

**Government of Gujarat**  
**Accounts at a Glance (at the end of July, 2018)**  
**( UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for the Month of July, 2018**

( ₹ in crore)

Sr. No.	Description	Budget Estimates 2018-19	Actuals upto July, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>140,631.15</b>	<b>44573.08</b>	<b>31.70</b>	<b>27.91</b>
	<b>(a) Tax Revenue</b>	113,035.88	35080.33	31.03	30.27
	(i) State Goods and Service Tax	42,750.00	12115.46	28.34	0.00
	(ii) Stamps and Registration Fees	8,380.14	2620.14	31.27	35.81
	(iii) Land Revenue	2,625.20	756.97	28.83	18.11
	(iv) Sales tax	20,783.12	7574.26	36.44	33.87
	(v) State Excise Duties	79.08	39.20	49.57	22.29
	(vi) Other Taxes and Duties	81,168.34	11974.30	14.75	25.51
	(b) Non-Tax Revenue	11,705.04	4213.48	36.00	14.61
	(c) Grants in aid and Contributions	15,890.23	5279.27	33.22	27.89
<b>2.</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	286.00	52.17	18.24	15.48
	(b) Other Receipts	10.00	65.02	650.20	0.00
	(c) Borrowings	21,366.72	5537.87	25.92	*
	(d) Other Liabilities	4,216.98	-6657.03	-157.86	*
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>166,510.85</b>	<b>43571.11</b>	<b>26.17</b>	<b>23.47</b>
<b>4.</b>	<b>Non-Plan Expenditure (a + d)</b>	<b>164,974.89</b>	<b>43341.53</b>	<b>26.27</b>	<b>24.80</b>
	(a) Non-Plan Expenditure on Revenue a/c	134,633.26	36619.23	27.20	26.27
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	20,179.11	5438.34	26.95	26.19
	(c) Non-Plan Expenditure on Salaries and Wages (Revenue + Capital)	19,021.56	2899.81	15.24	28.85
	(d) Non-Plan Expenditure on Capital a/c (excluding loans and advances disbursed)	30,341.63	6722.31	22.16	18.44
<b>5.</b>	<b>Plan Expenditure (a + c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	(a) Plan Expenditure on Revenue a/c	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 a/c (exluding loans and advances)	0.00	0.00	0.00	0.00
<b>6.</b>	<b>Total Expenditure (4 + 5)</b>	<b>164,974.89</b>	<b>43341.53</b>	<b>26.27</b>	<b>24.80</b>
	(a) Revenue Expenditure { 4(a) + 5(a) }	134633.26	36619.23	27.20	26.27
	(b) Capital Expenditure {4(d) + 5(c) }	30341.63	6722.31	22.16	18.44
<b>7.</b>	<b>Loans and Advances Disbursed</b>	<b>1,535.92</b>	<b>229.55</b>	<b>14.95</b>	<b>7.21</b>
<b>8.</b>	<b>Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }</b>	<b>5,997.89</b>	<b>7953.85</b>	<b>132.61</b>	<b>44.01</b>
<b>9.</b>	<b>Fiscal Surplus (+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 -7 }</b>	<b>-25,583.66</b>	<b>1119.18</b>	<b>-4.37</b>	<b>-1.59</b>

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

\* Not available/Not applicable

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

**Monthly Accounts Exclusion details for the month of July -2018**

Sou	Due		Received		Excluded due to	
	Current Month	Previous Month	Current Month	Month	Non receipt	Late receipt
	Jul-18	Jun-18	Jul-18	Jun-18	Jul-18	Jun-18
Tre asu	33	-	33	-	-	-
P. W.	157	-	157	-	-	-
For est	71	-	71	-	-	-
PA Os	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	11,116.04	35,080.33	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	739.91	4,213.48	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	1,758.38	5,279.27	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

**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	0.03	52.17	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	65.02	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	-472.26	-1,119.16	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	13,614.33	43,571.11	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	11,533.59	36,619.23	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	1,604.49	5,438.34	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	121.84	2,899.81	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	1,574.10	6,722.31	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	13,107.68	43,341.53	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	34.40	229.55	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	2,080.75	7,953.85	-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	472.28	1,119.18	-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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