

GOVERNMENT OF RAJASTHAN
ACCOUNTS AT A GLANCE (At the end of December,2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December,2021

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2021-22	Actuals upto 12/2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	184330.13	116185.44	63.03	50.85
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	130156.43	80211.90	61.63	51.10
(i)	GST	37662.70	19046.22	50.57	49.41
(ii)	Stamps and Registration	6100.00	4579.38	75.07	64.43
(iii)	Land Revenue	524.71	445.39	84.88	30.17
(iv)	Sales Tax	22800.00	15748.18	69.07	60.62
(v)	State Excise Duties	13250.00	8748.19	66.02	54.82
(vi)	State's Share of Union Taxes	40106.81	27135.75	67.66	47.39
(vii)	Other Taxes and Duties	9712.21	4508.79	46.42	41.39
	(b) Non -Tax Revenue	17698.21	11640.55	65.77	38.44
	(c) Grants -in-Aid and Contribution	36475.49	24332.99	66.71	57.94
2.	Capital Receipts	48827.96	39698.86	81.30	116.62
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	655.19	1988.18	303.45	37.00
	(b) Other Receipts	20.00	14.98	74.90	10.67
	(c) Borrowings and Other Liabilities (Net)*	48152.77	37695.70	78.28	118.48
3.	Total Receipts (1+2)	233158.09	155884.30	66.86	61.81
4.	Revenue Expenditure (a+b+c+d+e)	208180.18	138976.59	66.76	64.71
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	77652.01	50107.93	64.53	65.24
	(b) Expenditure on Interest Payments	28360.38	16727.36	58.98	58.05
	(c) Expenditure on Salaries/Wages	60293.24	42460.65	70.42	67.59
	(d) Expenditure on Pension	23023.17	17196.53	74.69	70.30
	(e) Expenditure on Subsidy	18851.38	12484.12	66.22	55.92
5.	Capital Expenditure (a+b)	27087.44	16518.23	60.98	37.89
	(a) Expenditure on Capital Account {excluding (b)}	26936.22	16413.75	60.94	37.65
	(b) Expenditure on Salaries/Wages	151.22	104.48	69.09	72.91
6.	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	67655.39	45453.19	67.18	64.73
	(b) Capital	751.83	207.63	27.62	36.49
(ii)	Social Sector				
	(a) Revenue	87681.82	61980.38	70.69	70.01
	(b) Capital	12860.93	6708.15	52.16	42.84
(iii)	Economic Sector				
	(a) Revenue	52842.91	31543.00	59.69	56.12
	(b) Capital	13474.68	9602.44	71.26	34.00
(iv)	Grants -in-aid-Contributions	0.05	0.03	60.00	20.00
7.	Total Expenditure (4+ 5)	235267.62	155494.82	66.09	61.91
8.	Loans and Advances Disbursed	553.74	389.48	70.34	34.51
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-23850.05	-22791.15	95.56	259.39
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-50816.04	-37695.70	74.18	118.48
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-22455.66	-20968.34	93.38	301.24

* ₹ 500.00 crores Appropriation to Contingency Fund

**Information regarding Guarantee and Public Account is placed in the end of report.

Govt. of Rajasthan has taken Supplementary grant of ₹ 3163.27 Crores.

