

**Government of Gujarat**  
**Accounts at a Glance at the end of March, 2018**

( *UNAUDITED PROVISIONAL FIGURES* )  
**Monthly Key Indicators for the Month of March 2018**

( ₹ in crore)

Description		Actual up to March,18	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	131521.68	123321.99	93.77	94.37
(a) <b>Tax Revenue</b>	97450.49	96019.95	98.53	92.64
(i) Stamps and Registration Fees	7000.00	7254.74	103.64	88.29
(ii) Land Revenue	3619.54	1857.19	51.31	74.99
(iii) sales tax	53603.35	29639.99	55.30	91.71
(iv) State Excise Duties	172.99	84.75	48.99	98.33
(v) Other Taxes and Duties	33054.61	413.47	1.25	96.70
(b) <b>Non-Tax Revenue</b>	18400.06	15103.44	82.08	96.98
(c) <b>Grants in aid and Contributions</b>	15671.13	12198.60	77.84	103.06
<b>2. Capital Receipts</b>	25044.32	22107.03	88.27	62.31
(a) Recovery of Loans and Advances	180.19	221.21	122.76	57.90
(b) Other Receipts	10.00	125.00	1250.00	2400.50
(c) Borrowings and Other Liabilities	24854.13	21760.82	87.55	61.42
<b>3. Total Receipts (1+2)</b>	156566.00	145429.02	92.89	88.67
<b>4. Expenditure(a + d)</b>	165008.14	145429.02	88.13	91.25
(a) Expenditure on Revenue Account	135637.98	118521.21	87.38	91.27
(b) Expenditure on Interest Payment (Revenue)	19396.06	17574.35	90.61	93.39
(c) Expenditure on Salaries and Wages (Revenue + Capital)	11583.77	9821.96	84.79	469.92
(d) Expenditure on Capital Account (excluding loans and advances)	29370.16	26907.81	91.62	75.45

<b>5.</b>	<b>Expenditure (a + c)</b>	0.00	0.00	0.00	87.07
(a)	Plan Expenditure on Revenue Accounts	0.00	0.00	0.00	89.83
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital )	0.00	0.00	0.00	592.86
(c)	Plan Expenditure on Capital Accounts (exluding loans and advances	0.00	0.00	0.00	82.88
<b>6.</b>	<b>Total Expenditure (4 + 5)</b>	165008.14	145429.02	88.13	89.22
(a)	Revenue Expenditure { 4(a) + 5(a) }	135637.98	118521.21	87.38	90.75
(b)	Capital Expenditure {4(d) + 5(c) }	29370.16	26907.81	91.62	82.86
<b>7.</b>	<b>Loans and Advances Disbursed</b>	816.12	613.59	75.18	37.79
<b>8.</b>	<b>Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }</b>	-4116.30	4800.78	-116.63	22.90
<b>9.</b>	<b>Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 }</b>	-33296.27	-21760.82	65.36	62.03

**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 March (P) -2018**

Source	Due		Received		Excluded due to	
	Current Month	Previous	Current Month	Previous Month	Non receipt	Late receipt
	Mar-18	Feb-18	Mar-18	Feb-18	Mar-18	Feb-18
Treasury	33	-	33	-	-	-
P.W. Divisions	156	-	156	-	-	-
Forest Divisions	70	-	70	-	-	-
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	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	6977.18	72578.96	6503.68	64567.66
FEBRUARY	10303.23	82882.19	6434.51	71002.17
MARCH(P)	13137.76	96019.95	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	3818.90	600.60	3894.61
OCTOBER	6487.39	10306.29	1596.98	5491.59
NOVEMBER	696.11	11002.40	1273.16	6764.75
DECEMBER	633.29	11635.69	861.08	7625.83
JANUARY	1,648.29	12319.16	922.98	8548.81
FEBRUARY	1135.99	13455.15	1893.76	10442.57
MARCH	1648.29	15103.44	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	0.00	0.00	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	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	2,176.20	11474.66	1809.28	11281.05
FEBRUARY	-1452.26	10022.40	677.83	11958.88
MARCH	2176.20	12198.60	2519.61	14478.49

