

**Government of Rajasthan
Accounts at a Glance
As at the end of 06/2011**

Format II

(Unaudited provisional figures) ((Rupees in crores)

	Budget Estimates 2011-2012	Actuals upto 06/2011	% of Actual to Budget Estimates		
			Current Year	Corresponding Period of the Previous year	
1	Revenue Receipts				
	(a) Tax Revenue	36793.06	9060.35	24.63	21.39
	(b) Non-Tax Revenue	6438.13	1832.34	28.46	14.61
	(c) Grant-in-aid and Contribution	9056.17	1327.14	14.65	20.87
2	Capital Receipts				
	(a) Recovery of Loans & Advances	167.78	7.17	4.27	6.50
	(b) Other Receipts	5.85	1.62	27.69	0.00
	(c) Borrowing and other liabilities	8063.47	-704.49	-8.74	16.12
3	Total Receipts (1+2)	60524.46	11524.13	19.04	25.31
4	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Rev. A/c	41223.80	9017.94	21.88	22.55
	(b) Non-Plan Expenditure on Int. Payment	8012.48	1470.95	18.36	18.87
	(c) Non-Plan Expenditure on Capital A/c	14.25	22.88	160.51	0.19
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	8406.68	1012.13	12.04	15.69
	(b) Plan Expenditure on Capital Accounts	8172.88	1284.47	15.72	13.41
5(i)	CSS Expenditure				
	(a) CSS Expenditure on Revenue Account	2304.26	158.96	6.90	7.23
	(b) CSS Expenditure on Capital Account	363.00	24.65	6.79	9.07
6	Total Expenditure (6(a)+6(b)+6(c))				
	(a) Revenue Expenditure 4(a)+5(a)+5(i)(a)	51934.74	10189.03	19.62	20.30
	(b) Capital Expenditure 4(c)+5(b)+5(i)(b)	8550.13	1332.00	15.58	12.29
	(c) Loan Expenditure	39.59	3.10	7.83	7.69
7	Revenue Surplus/Deficit (1-6(a))	352.62	2030.80	575.92	1.62
8	Fiscal Surplus/Deficit (1+2(a)+2(b)-6)	-8063.47	704.49	-8.74	3.28

Accounts Officer/Book-I

Monthly Accounts Excluded details for the Month of 06/2011

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Other
Treasury/PAO	39+2	39	39+2	37	-	-	-
Public Works Divisions	243	243	243	243	-	-	-
Forest Divisions	68	68	68	68	-	-	-
Others		-		-	-	-	-

Accounts Officer/Book-I

REVENUE RECEIPTS
Tax Revenue
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2947.85	2947.85	2287.36	2287.36
May	1945.18	4893.03	2340.72	4628.08
June	4167.32	9060.35	2438.86	7066.94
July				
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December				
January				
February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

REVENUE RECEIPTS
Non-Tax Revenue
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	584.05	584.05	191.62	191.62
May	584.82	1168.87	248.87	440.49
June	663.47	1832.34	286.68	727.17
July				
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December				
January				
February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

REVENUE RECEIPTS
Grants-in-aid and contributions
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.29	1.29	0.00	0.00
May	419.56	420.85	402.65	402.65
June	906.29	1327.14	894.08	1296.73
July				
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January				
February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

CAPITAL RECEIPTS
Recovery of loans and Advances
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.21	0.21	0.60	0.60
May	0.25	0.46	0.36	0.96
June	6.71	7.17	6.27	7.23
July				
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February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

CAPITAL RECEIPTS
Other Receipts
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.14	1.14	0.40	0.40
May	0.48	1.62	0.05	0.45
June	0.00	1.62	0.15	0.60
July				
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February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

CAPITAL RECEIPTS
Borrowings and other liabilities
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	506.06	506.06	1117.54	1117.54
May	712.07	1218.13	890.93	2008.47
June	-1922.62	-704.49	-103.94	1904.54
July				
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January				
February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

TOTAL RECEIPTS
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3534.54	3534.54	2479.98	2479.98
May	2950.29	6484.83	2992.65	5472.63
June	5743.79	12228.62	3626.04	9098.67
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3477.14	3477.14	3074.32	3074.32
May	2658.17	6135.31	2804.33	5878.65
June	2882.63	9017.94	2727.95	8606.60
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	382.98	382.98	352.00	352.00
May	453.50	836.48	442.48	794.48
June	634.47	1470.95	607.27	1401.75
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.29	0.29	0.12	0.12
May	15.89	16.18	0.02	0.14
June	6.70	22.88	1.02	1.16
July				
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February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	255.88	255.88	337.69	337.69
May	468.72	724.60	453.84	791.53
June	287.53	1012.13	322.07	1113.60
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	271.71	271.71	147.67	147.67
May	444.83	716.54	552.73	700.40
June	567.93	1284.47	372.70	1073.10
July				
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February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

CSS EXPENDITURE ON REVENUE ACCOUNT

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	31.81	31.81	30.49	30.49
May	67.07	98.88	54.68	85.17
June	60.08	158.96	72.07	157.24
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

CSS EXPENDITURE ON CAPITAL ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3.77	3.77	6.33	6.33
May	7.68	11.45	11.55	17.88
June	13.20	24.65	25.08	42.96
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

TOTAL EXPENDITURE
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	4040.60	4040.60	3597.52	3597.52
May	3662.36	7702.96	3883.58	7481.10
June	3821.17	11524.13	3522.11	11003.21
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3764.83	3764.83	3442.50	3442.50
May	3193.96	6958.79	3312.85	6755.35
June	3230.24	10189.03	3122.09	9877.44
July				
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February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	275.77	275.77	154.12	154.12
May	468.40	744.17	564.30	718.42
June	587.83	1332.00	398.80	1117.22
July				
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March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

LOANS AND ADVANCES DISBURSED
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.90	0.90
May	0.00	0.00	6.43	7.33
June	3.10	3.10	1.22	8.55
July				
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January				
February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

REVENUE SURPLUS/DEFICIT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-231.64	-231.64	-963.52	-963.52
May	-244.40	-476.04	-320.61	-1284.13
June	2506.84	2030.80	497.53	-786.60
July				
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January				
February				
March (Preliminary)				
March (Supple.)				

Accounts Officer/Book-I

FISCAL SURPLUS/DEFICIT
(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-506.06	-506.06	-1117.54	-1117.54
May	-712.07	-1218.13	-890.93	-2008.47
June	1922.62	704.49	103.93	-1904.54
July				
August				
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February				
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March (Supple.)				

Accounts Officer/Book-I