

Govt. of Rajasthan
Accounts at a Glance (as at the end of September, 2016)
(Unaudited provisional figures)
Monthly key Indicators for the month of September, 2016

Format I
₹ in crores

		% of Actual to Budget Estimates			
		Budget Estimates 2016_2017	Actuals upto 09/ 2016	Current	Corresponding period of the previous year
1	Revenue Receipts				
	(a) Share in Central Taxes *	31477.90	13576.06	43.13	42.89
	(b) State's Own Taxes Revenue *	53300.00	20090.80	37.69	40.88
	(c) Non-Tax Revenue	14084.06	4411.06	31.32	31.91
	(d) Grant-in-aid and Contribution	24388.57	12369.69	50.72	52.01
2	Capital Receipts				
	(a) Recovery of Loans & Advances	132.73	1603.15	1207.81	115.74
	(b) Other Receipts	10.00	3.01	30.10	-
	(c) Borrowing & Other Liabilities **	43147.24	6891.72	15.97	22.99
3	Total Receipts (1+2)	166540.50	58945.49	35.39	39.48
4	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)	63362.50	29456.56	46.49	45.85
	(b) Non-Plan Expenditure on Int. Payment	17526.63	6675.84	38.09	34.21
	(c) Non-Plan Expenditure on Capital A/c	12.76	11.37	89.10	18.10
	(d) Non-Plan Expenditure on Loan Disburse	0.20	5.00	2465.48	0.00
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	52998.34	15470.50	29.19	31.25
	(b) Plan Expenditure on Capital Accounts	23408.05	5453.15	23.30	23.77
	(c) Plan Expenditure on Loans & Disbursement	11067.00	1873.07	16.92	0.90
6	Repayment of Loans	4720.49	1907.91	40.42	41.75
7	Total Expenditure				
	(a) Revenue Expenditure	133887.47	51602.90	38.54	40.08
	(b) Capital Expenditure	23420.81	5464.52	23.33	23.76
	(c) Loan Expenditure	11067.20	1878.07	16.97	0.90
	(d) Repayment of Loans	4720.49	1907.91	40.42	41.75
8	Revenue Surplus/Deficit	-10636.94	-1155.29	10.86	1.03
9	Fiscal Surplus/Deficit	-44982.22	-6891.72	15.32	3.73

* 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. 1834.98 crores.

Sd/-

Sr. Accounts Officer/Book-I

D5etail of excluded account due to non receipt/late receipt of accounts are given below

Details at the end of 9/ 2016

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	2016 – 2017		2015 – 2016	
	Monthly	Progressive	Monthly	Progressive
April	8912.00	8912.00	6815.54	6815.54
May	8248.96	17160.96	8741.40	15556.94
June	9393.50	26554.46	10558.11	26115.05
July	8720.11	35274.57	7348.42	33463.47
August	6948.08	42222.65	6914.73	40378.20
September	8224.96	50447.61	6550.25	46928.45
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-

Sr. Accounts Officer/Book-I