

Government of Gujarat
Accounts at a Glance at the end of JUNE, 2016
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of JUNE, 2016
(₹ in crore)

Description		Budget Estimates 2016-17	Actual up to JUNE, 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	116365.98	23606.76	20.29	
(a)	Tax Revenue	89889.88	18250.36	20.30	23.74
(i)	Stamps and Registration Fees	6550.00	1533.59	23.41	
(ii)	Land Revenue	2665.18	587.41	22.04	
(iii)	Sale Taxes	50500.00	10685.89	21.16	
(iv)	State Excise Duties	154.10	37.33	24.22	
(v)	Other Taxes and Duties	30020.60	5406.14	18.01	
(b)	Non-Tax Revenue	12428.04	1840.13	14.81	18.45
(c)	Grants in aid and Contributions	14048.06	3516.27	25.03	10.43
2.	Capital Receipts	25150.14	1634.31	6.50	-13.97
(a)	Recovery of Loans and Advances	286.01	20.55	7.19	8.15
(b)	Other Receipts	10.00	0.05	0.50	0.00
(c)	Borrowings and Other Liabilities	24854.13	1613.71	6.49	-14.21
3.	Total Receipts (1+2)	141516.12	25241.07	17.84	
4.	Non Plan Expenditure(a + d)	72353.29	15221.74	138.37	
(a)	Non Plan Expenditure on Revenue Account	72268.56	15221.78	21.06	19.08
(b)	Non Plan Expenditure on Interest Payment (Revenue)	17465.81	3063.46	17.54	18.41
(c)	Non Plan Expenditure on Salaries and Wages (Revenue +	11583.77	14690.48	126.82	
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	84.73	-0.04	117.31	

5.	Plan Expenditure (a + c)	67811.80	9984.63	14.72	10.86
(a)	Plan Expenditure on Revenue Accounts	40861.32	6431.87	15.74	12.00
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	3182.08	500.75	15.74	
(c)	Plan Expenditure on Capital Accounts (exluding loans and advances	26950.48	3552.76	13.18	
6.	Total Expenditure (4 + 5)	140165.09	25206.37	17.98	
(a)	Revenue Expenditure { 4(a) + 5(a) }	113129.88	21653.65	36.80	
(b)	Capital Expenditure {4(d) + 5(c)} excluding Loans & Advances	27035.21	3552.72	130.49	
7.	Loans and Advances Disbursed	1105.50	34.69	3.14	1.04
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	3236.10	1953.11	60.35	85.36
9.	Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-24608.60	-1613.70	6.56	-16.51

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

Monthly Accounts Exclusion details for the month of JUNE,2016

Source	Due		Received		Excluded due to	
	Current Month JUNE, 2016	Previous Month MAY, 2016	Current Month JUNE, 2016	Previous Month MAY, 2016	Non receipt	Late receipt
Treasury	33		33		-	-
P.W. Division	154		154		-	-
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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	6404.92	6404.92	5456.91	5456.91
JUNE	5087.10	11492.02	7778.62	13235.53
JUNE	6758.34	18250.36	6093.73	19329.26
JULY			6923.55	26252.81
AUGUST			6695.85	32948.66
SEPTEMBER			5483.44	38432.10
OCTOBER			5642.13	44074.23
NOVEMBER			6809.88	50884.11
DECEMBER			5782.12	56666.23
JANUARY			6068.66	62734.89
FEBRUARY			5907.84	68642.73
MARCH			9696.84	78339.57
MARCH (SUPPLE.)				

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	714.12	714.12	662.71	662.71
JUNE	543.03	1257.15	689.26	1351.97
JUNE	582.98	1840.13	684.47	2036.44
JULY			1020.99	3057.43
AUGUST			2307.72	5365.15
SEPTEMBER			768.72	6133.87
OCTOBER			751.35	6885.22
NOVEMBER			547.50	7432.72
DECEMBER			588.72	8021.44
JANUARY			576.13	8597.57
FEBRUARY			584.07	9181.64
MARCH			1070.17	10260.81
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	517.57	517.57	0.00	0.00
JUNE	756.30	1273.87	806.96	806.96
JUNE	2242.40	3516.27	949.23	1756.19
JULY			99.55	1855.74
AUGUST			1112.47	2968.21
SEPTEMBER			541.69	3509.90
OCTOBER			519.09	4028.99
NOVEMBER			675.54	4704.53
DECEMBER			246.82	4951.35
JANUARY			572.46	5523.81
FEBRUARY			2744.47	8268.28
MARCH			0.00	8268.28
MARCH (SUPPLE.)				

