Govt. of Rajasthan

Accounts at a Glance (as at the end 09/2015)

(Unaudited provisional figures)

Monthly key Indicators for the month of 09/2015

Format I Rupees in crores

Description Budget Estimates Quipto Quip		Rupees in crores				
Budget Estimates Period of the Period of the Previous year					% of A	Actual to Budget
Revenue Receipts 2015_2016					Estimat	
Revenue Receipts	Description		Budget	Actuals	Current	Corresponding
Revenue Receipts 2015_2016 09/2015 9revious year			Estimates	upto	Year	period of the
Revenue Receipts			2015 2016			_
(a) Share in Central Taxes * 28924.84 12462.05 43.08 42.57 (b) State's Own Taxes Revenue * 47096.03 19200.69 40.77 43.14 (c) Non-Tax Revenue 15496.00 4944.96 31.91 39.79 (d) Grant-in-aid and Contribution 19844.79 10320.75 52.01 36.21 2 Capital Receipts (a) Recovery of Loans & Advances 903.54 1045.72 115.74 99.09 (b) Other Receipts 8.00 7.22 90.25 - (c) Borrowing & Other Liabilities** 20609.75 7040.13 34.16 30.21 3 Total Receipts (1+2) 132882.95 55021.52 41.41 39.21 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 5 Plan Expenditure on Revenue 35275.63 11854.61 33.61 30.12 Account (e) Plan Expenditure on Revenue Account (f) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Loans & 1317.62 348.30 26.43 39.69 Disbursement 6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure (a) Revenue Expenditure (a) Revenue Expenditure (a) Revenue Expenditure (a) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -	1	Revenue Receipts	_			
C) Non-Tax Revenue		±	28924.84	12462.05	43.08	42.57
Capital Receipts		(b) State's Own Taxes Revenue *	47096.03	19200.69	40.77	43.14
Capital Receipts (a) Recovery of Loans & Advances 903.54 1045.72 115.74 99.09 (b) Other Receipts 8.00 7.22 90.25		(c) Non-Tax Revenue	15496.00	4944.96	31.91	39.79
(a) Recovery of Loans & Advances (b) Other Receipts (c) Borrowing & Other Liabilities** 20609.75 7040.13 34.16 30.21 3 Total Receipts (1+2) 132882.95 55021.52 41.41 39.21 4 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 Capital A/c (d) Non-Plan Expenditure on Loan Disburse 5 Plan Expenditure (a) Plan Expenditure on Revenue A/c (excluding Interest payment) (b) Plan Expenditure on Loan Disburse 6 Plan Expenditure on Capital A/c (c) Plan Expenditure on Capital A/c (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure (a) Revenue Expenditure (a) Revenue Expenditure (a) Revenue Surplus/Deficit -2654.93 -1237.89 46.63 Revenue Surplus/Deficit - 2083.54 1045.77 1040.13 34.16 30.21 - 34.21 32.29 4.32.2 4.4.41 39.21 4.4.41 39.21 4.4.41 39.21 4.4.41 39.21 4.4.41 39.21 4.4.41 39.21 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		(d) Grant-in-aid and Contribution	19844.79	10320.75	52.01	36.21
(b) Other Receipts 8.00 7.22 90.25 - (c) Borrowing & Other Liabilities** 20609.75 7040.13 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 30.21 34.16 34.26 34.21 32.39 32.39 32.39 34.21 32.39 34.31 34.21 34.22 34.22 34.22 34.22 34.22 34.22 34.23 34.22 34.23 34.24 34.23 34.24 34.24 34.24 34.24 34.25 34.2	2	Capital Receipts				
(c) Borrowing & Other Liabilities** 20609.75 7040.13 34.16 30.21 3 Total Receipts (1+2) 132882.95 55021.52 41.41 39.21 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 5 Plan Expenditure (a) Plan Expenditure on Revenue Account (b) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Capital Accounts (c) Plan Expenditure on Capital Accounts (d) Plan Expenditure on Loans & 1317.62 348.30 26.43 39.69 Disbursement (a) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -		(a) Recovery of Loans & Advances	903.54	1045.72	115.74	99.09
3 Total Receipts (1+2) 132882.95 55021.52 41.41 39.21 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 Loan Disburse (a) Plan Expenditure on Revenue A/c (expenditure on Capital A/c (a) Plan Expenditure on Revenue A/c (expenditure on Capital A/c (expenditure on Capital A/c (expenditure on Loans & 1317.62 348.30 26.43 39.69 26.51			8.00	7.22	90.25	
Non-Plan Expenditure (a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment) 11962.09 4092.66 34.21 32.39		(c) Borrowing & Other Liabilities**	20609.75	7040.13	34.16	30.21
