.22	358.23
JANUARY			59.81	418.04
FEBRUARY			12.79	430.83
MARCH			8.54	439.37
MARCH (SUPPLE.)			-10.61	428.76

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

MONTH	2015-16		2014-15	
	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	8.00	8.00
SEPTEMBER	0.00	0.00	0.00	8.00
OCTOBER	0.00	0.00	0.00	8.00
NOVEMBER	0.00	0.00	0.00	8.00
DECEMBER	0.00	0.00	8.00	16.00
JANUARY			0.00	16.00
FEBRUARY			0.00	16.00
MARCH			225.00	241.00
MARCH (SUPPLE.)			0	241.00

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1702.71	-1702.71	-3234.62	-3234.62
MAY	-2103.82	-3806.53	-1314.12	-4548.74
JUNE	275.34	-3531.19	505.80	-4042.94
JULY	2273.91	-1257.28	171.64	-3871.30
AUGUST	1312.41	55.13	839.05	-3032.25
SEPTEMBER	2769.59	2824.72	4070.98	1038.73
OCTOBER	1666.36	4491.08	1088.56	2127.29
NOVEMBER	576.04	5067.12	265.13	2392.42
DECEMBER	759.77	5826.89	2256.14	4648.56
JANUARY			-904.30	3744.26
FEBRUARY			2486.47	6230.73
MARCH			11619.24	17849.97
MARCH (SUPPLE.)			471.04	18321.01

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4423.78	4423.78	3406.76	3406.76
MAY	7177.92	11601.70	5856.86	9263.62
JUNE	8010.20	19611.90	7537.32	16800.94
JULY	10325.12	29937.02	8011.93	24812.87
AUGUST	11436.11	41373.13	7526.67	32339.54
SEPTEMBER	9569.57	50942.70	10395.49	42735.03
OCTOBER	8587.40	59530.10	7732.99	50468.02
NOVEMBER	8615.23	68145.33	6419.45	56887.47
DECEMBER	7435.09	75580.42	10450.80	67338.27
JANUARY			9848.54	77186.81
FEBRUARY			9382.77	86569.58
MARCH			24082.50	110652.08
MARCH (SUPPLE.)			509.52	111161.60

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	3268.98	3268.98	3010.46	3010.46
MAY	4861.83	8130.81	3255.11	6265.57
JUNE	4390.37	12521.18	4938.79	11204.36
JULY	5383.06	17904.24	4890.27	16094.63
AUGUST	6633.00	24537.24	4435.88	20530.51
SEPTEMBER	4915.47	29452.71	4691.22	25221.73
OCTOBER	5244.72	34697.43	4125.46	29347.19
NOVEMBER	5487.18	40184.61	2894.49	32241.68
DECEMBER	4108.03	44292.64	7331.08	39572.76
JANUARY			4604.45	44177.21
FEBRUARY			4540.15	48717.36
MARCH			10752.18	59469.54
MARCH (SUPPLE.)			513.38	59982.92

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	746.78	746.78	268.71	268.71
MAY	868.92	1615.70	296.76	565.47
JUNE	1387.35	3003.05	1704.04	2269.51
JULY	1142.71	4145.76	923.24	3192.75
AUGUST	1376.15	5521.91	1201.87	4394.62
SEPTEMBER	1431.90	6953.81	1208.92	5603.54
OCTOBER	983.57	7937.38	332.32	5935.86
NOVEMBER	1113.08	9050.46	586.68	6522.54
DECEMBER	1138.01	10188.47	2516.02	9038.56
JANUARY			1639.00	10677.56
FEBRUARY			1125.51	11803.07
MARCH			2530.90	14333.97
MARCH (SUPPLE.)			611.56	14945.53

NON-PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)**(Refer to Item No. 4(c) of Monthly Accounts at a Glance)****(₹ in crore)**

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	437.69	437.69	417.87	417.87
MAY	501.76	939.45	494.34	912.21
JUNE	484.13	1423.58	477.26	1389.47
JULY	508.74	1932.32	504.03	1893.50
AUGUST	500.20	2432.52	477.88	2371.38
SEPTEMBER	488.42	2920.94	489.51	2860.89
OCTOBER	528.57	3449.51	518.61	3379.50
NOVEMBER	3478.27	6927.78	476.53	3856.03
DECEMBER	-2458.52	4469.26	494.31	4350.34
JANUARY			475.95	4826.29
FEBRUARY			470.91	5297.20
MARCH			543.62	5840.82
MARCH (SUPPLE.)			17.93	5858.75

