

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

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

(` in crore)

Description	Budget Estimate 2018-19	Actual up to May 2018	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	140631.15	21318.42	15.16	13.95
(a) Tax Revenue	113035.88	16667.32	14.75	15.61
(i) Stamps and Registration Fees	8380.14	1268.95	15.14	15.27
(ii) Land Revenue	2625.20	260.52	9.92	8.66
(iii) Sales tax	20783.12	3638.89	17.51	17.18
(iv) State Excise Duties	79.08	13.13	16.60	13.84
(v) Other Taxes and Duties	81168.34	143.44	0.18	14.16
(b) Non-Tax Revenue	11705.04	2308.70	19.72	7.58
(c) Grants in aid and Contributions	15890.23	2342.40	14.74	10.51
2. Capital Receipts	25879.70	-1394.61	-5.39	-17.30
(a) Recovery of Loans and Advances	286.00	44.13	15.43	7.19
(b) Other Receipts	10.00	65.00	650.00	0.00
(c) Borrowings and Other Liabilities	25583.70	-1503.74	-5.88	-17.48
3. Total Receipts (1+2)	166510.85	19923.81	11.97	9.14
4. Expenditure(a + d)	164974.89	19923.81	12.08	9.66
(a) Expenditure on Revenue Account	134633.26	16419.07	12.20	10.63
(b) Expenditure on Interest Payment (Revenue)	20179.11	2091.63	10.37	10.29
(c) Expenditure on Salaries and Wages (Revenue + Capital)	19021.56	948.98	4.99	89.74
(d) Expenditure on Capital Account (excluding loans and advances)	30341.63	3504.74	11.55	5.48

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 (excluding loans and advances)	0.00	0.00	0.00	0.00
6.	Total Expenditure (4 + 5)	164974.89	19923.81	12.08	9.66
(a)	Revenue Expenditure { 4(a) + 5(a) }	134633.26	16419.07	12.20	10.63
(b)	Capital Expenditure { 4(d) + 5(c) }	30341.63	3504.74	11.55	5.48
7.	Loans and Advances Disbursed	1535.92	182.92	11.91	1.85
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	5997.89	4899.35	81.68	46.74
9.	Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-25583.66	1503.74	-5.88	-26.90

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 May -2018

Source	Due		Received		Excluded due to	
	Current Month	Month	Current Month	Previous Month	Non receipt	Late receipt
	May-18	Apr-18	May-18	Apr-18	May-18	Apr-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	7235.56	7235.56	6420.71	6420.71
MAY	9431.76	16667.32	9725.80	16146.51
JUNE			7704.30	23850.81
JULY			7468.30	31319.11
AUGUST			6973.94	38293.05
SEPTEMBER			6305.68	44598.73
OCTOBER			6489.71	51088.44
NOVEMBER			6532.08	57620.52
DECEMBER			7981.26	65601.78
JANUARY			6977.18	72578.96
FEBRUARY			10303.23	82882.19
MARCH(P)			13137.76	96019.95

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	1326.49	1326.49	552.15	552.15
MAY	982.21	2308.70	841.66	1393.81
JUNE			600.84	1994.65
JULY			694.43	2689.08
AUGUST			644.74	3333.82
SEPTEMBER			485.08	3818.90
OCTOBER			6487.39	10306.29
NOVEMBER			696.11	11002.40
DECEMBER			633.29	11635.69
JANUARY			1648.29	12319.16
FEBRUARY			1135.99	13455.15
MARCH			1648.29	15103.44

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	630.91	630.91	0.00	0.00
MAY	1,711.49	2,342.40	1,647.16	1,647.16
JUNE			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- ` 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	6.07	6.07	5.55	5.55
MAY	38.06	44.13	7.41	12.96
JUNE			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	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	65.00	65.00	0.00	0.00
MAY	0.00	65.00	0.00	0.00
JUNE			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	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	2989.15	2989.15	-1639.43	-1639.43
MAY	-4492.89	-1503.74	-2702.78	-4342.21
JUNE			2510.37	-1831.84
JULY			1574.61	-257.23
AUGUST			2119.43	1862.20
SEPTEMBER			-1765.44	96.76
OCTOBER			1096.07	1192.83
NOVEMBER			4184.50	5377.33
DECEMBER			-858.08	4519.25
JANUARY			3022.72	7541.97
FEBRUARY			2253.11	9795.08
MARCH			11965.74	21760.82