(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 (e) Plan Expenditure (a) Plan Expenditure on Revenue A/c (expenditure on Capital A/c (b) Plan Expenditure on Revenue A/c (expenditure on Revenue A/c) (c) Plan Expenditure on Revenue A/c (expenditure on Capital A/c) (b) Plan Expenditure on Capital A/c (expenditure on Capital A/c) (c) Plan Expenditure on Capital A/c (expenditure on Capital A/c) (c) Plan Expenditure on Capital A/c (expenditure on Loans & 1317.62 A/c (expenditure on Capital	3	Total Receipts (1+2)	132882.95	55021.52	41.41	39.21
Revenue A/c (excluding Interest payment) 11962.09 4092.66 34.21 32.39	4	Non-Plan Expenditure				
Description		(a) Non-Plan Expenditure on	66778.86	32219.07	48.25	43.26
(b) Non-Plan Expenditure on Int. Payment 11962.09 4092.66 34.21 32.39 (c) Non-Plan Expenditure on Capital A/C -0.75 6.99 - 11.45 (d) Non-Plan Expenditure on Loan Disburse 0.20 0.00 0.00 83.79 5 Plan Expenditure 35275.63 11854.61 33.61 30.12 (a) Plan Expenditure on Revenue Account 20761.11 6499.89 31.31 26.51 (c) Plan Expenditure on Loans & Disbursement 1317.62 348.30 26.43 39.69 6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 1317.82 348.30 26.43 43.62 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -		Revenue A/c (excluding Interest				
Payment (c) Non-Plan Expenditure on Capital A/c A/c (d) Non-Plan Expenditure on Loan Disburse Di						
(c) Non-Plan Expenditure on Capital A/c -0.75 6.99 - 11.45 (d) Non-Plan Expenditure on Loan Disburse 0.20 0.00 0.00 83.79 5 Plan Expenditure 35275.63 11854.61 33.61 30.12 (a) Plan Expenditure on Revenue Account 20761.11 6499.89 31.31 26.51 (b) Plan Expenditure on Loans & Disbursement 1317.62 348.30 26.43 39.69 6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -		_ · ·	11962.09	4092.66	34.21	32.39
A/c						
Disburse Sample Plan Expenditure Sample			-0.75	6.99	-	11.45
(a) Plan Expenditure on Revenue Account 35275.63 11854.61 33.61 30.12 (b) Plan Expenditure on Capital Accounts 20761.11 6499.89 31.31 26.51 (c) Plan Expenditure on Loans & Disbursement 1317.62 348.30 26.43 39.69 6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -			0.20	0.00	0.00	83.79
(a) Plan Expenditure on Revenue Account 35275.63 11854.61 33.61 30.12 (b) Plan Expenditure on Capital Accounts 20761.11 6499.89 31.31 26.51 (c) Plan Expenditure on Loans & Disbursement 1317.62 348.30 26.43 39.69 6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -	5	Plan Expenditure				
Account Comparison Capital Comparison Capital Comparison Capital Comparison Capital Comparison Capital			35275.63	11854.61	33.61	30.12
Accounts Co Plan Expenditure on Loans & 1317.62 348.30 26.43 39.69						
(c) Plan Expenditure on Loans & Disbursement 1317.62 348.30 26.43 39.69 6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -			20761.11	6499.89	31.31	26.51
6 Repayment of Loans 4830.44 2016.89 41.75 41.23 7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -		(c) Plan Expenditure on Loans &	1317.62	348.30	26.43	39.69
7 Total Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -	6		4830.44	2016.89	41.75	41.23
(a) Revenue Expenditure 114016.59 48166.34 42.25 38.05 (b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -				2010:07	11,70	11120
(b) Capital Expenditure 20760.36 6506.88 31.34 26.54 (c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -			114016.59	48166.34	42.25	38.05
(c) Loan Expenditure 1317.82 348.30 26.43 43.62 (d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -			1			
(d) Repayment of Loans 4830.44 2016.89 41.75 41.23 8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -						
8 Revenue Surplus/Deficit -2654.93 -1237.89 46.63 -						
1	8					•
9 Fiscal Surplus/Deficit -23821.57 -7040.13 29.55 3.65	9	Fiscal Surplus/Deficit	-23821.57	-7040.13	29.55	3.65

^{*} 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. 3211.82 crores.

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

Details at the end of 09/2015

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				
November				
December				
January				
February				
March (Preliminary)				

Sd/-

Accounts Officer/Book-I