

Government of Gujarat
Accounts at a Glance at the end of SEPTEMBER, 2015
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of SEPTEMBER, 2015

(₹ in crore)

Description		Budget Estimates 2015-16	Actual up to SEPTEMBER, 2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	109295.15	48075.06	43.99	34.10
(a)	Tax Revenue	81416.46	38432.10	47.20	40.10
(i)	Stamps and Registration Fees	5900.00	2676.10	45.36	
(ii)	Land Revenue	2500.00	1135.41	45.42	
(iii)	Sale Taxes	49800.00	22367.37	44.91	
(iv)	State Excise Duties	125.00	56.26	45.01	
(v)	Other Taxes and Duties	23091.46	12196.96	52.82	
(b)	Non-Tax Revenue	11037.53	6133.87	55.57	36.21
(c)	Grants in aid and Contributions	16841.16	3509.09	20.84	9.26
2.	Capital Receipts	25121.89	2867.64	11.41	-11.92
(a)	Recovery of Loans and Advances	260.00	42.92	16.51	92.33
(b)	Other Receipts	10.00	0.00	0.00	0.00
(c)	Borrowings and Other Liabilities	24851.89	2824.72	11.37	-13.61
3.	Total Receipts (1+2)	134417.04	50942.70	37.90	25.55
4.	Non Plan Expenditure(a + d)	65714.56	29492.21	44.88	
(a)	Non Plan Expenditure on Revenue Account	65630.51	29452.71	44.88	33.27
(b)	Non Plan Expenditure on Interest Payment (Revenue)	16311.71	6953.81	42.63	29.04
(c)	Non Plan Expenditure on Salaries and Wages (Revenue + Capital)	6927.78	2920.94	42.16	
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	84.05	39.50	47.00	

5.	Plan Expenditure (a + c)	65235.74	21383.36	32.78	18.58
(a)	Plan Expenditure on Revenue Accounts	36356.14	11721.33	32.24	16.75
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	3193.71	954.60	29.89	
(c)	Plan Expenditure on Capital Accounts (excluding loans and advances)	28879.60	9662.03	33.46	20.76
6.	Total Expenditure (4 + 5)	130950.30	50875.57	38.85	25.81
(a)	Revenue Expenditure { 4(a) + 5(a) }	101986.65	41174.04	40.37	27.35
(b)	Capital Expenditure { 4(d) + 5(c) }	28963.65	9701.53	33.50	20.74
7.	Loans and Advances Disbursed	664.26	67.14	10.11	8.80
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	7308.50	6901.02	94.42	129.17
9.	Fiscal Surplus(+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-22049.41	-2824.73	12.81	-14.44

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

Monthly Accounts Exclusion details for the month of SEPTEMBER-2015

Source	Due		Received		Excluded due to	
	Current Month SEPTEMBER- 2015	Previous Month	Current Month SEPTEMBER- 2015	Previous Month	Non receipt	Late receipt
		AUGUST-2015		AUGUST-2015		
Treasury	33		33		-	-
PW Divisions	154		154		-	-
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	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	5456.91	5456.91	5989.04	5989.04
MAY	7778.62	13235.53	6110.75	12099.79
JUNE	6093.73	19329.26	5683.43	17783.22
JULY	6923.55	26252.81	6990.51	24773.73
AUGUST	6695.85	32948.66	5179.12	29952.85
SEPTEMBER	5483.44	38432.10	5120.75	35073.60
OCTOBER			5433.04	40506.64
NOVEMBER			5379.96	45886.60
DECEMBER			6094.73	51981.33
JANUARY			5911.54	57892.87
FEBRUARY			5529.69	63422.56
MARCH			8213.77	71636.33
MARCH (SUPPLE.)			-0.09	71636.24

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	662.71	662.71	598.28	598.28
MAY	689.26	1351.97	600.76	1199.04
JUNE	684.47	2036.44	686.90	1885.94
JULY	1020.99	3057.43	841.61	2727.55
AUGUST	2307.72	5365.15	717.76	3445.31
SEPTEMBER	768.72	6133.87	696.97	4142.28
OCTOBER			814.94	4957.22
NOVEMBER			651.40	5608.62
DECEMBER			664.63	6273.25
JANUARY			812.83	7086.08
FEBRUARY			580.61	7666.69
MARCH			2019.71	9686.40
MARCH (SUPPLE.)			49.18	9735.58

