

Government of Gujarat
Accounts at a Glance at the end of July, 2017
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of July, 2017

(₹ in crore)

Description		Budget Estimates 2017-18	Actual up to July, 17	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	137521.69	38378.79	27.91	20.29
(a)	Tax Revenue	103450.50	31319.11	30.27	20.30
(i)	Stamps and Registration Fees	7000.00	2506.51	35.81	
(ii)	Land Revenue	3619.54	655.34	18.11	
(iii)	Sale Taxes	53603.35	18155.95	33.87	
(iv)	State Excise Duties	172.99	38.56	22.29	
(v)	Other Taxes and Duties	39054.62	9962.75	25.51	
(b)	Non-Tax Revenue	18400.06	2689.08	14.61	14.81
(c)	Grants in aid and Contributions	15671.13	4370.60	27.89	25.03
2.	Capital Receipts	25024.32	-229.33	-0.92	6.57
(a)	Recovery of Loans and Advances	180.19	27.90	15.48	84.29
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowings and Other Liabilities	24844.13	-257.23	-1.04	6.49
3.	Total Receipts (1+2)	162546.01	38149.46	23.47	17.87
4.	Expenditure(a + d)	153845.54	38149.46	24.80	20.95
(a)	Expenditure on Revenue Account	124859.16	32805.45	26.27	20.97
(b)	Expenditure on Interest Payment (Revenue)	19337.77	5063.67	26.19	17.54
(c)	Expenditure on Salaries and Wages (Revenue + Capital)	11583.77	3342.12	28.85	
(d)	Expenditure on Capital Account (excluding loans and advances)	28986.38	5344.01	18.44	3.95

5.	Expenditure (a + c)	0.00	0.00	0.00	0.00
(a)	Plan Expenditure on Revenue Accounts	0.00	0.00	0.00	0.00
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	0.00	0.00	0.00	0.00
(c)	Plan Expenditure on Capital Accounts (exluding loans and advances	0.00	0.00	0.00	0.00
6.	Total Expenditure (4 + 5)	153845.54	38149.46	24.80	17.97
(a)	Revenue Expenditure { 4(a) + 5(a) }	124859.16	32805.45	26.27	19.09
(b)	Capital Expenditure {4(d) + 5(c)}	28986.38	5344.01	18.44	13.27
7.	Loans and Advances Disbursed	649.58	46.84	7.21	3.14
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	12662.53	5573.34	44.01	67.19
9.	Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 }	-16143.66	257.23	-1.59	6.70

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

Monthly Accounts Exclusion details for the month of June, 2017

Source	Due		Received		Excluded due to	
	Current Month June ., 2017	Previous Month May, 17	Current Month June ., 17	Previous Month May, 17	Non receipt	Late receipt
Treasury	33	-	33	-	-	-
P.W. Division	156	-	156	-	-	-
Forest Division	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	7704.3	23850.81	6758.34	18250.36
JULY	7468.3	31319.11	7728.75	25979.11
AUGUST			6926.24	32905.35
SEPTEMBER			5667.24	38572.59
OCTOBER			6390.75	44963.34
NOVEMBER			5751.75	50715.09
DECEMBER			7348.89	58063.98
JANUARY			6503.68	64567.66
FEBRUARY			6434.51	71002.17
MARCH			-39683.06	31319.11

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			862.73	3294.01
SEPTEMBER			600.60	3894.61
OCTOBER			1596.98	5491.59
NOVEMBER			1273.16	6764.75
DECEMBER			861.08	7625.83
JANUARY			922.98	8548.81
FEBRUARY			1893.76	10442.57
MARCH			-7753.49	2689.08

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	4370.60	1347.15	4863.42
AUGUST			1075.89	5939.31
SEPTEMBER			1240.84	7180.15
OCTOBER			1550.58	8730.73
NOVEMBER			303.38	9034.11
DECEMBER			437.66	9471.77
JANUARY			1809.28	11281.05
FEBRUARY			677.83	11958.88
MARCH			-7588.28	4370.60

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	27.90	8.01	28.56
AUGUST			6.85	35.41
SEPTEMBER			7.61	43.02
OCTOBER			8.92	51.94
NOVEMBER			3.59	55.53
DECEMBER			43.80	99.33
JANUARY			5.16	104.49
FEBRUARY			-76.59	27.90
MARCH			0.00	27.90

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	0.00	0.05
AUGUST			0.00	0.05
SEPTEMBER			200.00	200.05
OCTOBER			40.00	240.05
NOVEMBER			0.00	240.05
DECEMBER			0.00	240.05
JANUARY			0.00	240.05
FEBRUARY			0.00	240.05
MARCH			-240.05	0.00

