

**Govt. of Rajasthan
Accounts at a Glance
as at the end 01 / 2012**

Format I

(Unaudited provisional figures)

Rupees in crores

		% of Actual to Budget Estimates			
		Budget Estimates 2011_2012	Actuals upto 01/ 2012	Current	Corresponding period of the previous year
1	Revenue Receipts				
	(a) Share in Central Taxes *	15443.62	11062.26	71.63	54.22
	(b) State's Own Taxes Revenue *	21349.44	19665.58	92.11	82.95
	(c) Non-Tax Revenue	6438.13	6497.40	100.92	79.98
	(d) Grant-in-aid and Contribution	9056.17	5346.00	59.03	79.66
2	Capital Receipts				
	(a) Recovery of Loans & Advances	167.78	90.31	53.83	98.02
	(b) Other Receipts	5.85	9.50	162.39	-
	(c) Borrowing & Other Liabilities **	8063.47	376.46	4.67	53.95
3	Total Receipts (1+2)	60524.46	43047.51	71.12	74.00
4	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue A/c (excluding Interest payment)	33233.08	25663.05	77.22	70.84
	(b) Non-Plan Expenditure on Int. Payment	8012.48	4596.49	57.37	60.70
	(c) Non-Plan Expenditure on Capital A/c	14.25	43.28	303.63	5.61
	(d) Non-Plan Expenditure on Loan Disburse	9.20	26.80	291.23	17.74
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	8406.70	6825.40	81.19	65.23
	(b) Plan Expenditure on Capital Accounts	8366.29	3998.69	47.80	44.97
	(c) Plan Expenditure on Loans & Disbursement	7.54	547.51	7263.53	44.82
6	CSS Expenditure				
	(a) CSS Expenditure on Revenue Account	2304.54	1186.21	51.47	47.57
	(b) CSS Expenditure on Capital Account	363.00	135.42	37.31	33.19
	(c) CSS Expenditure on Loan Disbursement	31.85	24.66	77.44	0.00
7	Repayment of Loans	3474.36	2806.61	80.78	76.97
8	Total Expenditure				
	(a) Revenue Expenditure	51956.80	38271.15	73.66	67.43
	(b) Capital Expenditure	8743.54	4177.39	47.78	41.69
	(c) Loan Expenditure	48.59	598.97	1232.70	15.38
	(d) Repayment of Loans	3474.36	2806.61	80.78	76.97
9	Revenue Surplus/Deficit	330.56	4300.09	1300.85	-
10	Fiscal Surplus/Deficit	-8287.94	-376.46	4.54	5.20

* 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. 224.47 crores.

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

Details at the end of 01/ 2012

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

Accounts Officer/Book-I

Monthly Trend

REVENUE RECEIPTS

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

(RS. in crores)

Months	2011 – 2012		2010 – 2011	
	Monthly	Progressive	Monthly	Progressive
April	3533.19	3533.19	2478.98	2478.98
May	2949.56	6482.75	2992.23	5471.21
June	5737.08	12219.83	3619.63	9090.84
July	4359.05	16578.88	3687.46	12778.30
August	4827.23	21406.11	3441.35	16219.65
September	3583.50	24989.61	3146.37	19366.02
October	3867.37	28856.98	3090.59	22456.61
November	4505.37	33362.35	3499.19	25955.80
December	3502.80	36865.15	3919.30	29875.10
January	5706.09	42571.24	3571.24	33446.34
February				
March (Preliminary)				

Accounts Officer/Book-I