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	7.35	7.35
MAY	806.96	806.96	452.27	459.62
JUNE	949.23	1756.19	510.01	969.63
JULY	99.55	1855.74	-0.01	969.62
AUGUST	1112.47	2968.21	774.88	1744.50
SEPTEMBER	540.88	3509.09	499.24	2243.74
OCTOBER			381.97	2625.71
NOVEMBER			75.11	2700.82
DECEMBER			2360.08	5060.90
JANUARY			2968.66	8029.56
FEBRUARY			773.21	8802.77
MARCH			1996.24	10799.01
MARCH (SUPPLE.)			0.00	10799.01

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.87	6.87	46.71	46.71
MAY	6.90	13.77	7.20	53.91
JUNE	7.43	21.20	151.18	205.09
JULY	7.12	28.32	8.18	213.27
AUGUST	7.66	35.98	7.86	221.13
SEPTEMBER	6.94	42.92	7.55	228.68
OCTOBER			14.48	243.16
NOVEMBER			47.85	291.01
DECEMBER			67.22	358.23
JANUARY			59.81	418.04
FEBRUARY			12.79	430.83
MARCH			8.54	439.37
MARCH (SUPPLE.)			-10.61	428.76

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	8.00	8.00
SEPTEMBER	0.00	0.00	0.00	8.00
OCTOBER			0.00	8.00
NOVEMBER			0.00	8.00
DECEMBER			8.00	16.00
JANUARY			0.00	16.00
FEBRUARY			0.00	16.00
MARCH			225.00	241.00
MARCH (SUPPLE.)			0	241.00

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

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1702.71	-1702.71	-3234.62	-3234.62
MAY	-2103.82	-3806.53	-1314.12	-4548.74
JUNE	275.34	-3531.19	505.80	-4042.94
JULY	2273.91	-1257.28	171.64	-3871.30
AUGUST	1312.41	55.13	839.05	-3032.25
SEPTEMBER	2769.59	2824.72	4070.98	1038.73
OCTOBER			1088.56	2127.29
NOVEMBER			265.13	2392.42
DECEMBER			2256.14	4648.56
JANUARY			-904.30	3744.26
FEBRUARY			2486.47	6230.73
MARCH			11619.24	17849.97
MARCH (SUPPLE.)			471.04	18321.01

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4423.78	4423.78	3406.76	3406.76
MAY	7177.92	11601.70	5856.86	9263.62
JUNE	8010.20	19611.90	7537.32	16800.94
JULY	10325.12	29937.02	8011.93	24812.87
AUGUST	11436.11	41373.13	7526.67	32339.54
SEPTEMBER	9569.57	50942.70	10395.49	42735.03
OCTOBER			7732.99	50468.02
NOVEMBER			6419.45	56887.47
DECEMBER			10450.80	67338.27
JANUARY			9848.54	77186.81
FEBRUARY			9382.77	86569.58
MARCH			24082.50	110652.08
MARCH (SUPPLE.)			509.52	111161.60

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	3268.98	3268.98	3010.46	3010.46
MAY	4861.83	8130.81	3255.11	6265.57
JUNE	4390.37	12521.18	4938.79	11204.36
JULY	5383.06	17904.24	4890.27	16094.63
AUGUST	6633.00	24537.24	4435.88	20530.51
SEPTEMBER	4915.47	29452.71	4691.22	25221.73
OCTOBER			4125.46	29347.19
NOVEMBER			2894.49	32241.68
DECEMBER			7331.08	39572.76
JANUARY			4604.45	44177.21
FEBRUARY			4540.15	48717.36
MARCH			10752.18	59469.54
MARCH (SUPPLE.)			513.38	59982.92

NON-PLAN EXPENDITURE ON INTEREST PAYMENT (REVENUE)
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	746.78	746.78	268.71	268.71
MAY	868.92	1615.70	296.76	565.47
JUNE	1387.35	3003.05	1704.04	2269.51
JULY	1142.71	4145.76	923.24	3192.75
AUGUST	1376.15	5521.91	1201.87	4394.62
SEPTEMBER	1431.90	6953.81	1208.92	5603.54
OCTOBER			332.32	5935.86
NOVEMBER			586.68	6522.54
DECEMBER			2516.02	9038.56
JANUARY			1639.00	10677.56
FEBRUARY			1125.51	11803.07
MARCH			2530.90	14333.97
MARCH (SUPPLE.)			611.56	14945.53

