

**Govt. of Rajasthan**  
**Accounts at a Glance (as at the end 12/ 2015)**  
**(Unaudited provisional figures)**  
**Monthly key Indicators for the month of 12/ 2015**

**Format I**  
**Rupees in crores**

|             |  |                               | % of Actual to Budget Estimates |               |   |
|-------------|--|-------------------------------|---------------------------------|---------------|---|
| Description |  | Budget Estimates<br>2015_2016 | Actuals upto<br>12/ 2015        | Current Year  | Corresponding period of the previous year |
| <b>1</b>    | <b>Revenue Receipts</b>  |                               |                                 |               |   |
|             | (a) Share in Central Taxes *   | 28924.84                      | 18705.55                        | 64.67         | 63.66                                     |
|             | (b) State's Own Taxes Revenue *                                      | 47096.03                      | 29150.99                        | 61.90         | 66.37                                     |
|             | (c) Non-Tax Revenue  | 15496.00                      | 7270.76                         | 46.92         | 60.27                                     |
|             | (d) Grant-in-aid and Contribution                                    | 19844.79                      | 13832.20                        | 69.70         | 53.07                                     |
| <b>2</b>    | <b>Capital Receipts</b>  |                               |                                 |               |   |
|             | (a) Recovery of Loans & Advances                                     | 903.54                        | 1074.33                         | 118.90        | 127.34                                    |
|             | (b) Other Receipts   | 8.00                          | 8.69                            | 108.63        | -   |
|             | (c) Borrowing & Other Liabilities**                                  | 20609.75                      | 13418.29                        | 65.11         | 49.19                                     |
| <b>3</b>    | <b>Total Receipts (1+2)</b>  | <b>132882.95</b>              | <b>83460.81</b>                 | <b>62.81</b>  | <b>59.67</b>                              |
| <b>4</b>    | <b>Non-Plan Expenditure</b>  |                               |                                 |               |   |
|             | (a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment) | 66778.87                      | 47880.35                        | 71.70         | 63.93                                     |
|             | (b) Non-Plan Expenditure on Int. Payment                             | 11962.09                      | 6496.11                         | 54.31         | 53.17                                     |
|             | (c) Non-Plan Expenditure on Capital A/c                              | -0.75                         | 2.27                            | -             | 38.96                                     |
|             | (d) Non-Plan Expenditure on Loan Disburse                            | 0.20                          | 6.43                            | 3170.61       | 104.32                                    |
| <b>5</b>    | <b>Plan Expenditure</b>  |                               |                                 |               |   |
|             | (a) Plan Expenditure on Revenue Account                              | 35275.63                      | 18996.54                        | 53.85         | 48.29                                     |
|             | (b) Plan Expenditure on Capital Accounts                             | 20761.11                      | 9481.74                         | 45.67         | 38.32                                     |
|             | (c) Plan Expenditure on Loans & Disbursement                         | 1317.62                       | 597.37                          | 45.34         | 54.70                                     |
| <b>6</b>    | <b>Repayment of Loans</b>  | <b>4830.44</b>                | <b>3206.58</b>                  | <b>66.38</b>  | <b>67.31</b>                              |
| <b>7</b>    | <b>Total Expenditure</b>   |                               |                                 |               |   |
|             | (a) Revenue Expenditure  | <b>114016.59</b>              | <b>73373.00</b>                 | <b>64.35</b>  | <b>57.75</b>                              |
|             | (b) Capital Expenditure  | <b>20760.36</b>               | <b>9484.01</b>                  | <b>45.68</b>  | <b>38.33</b>                              |
|             | (c) Loan Expenditure   | <b>1317.82</b>                | <b>603.80</b>                   | <b>45.82</b>  | <b>59.11</b>                              |
|             | (d) Repayment of Loans   | <b>4830.44</b>                | <b>3206.58</b>                  | <b>66.38</b>  | <b>67.31</b>                              |
| <b>8</b>    | <b>Revenue Surplus/Deficit</b>                                       | <b>-2654.93</b>               | <b>-4413.50</b>                 | <b>166.24</b> | <b>-</b>                                  |
| <b>9</b>    | <b>Fiscal Surplus/Deficit</b>  | <b>-23821.57</b>              | <b>-13418.29</b>                | <b>56.33</b>  | <b>5.52</b>                               |

\* 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.

Sd/-

Accounts Officer/Book-I

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

**Details at the end of 12/ 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 |
| <b>April</b>               | 6815.54     | 6815.54     | 5321.29     | 5321.29     |
| <b>May</b>                 | 8741.40     | 15556.94    | 5790.20     | 11111.49    |
| <b>June</b>                | 10558.11    | 26115.05    | 5766.54     | 16878.03    |
| <b>July</b>                | 7348.42     | 33463.47    | 10771.30    | 27649.33    |
| <b>August</b>              | 6914.73     | 40378.20    | 7996.58     | 35645.91    |
| <b>September</b>           | 6550.25     | 46928.45    | 7580.68     | 43226.59    |
| <b>October</b>             | 6959.41     | 53887.86    | 6592.65     | 49819.24    |
| <b>November</b>            | 7143.26     | 61031.12    | 6487.20     | 56306.44    |
| <b>December</b>            | 7928.38     | 68959.50    | 8904.97     | 65211.41    |
| <b>January</b>             |             |             |             |             |
| <b>February</b>            |             |             |             |             |
| <b>March (Preliminary)</b> |             |             |             |             |

*Sd/-*

**Accounts Officer/Book-I**