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	6226.41	6226.41	3866.46	3866.46
May	8466.97	14693.38	5559.29	9425.75
June	7433.60	22126.98	7159.79	16585.54
July	9174.62	31301.60	7911.55	24497.09
August	8872.99	40174.59	7515.94	32013.03
September	9100.28	49274.87	7484.87	39497.90
October	9599.64	58874.51	7770.71	47268.61
November	12420.44	71294.95	7949.25	55217.86
December	8916.95	80211.90	8098.25	63316.11
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1121.27	1121.27	385.96	385.96
May	850.87	1972.14	551.26	937.22
June	979.96	2952.10	654.09	1591.31
July	1160.07	4112.17	968.16	2559.47
August	2113.18	6225.35	1035.94	3595.41
September	1044.53	7269.88	871.16	4466.57
October	1755.00	9024.88	965.90	5432.47
November	1230.26	10255.14	1138.02	6570.49
December	1385.41	11640.55	962.81	7533.30
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	239.10	239.10	2296.97	2296.97
May	6493.68	6732.78	904.27	3201.24
June	2872.48	9605.26	0.00	3201.24
July	1371.08	10976.34	5968.14	9169.38
August	2372.99	13349.33	1352.31	10521.69
September	2616.83	15966.16	610.26	11131.95
October	1724.24	17690.40	2044.69	13176.64
November	3754.83	21445.23	1454.40	14631.04
December	2887.76	24332.99	2689.22	17320.26
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.40	0.40	0.85	0.85
May	1.41	1.81	10.59	11.44
June	7.39	9.20	43.14	54.58
July	8.59	17.79	71.18	125.76
August	6.98	24.77	56.98	182.74
September	1354.10	1378.87	14.01	196.75
October	299.35	1678.22	44.37	241.12
November	291.46	1969.68	13.69	254.81
December	18.50	1988.18	23.24	278.05
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.13	0.13	1.63	1.63
May	0.61	0.74	0.36	1.99
June	0.14	0.88	0.07	2.06
July	0.00	0.88	0.32	2.38
August	0.00	0.88	0.73	3.11
September	0.00	0.88	0.09	3.20
October	14.06	14.94	0.00	3.20
November	0.03	14.97	0.00	3.20
December	0.01	14.98	0.00	3.20
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7389.60	7389.60	4930.27	4930.27
May	1093.72	8483.32	7027.51	11957.78
June	6084.44	14567.76	6107.19	18064.97
July	3914.00	18481.76	2120.24	20185.21
August	3621.86	22103.62	5983.68	26168.89
September	6351.10	28454.72	6940.21	33109.10
October	3754.59	32209.31	109.19	33218.29
November	-983.42	31225.89	3553.43	36771.72
December	6469.81	37695.70	3418.48	40190.20
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5824.05	5824.05	5662.50	5662.50
May	6559.81	12383.86	5294.99	10957.49
June	6746.96	19130.82	3798.38	14755.87
July	4938.61	24069.43	6210.23	20966.10
August	5039.64	29109.07	6633.55	27599.65
September	5232.18	34341.25	4493.47	32093.12
October	4826.16	39167.41	2556.15	34649.27
November	5405.94	44573.35	3879.38	38528.65
December	5534.58	50107.93	4686.80	43215.45
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1377.56	1377.56	1282.99	1282.99
May	1402.89	2780.45	1169.66	2452.65
June	2306.59	5087.04	2092.99	4545.64
July	1379.01	6466.05	1133.21	5678.85
August	1426.13	7892.18	1141.28	6820.13
September	3157.56	11049.74	3063.93	9884.06
October	1653.27	12703.01	1513.08	11397.14
November	1530.50	14233.51	1237.20	12634.34
December	2493.85	16727.36	2165.57	14799.91
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4841.20	4841.20	2546.23	2546.23
May	4508.11	9348.31	4643.32	7189.55
June	4395.04	13743.35	4566.64	11756.19
July	4252.04	17995.39	4488.92	16245.11
August	4877.64	22873.03	4316.46	20561.57
September	4801.46	27674.49	4344.05	24905.62
October	4710.54	32385.03	4013.00	28918.62
November	5139.17	37524.20	4543.70	33462.32
December	4936.45	42460.65	4344.96	37807.28
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1467.60	1467.60	1189.10	1189.10
May	1388.36	2855.96	1615.44	2804.54
June	1616.34	4472.30	1642.49	4447.03
July	1720.04	6192.34	1831.43	6278.46
August	1844.39	8036.73	1675.34	7953.80
September	2020.39	10057.12	1732.30	9686.10
October	1922.63	11979.75	1704.22	11390.32
November	1973.56	13952.71	1999.28	13389.60
December	3243.82	17196.53	1656.39	15045.99
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	532.09	532.09	709.82	709.82
May	1064.59	1596.68	1235.71	1945.53
June	1395.48	2992.16	618.21	2563.74
July	1317.90	4310.06	1651.49	4215.23
August	1839.82	6149.88	1308.31	5523.54
September	1747.38	7897.26	962.58	6486.12
October	1630.86	9528.12	643.55	7129.67
November	1335.36	10863.48	1246.07	8375.74
December	1620.64	12484.12	949.07	9324.81
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	916.15	916.15	54.44	54.44
May	1968.63	2884.78	75.61	130.05
June	843.64	3728.42	1188.92	1318.97
July	1994.52	5722.94	1705.82	3024.79
August	1701.74	7424.68	778.10	3802.89
September	3483.80	10908.48	1303.84	5106.73
October	2385.95	13294.43	484.43	5591.16
November	1313.11	14607.54	1134.45	6725.61
December	1806.21	16413.75	1356.97	8082.58
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	13.39	13.39	7.19	7.19
May	11.01	24.40	13.43	20.62
June	11.08	35.48	15.38	36.00
July	10.66	46.14	13.27	49.27
August	11.98	58.12	11.85	61.12
September	11.50	69.62	12.39	73.51
October	11.30	80.92	10.91	84.42
November	11.69	92.61	12.75	97.17
December	11.87	104.48	12.61	109.78
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4.87	4.87	29.87	29.87
May	4.87	9.74	5.12	34.99
June	62.87	72.61	41.26	76.25
July	15.58	88.19	5.23	81.48
August	246.66	334.85	80.69	162.17
September	12.57	347.42	8.04	170.21
October	6.17	353.59	9.52	179.73
November	4.86	358.45	55.96	235.69
December	31.03	389.48	19.63	255.32
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

