

GOVERNMENT OF RAJASTHAN
ACCOUNTS AT A GLANCE (At the end of August,2022)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of August,2022

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2022-23	Actuals upto 08/2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	214977.24	70233.07	32.67	32.41
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	147504.96	53738.51	36.43	30.87
(i)	GST	39500.00	13485.27	34.14	26.32
(ii)	Stamps and Registration	8100.00	3395.49	41.92	36.42
(iii)	Land Revenue	632.66	174.89	27.64	23.53
(iv)	Sales Tax	25000.00	9493.71	37.97	36.85
(v)	State Excise Duties	15000.00	5621.16	37.47	36.56
(vi)	State's Share of Union Taxes	49211.29	19149.03	38.91	31.94
(vii)	Other Taxes and Duties	10061.01	2418.96	24.04	19.14
	(b) Non –Tax Revenue	22154.67	7712.01	34.81	35.18
	(c) Grants –in-Aid and Contribution	45317.61	8782.55	19.38	36.60
2.	Capital Receipts	58490.81	19586.17	33.49	45.32
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	264.26	134.35	50.84	3.78
	(b) Other Receipts	15.00	5.90	39.33	4.40
	(c) Borrowings and Other Liabilities (Net)*	58211.55	19445.92	33.41	45.90
3.	Total Receipts (1+2)	273468.05	89819.24	32.84	35.12
4.	Revenue Expenditure (a+b+c+d+e)	238465.79	82713.05	34.69	35.59
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	94604.04	28483.19	30.11	37.53
	(b) Expenditure on Interest Payments	28838.11	8852.36	30.70	27.83
	(c) Expenditure on Salaries/Wages	66384.73	24618.09	37.08	37.94
	(d) Expenditure on Pension	24169.16	10612.01	43.91	34.91
	(e) Expenditure on Subsidy	24469.75	10147.40	41.47	32.62
5.	Capital Expenditure (a+b)	34809.26	7018.44	20.16	30.90
	(a) Expenditure on Capital Account {(excluding (b)}	34658.12	6957.55	20.07	30.85
	(b) Expenditure on Salaries/Wages	151.14	60.89	40.29	38.43
6.	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	69342.38	25206.77	36.35	32.77
	(b) Capital	1309.31	148.62	11.35	15.03
(ii)	Social Sector				
	(a) Revenue	97025.51	37486.50	38.64	40.04
	(b) Capital	14281.50	3114.62	21.81	21.57
(iii)	Economic Sector				
	(a) Revenue	72097.86	20019.75	27.77	31.83
	(b) Capital	19218.45	3755.21	19.54	41.13
(iv)	Grants –in-aid-Contributions	0.04	0.02	50.00	20.00
7.	Total Expenditure (4+ 5)	273275.05	89731.49	32.84	35.10
8.	Loans and Advances Disbursed	193.00	87.75	45.47	92.51
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-23488.55	-12479.98	53.13	60.26
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-58211.55	-19445.92	33.41	46.38
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-29373.44	-10593.56	36.07	73.66

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	10294.66	10294.66	6226.41	6226.41
May	9805.79	20100.45	8466.97	14693.38
June	10360.83	30461.28	7433.60	22126.98
July	10160.92	40622.20	9174.62	31301.60
August	13116.31	53738.51	8872.99	40174.59
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1387.71	1387.71	1121.27	1121.27
May	1551.07	2938.78	850.87	1972.14
June	1822.53	4761.31	979.96	2952.10
July	1463.06	6224.37	1160.07	4112.17
August	1487.64	7712.01	2113.18	6225.35
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	508.44	508.44	239.10	239.10
May	417.20	925.64	6493.68	6732.78
June	4205.18	5130.82	2872.48	9605.26
July	2855.65	7986.47	1371.08	10976.34
August	796.08	8782.55	2372.99	13349.33
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.18	1.18	0.40	0.40
May	0.35	1.53	1.41	1.81
June	13.97	15.50	7.39	9.20
July	28.38	43.88	8.59	17.79
August	90.47	134.35	6.98	24.77
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4.55	4.55	0.13	0.13
May	0.01	4.56	0.61	0.74
June	0.50	5.06	0.14	0.88
July	0.84	5.90	0.00	0.88
August	0.00	5.90	0.00	0.88
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2829.43	2829.43	7389.60	7389.60
May	5545.55	8374.98	1093.72	8483.32
June	2726.88	11101.86	6084.44	14567.76
July	6290.51	17392.37	3914.00	18481.76
August	2053.55	19445.92	3621.86	22103.62
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	3974.50	3974.50	5824.05	5824.05
May	5154.78	9149.28	6559.81	12383.86
June	5791.88	14941.16	6746.96	19130.82
July	8500.30	23441.46	4938.61	24069.43
August	5041.73	28483.19	5039.64	29109.07
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1631.89	1631.89	1377.56	1377.56
May	1553.07	3184.96	1402.89	2780.45
June	2625.95	5810.91	2306.59	5087.04
July	1407.12	7218.03	1379.01	6466.05
August	1634.33	8852.36	1426.13	7892.18
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-

Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5068.48	5068.48	4841.20	4841.20
May	5135.21	10203.69	4508.11	9348.31
June	5011.29	15214.88	4395.04	13743.35
July	4452.65	19667.53	4252.04	17995.39
August	4950.56	24618.09	4877.64	22873.03
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1914.49	1914.49	1467.60	1467.60
May	2084.73	3999.22	1388.36	2855.96
June	2025.12	6024.34	1616.34	4472.30
July	2136.22	8160.56	1720.04	6192.34
August	2451.45	10612.01	1844.39	8036.73
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2002.07	2002.07	532.09	532.09
May	2016.70	4018.77	1064.59	1596.68
June	2332.46	6351.23	1395.48	2992.16
July	1749.22	8100.45	1317.90	4310.06
August	2046.95	10147.40	1839.82	6149.88
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
CAPITALEXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	416.93	416.93	916.15	916.15
May	1325.21	1742.14	1968.63	2884.78
June	1276.12	3018.26	843.64	3728.42
July	2537.06	5555.32	1994.52	5722.94
August	1402.23	6957.55	1701.74	7424.68
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
CAPITALEXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	12.74	12.74	13.39	13.39
May	12.40	25.14	11.01	24.40
June	12.30	37.44	11.08	35.48
July	11.92	49.36	10.66	46.14
August	11.53	60.89	11.98	58.12
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4.87	4.87	4.87	4.87
May	17.87	22.74	4.87	9.74
June	54.87	77.61	62.87	72.61
July	4.87	82.48	15.58	88.19
August	5.27	87.75	246.66	334.85
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Information on the Borrowing from Public Account as on

8 / 2022

Major Heads/ Heads	(In Crores)				September 22, 2022 Amount borrowed from Public Account as on 8 / 2022										
	Opening Balance as on		Additions During the Month			Disbursements during the month		Closing Balance as on							
	8	/	2022	8		/	2022	8	/	2022					
8009			95.03			451.82			500.83			46.02			46.02
8011			-546.99			365.83			202.37			-383.53			-383.53
8121			1,561.39			0			0			1,561.39			1,561.39
8229			0.29			0.05			0.15			0.19			0.19
8235			620.21			700.42			0			1,320.63			1,320.63
8338			189.29			65.88			70.13			185.04			185.04
8342			525.40			167.61			68.11			624.90			624.90
8443			-1,742.04			3,581.59			3,012.56			-1,173.02			-1,173.02
8448			-1,105.10			7,039.16			6,467.96			-533.90			-533.90
8449			-0.05			5,007.52			5,003.34			4.13			4.13
8550			0			0			0			0			0
8658			172.37			-41.23			-44.07			175.21			175.21
8671			0			0			0			0			0
8672			-2.88			0			7.32			-10.20			-10.20
8673			6,918.75			10,198.09			13,909.44			3,207.4			3,207.4
8674			-0.20			0			5.28			-5.48			-5.48
8675			0			14,931.20			14,931.20			0			0
8782			-0.06			437.27			437.33			-0.12			-0.12
8793			-7.21			-0.01			-0.58			-6.64			-6.64
8999			0			-101.45			-101.45			0			0
Total:			6,678.18			42,803.77			44,469.94			5,012.01			5,012.01

Sr. A. O. / B. K. J.
2022

Information of the Guarantees As on 31st August, 2022 (Rs. in Crores)

