

Government of Gujarat
Accounts at a Glance
As at the end of July -2010
(Un-audited provisional figures)

(Rs. in crores)

		Budget Estimates 2010-2011	Actual up to July - 2010	% of Actuals to Budget Estimates (Current)	% of Actuals to Budget Estimates Corresponding to previous Year
1.	Revenue Receipts				
	(a) Tax Revenue	36860.90	13101.77	35.54	30.16
	(b) Non-Tax Revenue	6183.74	1345.03	21.75	28.64
	(c) Grant in aid and Contributions	6431.89	1365.25	21.23	15.84
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	248.45	32.83	13.21	14.02
	(b) Other Receipts	0.00	4.60	0.00	0.00
	(c) Borrowings and Other Liabilities	14584.91	2353.61	16.14	16.21
3.	Total Receipts (1+2)	64309.89	18203.09	28.31	26.38
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	37585.21	13312.29	35.42	30.03
	(b) Non Plan Expenditure on Interest Payment	9865.38	2561.88	25.97	27.90
	(c) Non Plan Expenditure on Capital Account	386.80	1368.44	353.78	17.58
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	16393.34	3043.87	18.57	18.58
	(b) Plan Expenditure on Capital Accounts	10502.98	1803.02	17.17	22.81
6.	Total Expenditure [4(a)+(c)+5]	64896.32	18203.09	28.06	26.46
	(a) Revenue Expenditure	53978.55	16356.16	30.30	27.17
	(b) Capital Expenditure	10889.78	1846.93	16.96	22.63
7.	Loans and Advances Disbursed	611.66	34.79	5.69	4.16
8.	Revenue Surplus/ Deficit [1-6(a)]	-4502.02	-544.11	12.09	819.06
9.	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-15143.35	-2353.61	15.54	16.54

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

Monthly Accounts Exclusion details for the month of July-2010

Source	Due		Received		Excluded due to		
	Current Month July-2010	Previous Month June - 2010	Current Month July - 2010	Previous Month June - 2010.	Non receipt	Late receipt	Others.
Treasury	25		25		-	-	-
PW Divisions	165		165		-	-	
Forest Divisions	68	-	68	-	-		-
PAOs	04	-	04	-	-	-	-

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				
September				
October				
November				
December				
January				
February				
March				
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	1048.30	353.27	1109.46
July	296.73	1345.03	278.58	1388.04
August				
September				
October				
November				
December				
January				
February				
March				
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	512.10	902.44	267.60	479.12
July	462.81	1365.25	329.22	808.34
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

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	7.50	14.77
June	8.44	24.48	9.53	24.30
July	8.35	32.83	7.95	32.25
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS

Borrowings and other liabilities

(Rs in Crores)

Month	2010-11		2009-10	
	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				
September				
October				
November				
December				
January				
February				
March				
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				
September				
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February				
March				
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	4234.50	13312.29	2825.00	9465.24
August				
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February				
March				
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	806.60	1772.52	792.06	1698.06
July	789.36	2561.88	670.90	2368.96
August				
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February				
March				
March (Suppl)				

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				
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March				
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	516.20	547.34
June	1631.68	2257.52	927.08	1474.42
July	786.35	3043.87	475.91	1950.33
August				
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February				
March				
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				
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December				
January				
February				
March				
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				
September				
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February				
March				
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	4337.70
June	5210.55	11335.31	3776.96	8114.66
July	5020.85	16356.16	3300.91	11415.57
August				
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March				
March (Suppl)				

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				
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January				
February				
March				
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	4.90	5.29
July	5.52	34.79	7.03	12.32
August				
September				
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December				
January				
February				
March				
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	1217.20
June	-351.56	832.32	-1070.26	146.94
July	-1376.43	-544.11	322.22	469.16
August				
September				
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November				
December				
January				
February				
March				
March (Suppl)				

FISCAL SURPLUS/DEFICIT

(Rs in Crores)

Month	2010-11		2009-10	
	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				
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March				
March (Suppl)				

Sd/-

Dy. Accountant General (A&E)