

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

(Rs. in crores)

		Budget	Actual up to	% of Actuals to Budget Estimates (Current)	% of Actuals to Budget Estimates Corresponding to previous Year
		Estimates 2011-2012	Jun-11		
1	Revenue Receipts				
	(a) Tax Revenue	46318.90	12626.72	27.26	27.72
	(b) Non-Tax Revenue	6015.44	1027.43	17.08	16.95
	(c) Grant in aid and Contributions	7551.41	899.95	11.92	14.03
	TOTAL	59885.75	14554.10	24.30	24.59
2	Capital Receipts				
	(a) Recovery of Loans and Advances	268.35	34.33	12.79	9.85
	(b) Other Receipts	0.00	16.38	0.00	0.00
	(c) Borrowings and Other Liabilities	18314.80	-1337.93	-7.31	4.71
	TOTAL	18583.15	-1287.22	-6.93	4.81
3	Total Receipts (1+2)	78468.90	13266.88	16.91	20.03
4	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	42816.90	9032.77	21.10	24.15
	(b) Non Plan Expenditure on Interest Payment	10760.61	2040.34	18.96	17.97
	(c) Non Plan Expenditure on Capital Account	265.83	15.41	5.80	9.25
	TOTAL	43082.73	9048.18	21.00	24.00
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Accounts	16625.41	2017.08	12.13	13.77
	(b) Plan Expenditure on Capital Accounts	14725.06	2201.62	14.95	14.38
	TOTAL	31350.47	4218.70	13.46	14.01
6	Total Expenditure [4(a)+(c)+5]	74433.20	13266.88	17.82	19.86
	(a) Revenue Expenditure	59442.31	11049.85	18.59	21.00
	(b) Capital Expenditure	14990.89	2217.03	14.79	14.20
7	Loans and Advances Disbursed	719.41	3.33	0.46	4.79

8	Revenue Surplus/ Deficit [1-6(a)]	443.44	3504.25	790.24	-18.49
9	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	-14279.10	1337.93	-9.37	4.54

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of May -2011**

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

REVENUE RECEIPTS

Tax Revenue

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	4363.85	4363.85	3395.05	3395.05
May	3503.06	7866.91	2796.73	6191.78
June	4759.81	12626.72	4025.11	10216.89
July				
August				
September				
October				

November				
December				
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS
Non-Tax Revenue

(Rs. in crore)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	420.75	420.75	438.86	438.86
May	294.25	715.00	287.66	726.52
June	312.43	1027.43	321.78	1048.30
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS
Grant in aid and Contributions

(Rs. in crore)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	31.39	31.39
May	344.62	344.62	358.95	390.34
June	555.33	899.95	512.10	902.44
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS

Recovery of Loans and Advances

(Rs. in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	16.63	16.63	7.71	7.71
May	9.02	25.65	8.33	16.04
June	8.68	34.33	8.44	24.48
July				
August				
September				
October				
November				

December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS

Borrowings and other liabilities (Rs. in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	-1112.63	-1112.63	-737.67	-737.67
May	1018.24	-94.39	555.34	-182.33
June	-1243.54	-1337.93	869.32	686.99
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL RECEIPTS

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3704.98	3704.98	3137.86	3137.86

May	5169.19	8874.17	4007.01	7144.87
June	4392.71	13266.88	5736.75	12881.62
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3361.12	3361.12	2968.07	2968.07
May	2838.38	6199.50	2530.85	5498.92
June	2833.27	9032.77	3578.87	9077.79
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	597.38	597.38	521.58	521.58
May	600.71	1198.09	444.34	965.92
June	842.25	2040.34	806.60	1772.52
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.91	0.91	0.09	0.09
May	6.42	7.33	20.24	20.33
June	8.08	15.41	15.43	35.76
July				
August				
September				
October				
November				
December				
January				
February				

March				
March (Suppl)				

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	194.99	194.99	139.51	139.51
May	1023.92	1218.91	486.33	625.84
June	798.17	2017.08	1631.68	2257.52
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	147.96	147.96	30.19	30.19
May	1300.47	1448.43	969.59	999.78
June	753.19	2201.62	510.77	1510.55

July				
August				
September				
October				
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December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3704.98	3704.98	3137.86	3137.86
May	5169.19	8874.17	4007.01	7144.87
June	4392.71	13266.88	5736.75	12881.62
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3556.11	3556.11	3107.58	3107.58
May	3862.30	7418.41	3017.18	6124.76
June	3631.44	11049.85	5210.55	11335.31
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT**(Rs in Crores)**

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	148.87	148.87	30.28	30.28
May	1306.89	1455.76	989.83	1020.11
June	761.27	2217.03	526.20	1546.31
July				
August				
September				
October				
November				
December				

January				
February				
March				
March (Suppl)				

LOANS AND ADVANCES DISBURSED
(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.78	0.78	0.04	0.04
May	0.58	1.36	2.65	2.69
June	1.97	3.33	26.58	29.27
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE SURPLUS/DEFICIT
(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1228.49	1228.49	757.72	757.72

May	279.63	1508.12	426.16	1183.88
June	1996.13	3504.25	-351.56	832.32
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

FISCAL SURPLUS/DEFICIT

(Rs in Crores)

Month	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1112.63	1112.63	737.67	737.67
May	-1018.24	94.39	-555.34	182.33
June	1243.54	1337.93	-869.32	-686.99
July				
August				
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

Dy. Accountant General (A&E)