CAPITAL RECEIPTS

Recovery of Loans and Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.86	6.86	6.87	6.87
JUNE	6.60	13.46	6.90	13.77
JUNE	7.09	20.55	7.43	21.20
JULY			7.12	28.32
AUGUST			7.66	35.98
SEPTEMBER			6.94	42.92
OCTOBER			7.66	50.58
NOVEMBER			6.27	56.85
DECEMBER			57.66	114.51
JANUARY			7.36	121.87
FEBRUARY			7.02	128.89
MARCH			9.06	137.95
MARCH (SUPPLE.)				

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.05	0.05	0.00	0.00
JUNE	0.05	0.05	0.00	0.00
JUNE	0.05	0.05	0.00	0.00
JULY			0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			0.00	0.00
OCTOBER			0.00	0.00
NOVEMBER			0.00	0.00
DECEMBER			0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH			0.00	0.00
MARCH (SUPPLE.)				

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	-3954.75	-3954.75	-1702.71	-1702.71
JUNE	3331.83	-622.92	-2103.82	-3806.53
JUNE	2236.63	1613.71	275.34	-3531.19
JULY			2273.91	-1257.28
AUGUST			1312.41	55.13
SEPTEMBER			2769.59	2824.72
OCTOBER			1666.36	4491.08
NOVEMBER			576.04	5067.12
DECEMBER			759.77	5826.89
JANUARY			1012.89	6839.78
FEBRUARY			1297.68	8137.46
MARCH			14794.67	22932.13
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3688.77	3688.77	4423.78	4423.78
JUNE	9724.86	13413.63	7177.92	11601.70
JUNE	11827.44	25241.07	8010.20	19611.90
JULY			10325.12	29937.02
AUGUST			11436.11	41373.13
SEPTEMBER			9569.57	50942.70
OCTOBER			8587.40	59530.10
NOVEMBER			8615.23	68145.33
DECEMBER			7435.09	75580.42
JANUARY			8237.50	83817.92
FEBRUARY			9791.33	93609.25
MARCH			26329.49	119938.74
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3247.54	3247.54	3268.98	3268.98
JUNE	5254.73	8502.27	4861.83	8130.81
JUNE	6719.51	15221.78	4390.37	12521.18
JULY			5383.06	17904.24
AUGUST			6633.00	24537.24
SEPTEMBER			4915.47	29452.71
OCTOBER			5244.72	34697.43
NOVEMBER			5487.18	40184.61
DECEMBER			4108.03	44292.64
JANUARY			4829.44	49122.08
FEBRUARY			4852.55	53974.63
MARCH			8913.23	62887.86
MARCH (SUPPLE.)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT (REVENUE)

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	825.94	825.94	746.78	746.78
JUNE	101.03	926.97	868.92	1615.70
JUNE	2136.49	3063.46	1387.35	3003.05
JULY			1142.71	4145.76
AUGUST			1376.15	5521.91
SEPTEMBER			1431.90	6953.81
OCTOBER			983.57	7937.38
NOVEMBER			1113.08	9050.46
DECEMBER			1138.01	10188.47
JANUARY			1360.50	11548.97
FEBRUARY			1279.30	12828.27
MARCH			1849.69	14677.96
MARCH (SUPPLE.)				

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

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	652.62	652.62	437.69	437.69
JUNE	319.17	971.79	501.76	939.45
JUNE	13718.69	14690.48	484.13	1423.58
JULY			508.74	1932.32
AUGUST			500.2	2432.52
SEPTEMBER			488.42	2920.94
OCTOBER			528.57	3449.51
NOVEMBER			3478.27	6927.78
DECEMBER			-2458.52	4469.26
JANUARY			501.36	4970.62
FEBRUARY			494.58	5465.20
MARCH			614.73	6079.93
MARCH (SUPPLE.)				

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	6.42	6.42
JUNE	0.00	0.00	0.12	6.54
JUNE	-0.04	-0.04	0.37	6.91
JULY			0.80	7.71
AUGUST			31.70	39.41
SEPTEMBER			0.09	39.50
OCTOBER			1.58	41.08
NOVEMBER			0.67	41.75
DECEMBER			-5.81	35.94
JANUARY			10.40	46.34
FEBRUARY			-2.39	43.95
MARCH			54.65	98.60
MARCH (SUPPLE.)				

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	441.14	441.14	1148.39	1148.39
JUNE	4467.33	4908.47	2314.87	3463.26
JUNE	5076.16	9984.63	3613.65	7076.91
JULY			4931.41	12008.32
AUGUST			4768.01	16776.33
SEPTEMBER			4607.03	21383.36
OCTOBER			3295.57	24678.93
NOVEMBER			3078.21	27757.14
DECEMBER			3300.61	31057.75
JANUARY			3392.48	34450.23
FEBRUARY			4909.56	39359.79
MARCH			16917.30	56277.09
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	185.00	185.00	850.41	850.41
JUNE	3492.40	3677.40	1719.45	2569.86
JUNE	2754.47	6431.87	1791.95	4361.81
JULY			2620.25	6982.06
AUGUST			2294.99	9277.05
SEPTEMBER			2444.28	11721.33
OCTOBER			1937.20	13658.53
NOVEMBER			1898.90	15557.43
DECEMBER			2071.45	17628.88
JANUARY			1770.93	19399.81
FEBRUARY			3417.92	22817.73
MARCH			9409.63	32227.36
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	222.03	222.03	139.38	139.38
JUNE	103.84	325.87	148.10	287.48
JUNE	174.88	500.75	167.95	455.43
JULY			159.03	614.46
AUGUST			168.45	782.91
SEPTEMBER			171.69	954.60
OCTOBER			175.91	1130.51
NOVEMBER			0.00	1130.51
DECEMBER			347.42	1477.93
JANUARY			174.42	1652.35
FEBRUARY			175.17	1827.52
MARCH			239.67	2067.19
MARCH (SUPPLE.)				