NON-PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	437.69	437.69	417.87	417.87
MAY	501.76	939.45	494.34	912.21
JUNE	484.13	1423.58	477.26	1389.47
JULY	508.74	1932.32	504.03	1893.50
AUGUST	500.20	2432.52	477.88	2371.38
SEPTEMBER	488.42	2920.94	489.51	2860.89
OCTOBER			518.61	3379.50
NOVEMBER			476.53	3856.03
DECEMBER			494.31	4350.34
JANUARY			475.95	4826.29
FEBRUARY			470.91	5297.20
MARCH			543.62	5840.82
MARCH (SUPPLE.)			17.93	5858.75

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT**(Excluding loans and advances)****(Refer to Item No. 4(d) of Monthly Accounts at a Glance)****(₹ in crore)**

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.42	6.42	0.18	0.18
MAY	0.12	6.54	0.88	1.06
JUNE	0.37	6.91	0.52	1.58
JULY	0.80	7.71	-0.38	1.20
AUGUST	31.70	39.41	10.94	12.14
SEPTEMBER	0.09	39.50	0.56	12.70
OCTOBER			10.12	22.82
NOVEMBER			-2.54	20.28
DECEMBER			36.80	57.08
JANUARY			1.36	58.44
FEBRUARY			0.43	58.87
MARCH			25.16	84.03
MARCH (SUPPLE.)			0.07	84.10

PLAN EXPENDITURE**(Refer to Item No. 5 of Monthly Accounts at a Glance)****(₹ in crore)**

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	1148.39	1148.39	396.13	396.13
MAY	2314.87	3463.26	2599.90	2996.03
JUNE	3613.65	7076.91	2596.49	5592.52
JULY	4931.41	12008.32	3117.62	8710.14
AUGUST	4768.01	16776.33	3017.92	11728.06
SEPTEMBER	4607.03	21383.36	5673.65	17401.71
OCTOBER			3594.80	20996.51
NOVEMBER			3475.04	24471.55
DECEMBER			4069.58	28541.14
JANUARY			4213.54	32754.67
FEBRUARY			4795.06	37549.73
MARCH			13198.88	50748.61
MARCH (SUPPLE.)			-3.91	50744.70

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	850.41	850.41	276.71	276.71
MAY	1719.45	2569.86	1370.24	1646.95
JUNE	1791.95	4361.81	1431.28	3078.23
JULY	2620.25	6982.06	1203.38	4281.61
AUGUST	2294.99	9277.05	1499.65	5781.26
SEPTEMBER	2444.28	11721.33	3595.63	9376.89
OCTOBER			1842.94	11219.83
NOVEMBER			1685.14	12904.97
DECEMBER			2223.29	15128.26
JANUARY			2012.96	17141.22
FEBRUARY			3232.22	20373.44
MARCH			6225.97	26599.41
MARCH (SUPPLE.)			-12.37	26587.04

PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	139.38	139.38	123.63	123.63
MAY	148.10	287.48	146.36	269.99
JUNE	167.95	455.43	145.16	415.15
JULY	159.03	614.46	161.37	576.52
AUGUST	168.45	782.91	145.49	722.01
SEPTEMBER	171.69	954.60	152.34	874.35
OCTOBER			169.47	1043.82
NOVEMBER			149.60	1193.42
DECEMBER			157.05	1350.47
JANUARY			159.55	1510.02
FEBRUARY			168.58	1678.60
MARCH			249.01	1927.61
MARCH (SUPPLE.)			14.60	1942.21

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(excluding loans and advances)
(Refer to Item No. 5(c) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	297.98	297.98	119.42	119.42
MAY	595.41	893.39	1229.66	1349.08
JUNE	1821.71	2715.10	1165.21	2514.29
JULY	2311.16	5026.26	1914.24	4428.53
AUGUST	2473.02	7499.28	1518.27	5946.80
SEPTEMBER	2162.75	9662.03	2078.02	8024.82
OCTOBER			1751.86	9776.68
NOVEMBER			1789.90	11566.58
DECEMBER			1846.29	13412.88
JANUARY			2200.58	15613.45
FEBRUARY			1562.84	17176.29
MARCH			6972.91	24149.20
MARCH (SUPPLE.)			8.46	24157.66

