

Government of Gujarat
Accounts at a Glance at the end of December, 2016
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the Month of December, 2016

(₹ in crore)

Description		Budget Estimates 2016-17	Actual up to Dec., 2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	116365.98	75161.58	64.59	
(a)	Tax Revenue	89889.88	58063.98	64.59	69.60
(i)	Stamps and Registration Fees	6550.00	4354.71	66.48	
(ii)	Land Revenue	2665.18	1484.55	55.70	
(iii)	Sale Taxes	50500.00	33263.75	65.87	
(iv)	State Excise Duties	154.10	109.23	70.88	
(v)	Other Taxes and Duties	30020.60	18851.74	62.80	
(b)	Non-Tax Revenue	12428.04	7625.83	61.36	72.67
(c)	Grants in aid and Contributions	14048.06	9471.77	67.42	29.40
2.	Capital Receipts	25150.14	7787.98	30.97	23.65
(a)	Recovery of Loans and Advances	286.01	99.33	34.73	44.04
(b)	Other Receipts	10.00	240.05	2400.50	0.00
(c)	Borrowings and Other Liabilities	24854.13	7448.60	29.97	23.45
3.	Total Receipts (1+2)	141516.12	82949.56	58.61	56.23
4.	Non Plan Expenditure(a + d)	72353.29	45499.10	62.88	
(a)	Non Plan Expenditure on Revenue Account	72268.56	45471.57	62.92	67.49
(b)	Non Plan Expenditure on Interest Payment (Revenue)	17465.81	11218.56	64.23	62.46
(c)	Non Plan Expenditure on Salaries and Wages (Revenue +	11583.77	47775.72	412.44	
(d)	Non Plan Expenditure on Capital Account (excluding loans and advances)	84.73	27.53	117.31	117.31

5.	Plan Expenditure (a + c)	67811.80	37289.90	54.99	47.89
(a)	Plan Expenditure on Revenue Accounts	40861.32	24089.42	58.95	48.49
(b)	Plan Expenditure on Salaries / Wages (Revenue + Capital)	3182.08	16719.55	525.43	
(c)	Plan Expenditure on Capital Accounts (exluding loans and advances	26950.48	13200.48	48.98	
6.	Total Expenditure (4 + 5)	140165.09	82789.00	59.07	
(a)	Revenue Expenditure { 4(a) + 5(a) }	113129.88	69560.99	61.49	60.72
(b)	Capital Expenditure {4(d) + 5(c)}	27035.21	13228.01	48.93	47.16
7.	Loans and Advances Disbursed	1105.50	160.58	14.53	29.22
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	3236.10	5600.59	173.07	105.60
9.	Fiscal Surplus(+)/ Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-24608.60	-7448.62	30.27	27.25

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

Monthly Accounts Exclusion details for the month of November, 2016

Source	Due		Received		Excluded due to	
	Current Month Dec., 2016	Previous Month November,2016	Current Month Dec., 2016	Previous Month Nov,2016	Non receipt	Late receipt
Treasury	33	-	33	-	-	-
P.W. Division	153	-	153	-	-	-
Forest Division	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	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	6404.92	6404.92	5456.91	5456.91
JUNE	5087.10	11492.02	7778.62	13235.53
JUNE	6758.34	18250.36	6093.73	19329.26
JULY	7728.75	25979.11	6923.55	26252.81
AUGUST	6926.24	32905.35	6695.85	32948.66
SEPTEMBER	5667.24	38572.59	5483.44	38432.10
OCTOBER	6390.75	44963.34	5642.13	44074.23
NOVEMBER	5751.75	50715.09	6809.88	50884.11
DECEMBER	7348.89	58063.98	5782.12	56666.23
JANUARY			6068.66	62734.89
FEBRUARY			5907.84	68642.73
MARCH			9696.84	78339.57

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	714.12	714.12	662.71	662.71
JUNE	543.03	1257.15	689.26	1351.97
JUNE	582.98	1840.13	684.47	2036.44
JULY	591.15	2431.28	1020.99	3057.43
AUGUST	862.73	3294.01	2307.72	5365.15
SEPTEMBER	600.60	3894.61	768.72	6133.87
OCTOBER	1596.98	5491.59	751.35	6885.22
NOVEMBER	1273.16	6764.75	547.50	7432.72
DECEMBER	861.08	7625.83	588.72	8021.44
JANUARY			576.13	8597.57
FEBRUARY			584.07	9181.64
MARCH			1070.17	10260.81

