

Government of Gujarat
Accounts at a Glance
As at the end of March-2011
(Un-audited provisional figures)

(Rs. in crores)

		Budget Estimates	Actual up to March-2011	% of Actuals to Budget Estimates	% of Actuals to Budget Estimates Corresponding to
		2010-2011	March(p)		
1	Revenue Receipts				
	(a) Tax Revenue	36860.90	43043.65	116.77	103.36
	(b) Non-Tax Revenue	6183.74	5310.04	85.84	111.68
	(c) Grant in aid and Contributions	6431.89	4403.59	68.46	66.65
2	Capital Receipts				
	(a) Recovery of Loans and Advances	248.45	285.20	114.79	67.11
	(b) Other Receipts 4000 Capital	0.00	91.18	0.00	0.00
	(c) Borrowings	14584.91	14452.28	99.09	120.44
3	Total Receipts (1+2)	64309.89	67585.94	105.09	104.41
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on				
	Revenue Account	37585.21	41056.73	109.24	107.58
	(b) Non Plan Expenditure on	9865.38	9007.27	91.30	95.52

	Interest Payment				
	(c) Non Plan Expenditure on	386.80	296.49	76.65	101.39
	Capital Account				
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	16393.34	16076.84	98.07	100.11
	(b) Plan Expenditure on				
	Capital Accounts	10502.98	10155.88	96.70	99.74
6	Total Expenditure	64868.33	67585.94	104.19	104.50
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	53978.55	57133.57	105.84	105.37
	(b) Capital Expenditure	10889.78	10452.37	95.98	99.80
7	Loans and Advances				
	Disbursed	611.66	688.56	112.57	93.05
8	Revenue Surplus/	-4502.02	-4376.29	97.21	166.91
	Deficit [1-6(a)]				
9	Fiscal Surplus/ Deficit	-15143.35	-14452.28	95.44	120.91
	[1+2(a)+2(b)-(6)]				

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

Monthly Accounts Exclusion details for the month of March -2011

Source	Due	Received	Excluded due to
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	Current Month March -2011	Previous Month	Current Month March -2011	Previous Month	Non receipt	Late receipt
		Feb-11		Feb-11		
Treasury	26		26		-	-
PW						
Divisions	164		164		-	-
Forest						
Divisions	68	-	68	-	-	-
PAOs	4	-	4	-	-	-

REVENUE RECEIPTS

Tax Revenue

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	3395.05	3395.05	1873.45	1873.45		
May	2796.73	6191.78	2713.74	4587.19		
June	4025.11	10216.89	2085.83	6673.02		
July	2884.88	13101.77	3015.33	9688.35		
August	3632.01	16733.78	2075.02	11763.37		
September	3231.08	19964.86	2565.73	14329.1		
October	2881.38	22846.24	3150.98	17480.08		
November	3297.29	26143.53	2325.4	19805.48		
December	3285.44	29428.97	2319.39	22124.87		
January	3824.20	33253.17	2712.36	24837.23		
February	3851.91	37105.08	3549.54	28386.77		
March	5938.57	43043.65	4244.35	32631.12		
March (Suppl)						

REVENUE RECEIPTS

Non-Tax Revenue

(Rs. in crore)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	438.86	438.86	440.76	440.76		
May	287.66	726.52	315.43	756.19		
June	321.78	1048.3	353.27	1109.46		
July	296.73	1345.03	278.58	1388.04		
August	308.37	1653.4	815.51	2203.55		
September	338.6	1992	385.63	2589.18		
October	394.32	2386.32	327.2	2916.38		
November	370	2756.32	378.16	3294.54		
December	545.87	3302.19	377.89	3672.43		
January	421.52	3723.71	318.48	3990.91		
February	483.70	4207.41	419.96	4410.87		
March	1102.63	5310.04	1028.93	5439.80		
March (Suppl)						

REVENUE RECEIPTS

Grant in aid and Contributions

(Rs. in crore)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	31.39	31.39	48.26	48.26		
May	358.95	390.34	163.26	211.52		
June	512.1	902.44	267.60	479.12		
July	462.81	1365.25	329.22	808.34		
August	243.92	1609.17	144.92	953.26		
September	271.93	1881.1	413.59	1366.85		
October	220.67	2101.77	447.42	1814.27		
November	414.79	2516.56	511.60	2325.87		
December	401.58	2918.14	203.16	2529.03		
January	253.07	3171.21	216.87	2745.90		
February	319.98	3491.19	390.22	3136.12		
March	912.40	4403.59	446.18	3582.80		

March (Suppl)						
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CAPITAL RECEIPTS

Recovery of Loans and Advances

(Rs. in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	7.71	7.71	7.27	7.27		
May	8.33	16.04	7.5	14.77		
June	8.44	24.48	9.53	24.3		
July	8.35	32.83	7.95	32.25		
August	7.98	40.81	8.62	40.87		
September	8.66	49.47	27	67.87		
October	66.8	116.27	8.08	75.95		
November	7.97	124.24	61.49	137.44		
December	11	135.24	8.52	145.96		
January	8.53	143.77	8.1	154.06		
February	8.95	152.72	12.16	166.22		
March	132.48	285.20	-11.84	154.38		
March (Suppl)						

