

**Govt. of Rajasthan
Accounts at a Glance
as at the end 12/ 2014**

Format I

(Unaudited provisional figures)

		Rupees in crores			
		% of Actual to Budget Estimates			
		Budget Estimates	Actuals upto	Current	Corresponding period of the previous year
		2014_2015	12/ 2014		
1	Revenue Receipts				
	(a) Share in Central Taxes *	22755.55	14530.11	63.85	64.26
	(b) State's Own Taxes Revenue *	40654.95	26938.88	66.26	68.13
	(c) Non-Tax Revenue	14938.61	9002.87	60.27	70.57
	(d) Grant-in-aid and Contribution	27775.56	14739.55	53.07	61.97
2	Capital Receipts				
	(a) Recovery of Loans & Advances	151.43	192.83	127.34	106.27
	(b) Other Receipts	8.00	2.97	37.13	-
	(c) Borrowing & Other Liabilities **	20185.91	7499.88	37.15	56.16
3	Total Receipts (1+2)	126470.01	72907.09	57.65	65.03
4	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)	58831.39	40659.62	69.11	61.60
	(b) Non-Plan Expenditure on Int. Payment	10470.36	5595.74	53.44	52.23
	(c) Non-Plan Expenditure on Capital A/c	12.79	19.24	150.48	-
	(d) Non-Plan Expenditure on Loan Disburse	40.20	49.80	123.87	100.31
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	36085.44	17704.38	49.06	54.79
	(b) Plan Expenditure on Capital Accounts	20552.08	8591.87	41.81	50.31
	(c) Plan Expenditure on Loans & Disbursement	477.75	267.34	55.96	74.47
6	CSS Expenditure				
	(a) CSS Expenditure on Revenue Account	-	17.14	-	37.83
	(b) CSS Expenditure on Capital Account	-	1.96	-	36.20
	(c) CSS Expenditure on Loan Disbursement	-	0.00	-	0.00
7	Repayment of Loans	4956.89	3336.79	37.31	78.00
8	Total Expenditure				
	(a) Revenue Expenditure	105387.19	63976.88	60.71	58.34
	(b) Capital Expenditure	20564.87	8613.07	41.88	49.61
	(c) Loan Expenditure	517.95	317.14	61.23	76.52
	(d) Repayment of Loans	4956.89	3336.49	67.31	78.00
9	Revenue Surplus/Deficit	737.48	1234.53	167.40	-
10	Fiscal Surplus/Deficit	-20185.91	-7499.88	37.15	6.19

* It includes some receipt of State/Central also

** It includes net Public Debts, net Public A/c, net Contingency Fund and net opening and closing Cash balance.

Detail of excluded account due to non receipt/late receipt of accounts are given below

Details at the end of 12/ 2014

Sl.No.	Name of Try./Division	Month & year of account
--------	-----------------------	-------------------------

Nil

Sr. Accounts Officer/Book-I

Monthly Trend

REVENUE RECEIPTS

(Refer to item No 1 (a) of Monthly Accounts at Glance)

(Rs. in crores)

Months	2014 – 2015		2013 – 2014	
	Monthly	Progressive	Monthly	Progressive
April	5321.29	5321.29	5133.93	5133.93
May	5790.20	11111.49	5133.68	10267.61
June	5766.54	16878.03	6598.95	16866.56
July	10771.30	27649.33	7163.81	24030.37
August	7996.58	35645.91	4632.89	28663.26
September	7580.68	43226.59	5642.44	34305.70
October	6592.65	49819.24	5578.43	39884.13
November	6487.20	56306.44	5612.96	45497.09
December	8904.97	65211.41	6007.51	51504.60
January				
February				
March (Preliminary)				

Sr. Accounts Officer/Book-I