INFORMATION ON THE MAXIMUM GUARANTEES as on 30th November,2021 (Rs. In Crores)

Sl.No.	Name of the Entity/Entities	Outstanding Guarantee (as on 31.10.2021)	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee (as on 30.11.2021)	Remarks (Outstanding loan)
	1	2	3	4	5	6	7	8
	<u>Constitutional Corp./Boards :-</u>							
1	Raj.Khadi & Gramodhyog Board(RKGB)	37.40	0.00	0.00	37.40	0.00	37.40	6.37
2	Raj. State Water Supply & Severage Management Corp.(RSWSS)	78.46	0.00	4.21	78.46	0.00	74.25	534.08
3	Raj.State Agricultural Marketing Board(RSAMB)	2000.00	500.00	0.00	2000.00	0.00	2500.00	2000.00
4	Jaipur Nagar Nigam(Greater)	100.00	0.00	0.00	80.00	0.00	100.00	80.00
	TOTAL	2215.86	500.00	4.21	2195.86	0.00	2711.65	2620.45
	<u>Government Companies :-</u>							
5	Raj.State Road Transportation Ltd.(RSRTC)	1075.00	500.00	0.00	1250.00	0.00	1575.00	892.19
	TOTAL	1075.00	500.00	0.00	1250.00	0.00	1575.00	892.19
	<u>Power Corporations :-</u>							
6	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	10081.97	500.00	0.00	6536.01	0.00	10581.97	6453.83
7	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	29143.94	0.00	0.00	20728.09	0.00	29143.94	15952.84
8	Jaipur Vidhyut Vitran Nigam Ltd.(JVNL)	33431.11	247.65	0.00	14305.76	0.00	33678.76	
9	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	27584.01	0.00	0.00	23840.04	0.00	27584.01	13492.50
10	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL),	28380.00	0.60	0.00	27915.6	0.00	28380.60	22623.41
	TOTAL	128621.03	748.25	0.00	93325.50	0.00	129369.28	58522.58
	<u>Cooperative Societies :-</u>							
11	Raj.State Co-operative Bank Ltd.(RSCBL)	7000.00	0.00	5000.00	2000.00	0.00	2000.00	1000.00
12	Raj.State Co-op.Federation Ltd.(RAJFED)	2000.00	0.00	0.00	1017.25	0.00	2000.00	
13	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),	1300.00	0.00	0.00	915.74	0.00	1300.00	883.48
14	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	344.00	0.00	0.00	344.00	0.00	344.00	191.04
15	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC),	135.00	0.00	0.00	135.00	0.00	135.00	92.02
16	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC),	150.66	0.00	0.00	150.66	0.00	150.66	20.31
	TOTAL	10929.66	0.00	5000.00	4562.65	0.00	5929.66	2186.85
	<u>State Financial Corp.:-</u>							
17	Raj.Financial Corp. Ltd.(RFC)	400.00	0.00	0.00	400.00	0.00	400.00	236.00
	TOTAL	400.00	0.00	0.00	400.00	0.00	400.00	236.00
	<u>Urban Development and Housing :-</u>							
18	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	563.61	0.00	0.00	563.61	0.00	563.61	74.25
19	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	1572.00	0.00	0.00	1279.91	0.00	1572.00	
20	Jaipur Development Authority (JDA)	1657.29	0.00	0.00	1295.74	0.00	1657.29	1182.27
	TOTAL	3792.90	0.00	0.00	3139.26	0.00	3792.90	1256.52
	<u>Municipalities/Local Bodies :-</u>							
21	Zila Parishads(31 Nos.)	3948.67	0.00	0.00	3948.65	0.00	3948.67	1622.88
	TOTAL	3948.67	0.00	0.00	3948.65	0.00	3948.67	1622.88
	<u>Road & Transport :-</u>							
22	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC),	3721.48	0.00	0.00	3500.00	0.00	3721.48	
	TOTAL	3721.48	0.00	0.00	3500.00	0.00	3721.48	0.00
	GRAND TOTAL	154704.60	1748.25	5004.21	112321.92	0.00	151448.64	67337.47