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	517.57	517.57	0.00	0.00
JUNE	756.30	1273.87	806.96	806.96
JUNE	2242.40	3516.27	949.23	1756.19
JULY	1347.15	4863.42	99.55	1855.74
AUGUST	1075.89	5939.31	1112.47	2968.21
SEPTEMBER	1240.84	7180.15	541.69	3509.90
OCTOBER	1550.58	8730.73	519.09	4028.99
NOVEMBER	303.38	9034.11	675.54	4704.53
DECEMBER	437.66	9471.77	246.82	4951.35
JANUARY			572.46	5523.81
FEBRUARY			2744.47	8268.28
MARCH			0.00	8268.28

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	6.86	6.86	6.87	6.87
JUNE	6.60	13.46	6.90	13.77
JUNE	7.09	20.55	7.43	21.20
JULY	8.01	28.56	7.12	28.32
AUGUST	6.85	35.41	7.66	35.98
SEPTEMBER	7.61	43.02	6.94	42.92
OCTOBER	8.92	51.94	7.66	50.58
NOVEMBER	3.59	55.53	6.27	56.85
DECEMBER	43.80	99.33	57.66	114.51
JANUARY			7.36	121.87
FEBRUARY			7.02	128.89
MARCH			9.06	137.95

CAPITAL RECEIPTS**Other Receipts(MH 4000 - Capital)**

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.05	0.05	0.00	0.00
JUNE	0.00	0.05	0.00	0.00
JUNE	0.00	0.05	0.00	0.00
JULY	0.00	0.05	0.00	0.00
AUGUST	0.00	0.05	0.00	0.00
SEPTEMBER	200.00	200.05	0.00	0.00
OCTOBER	40.00	240.05	0.00	0.00
NOVEMBER	0.00	240.05	0.00	0.00
DECEMBER	0.00	240.05	0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH			0.00	0.00

CAPITAL RECEIPTS**Borrowings and Other Liabilities**

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	-3954.75	-3954.75	-1702.71	-1702.71
JUNE	3331.83	-622.92	-2103.82	-3806.53
JUNE	2236.63	1613.71	275.34	-3531.19
JULY	653.02	2266.73	2273.91	-1257.28
AUGUST	1798.45	4065.18	1312.41	55.13
SEPTEMBER	2654.37	6719.55	2769.59	2824.72
OCTOBER	1405.25	8124.80	1666.36	4491.08
NOVEMBER	-1527.14	6597.66	576.04	5067.12
DECEMBER	850.94	7448.60	759.77	5826.89
JANUARY			1012.89	6839.78
FEBRUARY			1297.68	8137.46
MARCH			14794.67	22932.13

TOTAL RECEIPTS

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3688.77	3688.77	4423.78	4423.78
JUNE	9724.86	13413.63	7177.92	11601.70
JUNE	11827.44	25241.07	8010.20	19611.90
JULY	10328.08	35569.15	10325.12	29937.02
AUGUST	10670.16	46239.31	11436.11	41373.13
SEPTEMBER	10370.66	56609.97	9569.57	50942.70
OCTOBER	10992.48	67602.45	8587.40	59530.10
NOVEMBER	5804.74	73407.19	8615.23	68145.33
DECEMBER	9542.37	82949.56	7435.09	75580.42
JANUARY			8237.50	83817.92
FEBRUARY			9791.33	93609.25
MARCH			26329.49	119938.74

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3247.54	3247.54	3268.98	3268.98
JUNE	5254.73	8502.27	4861.83	8130.81
JUNE	6719.51	15221.78	4390.37	12521.18
JULY	5125.77	20347.55	5383.06	17904.24
AUGUST	6167.77	26515.32	6633.00	24537.24
SEPTEMBER	5759.55	32274.87	4915.47	29452.71
OCTOBER	6030.51	38305.38	5244.72	34697.43
NOVEMBER	2922.64	41228.02	5487.18	40184.61
DECEMBER	4243.55	45471.57	4108.03	44292.64
JANUARY			4829.44	49122.08
FEBRUARY			4852.55	53974.63
MARCH			8913.23	62887.86

NON-PLAN EXPENDITURE ON INTEREST PAYMENT (REVENUE)

