

Government of Gujarat
Accounts at a Glance at the end of June, 2018

(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of June, 2018

(₹ in crore)

Sr. No.	Description	Budget Estimates 2018-19	Actual up to June 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	140,631.15	30958.74	22.01	22.26
(a)	Tax Revenue	113,035.88	23964.29	21.20	24.47
(i)	Stamps and Registration Fees	8,380.14	1909.91	22.79	6.92
(ii)	Land Revenue	2,625.20	429.22	16.35	51.07
(iii)	Sales tax	20,783.12	5560.83	26.76	25.94
(iv)	State Excise Duties	79.08	29.35	37.11	20.38
(v)	Other Taxes and Duties **	81,168.34	16034.98	19.76	22.92
(b)	Non-Tax Revenue	11,705.04	3473.56	29.68	10.84
(c)	Grants in aid and Contributions	15,890.23	3520.89	22.16	21.92
2.	Capital Receipts	25,879.70	-529.74	-2.05	18.70
(a)	Recovery of Loans and Advances	286.00	52.14	18.23	11.32
(b)	Other Receipts	10.00	65.02	650.20	0.00
(c)	Borrowings and Other Liabilities	25,583.70	-646.90	-2.53	-7.37
3.	Total Receipts (1+2)	166,510.85	30429.00	18.27	18.70
4.	Expenditure(a + d)	164,974.89	30233.85	18.33	17.79
(a)	Expenditure on Revenue Account	134,633.26	25085.64	18.63	18.81
(b)	Expenditure on Interest payment Payment (Revenue)	20,179.11	3833.85	19.00	18.57
(c)	Expenditure on Salaries and Wages (Revenue + Capital)	19,021.56	2777.97	14.60	14.28
(d)	Expenditure on Capital Account (Excluding Loans and Advances)	30,341.63	5148.21	16.97	13.37

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)	164,974.89	30233.85	18.33	17.79
(a)	Revenue Expenditure { 4(a) + 5(a) }	134633.26	25085.64	18.63	18.81
(b)	Capital Expenditure {4(d) + 5(c) }	30341.63	5148.21	16.97	13.37
7.	Loans and Advances Disbursed	1,535.92	195.15	12.71	6.19
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	5,997.89	5873.10	97.92	93.75
9.	Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 -7 }	-25,583.66	646.90	-2.53	8.06

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

** includes all other taxes under the Tax Revenue.

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

Monthly Accounts Exclusion details for the month of June -2018

Source	Due		Received		Excluded due to	
		Month		Previous Month	Non receipt	Late receipt
	Jun-18	May-18	Jun-18	May-18	Jun-18	May-18
Treasury	33	-	33	-	-	-
P.W. Divisions	157	-	157	-	-	-
Forest Divisions	71	-	71	-	-	-
PAOs	4	-	4	-	-	-
GST	1	-	1	-	-	-

Monthly Trend
REVENUE RECEIPTS
Tax Revenue

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

(₹ in Crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	7,235.56	7,235.56	6,420.71	6,420.71
MAY	9,431.76	16,667.32	9,725.80	16,146.51
JUNE	7,296.98	23,964.29	7,704.30	23,850.81
JULY			7,468.30	31,319.11
AUGUST			6,973.94	38,293.05
SEPTEMBER			6,305.68	44,598.73
OCTOBER			6,489.71	51,088.44
NOVEMBER			6,532.08	57,620.52
DECEMBER			7,981.26	65,601.78
JANUARY			6,977.18	72,578.96
FEBRUARY			10,303.23	82,882.19
MARCH(P)			13,137.76	96,019.95

REVENUE RECEIPTS
Non-Tax Revenue

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	1,326.49	1,326.49	552.15	552.15
MAY	982.21	2,308.70	841.66	1,393.81
JUNE	1,164.86	3,473.56	600.84	1,994.65
JULY			694.43	2,689.08
AUGUST			644.74	3,333.82
SEPTEMBER			485.08	3,818.90
OCTOBER			6,487.39	10,306.29
NOVEMBER			696.11	11,002.40
DECEMBER			633.29	11,635.69
JANUARY			1,648.29	12,319.16
FEBRUARY			1,135.99	13,455.15
MARCH			1,648.29	15,103.44