S.No.	Name of the Entity/Entities	Outstanding Loan Against Govt. Guarantees (as on 31.03.2022)	Loan drawn against G.G. during this FY 2022-23 (Upto the end of this month i.e. Aug., 2022)	Loan Paid against G.G. during this FY 2022-23 (Upto the end of this month i.e. Aug., 2022)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 31.08.2022)	Funds raised by PSU/PSUs by escrowing future revenue		Remarks (Outstanding loan)
	1	2	3	4	5	6	7 (2+3-4)	5		8
	Constitutional Corp./Boards :-									
1	Raj.Khadi & Gramodhyog Board(RKGB)	6.37	0.00	0.15		0.00	6.22	0.00		
2	Raj. State Water Supply & Severage Management Corp.(RSWSS)	4003.97	0.00	0.00		0.00	4003.97	0.00		
3	Raj.State Agricultural Marketing Board(RSAMB)	1969.73	0.00	62.49		0.00	1907.24	200000.00		
	TOTAL	5980.07	0.00	62.64		0.00	5917.43	200000.00		
	Government Companies :-									
4	Raj.State Road Transportation Ltd.(RSRTC)	959.11	170.00	169.38		0.00	959.73	0.00	18.99	
	TOTAL	959.11	170.00	169.38		0.00	959.73	0.00		
	Power Corporations :-									
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	6266.27	55.00	209.83		0.00	6111.44	0	62.51	Whatsapp
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	18946.04	69.03	442.26		0.00	18572.81	24363.77		
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVNL)	17170.42	60.90	500.65		0.00	16730.67	0	43.95	
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	15551.40	34.27	438.76		0.00	15146.91	26497.15	42.09	
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL),	21746.89	354.75	1376.66		0.00	20724.98	28528.64	28.06	
	TOTAL	79681.02	573.95	2968.16		0.00	77286.81	79389.56		
	Cooperative Societies :-									
10	Raj.State Co-operative Bank Ltd.(RSCBL)	0.00	0.00	0.00		0.00	0.00	0.00		
11	Raj.State Co-op.Federation Ltd.(RAJFED)	0.00	895.93	560.50		0.00	335.43	0.00	127.23	E Mail
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),	855.04	253.45	276.63		0.00	831.86	0.00	-1.50	
13	Raj.State SC-ST Finance & Devlopment Corp.Ltd. (RSC-STFDC)	203.14	5.69	0.15		0.00	208.68	0.00	1.00	
14	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC),	68.47	0.00	1.99		0.00	66.48	0.00		Whatsapp
15	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC),	14.02	0.00	0.65		0.00	13.37	0.00		
	TOTAL	1140.67	1155.07	839.92		0.00	1455.82	0.00		
	State Financial Corp.:-									
16	Raj.Financial Corp. Ltd.(RFC)	134.90	2.00	56.90		0.00	80.00	400.00		
17	Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL)	500.00	0.00	0.00		0.00	500.00	500.00		
	TOTAL	634.90	2.00	56.90		0.00	580.00	900.00		
	Urban Development and Housing :-									

18	Raj.Urban Drinking Water, Sewerage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	30.82	0.00	21.47		0.00	9.35	0.00	1240.00	
19	Raj.Urban Drinking Water, Sewerage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	1435.76	530.00	38.81		0.00	1926.95	0.00	1946.36	Whatsapp
20	Jaipur Development Authority (JDA)	1170.25	0.00	57.62		0.00	1112.63		9.30	24.67
21	Jaipur Nagar Nigam(Greater)	78.21	0.00	3.21		0.00	75.00	0.00		
22	Jaipur Nagar Nigam(Heritage)	25.00	0.00	3.58		0.00	21.42	0.00	1.79	
23	Nagar Nigam, Bharatpur	0.00	50.00	0.00		0.00	50.00	0.00		
	TOTAL	2740.04	580.00	124.69		0.00	3195.35	0.00		
	<u>Municipalities/Local Bodies :-</u>									
24	Zila Parishads (31 Nos.)	1512.44	0.00	117.93		0.00	1394.51	3573.15		
	TOTAL	1512.44	0.00	117.93		0.00	1394.51	3573.15		
	<u>Road & Transport :-</u>									
25	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	3219.83	0.00	88.85		0.00	3130.98	0.00	30.46	-58.39
	TOTAL	3219.83	0.00	88.85		0.00	3130.98	0.00		
	GRAND TOTAL	95868.08	2481.02	4428.47		0.00	93920.63	283862.71		