

Government of Gujarat
Accounts at a Glance at the end of December 2017

(*UNAUDITED PROVISIONAL FIGURES*)
Monthly Key Indicators for the Month of December 2017

(` in crore)

Description	Budget Estimates 2017-18	Actual up to December,17	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	131521.68	87385.25	66.44	64.59
(a) Tax Revenue	97450.49	65601.78	67.32	64.59
(i) Stamps and Registration Fees	7000.00	5172.72	73.90	66.48
(ii) Land Revenue	3619.54	1281.17	35.40	55.70
(iii) Sale Taxes	53603.35	25509.38	47.59	65.87
(iv) State Excise Duties	172.99	63.88	36.93	70.88
(v) Other Taxes and Duties	33054.61	344.03	1.04	62.80
(b) Non-Tax Revenue	18400.06	11635.69	63.24	61.36
(c) Grants in aid and Contributions	15671.13	10147.78	64.75	67.42
2. Capital Receipts	25024.32	4802.10	19.19	30.97
(a) Recovery of Loans and Advances	180.19	157.85	87.60	34.73
(b) Other Receipts	10.00	125.00	0.00	2400.50
(c) Borrowings and Other Liabilities	24854.13	4519.25	18.18	29.97
3. Total Receipts (1+2)	156546.00	92187.35	58.89	58.61
4. Expenditure(a + d)	154442.01	91950.07	59.54	62.88
(a) Expenditure on Revenue Account	125455.63	78471.78	62.55	62.92
(b) Expenditure on Interest Payment (Revenue)	19337.77	12064.49	62.39	64.23
(c) Expenditure on Salaries and Wages (Revenue + Capital)	11583.77	7864.47	67.89	412.44
(d) Expenditure on Capital Account (excluding loans and advances)	28986.38	13478.29	46.50	117.31

5.	Expenditure (a + c)	0.00	0.00	0.00	54.99
(a)	Plan Expenditure on Revenue Accounts	0.00	0.00	0.00	58.95
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	0.00	0.00	0.00	525.43
(c)	Plan Expenditure on Capital Accounts (exluding loans and advances	0.00	0.00	0.00	48.98
6.	Total Expenditure (4 + 5)	154442.01	91950.07	59.54	59.07
(a)	Revenue Expenditure { 4(a) + 5(a) }	125455.63	78471.78	62.55	61.49
(b)	Capital Expenditure {4(d) + 5(c) }	28986.38	13478.29	46.50	48.92
7.	Loans and Advances Disbursed	649.58	237.28	36.53	14.53
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	6066.05	8913.47	146.94	173.07
9.	Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 }	-22730.14	-4519.25	19.88	30.27

Note: Due to merger of plan and Non plan Nil figure appeared at serial No.5,5(a) 5(b) and 5(c)

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of August, 2017**

Source	Due		Received		Excluded due to	
	Current Month	Previous Month	Current Month	Previous	Non receipt	Late receipt
	December 17	November 17	December 17	November 17		
Treasury	33	-	33	-	-	-
P.W. Divisions	156	-	156	-	-	-
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	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	6420.71	6420.71	6404.92	6404.92
May	9725.80	16146.51	5087.10	11492.02
JUNE	7704.30	23850.81	6758.34	18250.36
JULY	7468.30	31319.11	7728.75	25979.11
AUGUST	6973.94	38293.05	6926.24	32905.35
SEPTEMBER	6305.68	44598.73	5667.24	38572.59
OCTOBER	6489.71	51088.44	6390.75	44963.34
NOVEMBER	6532.08	57620.52	5751.75	50715.09
DECEMBER	7981.26	65601.78	7348.89	58063.98
JANUARY	0.00		6503.68	64567.66
FEBRUARY	0.00		6434.51	71002.17
MARCH	0.00		12275.92	83278.09

REVENUE RECEIPTS
Non-Tax Revenue

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

(` in crore)

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	552.15	552.15	714.12	714.12
May	841.66	1393.81	543.03	1257.15
JUNE	600.84	1994.65	582.98	1840.13
JULY	694.43	2689.08	591.15	2431.28
AUGUST	644.74	3333.82	862.73	3294.01
SEPTEMBER	485.08	3818.9	600.60	3894.61
OCTOBER	6487.39	10306.29	1596.98	5491.59
NOVEMBER	696.11	11002.4	1273.16	6764.75
DECEMBER	633.29	11635.69	861.08	7625.83
JANUARY	0		922.98	8548.81
FEBRUARY	0		1893.76	10442.57
MARCH	0		1609.63	12052.20