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

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	630.91	630.91	0.00	0.00
MAY	1,711.49	2,342.40	1,647.16	1,647.16
JUNE	1,178.49	3,520.89	1,788.01	3,435.17
JULY			935.43	4,370.60
AUGUST			1,140.57	5,511.17
SEPTEMBER			6,691.52	12,202.69
OCTOBER			-4,280.15	7,922.54
NOVEMBER			1,355.49	9,278.03
DECEMBER			869.75	10,147.78
JANUARY			2,176.20	11,474.66
FEBRUARY			-1,452.26	10,022.40
MARCH			2,176.20	12,198.60

O.N:Minus is due to withdrawal of erroneously credited amount of GST-Rs.22,82,00,00,000/-

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

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.07	6.07	5.55	5.55
MAY	38.06	44.13	7.41	12.96
JUNE	8.01	52.14	7.43	20.39
JULY			7.51	27.90
AUGUST			7.49	35.39
SEPTEMBER			62.32	97.71
OCTOBER			59.80	157.51
NOVEMBER			-6.37	151.14
DECEMBER			6.71	157.85
JANUARY			4.32	162.17
FEBRUARY			42.51	204.68
MARCH			16.53	221.21

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

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	65.00	65.00	0.00	0.00
MAY	0.00	65.00	0.00	0.00
JUNE	0.02	65.02	0.00	0.00
JULY			0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			0.00	0.00
OCTOBER			125.00	125.00
NOVEMBER			0.00	125.00
DECEMBER			0.00	125.00
JANUARY			0.00	125.00
FEBRUARY			0.00	125.00
MARCH			0.00	125.00

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

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,989.15	2,989.15	-1,639.43	-1,639.43
MAY	-4,492.89	-1,503.74	-2,702.78	-4,342.21
JUNE	856.84	-646.90	2,510.37	-1,831.84
JULY			1,574.61	-257.23
AUGUST			2,119.43	1,862.20
SEPTEMBER			-1,765.44	96.76
OCTOBER			1,096.07	1,192.83
NOVEMBER			4,184.50	5,377.33
DECEMBER			-858.08	4,519.25
JANUARY			3,022.72	7,541.97
FEBRUARY			2,253.11	9,795.08
MARCH			11,965.74	21,760.82

TOTAL RECEIPTS

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	12,253.18	12,253.18	5,338.98	5,338.98
MAY	7,670.63	19,923.81	9,519.24	14,858.22
JUNE	10,505.19	30,429.00	12,610.96	27,469.18
JULY			10,680.28	38,149.46
AUGUST			10,886.17	49,035.63
SEPTEMBER			11,779.16	60,814.79
OCTOBER			9,977.82	70,792.61
NOVEMBER			12,761.80	83,554.41
DECEMBER			8,632.94	92,187.35
JANUARY			12,014.57	104,201.92
FEBRUARY			12,282.59	116,484.51
MARCH			28,944.51	145,429.02

EXPENDITURE ON REVENUE ACCOUNT

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	5,646.36	5,646.36	5,053.97	5,053.97
MAY	10,772.71	16,419.07	8,215.17	13,269.14
JUNE	8,666.57	25,085.64	10,324.41	23,593.55
JULY			9,211.90	32,805.45
AUGUST			9,775.55	42,581.00
SEPTEMBER			9,723.36	52,304.36
OCTOBER			8,504.29	60,808.65
NOVEMBER			10,888.85	71,697.50
DECEMBER			6,774.28	78,471.78
JANUARY			20,413.91	88,506.24
FEBRUARY			9,601.07	98,107.31
MARCH			20,413.90	118,521.21

EXPENDITURE ON INTEREST PAYMENT (REVENUE)

