

Government of Gujarat
Accounts at a Glance at the end of OCTOBER, 2017
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of October , 2017
(` in crore)

Description		Budget Estimates 2017-18	Actual up to October, 17	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	131521.68	69317.27	52.70	50.86
(a)	Tax Revenue	97450.49	51088.44	52.43	50.02
(i)	Stamps and Registration Fees	7000.00	4086.66	58.38	55.52
(ii)	Land Revenue	3619.54	1052.33	29.07	46.96
(iii)	Sale Taxes	53603.35	22876.57	42.68	49.79
(iv)	State Excise Duties	172.99	53.05	30.67	56.98
(v)	Other Taxes and Duties	33054.61	306.20	0.93	49.45
(b)	Non-Tax Revenue	18400.06	10306.29	56.01	44.19
(c)	Grants in aid and Contributions	15671.13	7922.54	50.56	62.15
2.	Capital Receipts	25024.32	1475.34	5.90	33.47
(a)	Recovery of Loans and Advances	180.19	157.51	87.41	18.16
(b)	Other Receipts	10.00	125.00	0.00	2400.50
(c)	Borrowings and Other Liabilities	24854.13	1192.83	4.80	32.69
3.	Total Receipts (1+2)	156546.00	70792.61	45.22	47.77
4.	Expenditure(a + d)	154442.01	69319.07	44.88	170.31
(a)	Expenditure on Revenue Account	125455.63	60808.65	48.47	53.00
(b)	Expenditure on Interest Payment (Revenue)	19337.77	9399.48	48.61	49.75
(c)	Expenditure on Salaries and Wages (Revenue + Capital)	11583.77	5140.79	44.38	360.11
(d)	Expenditure on Capital Account (excluding loans and advances)	28986.38	8510.42	29.36	117.31

5.	Expenditure (a + c)	0.00	0.00	0.00	43.01
(a)	Plan Expenditure on Revenue Accounts	0.00	0.00	0.00	44.84
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	0.00	0.00	0.00	454.87
(c)	Plan Expenditure on Capital Accounts (excluding loans and advances)	0.00	0.00	0.00	40.24
6.	Total Expenditure (4 + 5)	154442.01	70792.61	45.84	48.16
(a)	Revenue Expenditure { 4(a) + 5(a) }	125455.63	60808.65	48.47	97.85
(b)	Capital Expenditure {4(d) + 5(c) }	28986.38	9983.96	34.44	157.55
7.	Loans and Advances Disbursed	649.58	183.37	28.23	9.29
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	6066.05	8508.62	140.27	79.00
9.	Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 }	-22730.14	-1192.83	5.25	33.02

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 August, 2017

Source	Due		Received		Excluded due to	
	Current Month August ., 2017	Previous Month July, 17	Current Month June ., 17	Previous July, 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	7468.3	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	6,489.71	51088.44	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	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	6,487.39	10306.29	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	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	-4,280.15	7922.54	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	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			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	0	0.00	0.05
AUGUST	0	0	0.00	0.05
SEPTEMBER	0	0	200.00	200.05
OCTOBER	125.00	125.00	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	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			-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	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	9,977.82	70792.61	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	9211.9	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	8,504.29	60808.65	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	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			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	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			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	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			310.97	11181.49
DECEMBER			2046.52	13228.01
JANUARY			1413.65	14641.66
FEBRUARY			1401.60	16043.26
MARCH			6358.48	22401.74

18977.82

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			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	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			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	-113.74	5573.34	1345.55	3298.66
AUGUST	-1016.3	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			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	-1574.61	257.23	-653.03	-2266.73
AUGUST	-2119.43	-1862.20	-1798.46	-4065.19
SEPTEMBER	1765.44	-96.76	2872.36	-1192.83
OCTOBER	-1096.07	-1192.83	-6931.97	-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