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	825.94	825.94	746.78	746.78
JUNE	101.03	926.97	868.92	1615.70
JUNE	2136.49	3063.46	1387.35	3003.05
JULY	1455.96	4519.42	1142.71	4145.76
AUGUST	1414.43	5933.85	1376.15	5521.91
SEPTEMBER	1762.71	7696.56	1431.90	6953.81
OCTOBER	992.95	8689.51	983.57	7937.38
NOVEMBER	1285.81	9975.32	1113.08	9050.46
DECEMBER	1243.24	11218.56	1138.01	10188.47
JANUARY			1360.50	11548.97
FEBRUARY			1279.30	12828.27
MARCH			1849.69	14677.96

NON-PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	652.62	652.62	437.69	437.69
JUNE	319.17	971.79	501.76	939.45
JUNE	13718.69	14690.48	484.13	1423.58
JULY	5252.94	19943.42	508.74	1932.32
AUGUST	747.18	20690.60	500.2	2432.52
SEPTEMBER	5229.92	25920.52	488.42	2920.94
OCTOBER	15793.83	41714.35	528.57	3449.51
NOVEMBER	574.21	42288.56	3478.27	6927.78
DECEMBER	5487.16	47775.72	-2458.52	4469.26
JANUARY			501.36	4970.62
FEBRUARY			494.58	5465.20
MARCH			614.73	6079.93

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT

(Excluding loans and advances)

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	6.42	6.42
JUNE	0.00	0.00	0.12	6.54
JUNE	-0.04	-0.04	0.37	6.91
JULY	9.27	9.23	0.80	7.71
AUGUST	0.65	9.88	31.70	39.41
SEPTEMBER	17.65	27.53	0.09	39.50
OCTOBER	-0.69	26.84	1.58	41.08
NOVEMBER	0.56	27.40	0.67	41.75
DECEMBER	0.13	27.53	-5.81	35.94
JANUARY			10.40	46.34
FEBRUARY			-2.39	43.95
MARCH			54.65	98.60

PLAN EXPENDITURE

(Refer to Item No. 5 of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	441.14	441.14	1148.39	1148.39
JUNE	4467.33	4908.47	2314.87	3463.26
JUNE	5076.16	9984.63	3613.65	7076.91
JULY	5184.60	15169.23	4931.41	12008.32
AUGUST	4494.10	19663.33	4768.01	16776.33
SEPTEMBER	4586.02	24249.35	4607.03	21383.36
OCTOBER	4918.15	29167.50	3295.57	24678.93
NOVEMBER	2877.26	32044.76	3078.21	27757.14
DECEMBER	5245.14	37289.90	3300.61	31057.75
JANUARY			3392.48	34450.23
FEBRUARY			4909.56	39359.79
MARCH			16917.30	56277.09

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	185.00	185.00	850.41	850.41
JUNE	3492.40	3677.40	1719.45	2569.86
JUNE	2754.47	6431.87	1791.95	4361.81
JULY	3195.73	9627.60	2620.25	6982.06
AUGUST	2456.76	12084.36	2294.99	9277.05
SEPTEMBER	3372.35	15456.71	2444.28	11721.33
OCTOBER	2867.11	18323.82	1937.20	13658.53
NOVEMBER	2566.85	20890.67	1898.90	15557.43
DECEMBER	3198.75	24089.42	2071.45	17628.88
JANUARY			1770.93	19399.81
FEBRUARY			3417.92	22817.73
MARCH			9409.63	32227.36

PLAN EXPENDITURE ON SALARIES / WAGES (REVENUE + CAPITAL)

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	222.03	222.03	139.38	139.38
JUNE	103.84	325.87	148.10	287.48
JUNE	174.88	500.75	167.95	455.43
JULY	6338.16	6838.91	159.03	614.46
AUGUST	80.43	6919.34	168.45	782.91
SEPTEMBER	1816.02	8735.36	171.69	954.60
OCTOBER	5739.09	14474.45	175.91	1130.51
NOVEMBER	216.67	14691.12	0.00	1130.51
DECEMBER	2028.43	16719.55	347.42	1477.93
JANUARY			174.42	1652.35
FEBRUARY			175.17	1827.52
MARCH			239.67	2067.19

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	256.14	256.14	297.98	297.98
JUNE	974.93	1231.07	595.41	893.39
JUNE	2321.69	3552.76	1821.71	2715.10
JULY	1988.87	5541.63	2311.16	5026.26
AUGUST	2037.34	7578.97	2473.02	7499.28
SEPTEMBER	1213.67	8792.64	2162.75	9662.03
OCTOBER	2051.04	10843.68	1358.37	11020.40
NOVEMBER	310.41	11154.09	1179.31	12199.71
DECEMBER	2046.39	13200.48	1229.16	13428.87
JANUARY			1621.55	15050.42
FEBRUARY			1491.64	16542.06
MARCH			7507.67	24049.73