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	256.14	256.14	297.98	297.98
JUNE	974.93	1231.07	595.41	893.39
JUNE	2321.69	3552.76	1821.71	2715.10
JULY			2311.16	5026.26
AUGUST			2473.02	7499.28
SEPTEMBER			2162.75	9662.03
OCTOBER			1358.37	11020.40
NOVEMBER			1179.31	12199.71
DECEMBER			1229.16	13428.87
JANUARY			1621.55	15050.42
FEBRUARY			1491.64	16542.06
MARCH			7507.67	24049.73
MARCH (SUPPLE.)				

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3688.68	3688.68	4423.79	4423.79
JUNE	9722.06	13410.74	7176.81	11600.60
JUNE	11795.63	25206.37	8004.40	19605.00
JULY			10315.27	29920.27
AUGUST			11432.71	41352.98
SEPTEMBER			9522.59	50875.57
OCTOBER			8541.87	59417.44
NOVEMBER			8566.06	67983.50
DECEMBER			7402.83	75386.33
JANUARY			8232.32	83618.65
FEBRUARY			9759.72	93378.37
MARCH			25885.18	119263.55
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3432.54	3432.54	4119.39	4119.39
JUNE	8747.13	12179.67	6581.28	10700.67
JUNE	9473.98	21653.65	6182.32	16882.99
JULY			8003.31	24886.30
AUGUST			8927.99	33814.29
SEPTEMBER			7359.75	41174.04
OCTOBER			7181.92	48355.96
NOVEMBER			7386.08	55742.04
DECEMBER			6179.48	61921.52
JANUARY			6600.37	68521.89
FEBRUARY			8270.47	76792.36
MARCH			18322.86	95115.22
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	256.14	256.14	304.40	304.40
JUNE	974.93	1231.07	595.53	899.93
JUNE	2321.65	3552.72	1822.08	2722.01
JULY			2311.96	5033.97
AUGUST			2504.72	7538.69
SEPTEMBER			2162.84	9701.53
OCTOBER			1359.95	11061.48
NOVEMBER			1179.98	12241.46
DECEMBER			1223.35	13464.81
JANUARY			1631.95	15096.76
FEBRUARY			1489.25	16586.01
MARCH			7562.32	24148.33
MARCH (SUPPLE.)				

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.08	0.08	0.00	0.00
JUNE	2.81	2.89	1.09	1.09
JUNE	31.80	34.69	5.82	6.91
JULY			9.83	16.74
AUGUST			3.40	20.14
SEPTEMBER			47.00	67.14
OCTOBER			45.51	112.65
NOVEMBER			49.28	161.93
DECEMBER			32.16	194.09
JANUARY			5.17	199.26
FEBRUARY			31.60	230.86
MARCH			444.33	675.19
MARCH (SUPPLE.)				

REVENUE SURPLUS / DEFICIT

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	4204.07	4204.07	2000.23	2000.23
JUNE	-2360.70	1843.37	2693.56	4693.79
JUNE	109.74	1953.11	1545.11	6238.90
JULY			40.78	6279.68
AUGUST			1188.05	7467.73
SEPTEMBER			-566.71	6901.02
OCTOBER			-268.54	6632.48
NOVEMBER			646.84	7279.32
DECEMBER			438.18	7717.50
JANUARY			616.88	8334.38
FEBRUARY			216.16	8550.54
MARCH			-6797.10	1753.44
MARCH (SUPPLE.)				

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3954.75	3954.75	1702.70	1702.70
JUNE	-3331.83	622.92	2103.83	3806.53
JUNE	-2236.62	-1613.70	-275.35	3531.18
JULY			-2273.89	1257.29
AUGUST			-1312.41	-55.12
SEPTEMBER			-2769.61	-2824.73
OCTOBER			-1666.34	-4491.07
NOVEMBER			-576.05	-5067.12
DECEMBER			-759.77	-5826.89
JANUARY			-1012.88	-6839.77
FEBRUARY			-1297.67	-8137.44
MARCH			-14794.69	-22932.13
MARCH (SUPPLE.)				