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	839.08	839.08	927.54	927.54
MAY	1,252.55	2,091.63	1,063.04	1,990.58
JUNE	1,742.22	3,833.85	1,599.67	3,590.25
JULY			1,473.42	5,063.67
AUGUST			1,551.86	6,615.53
SEPTEMBER			683.77	7,299.30
OCTOBER			2,100.18	9,399.48
NOVEMBER			1,341.26	10,740.74
DECEMBER			1,323.75	12,064.49
JANUARY			1,835.89	13,900.38
FEBRUARY			1,515.58	15,415.96
MARCH			2,158.39	17,574.35

EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	814.37	814.37	739.71	739.71
MAY	134.61	948.98	103.95	843.66
JUNE	1,828.99	2,777.97	810.64	1,654.30
JULY			1,687.82	3,342.12
AUGUST			893.22	4,235.34
SEPTEMBER			905.45	5,140.79
OCTOBER			929.05	6,069.84
NOVEMBER			117.81	6,187.65
DECEMBER			1,676.82	7,864.47
JANUARY			114.84	9,821.96
FEBRUARY			924.10	8,903.41
MARCH			918.55	9,821.96

EXPENDITURE ON CAPITAL ACCOUNT
(Excluding Loans and Advances)
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	628.52	628.52	285.01	285.01
MAY	2,876.22	3,504.74	1,304.08	1,589.09
JUNE	1,643.47	5,148.21	2,286.54	3,875.63
JULY			1,468.38	5,344.01
AUGUST			1,110.62	6,454.63
SEPTEMBER			2,055.79	8,510.42
OCTOBER			1,473.54	9,983.96
NOVEMBER			1,872.94	11,856.90
DECEMBER			1,621.39	13,478.29
JANUARY			1,962.06	26,907.81
FEBRUARY			2,499.11	17,939.46
MARCH			8,968.35	26,907.81

TOTAL EXPENDITURE

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	6,274.88	6,274.88	5,338.69	5,338.69
MAY	13,648.93	19,923.81	9,519.54	14,858.23
JUNE	10,505.19	30,233.85	12,610.95	27,469.18
JULY			10,680.28	38,149.46
AUGUST			10,886.17	49,035.63
SEPTEMBER			11,779.16	60,814.79
OCTOBER			9,977.82	70,792.61
NOVEMBER			12,761.79	83,554.40
DECEMBER			8,632.95	92,187.35
JANUARY			12,014.57	104,201.92
FEBRUARY			11,844.85	116,046.77
MARCH			29,382.25	145,429.02

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.30	0.30	0.28	0.28
MAY	182.62	182.92	11.72	12.00
JUNE	12.23	195.15	28.22	40.22
JULY			6.62	46.84
AUGUST			21.65	68.49
SEPTEMBER			16.55	85.04
OCTOBER			98.33	183.37
NOVEMBER			47.78	231.15
DECEMBER			6.13	237.28
JANUARY			18.05	613.59
FEBRUARY			182.41	437.74
MARCH			175.85	613.59

REVENUE SURPLUS / DEFICIT

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	3,546.60	3,546.60	1,918.89	1,918.89
MAY	1,352.75	4,899.35	3,999.45	5,918.34
JUNE	973.75	5,873.10	-231.26	5,687.08
JULY			-113.74	5,573.34
AUGUST			-1,016.30	4,557.04
SEPTEMBER			3,758.91	8,315.95
OCTOBER			192.67	8,508.62
NOVEMBER			-2,305.17	6,203.45
DECEMBER			2,710.02	8,913.47
JANUARY			-1,046.93	4,800.78
FEBRUARY			385.90	8,252.44
MARCH			-3,451.66	4,800.78

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

(₹ in crore)

MONTH	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
APRIL	2,988.85	2,988.85	1,639.43	1,639.43
MAY	-1,485.11	1,503.74	2,702.78	4,342.21
JUNE	-856.84	646.90	-2,510.37	1,831.84
JULY			-1,574.61	257.23
AUGUST			-2,119.43	-1,862.20
SEPTEMBER			1,765.44	-96.76
OCTOBER			-1,096.07	-1,192.83
NOVEMBER			-4,184.50	-5,377.33
DECEMBER			858.08	-4,519.25
JANUARY			-3,022.72	-7,541.97
FEBRUARY			-2,253.11	-9,795.08
MARCH			-11,965.74	-21,760.82

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