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			1798.45	4065.18
SEPTEMBER			2654.37	6719.55
OCTOBER			1405.25	8124.80
NOVEMBER			-1527.14	6597.66
DECEMBER			850.94	7448.60
JANUARY			-495.33	6953.27
FEBRUARY			-271.02	6682.25
MARCH			-6939.48	-257.23

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	9519.25	14858.23	9724.86	13413.63
JUNE	12610.95	27469.18	11827.44	25241.07
JULY	10680.28	38149.46	10328.08	35569.15
AUGUST			10670.16	46239.31
SEPTEMBER			10370.66	56609.97
OCTOBER			10992.48	67602.45
NOVEMBER			5804.74	73407.19
DECEMBER			9542.37	82949.56
JANUARY			8745.77	91695.33
FEBRUARY			8742.55	100437.88
MARCH			-62288.42	38149.46

EXPENDITURE ON REVENUE ACCOUNT

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

(₹ in crore)

MONTH	2017-18		2016-17	
			Monthly	Progressive
APRIL	5053.97	5053.97	3247.54	3247.54
May	8215.17	13269.14	5254.73	8502.27
JUNE	10324.41	23593.55	6719.51	15221.78
JULY	9211.9	32805.45	5125.77	20347.55
AUGUST			6167.77	26515.32
SEPTEMBER			5759.55	32274.87
OCTOBER			6030.51	38305.38
NOVEMBER			2922.64	41228.02
DECEMBER			4043.55	45271.57
JANUARY			6011.83	51283.40
FEBRUARY			5001.82	56285.22
MARCH			-23479.77	32805.45

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			1414.43	5933.85
SEPTEMBER			1762.71	7696.56
OCTOBER			992.95	8689.51
NOVEMBER			1285.81	9975.32
DECEMBER			1243.24	11218.56
JANUARY			1673.98	12892.54
FEBRUARY			1436.39	14328.93
MARCH			-9265.26	5063.67

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	
			Monthly	Progressive
APRIL	739.71	739.71	652.62	652.62
May	103.95	843.66	319.17	971.79
JUNE	810.64	1654.30	13718.69	14690.48
JULY	1687.82	3342.12	5252.94	19943.42
AUGUST			747.18	20690.60
SEPTEMBER			5229.92	25920.52
OCTOBER			15793.83	41714.35
NOVEMBER			574.21	42288.56
DECEMBER			5487.16	47775.72
JANUARY			862.68	48638.40
FEBRUARY			5795.75	54434.15
MARCH			-51092.03	3342.12

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	
	Monthly	Progressive	Monthly	Progressive
APRIL	285.01	285.01	0.00	0.00
MAY	1304.08	1589.09	0.00	0.00
JUNE	2286.54	3875.63	-0.04	-0.04
JULY	1468.38	5344.01	9.27	9.23
AUGUST			0.65	9.88
SEPTEMBER			5334.13	5344.01
OCTOBER			-5317.17	26.84
NOVEMBER			0.56	27.40
DECEMBER			0.13	27.53
JANUARY			16.71	44.24
FEBRUARY			0.92	45.16
MARCH			5298.85	5344.01

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			10662.52	46188.53
SEPTEMBER			10345.57	56534.10
OCTOBER			10965.62	67499.72
NOVEMBER			5800.46	73300.18
DECEMBER			9488.82	82789.00
JANUARY			8730.25	91519.25
FEBRUARY			8726.15	100245.40
MARCH			-62095.94	38149.46

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	12.00	2.81	2.89
JUNE	28.22	40.22	31.80	34.69
JULY	6.62	46.84	8.45	43.14
AUGUST			7.65	50.79
SEPTEMBER			25.09	75.88
OCTOBER			26.85	102.73
NOVEMBER			4.30	107.03
DECEMBER			53.55	160.58
JANUARY			15.50	176.08
FEBRUARY			16.40	192.48
MARCH			-145.64	46.84

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			240.33	3538.99
SEPTEMBER			-1623.22	1915.77
OCTOBER			640.69	2556.46
NOVEMBER			1838.80	4395.26
DECEMBER			1205.33	5600.59
JANUARY			1919.34	7519.93
FEBRUARY			1681.55	9201.48
MARCH			-3628.14	5573.34

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			-1798.46	-4065.19
SEPTEMBER			4322.42	257.23
OCTOBER			-8382.03	-8124.80
NOVEMBER			1527.12	-6597.68
DECEMBER			-850.94	-7448.62
JANUARY			495.35	-6953.27
FEBRUARY			271.02	-6682.25
MARCH			6939.48	257.23