CAPITAL RECEIPTS

Borrowings and other liabilities

(Rs. in Crores)

Month	2010-11	2009-10		
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	Monthly	Progressive	Monthly	Progressive		
April	-737.67	-737.67	125.11	125.11		
May	555.34	-182.33	-308.96	-183.85		
June	869.32	686.99	1347.25	1163.40		
July	1666.62	2353.61	68.60	1232		
August	1282.79	3636.40	843.47	2075.47		
September	96.57	3732.97	996.36	3071.83		
October	3085.94	6818.91	800.17	3872		
November	495.37	7314.28	1735.20	5607.20		
December	53.01	7367.29	1207.59	6814.79		
January	257.93	7625.22	2496.72	9311.51		
February	1316.31	8941.53	1418.18	10729.69		
March	5510.75	14452.28	3959.31	14689.00		
March (Suppl)						

TOTAL RECEIPTS

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	3137.86	3137.86	2494.85	2494.85		
May	4007.01	7144.87	2907.56	5402.41		
June	5736.75	12881.62	4063.48	9465.89		
July	5321.47	18203.09	3699.68	13165.57		
August	5475.09	23678.18	3887.54	17053.11		
September	3950.85	27629.03	4425.39	21478.50		
October	6699.51	34328.54	4733.85	26212.35		
November	4591.07	38919.61	5011.85	31224.20		
December	4309.21	43228.82	4120.47	35344.67		
January	4768.2	47997.02	5752.53	41097.20		
February	5986.61	53983.63	5790.06	46887.26		
March	13602.31	67585.94	9745.64	56632.90		
March (Suppl)						

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	2968.07	2968.07	1645.81	1645.81		
May	2530.85	5498.92	2144.55	3790.36		
June	3578.87	9077.79	2849.88	6640.24		
July	4234.5	13312.29	2825	9465.24		
August	3364.86	16677.15	2964.15	12429.39		
September	2594.28	19271.43	2961.62	15391.01		
October	4490.37	23761.8	2797.68	18188.69		
November	2282.29	26044.09	3319.38	21508.07		
December	2633.82	28677.91	2347.99	23856.06		
January	3469.57	32147.48	2711.39	26567.45		
February	3693.07	35840.55	3678.86	30246.31		
March	5216.18	41056.73	4421.55	34667.86		
March (Suppl)						

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	521.58	521.58	452.63	452.63		
May	444.34	965.92	453.37	906.00		
June	806.6	1772.52	792.06	1698.06		
July	789.36	2561.88	670.90	2368.96		
August	932	3493.88	837.77	3206.73		
September	796.15	4290.03	671.58	3878.31		
October	567.75	4857.78	478.02	4356.33		
November	616.3	5474.08	606.02	4962.35		
December	635.17	6109.25	506.44	5468.79		
January	827.53	6936.78	496.98	5965.77		
February	769.68	7706.46	879.47	6845.24		
March	1300.81	9007.27	1270.06	8115.30		

March (Suppl)						
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NONPLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	0.09	0.09	0.71	0.71		
May	20.24	20.33	16.05	16.76		
June	15.43	35.76	7.71	24.47		
July	8.15	43.91	23.81	48.28		
August	4.34	48.25	8.66	56.94		
September	9.98	58.23	18.54	75.48		
October	15.44	73.67	40.4	115.88		
November	13.76	87.43	24.98	140.86		
December	11.06	98.49	17.61	158.47		
January	14.98	113.47	24.77	183.24		
February	28.81	142.28	40.47	223.71		
March	154.21	296.49	72.21	295.92		
March (Suppl)						

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	139.51	139.51	31.14	31.14		
May	486.33	625.84	516.2	547.34		
June	1631.68	2257.52	927.08	1474.42		
July	786.35	3043.87	475.91	1950.33		
August	1597.07	4640.94	472.11	2422.44		

September	1005.51	5646.45	1073.31	3495.75		
October	1025.19	6671.64	1579.17	5074.92		
November	1546.79	8218.43	908.71	5983.63		
December	1290.67	9509.1	1042.14	7025.77		
January	665.59	10174.69	1903.25	8929.02		
February	1375.07	11549.76	1379.73	10308.75		
March	4527.08	16076.84	3208.28	13517.03		
March (Suppl)						

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	30.19	30.19	817.19	817.19		
May	969.59	999.78	230.76	1047.95		
June	510.77	1510.55	278.81	1326.76		
July	292.47	1803.02	374.96	1701.72		
August	508.82	2311.84	442.62	2144.34		
September	341.08	2652.92	371.92	2516.26		
October	1168.5	3821.42	316.6	2832.86		
November	748.24	4569.66	758.78	3591.64		
December	373.66	4943.32	712.73	4304.37		
January	618.04	5561.36	1113.12	5417.49		
February	889.69	6451.05	691.00	6108.49		
March	3704.83	10155.88	2043.60	8152..09		
March (Suppl)						

