

Govt. of Rajasthan
Accounts at a Glance (as at the end of February, 2018)
(Unaudited provisional figures)
Monthly key Indicators for the month of February, 2018

Format I
₹(Rs.) in crores

| | | % of Actual to Budget Estimates | | | |
|----------|---|------------------------------------|------------------|--------------|--|
| | | Budget Estimates | Actuals upto | Current | Correspon- ding period of the previous year |
| | | 2017_2018 | 02/2018 | | |
| 1 | Revenue Receipts | | | | |
| | (a) Share in Central Taxes * | 37228.83 | 29220.56 | 78.49 | 72.28 |
| | (b) State's Own Taxes Revenue * | 54569.00 | 43028.36 | 78.85 | 70.73 |
| | (c) Non-Tax Revenue | 14493.09 | 10971.86 | 75.70 | 63.14 |
| | (d) Grant-in-aid and Contribution | 23871.15 | 20599.22 | 86.29 | 72.35 |
| 2 | Capital Receipts | | | | |
| | (a) Recovery of Loans & Advances | 15133.66 | 104.98 | 0.69 | 1260.59 |
| | (b) Other Receipts | 24.00 | 6.24 | 26.00 | - |
| | (c) Borrowing & Other Liabilities ** | 24753.53 | 17531.30 | 70.82 | 83.19 |
| 3 | Total Receipts (1+2) | 170073.26 | 121462.52 | 71.42 | 76.57 |
| 4 | State Fund Expenditure | | | | |
| | (a) State Fund Expenditure on Revenue A/c (excluding Interest payment) | 118857.76 | 81379.16 | 68.47 | 78.71 |
| | (b) State Fund Expenditure on Int. Payment | 19786.31 | 13098.12 | 66.20 | 65.34 |
| | (c) State Fund Expenditure on Capital A/c | 21785.03 | 10858.31 | 49.84 | 71.04 |
| | (d) State Fund Expenditure on Loan Disburse | 1366.92 | 1121.80 | 82.07 | 118.84 |
| 5 | Central Assistance Expenditure | | | | |
| | (a) Central Assistance Expenditure on Revenue Account | 17527.38 | 11947.43 | 68.16 | 70.45 |
| | (b) Central Assistance Expenditure on Capital Accounts | 4173.35 | 3057.70 | 73.27 | 53.00 |
| | (c) Central Assistance on Loans & Disbursement | 0.00 | 0.00 | 0.00 | 90.14 |
| 6 | Repayment of Loans | 11680.64 | 6048.83 | 51.79 | 73.81 |
| 7 | Total Expenditure | | | | |
| | (a) Revenue Expenditure | 156171.45 | 106424.71 | 68.15 | 73.82 |
| | (b) Capital Expenditure | 25958.38 | 13916.01 | 53.61 | 53.02 |
| | (c) Loan Expenditure | 1366.92 | 1121.80 | 82.07 | 90.27 |
| | (d) Repayment of Loans | 11680.64 | 6048.83 | 51.79 | 73.81 |
| 8 | Revenue Surplus/Deficit | -26009.38 | -2604.71 | 10.01 | 10.24 |
| 9 | Fiscal Surplus/Deficit | -38177.02 | -17531.30 | 45.92 | 20.73 |

* 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.

*** Govt. of Rajasthan has taken Supplementary grant of Rs. 1394.17 crores & 12029.32crores.

Sd/-

Sr. Accounts Officer/Book-I

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

Details at the end of 02/ 2018

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

Nil

Sd/-

Sr. Accounts Officer/Book-I

Monthly Trend

REVENUE RECEIPTS

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

(₹ in crores)

| Months | 2017 – 2018 | | 2016 – 2017 | |
|----------------------------|-------------|-------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 9049.15 | 9049.15 | 8912.00 | 8912.00 |
| May | 9234.53 | 18283.68 | 8248.96 | 17160.96 |
| June | 9181.47 | 27465.15 | 9393.50 | 26554.46 |
| July | 9817.10 | 37282.25 | 8720.11 | 35274.57 |
| August | 8246.65 | 45528.90 | 6948.08 | 42222.65 |
| September | 8659.04 | 54187.94 | 8224.96 | 50447.61 |
| October | 9111.07 | 63299.01 | 6848.06 | 57295.67 |
| November | 9099.64 | 72398.65 | 7428.43 | 64724.10 |
| December | 11612.38 | 84011.03 | 9339.67 | 74063.77 |
| January | 9515.69 | 93526.72 | 7971.69 | 82035.46 |
| February | 10293.28 | 103820.00 | 7852.48 | 89887.94 |
| March (Preliminary) | | | | |

Sd/-

Sr. Accounts Officer/Book-I