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

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3688.68	3688.68	4423.79	4423.79
JUNE	9722.06	13410.74	7176.81	11600.60
JUNE	11795.63	25206.37	8004.40	19605.00
JULY	10319.64	35526.01	10315.27	29920.27
AUGUST	10662.52	46188.53	11432.71	41352.98
SEPTEMBER	10345.57	56534.10	9522.59	50875.57
OCTOBER	10965.62	67499.72	8541.87	59417.44
NOVEMBER	5800.46	73300.18	8566.06	67983.50
DECEMBER	9488.82	82789.00	7402.83	75386.33
JANUARY			8232.32	83618.65
FEBRUARY			9759.72	93378.37
MARCH			25885.18	119263.55

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3432.54	3432.54	4119.39	4119.39
JUNE	8747.13	12179.67	6581.28	10700.67
JUNE	9473.98	21653.65	6182.32	16882.99
JULY	8321.50	29975.15	8003.31	24886.30
AUGUST	8624.53	38599.68	8927.99	33814.29
SEPTEMBER	9131.90	47731.58	7359.75	41174.04
OCTOBER	8897.62	56629.20	7181.92	48355.96
NOVEMBER	5489.49	62118.69	7386.08	55742.04
DECEMBER	7442.30	69560.99	6179.48	61921.52
JANUARY			6600.37	68521.89
FEBRUARY			8270.47	76792.36
MARCH			18322.86	95115.22

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	256.14	256.14	304.40	304.40
JUNE	974.93	1231.07	595.53	899.93
JUNE	2321.65	3552.72	1822.08	2722.01
JULY	1998.14	5550.86	2311.96	5033.97
AUGUST	2037.99	7588.85	2504.72	7538.69
SEPTEMBER	1213.67	8802.52	2162.84	9701.53
OCTOBER	2068.00	10870.52	1359.95	11061.48
NOVEMBER	310.97	11181.49	1179.98	12241.46
DECEMBER	2046.52	13228.01	1223.35	13464.81
JANUARY			1631.95	15096.76
FEBRUARY			1489.25	16586.01
MARCH			7562.32	24148.33

EXPENDITURE ON LOANS AND ADVANCES DISBURSED

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.08	0.08	0.00	0.00
JUNE	2.81	2.89	1.09	1.09
JUNE	31.80	34.69	5.82	6.91
JULY	8.45	43.14	9.83	16.74
AUGUST	7.65	50.79	3.40	20.14
SEPTEMBER	25.09	75.88	47.00	67.14
OCTOBER	26.85	102.73	45.51	112.65
NOVEMBER	4.30	107.03	49.28	161.93
DECEMBER	53.55	160.58	32.16	194.09
JANUARY			5.17	199.26
FEBRUARY			31.60	230.86
MARCH			444.33	675.19

REVENUE SURPLUS / DEFICIT

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	4204.07	4204.07	2000.23	2000.23
JUNE	-2360.70	1843.37	2693.56	4693.79
JUNE	109.74	1953.11	1545.11	6238.90
JULY	1345.55	3298.66	40.78	6279.68
AUGUST	240.33	3538.99	1188.05	7467.73
SEPTEMBER	-1623.22	1915.77	-566.71	6901.02
OCTOBER	640.69	2556.46	-268.54	6632.48
NOVEMBER	1838.80	4395.26	646.84	7279.32
DECEMBER	1205.33	5600.59	438.18	7717.50
JANUARY			616.88	8334.38
FEBRUARY			216.16	8550.54
MARCH			-6797.10	1753.44

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

(₹ in crore)

MONTH	2016-17		2015-16	
	Monthly	Progressive	Monthly	Progressive
APRIL	3954.75	3954.75	1702.70	1702.70
JUNE	-3331.83	622.92	2103.83	3806.53
JUNE	-2236.62	-1613.70	-275.35	3531.18
JULY	-653.03	-2266.73	-2273.89	1257.29
AUGUST	-1798.46	-4065.19	-1312.41	-55.12
SEPTEMBER	-3383.43	-7448.62	-2769.61	-2824.73
OCTOBER	-676.18	-8124.80	-1666.34	-4491.07
NOVEMBER	1527.12	-6597.68	-576.05	-5067.12
DECEMBER	-850.94	-7448.62	-759.77	-5826.89
JANUARY			-1012.88	-6839.77
FEBRUARY			-1297.67	-8137.44
MARCH			-14794.69	-22932.13