

**Government of Gujarat**  
**Accounts at a Glance at the end of JUNE, 2017**  
*( UNAUDITED PROVISIONAL FIGURES )*  
**Monthly Key Indicators for the Month of June , 2017**  
*( ₹ in crore)*

Description		Budget Estimates 2017-18	Actual up to June, 17	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>131521.68</b>	<b>29280.63</b>	22.26	20.29
<b>(a)</b>	<b>Tax Revenue</b>	97450.49	23850.81	24.47	20.30
(i)	Stamps and Registration Fees	7000.00	484.57	6.92	23.41
(ii)	Land Revenue	3619.54	1848.68	51.07	22.04
(iii)	Sale Taxes	53603.35	13905.15	25.94	21.16
(iv)	State Excise Duties	172.99	35.25	20.38	24.22
(v)	Other Taxes and Duties	33054.61	7577.16	22.92	18.01
<b>(b)</b>	<b>Non-Tax Revenue</b>	18400.06	1994.65	10.84	14.81
<b>(c)</b>	<b>Grants in aid and Contributions</b>	15671.13	3435.17	21.92	25.03
<b>2.</b>	<b>Capital Receipts</b>	25024.32	<b>0.00</b>	0.00	6.50
(a)	Recovery of Loans and Advances	180.19	20.39	11.32	7.19
(b)	Other Receipts	10.00	0.00	0.00	0.50
(c)	Borrowings and Other Liabilities	24854.13	<b>-1831.84</b>	-7.37	6.49
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>156546.00</b>	<b>29280.63</b>	18.70	17.84
<b>4.</b>	<b>Expenditure(a + d)</b>	154442.01	27469.18	17.79	138.37
<b>(a)</b>	<b>Expenditure on Revenue Account</b>	125455.63	23593.55	18.81	21.06
(b)	Expenditure on Interest Payment (Revenue)	19337.77	3590.25	18.57	17.54
(c)	Expenditure on Salaries and Wages (Revenue + Capital)	11583.77	<b>1654.30</b>	14.28	126.82
(d)	Expenditure on Capital Account (excluding loans and advances)	28986.38	3875.63	13.37	117.31

<b>5.</b>	<b>Expenditure (a + c)</b>	0.00	0.00	0.00	14.72
(a)	Plan Expenditure on Revenue Accounts	0.00	0.00	0.00	15.74
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital )	0.00	0.00	0.00	15.74
(c)	Plan Expenditure on Capital Accounts (exluding loans and advances	0.00	0.00	0.00	13.18
<b>6.</b>	<b>Total Expenditure (4 + 5)</b>	154442.01	27469.18	17.79	17.98
(a)	Revenue Expenditure { 4(a) + 5(a) }	125455.63	23593.55	18.81	36.80
(b)	Capital Expenditure {4(d) + 5(c) }	28986.38	3875.63	13.37	130.49
<b>7.</b>	<b>Loans and Advances Disbursed</b>	649.58	40.22	6.19	3.14
<b>8.</b>	<b>Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }</b>	6066.05	5687.08	93.75	60.35
<b>9.</b>	<b>Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 }</b>	-22730.14	-1831.84	8.06	6.56

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 June, 2017**

Source	Due		Received		Excluded due to	
	Current Month june., 2017	Previous Month may, 17	Current Month June, 17	Previous may, 17	Non receipt	Late receipt
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	7704.3	23850.81	6758.34	18250.36
JULY			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			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			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			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			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			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			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			61.12	165.61
MARCH			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			0.00	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			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			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			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			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			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			10310.37	35516.78
AUGUST			10661.87	46178.65
SEPTEMBER			10345.57	56524.22
OCTOBER			10948.66	67472.88
NOVEMBER			5799.90	73272.78
DECEMBER			9288.69	82561.47
JANUARY			8913.54	91475.01
FEBRUARY			8725.23	100200.24
MARCH			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			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			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			11591.10	26782.33
AUGUST			827.61	27609.94
SEPTEMBER			7045.94	34655.88
OCTOBER			21532.92	56188.80
NOVEMBER			790.88	56979.68
DECEMBER			7515.59	64495.27
JANUARY			950.60	65445.87
FEBRUARY			7853.64	73299.51
MARCH			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			1998.14	5550.86
AUGUST			2037.99	7588.85
SEPTEMBER			1294.65	8883.50
OCTOBER			1987.02	10870.52
NOVEMBER			310.97	11181.49
DECEMBER			2046.52	13228.01
JANUARY			1413.65	14641.66
FEBRUARY			1401.60	16043.26
MARCH			6358.48	22401.74

**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			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			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	12.00	2.81	2.89
JUNE	28.22	40.22	31.80	34.69
JULY			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			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			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			-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			-653.03	-2266.73
AUGUST			-1798.46	-4065.19
SEPTEMBER			2233.35	-1831.84
OCTOBER			-6292.96	-8124.80
NOVEMBER			1527.12	-6597.68
DECEMBER			-850.94	-7448.62
JANUARY			495.35	-6953.27
FEBRUARY			271.02	-6682.25
MARCH			-8583.21	-15265.46