#### Govt. of Rajasthan Accounts at a Glance (as at the end 11/2015) (Unaudited provisional figures)

Monthly key Indicators for the month of 11/2015

Format I Rupees in crores

Budget Estimates 2015_2016	n crores
Budget Estimates 2015_2016	
Sestimates   upto   11/2015   Pear   perior	stimates
Revenue Receipts   Company   Compa	ponding
Revenue Receipts	d of the
Revenue Receipts	ous year
(a) Share in Central Taxes * 28924.84 16621.26 57.46 (b) State's Own Taxes Revenue * 47096.03 25877.03 54.95 (c) Non-Tax Revenue 15496.00 6543.80 42.23 (d) Grant-in-aid and Contribution 19844.79 11989.03 60.41 2 Capital Receipts  (a) Recovery of Loans & Advances 903.54 1060.47 117.37 (b) Other Receipts 8.00 7.73 96.50 (c) Borrowing & Other Liabilities** 20609.75 10631.12 51.58 3 Total Receipts (1+2) 132882.95 72730.44 54.73 4 Non-Plan Expenditure  (a) Non-Plan Expenditure on 66778.87 41972.14 62.85 Revenue A/c (excluding Interest payment)  (b) Non-Plan Expenditure on Int. Payment (c) Non-Plan Expenditure on Capital A/c (d) Non-Plan Expenditure on Loan Disburse 5 Plan Expenditure on Revenue 35275.63 16091.84 45.62 Account (b) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Loans & 1317.62 555.78 42.18 Disbursement (c) Plan Expenditure on Loans & 1317.62 555.78 42.18 Disbursement (c) Plan Expenditure on Loans & 1317.62 555.78 42.18 Disbursement (d) Repayment of Loans 4830.44 2969.79 61.48 7 Total Expenditure (114016.59 63919.98 56.06 (b) Capital Expenditure 20760.36 8254.68 39.76	
(c) Non-Tax Revenue	56.63
Capital Receipts	58.28
Capital Receipts	54.18
(a) Recovery of Loans & Advances (b) Other Receipts (c) Borrowing & Other Liabilities**  20609.75  3 Total Receipts (1+2)  132882.95  72730.44  Non-Plan Expenditure (a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment) (b) Non-Plan Expenditure on Capital A/c (d) Non-Plan Expenditure on Loan Disburse  5 Plan Expenditure (a) Plan Expenditure on Revenue A/c (a) Plan Expenditure on Loan Disburse  6 Repayment (a) Revenue A/c (b) Plan Expenditure on Capital Accounts (c) Revenue A/c (d) Non-Plan Expenditure on Loan Disburse  5 Plan Expenditure (a) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Loans Baccounts (c) Plan Expenditure on Loans Baccounts (d) Plan Expenditure on Loans Baccounts (e) Plan Expenditure on Loans Baccounts (f) Plan Expenditure on Loans Baccounts (g) Plan Expenditure on Loans Baccounts (h) Pl	41.88
(b) Other Receipts	
C. Borrowing & Other Liabilities**   20609.75   10631.12   51.58	117.12
3   Total Receipts (1+2)   132882.95   72730.44   54.73     4   Non-Plan Expenditure   (a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)   (b) Non-Plan Expenditure on Int. Payment   (c) Non-Plan Expenditure on Capital A/c   (d) Non-Plan Expenditure on Loan Disburse   (a) Plan Expenditure on Revenue   35275.63   16091.84   45.62   Account   (b) Plan Expenditure on Capital Accounts   (c) Plan Expenditure on Capital Accounts   (d) Plan Expenditure on Capital Accounts   (e) Plan Expenditure on Capital Accounts   (e) Plan Expenditure on Loans & 1317.62   555.78   42.18   Disbursement   (e) Plan Expenditure   (f) Plan Ex	-
A   Non-Plan Expenditure   (a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)   (b) Non-Plan Expenditure on Int. Payment   (c) Non-Plan Expenditure on Capital A/c   (d) Non-Plan Expenditure on Loan Disburse   (a) Plan Expenditure on Revenue A/c   (d) Non-Plan Expenditure on Loan Disburse   (a) Plan Expenditure   (a) Plan Expenditure on Revenue Account   (b) Plan Expenditure on Capital Accounts   (c) Plan Expenditure on Loans & 1317.62   555.78   42.18 Disbursement   (a) Revenue Expenditure   (b) Capital Expenditure   (a) Revenue Expenditu	42.40
A   Non-Plan Expenditure   (a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)   (b) Non-Plan Expenditure on Int. Payment   (c) Non-Plan Expenditure on Capital A/c   (d) Non-Plan Expenditure on Loan Disburse   (a) Plan Expenditure on Revenue   35275.63   16091.84   45.62   Account   (b) Plan Expenditure on Capital 20761.11   8253.02   39.75   Accounts   (c) Plan Expenditure on Loans & 1317.62   555.78   42.18   Disbursement   (c) Plan Expenditure   (a) Revenue Expenditure   (b) Capital Expenditure   20760.36   8254.68   39.76	51.52
(a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)  (b) Non-Plan Expenditure on Int. Payment  (c) Non-Plan Expenditure on Capital A/c  (d) Non-Plan Expenditure on Loan Disburse  5 Plan Expenditure  (a) Plan Expenditure on Capital Account  (b) Plan Expenditure on Capital Accounts  (c) Plan Expenditure on Capital Accounts  (c) Plan Expenditure on Loans & 1317.62 S55.78 Accounts  6 Repayment of Loans 4830.44 2969.79 61.48  7 Total Expenditure  (a) Revenue Expenditure  (a) Revenue Expenditure  (a) Revenue Expenditure  114016.59 63919.98 56.06  (b) Capital Expenditure  20760.36 8254.68 39.76	
Revenue A/c (excluding Interest payment)   (b) Non-Plan Expenditure on Int. Payment   11962.09   5856.00   48.95   1.66   -	57.56
