

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

(` in crore)

Sr. No.	Description	Budget Estimates 2018-19	Actuals upto September, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	1,40,631.15	65,270.66	46.41	44.08
	(a) Tax Revenue	1,13,035.88	50,231.71	44.44	43.11
	(i) State Goods and Service Tax	42,750.00	17,313.05	40.50	*
	(ii) Stamps and Registration Fees	8,380.14	3,829.66	45.70	50.91
	(iii) Land Revenue	2,625.20	1,123.17	42.78	24.92
	(iv) Sales tax	20,783.12	11,242.27	54.09	40.17
	(v) State Excise Duties	79.08	56.41	71.33	28.42
	(vi) Other Taxes and Duties	81,168.34	16,667.15	20.53	0.73
	(b) Non-Tax Revenue	11,705.04	5,549.65	47.41	20.75
	(c) Grants in aid and Contributions	15,890.23	9,489.30	59.72	77.87
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	286.00	67.17	23.49	54.23
	(b) Other Receipts	10.00	65.02	650.20	0.00
	(c) Borrowings	21,366.72	8,276.44	38.74	*
	(d) Other Liabilities	4,216.98	-7,731.76	-183.35	*
3.	Total Receipts (1+2)	1,66,510.85	65,947.53	39.61	37.41
4.	Expenditure on Interest Payment (Revenue)	20,179.11	8,539.50	42.32	37.75
5.	Expenditure on Salaries and Wages (Revenue + Capital)	19,021.56	4,795.29	25.21	44.38
6.	Total Expenditure	1,64,974.89	65,580.81	39.75	39.53
	(a) Revenue Expenditure	1,34,633.26	54,631.72	40.58	41.89
	(b) Capital Expenditure	30,341.63	10,949.09	36.09	29.36
7.	Loans and Advances Disbursed	1,535.92	366.71	23.88	13.09
8.	Revenue Surplus (+) / Deficit (-) { 1 - 6(a) }	5,997.89	10,638.94	177.38	65.67
9.	Fiscal Surplus (+) / Deficit (-) { 1 + 2(a) + 2(b) - 6 - 7 }	-25,583.66	-544.67	2.13	0.60

* 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 September -2018

Source	Due		Received		Excluded due to	
	Current Month	Previous Month	Current Month	Previous Month	Non receipt	Late receipt
	Sep-18	Aug-18	Sep-18	Aug-18	Sep-18	Aug-18
Treasury	33	-	33	-	-	-
P.W. Divisions	157	-	157	-	-	-
Forest Divisions	71	-	71	-	-	-
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	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	7,253.92	42,334.25	6,973.94	38,293.05
SEPTEMBER	7,897.46	50,231.71	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	682.44	4,895.91	644.74	3,333.82
SEPTEMBER	653.74	5,549.65	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	483.09	5,762.36	1,140.57	5,511.17
SEPTEMBER	3,726.94	9,489.30	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-Rs.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	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	8.34	60.51	7.49	35.39
SEPTEMBER	6.66	67.17	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	65.02	0.00	0.00
SEPTEMBER	0.00	65.02	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) & 2(d) 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	2,763.65	1,644.49	2,119.43	1,862.20
SEPTEMBER	-1,099.81	544.68	-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	13,142.11	43,571.11	10,680.28	38,149.46
AUGUST	11,191.44	54,762.55	10,886.17	49,035.63
SEPTEMBER	11,184.98	65,947.53	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	1,04,201.92
FEBRUARY			12,282.59	1,16,484.51
MARCH			28,944.51	1,45,429.02

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	9,484.64	46,103.87	9,775.55	42,581.00
SEPTEMBER	8,527.85	54,631.72	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	1,18,521.21

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	1,741.61	7,179.95	1,551.86	6,615.53
SEPTEMBER	1,359.55	8,539.50	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	959.54	3,859.35	893.22	4,235.34
SEPTEMBER	935.94	4,795.29	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	1,684.95	8,407.27	1,110.62	6,454.63
SEPTEMBER	2,541.81	10,949.09	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	11,169.60	54,511.14	10,886.17	49,035.63
SEPTEMBER	11,069.66	65,580.81	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	1,04,201.92
FEBRUARY			11,844.85	1,16,046.77
MARCH			29,382.25	1,45,429.02

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	21.84	251.40	21.65	68.49
SEPTEMBER	115.31	366.71	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	-1,065.20	6,888.65	-1,016.30	4,557.04
SEPTEMBER	3,750.29	10,638.94	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	-2,763.67	-1,644.49	-2,119.43	-1,862.20
SEPTEMBER	1,099.82	-544.67	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