TOTAL EXPENDITURE

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	3137.86	3137.86	2494.85	2494.85		
May	4007.01	7144.87	2907.56	5402.41		
June	5736.75	12881.62	4063.48	9465.89		
July	5321.47	18203.09	3699.68	13165.57		
August	5475.09	23678.18	3887.54	17053.11		
September	3950.85	27629.03	4425.39	21478.50		
October	6699.5	34328.53	4733.85	26212.35		
November	4591.08	38919.61	5011.85	31224.20		
December	4309.21	43228.82	4120.47	35344.67		
January	4768.18	47997.00	5752.53	41097.20		
February	5986.64	53983.64	5790.06	46887.26		
March	13602.30	67585.94	9745.64	56632.90		
March (Suppl)						

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	3107.58	3107.58	1676.95	1676.95		
May	3017.18	6124.76	2660.75	4337.7		
June	5210.55	11335.31	3776.96	8114.66		
July	5020.85	16356.16	3300.91	11415.57		
August	4961.93	21318.09	3436.26	14851.83		
September	3599.79	24917.88	4034.93	18886.76		
October	5515.56	30433.44	4376.85	23263.61		
November	3829.08	34262.52	4228.09	27491.7		
December	3924.49	38187.01	3390.13	30881.83		
January	4135.16	42322.17	4614.64	35496.47		
February	5068.14	47390.31	5058.59	40555.06		
March	9743.26	57133.57	7629.83	48184.89		

March (Suppl)						
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TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	30.28	30.28	817.90	817.90		
May	989.83	1020.11	246.81	1064.71		
June	526.20	1546.31	286.52	1351.23		
July	300.62	1846.93	398.77	1750.00		
August	513.16	2360.09	451.28	2201.28		
September	351.06	2711.15	390.46	2591.74		
October	1183.94	3895.09	357.00	2948.74		
November	762.00	4657.09	783.76	3732.50		
December	384.72	5041.81	730.34	4462.84		
January	633.02	5674.83	1137.89	5600.73		
February	918.50	6593.33	731.47	6332.20		
March	3859.04	10452.37	2115.81	8448.01		
March (Suppl)						

LOANS AND ADVANCES DISBURSED

(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	0.04	0.04	0.06	0.06		
May	2.65	2.69	0.33	0.39		
June	26.58	29.27	4.9	5.29		
July	5.52	34.79	7.03	12.32		
August	5.83	40.62	6.37	18.69		

September	31.97	72.59	13.53	32.22		
October	215.2	287.79	23.96	56.18		
November	4.3	292.09	16.29	72.47		
December	5.09	297.18	23.23	95.7		
January	15.08	312.26	78.41	174.11		
February	118.58	430.84	159.57	333.68		
March	257.72	688.56	93.91	427.59		
March (Suppl)						

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

Month	2010-11		2009-10			
	Monthly	Progressive	Monthly	Progressive		
April	757.72	757.72	685.52	685.52		
May	426.16	1183.88	531.68	1217.2		
June	-351.56	832.32	-1070.26	146.94		
July	-1376.43	-544.11	322.22	469.16		
August	-777.63	-1321.74	-400.81	68.35		
September	241.82	-1079.92	-669.98	-601.63		
October	-2019.19	-3099.11	-451.25	-1052.88		
November	253	-2846.11	-1012.93	-2065.81		
December	308.4	-2537.71	-489.69	-2555.5		
January	363.63	-2174.08	-1366.93	-3922.43		
February	-412.55	-2586.63	-698.87	-4621.30		
March	-1789.66	-4376.29	-1910.37	-6531.67		
March (Suppl)						

FISCAL SURPLUS/DEFICIT
(Rs in Crores)

Month	2010-11	2009-10		
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	Monthly	Progressive	Monthly	Progressive		
April	737.67	737.67	-125.11	-125.11		
May	-555.34	182.33	308.96	183.85		
June	-869.32	-686.99	-1347.25	-1163.40		
July	-1666.62	-2353.61	-68.60	-1232.00		
August	-1282.79	-3636.4	-843.47	-2075.47		
September	-96.57	-3732.97	-996.36	-3071.83		
October	-3085.94	-6818.91	-800.17	-3872.00		
November	-495.37	-7314.28	-1735.20	-5607.20		
December	-53.01	-7367.29	-1207.59	-6814.79		
January	-257.91	-7625.20	-2496.72	-9311.51		
February	-1316.34	-8941.54	-1418.18	-10729.69		
March	-5510.74	-14452.28	-3959.31	-14689.00		
March (Suppl)						

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Dy. Accountant General (A&E)