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

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	0	0	517.57	517.57
May	1647.16	1647.16	756.30	1273.87
JUNE	1788.01	3435.17	2242.40	3516.27
JULY	935.43	4370.6	1347.15	4863.42
AUGUST	1140.57	5511.17	1075.89	5939.31
SEPTEMBER	6691.52	12202.69	1240.84	7180.15
OCTOBER	-4280.15	7922.54	1550.58	8730.73
NOVEMBER	1355.49	9278.03	303.38	9034.11
DECEMBER	869.75	10147.78	437.66	9471.77
JANUARY	0		1809.28	11281.05
FEBRUARY	0		677.83	11958.88
MARCH	0		2519.61	14478.49

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

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	5.55	5.55	6.86	6.86
May	7.41	12.96	6.60	13.46
JUNE	7.43	20.39	7.09	20.55
JULY	7.51	27.9	8.01	28.56
AUGUST	7.49	35.39	6.85	35.41
SEPTEMBER	62.32	97.71	7.61	43.02
OCTOBER	59.8	157.51	8.92	51.94
NOVEMBER	-6.37	151.14	3.59	55.53
DECEMBER	6.71	157.85	43.80	99.33
JANUARY	0		5.16	104.49
FEBRUARY	0		61.12	165.61
MARCH	0		0.00	165.61

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

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	0	0	0.05	0.05
May	0	0	0.00	0.05
JUNE	0	0	0.00	0.05
JULY	0	0	0.00	0.05
AUGUST	0	0	0.00	0.05
SEPTEMBER	0	0	200.00	200.05
OCTOBER	125	125	40.00	240.05
NOVEMBER	0	125	0.00	240.05
DECEMBER	0	125	0.00	240.05
JANUARY	0		0.00	240.05
FEBRUARY	0		0.00	240.05
MARCH	0		0.00	240.05

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

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1639.43	-1639.43	-3954.75	-3954.75
May	-2702.78	-4342.21	3331.83	-622.92
JUNE	2510.37	-1831.84	2236.63	1613.71
JULY	1574.61	-257.23	653.02	2266.73
AUGUST	2119.43	1862.2	1798.45	4065.18
SEPTEMBER	-1765.44	96.76	2654.37	6719.55
OCTOBER	1096.07	1192.83	1405.25	8124.80
NOVEMBER	4184.5	5377.33	-1527.14	6597.66
DECEMBER	-858.08	4519.25	850.94	7448.60
JANUARY	0		-495.33	6953.27
FEBRUARY	0		-271.02	6682.25
MARCH	0		8583.21	15265.46

TOTAL RECEIPTS

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

(` in crore)

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	5338.98	5338.98	3688.77	3688.77
May	9519.24	14858.22	9724.86	13413.63
JUNE	12610.96	27469.18	11827.44	25241.07
JULY	10680.28	38149.46	10328.08	35569.15
AUGUST	10886.17	49035.63	10670.16	46239.31
SEPTEMBER	11779.16	60814.79	10370.66	56609.97
OCTOBER	9977.82	70792.61	10992.48	67602.45
NOVEMBER	12761.80	83554.41	5804.74	73407.19
DECEMBER	8632.94	92187.35	9542.37	82949.56
JANUARY	0.00		8745.77	91695.33
FEBRUARY	0.00		8742.55	100437.88
MARCH	0.00		25042.02	125479.90

EXPENDITURE ON REVENUE ACCOUNT

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

(` in crore)

MONTH	2017-18		2016-17(plan+Non-plan)	
	Monthly	Progressive	Monthly	Progressive
APRIL	5053.97	5053.97	3688.68	3688.68
May	8215.17	13269.14	9722.06	13410.74
JUNE	10324.41	23593.55	11795.67	25206.41
JULY	9211.9	32805.45	10310.37	35516.78
AUGUST	9775.55	42581	10661.87	46178.65
SEPTEMBER	9723.36	52304.36	10345.57	56524.22
OCTOBER	8504.29	60808.65	10948.66	67472.88
NOVEMBER	10888.85	71697.5	5799.90	73272.78
DECEMBER	6774.28	78471.78	9288.69	82561.47
JANUARY	0		8913.54	91475.01
FEBRUARY	0		8725.23	100200.24
MARCH	0		24797.96	124998.20

EXPENDITURE ON INTEREST PAYMENT (REVENUE)

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

(` in crore)

MONTH	2017-18		2016-17	
			Monthly	Progressive
APRIL	927.54	927.54	825.94	825.94
May	1063.04	1990.58	101.03	926.97
JUNE	1599.67	3590.25	2136.49	3063.46
JULY	1473.42	5063.67	1455.96	4519.42
AUGUST	1551.86	6615.53	1414.43	5933.85
SEPTEMBER	683.77	7299.3	1762.71	7696.56
OCTOBER	2100.18	9399.48	992.95	8689.51
NOVEMBER	1341.26	10740.74	1285.81	9975.32
DECEMBER	1323.75	12064.49	1243.24	11218.56
JANUARY	0		1673.98	12892.54
FEBRUARY	0		1436.39	14328.93
MARCH	0		1982.81	16311.74

EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

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

(` in crore)

MONTH	2017-18		2016-17(plan+Non Plan)	
			Monthly	Progressive
APRIL	739.71	739.71	874.65	874.65
May	103.95	843.66	423.01	1297.66
JUNE	810.64	1654.30	13893.57	15191.23
JULY	1687.82	3342.12	11591.10	26782.33
AUGUST	893.22	4235.34	827.61	27609.94
SEPTEMBER	905.45	5140.79	7045.94	34655.88
OCTOBER	929.05	6069.84	21532.92	56188.80
NOVEMBER	117.81	6187.65	790.88	56979.68
DECEMBER	1676.82	7864.47	7515.59	64495.27
JANUARY	0.00		950.60	65445.87
FEBRUARY	0.00		7853.64	73299.51
MARCH	0.00		0.00	73299.51

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

MONTH	2017-18		2016-17(plan+Non Plan)	
	Monthly	Progressive	Monthly	Progressive
APRIL	285.01	285.01	256.14	256.14
MAY	1304.08	1589.09	974.93	1231.07
JUNE	2286.54	3875.63	2321.65	3552.72
JULY	1468.38	5344.01	1998.14	5550.86
AUGUST	1110.62	6454.63	2037.99	7588.85
SEPTEMBER	2055.79	8510.42	1294.65	8883.50
OCTOBER	1473.54	9983.96	1987.02	10870.52
NOVEMBER	1872.94	11856.9	310.97	11181.49
DECEMBER	1621.39	13478.29	2046.52	13228.01
JANUARY	0		1413.65	14641.66
FEBRUARY	0		1401.60	16043.26
MARCH	0		6358.48	22401.74

18977.82

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

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	5338.69	5338.69	3688.68	3688.68
May	9519.54	14858.23	9722.06	13410.74
JUNE	12610.95	27469.18	11795.63	25206.37
JULY	10680.28	38149.46	10319.64	35526.01
AUGUST	10886.17	49035.63	10662.52	46188.53
SEPTEMBER	11779.16	60814.79	10345.57	56534.10
OCTOBER	9977.82	70792.61	10965.62	67499.72
NOVEMBER	12761.79	83554.40	5800.46	73300.18
DECEMBER	8632.95	92187.35	9488.82	82789.00
JANUARY	0.00		8730.25	91519.25
FEBRUARY	0.00		8726.15	100245.40
MARCH	0.00		24816.73	125062.13

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

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

(` in crore)

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.28	0.28	0.08	0.08
May	11.72	12	2.81	2.89
JUNE	28.22	40.22	31.80	34.69
JULY	6.62	46.84	8.45	43.14
AUGUST	21.65	68.49	7.65	50.79
SEPTEMBER	16.55	85.04	25.09	75.88
OCTOBER	98.33	183.37	26.85	102.73
NOVEMBER	47.78	231.15	4.30	107.03
DECEMBER	6.13	237.28	53.55	160.58
JANUARY	0		15.50	176.08
FEBRUARY	0		16.40	192.48
MARCH	0		225.29	417.77

REVENUE SURPLUS / DEFICIT

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

(` in crore)

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	1918.89	1918.89	4204.07	4204.07
May	3999.45	5918.34	-2360.70	1843.37
JUNE	-231.26	5687.08	109.74	1953.11
JULY	-113.74	5573.34	1345.55	3298.66
AUGUST	-1016.3	4557.04	240.33	3538.99
SEPTEMBER	3758.91	8315.95	-1623.22	1915.77
OCTOBER	192.67	8508.62	640.69	2556.46
NOVEMBER	-2305.17	6203.45	1838.80	4395.26
DECEMBER	2710.02	8913.47	1205.33	5600.59
JANUARY	0		1919.34	7519.93
FEBRUARY	0		1681.55	9201.48
MARCH	0		-2053.09	7148.39

FISCAL SURPLUS / DEFICIT

(Refer to Item No. 9 of Monthly Accounts at a Glance)

(` in crore)

MONTH	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	1639.43	1639.43	3954.75	3954.75
May	2702.78	4342.21	-3331.83	622.92
JUNE	-2510.37	1831.84	-2236.62	-1613.70
JULY	-1574.61	257.23	-653.03	-2266.73
AUGUST	-2119.43	-1862.2	-1798.46	-4065.19
SEPTEMBER	1765.44	-96.76	-454.06	-4519.25
OCTOBER	-1096.07	-1192.83	-3605.55	-8124.80
NOVEMBER	-4184.5	-5377.33	1527.12	-6597.68
DECEMBER	858.08	-4519.25	-850.94	-7448.62
JANUARY	0		495.35	-6953.27
FEBRUARY	0		271.02	-6682.25
MARCH	0		-8583.21	-15265.46