Remark :- The information of above table's column no. 5 has not been received from PSU as such no amount shown in this column.

AVVNL last month sent o/s.loan inf. Actual Gua.is 121387.26

Information on the Borrowing from Public Account as on

12 / 2021

(In Crores)

January 28, 2022

Major Heads/ Heads	Opening Balance as on			Additions During the Month			Disbursements during the month			Closing Balance as on			Amount borrowed from Public Account as on		
	12	/	2021	12	/	2021	12	/	2021	12	/	2021	12	/	2021
8009			-1,389.71			392.34			523.10			-1,520.47			-1,520.47
8011			-449.89			544.96			558.43			-463.36			-463.36
8115			-0.20			0			0			-0.20			-0.20
8121			205.16			0			0			205.16			205.16
8229			344.87			0.09			0.14			344.82			344.82
8235			-1,661.45			-3.93			0			-1,665.38			-1,665.38
8338			-165.61			62.56			49.40			-152.44			-152.44
8342			610.98			272.80			102.56			781.22			781.22
8443			-254.03			4,633.36			4,401.19			-21.86			-21.86
8448			-254.79			7,885.71			7,578.75			52.18			52.18
8449			0.20			3,676.21			3,675.86			0.55			0.55
8550			0.01			0			0			0.01			0.01
8658			-101.65			323.91			-27.27			249.53			249.53
8671			0.01			0			0			0.01			0.01
8672			0.01			0			0			0.01			0.01
8673			2,420.59			2,278.53			259.16			4,439.96			4,439.96
8674			-2.82			0			1.22			-4.04			-4.04
8675			0			16,767.83			16,767.83			0			0
8782			-0.11			1,081.92			1,081.93			-0.11			-0.11
8793			-6.34			0.03			-0.42			-5.88			-5.88
8999			0			-65.52			-65.52			0			0
Total:			-704.78			37,850.82			34,906.35			2,239.69			2,239.69

sd/-
Sr. Accounts Officer/BK-I