(b) Non-Plan Expenditure on Int. Payment (c) Non-Plan Expenditure on Capital A/c (d) Non-Plan Expenditure on Loan Disburse  5 Plan Expenditure (a) Plan Expenditure on Revenue Account (b) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Loans & 1317.62 Disbursement  6 Repayment of Loans Total Expenditure (a) Revenue Expenditure (a) Revenue Expenditure (a) Revenue Expenditure (a) Revenue Expenditure (b) Capital Expenditure (a) Revenue Expenditure (b) Capital Expenditure (c) Plan Expenditure (d) Revenue Expenditure (e) Capital Expenditure (114016.59 (1050.000 (	
Payment   (c) Non-Plan Expenditure on Capital   -0.75   1.66   -	
(c) Non-Plan Expenditure on Capital A/c       -0.75       1.66       -         (d) Non-Plan Expenditure on Loan Disburse       0.20       0.00       0.00         5 Plan Expenditure       35275.63       16091.84       45.62         (a) Plan Expenditure on Revenue Account       20761.11       8253.02       39.75         (b) Plan Expenditure on Capital Accounts       20761.11       8253.02       39.75         (c) Plan Expenditure on Loans & Disbursement       1317.62       555.78       42.18         6 Repayment of Loans       4830.44       2969.79       61.48         7 Total Expenditure       114016.59       63919.98       56.06         (b) Capital Expenditure       20760.36       8254.68       39.76	45.58
A/c   (d) Non-Plan Expenditure on Loan   0.20   0.00   0.00   0.00	
(d) Non-Plan Expenditure on Loan Disburse       0.20       0.00       0.00         5 Plan Expenditure       35275.63       16091.84       45.62         (a) Plan Expenditure on Revenue Account       20761.11       8253.02       39.75         (b) Plan Expenditure on Capital Accounts       1317.62       555.78       42.18         (c) Plan Expenditure on Loans & Disbursement       4830.44       2969.79       61.48         7 Total Expenditure       114016.59       63919.98       56.06         (b) Capital Expenditure       20760.36       8254.68       39.76	29.56
Disburse   S   Plan Expenditure	
(a) Plan Expenditure on Revenue Account       35275.63       16091.84       45.62         (b) Plan Expenditure on Capital Accounts       20761.11       8253.02       39.75         (c) Plan Expenditure on Loans & Disbursement       1317.62       555.78       42.18         6 Repayment of Loans       4830.44       2969.79       61.48         7 Total Expenditure       114016.59       63919.98       56.06         (b) Capital Expenditure       20760.36       8254.68       39.76	104.32
Account   20761.11   8253.02   39.75	
(b) Plan Expenditure on Capital Accounts       20761.11       8253.02       39.75         (c) Plan Expenditure on Loans & Disbursement       1317.62       555.78       42.18         6 Repayment of Loans       4830.44       2969.79       61.48         7 Total Expenditure       114016.59       63919.98       56.06         (a) Revenue Expenditure       20760.36       8254.68       39.76	42.72
Accounts	
(c) Plan Expenditure on Loans & Disbursement       1317.62       555.78       42.18         6 Repayment of Loans       4830.44       2969.79       61.48         7 Total Expenditure       (a) Revenue Expenditure       114016.59       63919.98       56.06         (b) Capital Expenditure       20760.36       8254.68       39.76	32.86
Disbursement         4830.44         2969.79         61.48           7 Total Expenditure         (a) Revenue Expenditure         114016.59         63919.98         56.06           (b) Capital Expenditure         20760.36         8254.68         39.76	
6       Repayment of Loans       4830.44       2969.79       61.48         7       Total Expenditure       (a) Revenue Expenditure       114016.59       63919.98       56.06         (b) Capital Expenditure       20760.36       8254.68       39.76	53.55
7         Total Expenditure         114016.59         63919.98         56.06           (b) Capital Expenditure         20760.36         8254.68         39.76	
(a) Revenue Expenditure 114016.59 63919.98 56.06 (b) Capital Expenditure 20760.36 8254.68 39.76	58.80
(b) Capital Expenditure 20760.36 8254.68 39.76	
\(\frac{1}{2}\)	51.53
	32.86
(c) Loan Expenditure 1317.82 555.78 42.17	58.07
(d) Repayment of Loans 4830.44 2969.79 61.48	58.80
8 Revenue Surplus/Deficit -2654.93 -2888.86 108.81	0.71
9 Fiscal Surplus/Deficit -23821.57 -10631.12 44.63	6.12

<sup>\*</sup> It includes some receipt of State/Central also

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

<sup>#</sup> Govt.of Rajasthan has taken supplementary grant of Rs. 3211.82 crores.

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

## Details at the end of 11/2015

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

Sd/-

**Accounts Officer/Book-I** 

## Monthly Trend

#### REVENUE RECEIPTS

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

(Rs. in crores)

Months	2015 – 2016		2014 – 2015	
	Monthly	Progressive	Monthly	Progressive
April	6815.54	6815.54	5321.29	5321.29
May	8741.40	15556.94	5790.20	11111.49
June	10558.11	26115.05	5766.54	16878.03
July	7348.42	33463.47	10771.30	27649.33
August	6914.73	40378.20	7996.58	35645.91
September	6550.25	46928.45	7580.68	43226.59
October	6959.41	53887.86	6592.65	49819.24
November	7143.26	61031.12	6487.20	56306.44
December				
January				
February				
March (Preliminary)				

Sd/-

**Accounts Officer/Book-I**