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT
(Excluding loans and advances)

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.42	6.42	0.18	0.18
MAY	0.12	6.54	0.88	1.06
JUNE	0.37	6.91	0.52	1.58
JULY	0.80	7.71	-0.38	1.20
AUGUST	31.70	39.41	10.94	12.14
SEPTEMBER	0.09	39.50	0.56	12.70
OCTOBER	1.58	41.08	10.12	22.82
NOVEMBER	0.67	41.75	-2.54	20.28
DECEMBER	-5.81	35.94	36.80	57.08
JANUARY			1.36	58.44
FEBRUARY			0.43	58.87
MARCH			25.16	84.03
MARCH (SUPPLE.)			0.07	84.10

PLAN EXPENDITURE

(Refer to Item No. 5 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	1148.39	1148.39	396.13	396.13
MAY	2314.87	3463.26	2599.90	2996.03
JUNE	3613.65	7076.91	2596.49	5592.52
JULY	4931.41	12008.32	3117.62	8710.14
AUGUST	4768.01	16776.33	3017.92	11728.06
SEPTEMBER	4607.03	21383.36	5673.65	17401.71
OCTOBER	3295.57	24678.93	3594.80	20996.51
NOVEMBER	3078.21	27757.14	3475.04	24471.55
DECEMBER	3300.61	31057.75	4069.58	28541.14
JANUARY			4213.54	32754.67
FEBRUARY			4795.06	37549.73
MARCH			13198.88	50748.61
MARCH (SUPPLE.)			-3.91	50744.70

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	850.41	850.41	276.71	276.71
MAY	1719.45	2569.86	1370.24	1646.95
JUNE	1791.95	4361.81	1431.28	3078.23
JULY	2620.25	6982.06	1203.38	4281.61
AUGUST	2294.99	9277.05	1499.65	5781.26
SEPTEMBER	2444.28	11721.33	3595.63	9376.89
OCTOBER	1937.20	13658.53	1842.94	11219.83
NOVEMBER	1898.90	15557.43	1685.14	12904.97
DECEMBER	2071.45	17628.88	2223.29	15128.26
JANUARY			2012.96	17141.22
FEBRUARY			3232.22	20373.44
MARCH			6225.97	26599.41
MARCH (SUPPLE.)			-12.37	26587.04

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	139.38	139.38	123.63	123.63
MAY	148.10	287.48	146.36	269.99
JUNE	167.95	455.43	145.16	415.15
JULY	159.03	614.46	161.37	576.52
AUGUST	168.45	782.91	145.49	722.01
SEPTEMBER	171.69	954.60	152.34	874.35
OCTOBER	175.91	1130.51	169.47	1043.82
NOVEMBER	0.00	1130.51	149.60	1193.42
DECEMBER	347.42	1477.93	157.05	1350.47
JANUARY			159.55	1510.02
FEBRUARY			168.58	1678.60
MARCH			249.01	1927.61
MARCH (SUPPLE.)			14.60	1942.21

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	297.98	297.98	119.42	119.42
MAY	595.41	893.39	1229.66	1349.08
JUNE	1821.71	2715.10	1165.21	2514.29
JULY	2311.16	5026.26	1914.24	4428.53
AUGUST	2473.02	7499.28	1518.27	5946.80
SEPTEMBER	2162.75	9662.03	2078.02	8024.82
OCTOBER	1358.37	11020.40	1751.86	9776.68
NOVEMBER	1179.31	12199.71	1789.90	11566.58
DECEMBER	1229.16	13428.87	1846.29	13412.88
JANUARY			2200.58	15613.45
FEBRUARY			1562.84	17176.29
MARCH			6972.91	24149.20
MARCH (SUPPLE.)			8.46	24157.66

