

**Govt. of Rajasthan**  
**Accounts at a Glance (as at the end of September, 2017)**  
**(Unaudited provisional figures)**  
**Monthly key Indicators for the month of September, 2017**

Format I  
□ (Rs.) in crores

		% of Actual to Budget Estimates			
		Budget Estimates 2017_2018	Actuals upto 9/ 2017	Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Share in Central Taxes *	37228.83	16003.68	42.99	42.89
	(b) State's Own Taxes Revenue *	54569.00	21906.88	40.15	37.82
	(c) Non-Tax Revenue	14493.09	4819.40	33.25	31.32
	(d) Grant-in-aid and Contribution	23871.15	11457.98	48.00	50.72
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans & Advances	15133.66	38.93	0.26	1207.99
	(b) Other Receipts	24.00	2.66	11.08	0.00
	(c) Borrowing & Other Liabilities **	24753.53	6512.66	26.31	10.73
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>170073.26</b>	<b>60742.19</b>	<b>35.72</b>	<b>33.92</b>
<b>4</b>	<b>State Fund Expenditure</b>				
	(a) State Fund Expenditure on Revenue A/c (excluding Interest payment)	109560.96	40115.40	36.61	42.94
	(b) State Fund Expenditure on Int. Payment	19626.91	7506.35	38.25	37.64
	(c) State Fund Expenditure on Capital A/c	21430.88	4998.58	23.32	64.01
	(d) State Fund Expenditure on Loan Disburse	780.08	290.46	37.23	9.08
<b>5</b>	<b>Central Assistance Expenditure</b>				
	(a) Central Assistance Expenditure on Revenue Account	14502.23	6615.82	45.62	28.10
	(b) Central Assistance Expenditure on Capital Accounts	4172.20	1215.59	29.14	22.10
	(c) Central Assistance on Loans & Disbursement	0.00	0.00	0.00	15.12
<b>6</b>	<b>Repayment of Loans</b>	<b>11680.64</b>	<b>2485.82</b>	<b>21.28</b>	<b>37.88</b>
<b>7</b>	<b>Total Expenditure</b>				
	(a) Revenue Expenditure	<b>143690.10</b>	<b>54237.57</b>	<b>37.75</b>	<b>36.50</b>
	(b) Capital Expenditure	<b>25603.08</b>	<b>6214.17</b>	<b>24.27</b>	<b>22.13</b>
	(c) Loan Expenditure	<b>780.08</b>	<b>290.45</b>	<b>37.23</b>	<b>15.09</b>
	(d) Repayment of Loans	<b>11680.64</b>	<b>2485.82</b>	<b>21.28</b>	<b>37.88</b>
<b>8</b>	<b>Revenue Surplus/Deficit</b>	<b>-13528.03</b>	<b>-49.63</b>	<b>0.37</b>	<b>0.82</b>
<b>9</b>	<b>Fiscal Surplus/Deficit</b>	<b>-24753.53</b>	<b>-6512.66</b>	<b>26.31</b>	<b>3.85</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.

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 09/ 2017**

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

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*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
<b>April</b>	9049.15	9049.15	8912.00	8912.00
<b>May</b>	9234.53	18283.68	8248.96	17160.96
<b>June</b>	9181.47	27465.15	9393.50	26554.46
<b>July</b>	9817.10	37282.25	8720.11	35274.57
<b>August</b>	8246.65	45528.90	6948.08	42222.65
<b>September</b>	8659.04	54187.94	8224.96	50447.61
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

*Sd/-*

**Sr. Accounts Officer/Book-I**