O.N:Minus is due to withdrawal of erroneously credited amount of GST- ₹ 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	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	7.49	35.39	6.85	35.41
SEPTEMBER	62.32	97.71	7.61	43.02
OCTOBER	59.80	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	4.32	162.17	5.16	104.49
FEBRUARY	42.51	204.68	61.12	165.61
MARCH	16.53	221.21	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	0.00	0.00	0.05	0.05
May	0.00	0.00	0.00	0.05
JUNE	0.00	0.00	0.00	0.05
JULY	0.00	0.00	0.00	0.05
AUGUST	0.00	0.00	0.00	0.05
SEPTEMBER	0.00	0.00	200.00	200.05
OCTOBER	125.00	125.00	40.00	240.05
NOVEMBER	0.00	125.00	0.00	240.05
DECEMBER	0.00	125.00	0.00	240.05
JANUARY	0.00	125.00	0.00	240.05
FEBRUARY	0.00	125.00	0.00	240.05
MARCH	0.00	125.00	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	1862.20	1798.45	4065.18
SEPTEMBER	-1765.44	96.76	2654.37	6719.55
OCTOBER	1096.07	1192.83	1405.25	8124.80
NOVEMBER	4184.50	5377.33	-1527.14	6597.66
DECEMBER	-858.08	4519.25	850.94	7448.60
JANUARY	3022.72	7541.97	-495.33	6953.27
FEBRUARY	2253.11	9795.08	-271.02	6682.25
MARCH	11965.74	21760.82	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	12014.57	104201.92	8745.77	91695.33
FEBRUARY	12282.59	116484.51	8742.55	100437.88
MARCH	28944.51	145429.02	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
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	9211.90	32805.45	10310.37	35516.78
AUGUST	9775.55	42581.00	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	71697.50	5799.90	73272.78
DECEMBER	6774.28	78471.78	9288.69	82561.47
JANUARY	20,413.91	88506.24	8913.54	91475.01
FEBRUARY	9601.07	98107.31	8725.23	100200.24
MARCH	20413.90	118521.21	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	7299.30	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	1835.89	13900.38	1673.98	12892.54
FEBRUARY	1515.58	15415.96	1436.39	14328.93
MARCH	2158.39	17574.35	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	114.84	9821.96	950.60	65445.87
FEBRUARY	924.10	8903.41	7853.64	73299.51
MARCH	918.55	9821.96	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	11856.90	310.97	11181.49
DECEMBER	1621.39	13478.29	2046.52	13228.01
JANUARY	1962.06	26907.81	1413.65	14641.66
FEBRUARY	2499.11	17939.46	1401.60	16043.26
MARCH	8968.35	26907.81	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	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	12014.57	104201.92	8730.25	91519.25
FEBRUARY	11844.85	116046.77	8726.15	100245.40
MARCH	29382.25	145429.02	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	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	18.05	613.59	15.50	176.08
FEBRUARY	182.41	437.74	16.40	192.48
MARCH	175.85	613.59	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	-1016.30	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	-1046.93	4800.78	1919.34	7519.93
FEBRUARY	385.90	8252.44	1681.55	9201.48
MARCH	-3451.66	4800.78	-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	-1862.20	-1798.46	-4065.19
SEPTEMBER	1765.44	-96.76	-17695.63	-21760.82
OCTOBER	-1096.07	-1192.83	13636.02	-8124.80
NOVEMBER	-4184.50	-5377.33	1527.12	-6597.68
DECEMBER	858.08	-4519.25	-850.94	-7448.62
JANUARY	-3022.72	-7541.97	495.35	-6953.27
FEBRUARY	-2253.11	-9795.08	271.02	-6682.25
MARCH	-11965.74	-21760.82	-8583.21	-15265.46