TOTAL EXPENDITURE

(Refer to Item No. 6 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4423.79	4423.79	3406.77	3406.77
MAY	7176.81	11600.60	5856.85	9263.62
JUNE	8004.40	19605.00	7537.32	16800.94
JULY	10315.27	29920.27	8011.91	24812.85
AUGUST	11432.71	41352.98	7526.69	32339.54
SEPTEMBER	9522.59	50875.57	10395.48	42735.02
OCTOBER	8541.87	59417.44	7733.01	50468.03
NOVEMBER	8566.06	67983.50	6265.48	56733.51
DECEMBER	7402.83	75386.33	11437.46	68170.97
JANUARY			8819.36	76990.33
FEBRUARY			9335.63	86325.00
MARCH			23976.22	110302.18
MARCH (SUPPLE.)			509.54	110811.72

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4119.39	4119.39	3287.17	3287.17
MAY	6581.28	10700.67	4625.35	7912.52
JUNE	6182.32	16882.99	6370.07	14282.59
JULY	8003.31	24886.30	6093.65	20376.24
AUGUST	8927.99	33814.29	5935.53	26311.77
SEPTEMBER	7359.75	41174.04	8286.85	34598.62
OCTOBER	7181.92	48355.96	5968.40	40567.02
NOVEMBER	7386.08	55742.04	4579.63	45146.65
DECEMBER	6179.48	61921.52	9554.37	54701.02
JANUARY			6617.44	61318.46
FEBRUARY			7772.34	69090.80
MARCH			16978.15	86068.95
MARCH (SUPPLE.)			501.01	86569.96

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	304.40	304.40	119.60	119.60
MAY	595.53	899.93	1231.50	1351.10
JUNE	1822.08	2722.01	1167.25	2518.35
JULY	2311.96	5033.97	1918.26	4436.61
AUGUST	2504.72	7538.69	1591.16	6027.77
SEPTEMBER	2162.84	9701.53	2108.63	8136.40
OCTOBER	1359.95	11061.48	1764.61	9901.01
NOVEMBER	1179.98	12241.46	1685.85	11586.86
DECEMBER	1223.35	13464.81	1883.10	13469.96
JANUARY			2201.93	15671.89
FEBRUARY			1563.27	17235.16
MARCH			6998.07	24233.23
MARCH (SUPPLE.)			8.53	24241.76

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	1.09	1.09	0.96	0.96
JUNE	5.82	6.91	1.53	2.48
JULY	9.83	16.74	4.39	6.88
AUGUST	3.40	20.14	61.95	68.82
SEPTEMBER	47.00	67.14	30.05	98.87
OCTOBER	45.51	112.65	2.63	101.50
NOVEMBER	49.28	161.93	52.45	153.96
DECEMBER	32.16	194.09	13.33	167.29
JANUARY			29.19	196.48
FEBRUARY			46.58	243.06
MARCH			106.84	349.90
MARCH (SUPPLE.)			0.00	349.90

REVENUE SURPLUS / DEFICIT

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	2000.23	2000.23	3307.50	3307.50
MAY	2693.56	4693.79	2538.43	5845.93
JUNE	1545.11	6238.90	510.27	6356.20
JULY	40.78	6279.68	1738.46	8094.66
AUGUST	1188.05	7467.73	736.23	8830.89
SEPTEMBER	-566.71	6901.02	-1969.89	6861.00
OCTOBER	-268.54	6632.48	661.55	7522.55
NOVEMBER	646.84	7279.32	1526.84	9049.39
DECEMBER	438.18	7717.50	-434.93	8614.46
JANUARY			3075.62	11690.08
FEBRUARY			-888.86	10801.22
MARCH			-4748.43	6052.79
MARCH (SUPPLE.)			-451.92	5600.87

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	1702.70	1702.70	3234.61	3234.61
MAY	2103.83	3806.53	1314.13	4548.74
JUNE	-275.35	3531.18	-505.80	4042.94
JULY	-2273.89	1257.29	-171.62	3871.32
AUGUST	-1312.41	-55.12	-839.07	3032.25
SEPTEMBER	-2769.61	-2824.73	-4070.97	-1038.72
OCTOBER	-1666.34	-4491.07	-1088.58	-2127.30
NOVEMBER	-576.05	-5067.12	-265.15	-2392.45
DECEMBER	-759.77	-5826.89	-2256.11	-4648.56
JANUARY			904.29	-3744.27
FEBRUARY			-2486.46	-6230.73
MARCH			-11619.24	-17849.97
MARCH (SUPPLE.)			-471.06	-18321.03