TOTAL EXPENDITURE
(Refer to Item No. 6 of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4423.79	4423.79	3406.77	3406.77
MAY	7176.81	11600.60	5856.85	9263.62
JUNE	8004.40	19605.00	7537.32	16800.94
JULY	10315.27	29920.27	8011.91	24812.85
AUGUST	11432.71	41352.98	7526.69	32339.54
SEPTEMBER	9522.59	50875.57	10395.48	42735.02
OCTOBER			7733.01	50468.03
NOVEMBER			6265.48	56733.51
DECEMBER			11437.46	68170.97
JANUARY			8819.36	76990.33
FEBRUARY			9335.63	86325.00
MARCH			23976.22	110302.18
MARCH (SUPPLE.)			509.54	110811.72

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 6(a) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	4119.39	4119.39	3287.17	3287.17
MAY	6581.28	10700.67	4625.35	7912.52
JUNE	6182.32	16882.99	6370.07	14282.59
JULY	8003.31	24886.30	6093.65	20376.24
AUGUST	8927.99	33814.29	5935.53	26311.77
SEPTEMBER	7359.75	41174.04	8286.85	34598.62
OCTOBER			5968.40	40567.02
NOVEMBER			4579.63	45146.65
DECEMBER			9554.37	54701.02
JANUARY			6617.44	61318.46
FEBRUARY			7772.34	69090.80
MARCH			16978.15	86068.95
MARCH (SUPPLE.)			501.01	86569.96

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No. 6(b) of Monthly Accounts at a Glance)
(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	304.40	304.40	119.60	119.60
MAY	595.53	899.93	1231.50	1351.10
JUNE	1822.08	2722.01	1167.25	2518.35
JULY	2311.96	5033.97	1918.26	4436.61
AUGUST	2504.72	7538.69	1591.16	6027.77
SEPTEMBER	2162.84	9701.53	2108.63	8136.40
OCTOBER			1764.61	9901.01
NOVEMBER			1685.85	11586.86
DECEMBER			1883.10	13469.96
JANUARY			2201.93	15671.89
FEBRUARY			1563.27	17235.16
MARCH			6998.07	24233.23
MARCH (SUPPLE.)			8.53	24241.76

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	1.09	1.09	0.96	0.96
JUNE	5.82	6.91	1.53	2.48
JULY	9.83	16.74	4.39	6.88
AUGUST	3.40	20.14	61.95	68.82
SEPTEMBER	47.00	67.14	30.05	98.87
OCTOBER			2.63	101.50
NOVEMBER			52.45	153.96
DECEMBER			13.33	167.29
JANUARY			29.19	196.48
FEBRUARY			46.58	243.06
MARCH			106.84	349.90
MARCH (SUPPLE.)			0.00	349.90

REVENUE SURPLUS / DEFICIT

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	2000.23	2000.23	3307.50	3307.50
MAY	2693.56	4693.79	2538.43	5845.93
JUNE	1545.11	6238.90	510.27	6356.20
JULY	40.78	6279.68	1738.46	8094.66
AUGUST	1188.05	7467.73	736.23	8830.89
SEPTEMBER	-566.71	6901.02	-1969.89	6861.00
OCTOBER			661.55	7522.55
NOVEMBER			1526.84	9049.39
DECEMBER			-434.93	8614.46
JANUARY			3075.62	11690.08
FEBRUARY			-888.86	10801.22
MARCH			-4748.43	6052.79
MARCH (SUPPLE.)			-451.92	5600.87

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

(₹ in crore)

MONTH	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
APRIL	1702.70	1702.70	3234.61	3234.61
MAY	2103.83	3806.53	1314.13	4548.74
JUNE	-275.35	3531.18	-505.80	4042.94
JULY	-2273.89	1257.29	-171.62	3871.32
AUGUST	-1312.41	-55.12	-839.07	3032.25
SEPTEMBER	-2769.61	-2824.73	-4070.97	-1038.72
OCTOBER			-1088.58	-2127.30
NOVEMBER			-265.15	-2392.45
DECEMBER			-2256.11	-4648.56
JANUARY			904.29	-3744.27
FEBRUARY			-2486.46	-6230.73
MARCH			-11619.24	-17849.97
MARCH (SUPPLE.)			-471.06	-18321.03