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	12253.18	12253.18	5338.98	5338.98
MAY	7670.63	19923.81	9519.24	14858.22
JUNE			12610.96	27469.18
JULY			10680.28	38149.46
AUGUST			10886.17	49035.63
SEPTEMBER			11779.16	60814.79
OCTOBER			9977.82	70792.61
NOVEMBER			12761.80	83554.41
DECEMBER			8632.94	92187.35
JANUARY			12014.57	104201.92
FEBRUARY			12282.59	116484.51
MARCH			28944.51	145429.02

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	5646.36	5646.36	5053.97	5053.97
MAY	10772.71	16419.07	8215.17	13269.14
JUNE			10324.41	23593.55
JULY			9211.90	32805.45
AUGUST			9775.55	42581.00
SEPTEMBER			9723.36	52304.36
OCTOBER			8504.29	60808.65
NOVEMBER			10888.85	71697.50
DECEMBER			6774.28	78471.78
JANUARY			20413.91	88506.24
FEBRUARY			9601.07	98107.31
MARCH			20413.90	118521.21

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	Monthly	Progressive
APRIL	839.08	839.08	927.54	927.54
MAY	1252.55	2091.63	1063.04	1990.58
JUNE			1599.67	3590.25
JULY			1473.42	5063.67
AUGUST			1551.86	6615.53
SEPTEMBER			683.77	7299.30
OCTOBER			2100.18	9399.48
NOVEMBER			1341.26	10740.74
DECEMBER			1323.75	12064.49
JANUARY			1835.89	13900.38
FEBRUARY			1515.58	15415.96
MARCH			2158.39	17574.35

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	Monthly	Progressive
APRIL	814.37	814.37	739.71	739.71
MAY	134.61	948.98	103.95	843.66
JUNE			810.64	1654.30
JULY			1687.82	3342.12
AUGUST			893.22	4235.34
SEPTEMBER			905.45	5140.79
OCTOBER			929.05	6069.84
NOVEMBER			117.81	6187.65
DECEMBER			1676.82	7864.47
JANUARY			114.84	9821.96
FEBRUARY			924.10	8903.41
MARCH			918.55	9821.96

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	628.52	628.52	285.01	285.01
MAY	2876.22	3504.74	1304.08	1589.09
JUNE			2286.54	3875.63
JULY			1468.38	5344.01
AUGUST			1110.62	6454.63
SEPTEMBER			2055.79	8510.42
OCTOBER			1473.54	9983.96
NOVEMBER			1872.94	11856.90
DECEMBER			1621.39	13478.29
JANUARY			1962.06	26907.81
FEBRUARY			2499.11	17939.46
MARCH			8968.35	26907.81

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	6274.88	6274.88	5338.69	5338.69
MAY	13648.93	19923.81	9519.54	14858.23
JUNE			12610.95	27469.18
JULY			10680.28	38149.46
AUGUST			10886.17	49035.63
SEPTEMBER			11779.16	60814.79
OCTOBER			9977.82	70792.61
NOVEMBER			12761.79	83554.40
DECEMBER			8632.95	92187.35
JANUARY			12014.57	104201.92
FEBRUARY			11844.85	116046.77
MARCH			29382.25	145429.02

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	0.30	0.30	0.28	0.28
MAY	182.62	182.92	11.72	12.00
JUNE			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	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
APRIL	3546.60	3546.60	1918.89	1918.89
MAY	1352.75	4899.35	3999.45	5918.34
JUNE			-231.26	5687.08
JULY			-113.74	5573.34
AUGUST			-1016.30	4557.04
SEPTEMBER			3758.91	8315.95
OCTOBER			192.67	8508.62
NOVEMBER			-2305.17	6203.45
DECEMBER			2710.02	8913.47
JANUARY			-1046.93	4800.78
FEBRUARY			385.90	8252.44
MARCH			-3451.66	4800.78

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	2988.85	2988.85	1639.43	1639.43
MAY	-1485.11	1503.74	2702.78	4342.21
JUNE			-2510.37	1831.84
JULY			-1574.61	257.23
AUGUST			-2119.43	-1862.20
SEPTEMBER			1765.44	-96.76
OCTOBER			-1096.07	-1192.83
NOVEMBER			-4184.50	-5377.33
DECEMBER			858.08	-4519.25
JANUARY			-3022.72	-7541.97
FEBRUARY			-2253.11	-9795.08
MARCH			-11965.74	-21760.82