

GOVERNMENT OF RAJASTHAN
ACCOUNTS AT A GLANCE (At the end of June,2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of June,2023

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2023-24	Actuals upto 06/2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	233988.01	44782.27	19.14	18.77
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	175721.57	36969.51	21.04	20.65
(i)	GST	48946.45	9535.48	19.48	21.65
(ii)	Stamps and Registration	9150.00	2309.77	25.24	25.95
(iii)	Land Revenue	635.76	113.67	17.88	20.06
(iv)	Sales Tax	27300.00	5925.13	21.70	23.73
(v)	State Excise Duties	17000.00	3175.42	18.68	24.32
(vi)	State's Share of Union Taxes	61552.46	14255.10	23.16	17.48
(vii)	Other Taxes and Duties	11136.90	1654.94	14.86	14.88
	(b) Non –Tax Revenue	24284.70	4141.30	17.05	21.49
	(c) Grants –in-Aid and Contribution	33981.74	3671.46	10.80	11.32
2.	Capital Receipts	63102.65	12931.75	20.49	19.02
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	310.74	56.41	18.15	5.87
	(b) Other Receipts	20.00	8.41	42.05	33.73
	(c) Borrowings and Other Liabilities (Net)*	62771.91	12866.93	20.50	19.07
3.	Total Receipts (1+2)	297090.66	57714.02	19.43	18.82
4.	Revenue Expenditure (a+b+c+d+e)	258883.68	50052.03	19.33	20.27
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	103275.19	16622.11	16.09	15.79
	(b) Expenditure on Interest Payments	32393.67	6370.53	19.67	20.15
	(c) Expenditure on Salaries/Wages	71497.88	15865.69	22.19	22.92
	(d) Expenditure on Pension	26067.10	6207.01	23.81	24.93
	(e) Expenditure on Subsidy	25649.84	4986.69	19.44	25.96
5.	Capital Expenditure (a+b)	38061.47	7547.38	19.83	8.78
	(a) Expenditure on Capital Account {(excluding (b)}	37885.32	7504.40	19.81	8.71
	(b) Expenditure on Salaries/Wages	176.15	42.98	24.40	24.77
6.	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	75939.79	15990.32	21.06	22.07
	(b) Capital	1291.29	25.64	1.99	2.92
(ii)	Social Sector				
	(a) Revenue	110984.16	24025.19	21.65	22.89
	(b) Capital	18711.01	1900.58	10.16	6.41
(iii)	Economic Sector				
	(a) Revenue	71959.66	10036.51	13.95	15.02
	(b) Capital	18059.17	5621.16	31.13	10.93
(iv)	Grants –in-aid-Contributions	0.06	0.01	16.67	25.00
7.	Total Expenditure (4+ 5)	296945.15	57599.41	19.40	18.81
8.	Loans and Advances Disbursed	145.52	114.61	78.76	40.21
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-24895.67	-5269.76	21.17	34.01
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-62771.92	-12866.93	20.50	19.07
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-30378.25	-6496.40	21.39	18.01

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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	10968.22	10968.22	10294.66	10294.66
May	11212.59	22180.81	9805.79	20100.45
June	14788.70	36969.51	10360.83	30461.28
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1266.00	1266.00	1387.71	1387.71
May	1562.60	2828.60	1551.07	2938.78
June	1312.70	4141.30	1822.53	4761.31
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-9.48	-9.48	508.44	508.44
May	2005.38	1995.90	417.20	925.64
June	1675.56	3671.46	4205.18	5130.82
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.18	0.18	1.18	1.18
May	37.31	37.49	0.35	1.53
June	18.92	56.41	13.97	15.50
July				
August				
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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.79	0.79	4.55	4.55
May	0.00	0.79	0.01	4.56
June	7.62	8.41	0.50	5.06
July				
August				
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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5155.13	5155.13	2829.43	2829.43
May	5588.17	10743.30	5545.55	8374.98
June	2123.63	12866.93	2726.88	11101.86
July				
August				
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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4447.54	4447.54	3974.50	3974.50
May	6903.19	11350.73	5154.78	9149.28
June	5271.38	16622.11	5791.88	14941.16
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1773.15	1773.15	1631.89	1631.89
May	1706.82	3479.97	1553.07	3184.96
June	2890.56	6370.53	2625.95	5810.91
July				
August				
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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5448.16	5448.16	5068.48	5068.48
May	5512.42	10960.58	5135.21	10203.69
June	4905.11	15865.69	5011.19	15214.88
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1937.34	1937.34	1914.49	1914.49
May	2057.96	3995.30	2084.73	3999.22
June	2211.71	6207.01	2025.12	6024.34
July				
August				
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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1502.23	1502.23	2002.07	2002.07
May	1438.73	2940.96	2016.70	4018.77
June	2045.73	4986.69	2332.46	6351.23
July				
August				
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)

(₹ inCrores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2252.61	2252.61	416.93	416.93
May	2667.36	4919.97	1325.21	1742.14
June	2584.43	7504.40	1276.12	3018.26
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	14.94	14.94	12.74	12.74
May	14.70	29.64	12.40	25.14
June	13.34	42.98	12.30	37.44
July				
August				
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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4.87	4.87	4.87	4.87
May	104.87	109.74	17.87	22.74
June	4.87	114.61	54.87	77.61
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Information on the Borrowing from Public Account as on

6 / 2023

(In Crores)

July 25, 2023

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		
	6	/	2023	6	/	2023	6	/	2023	6	/	2023	6	/	2023
8009			439.24			509.57			266.70			682.11			682.11
8011			-1,258.64			378.81			274.97			-1,154.79			-1,154.79
8115			0			0			0			0			0
8121			907.4			207.4			676.74			438.06			438.06
8229			0.18			0.25			0.14			0.29			0.29
8235			-28.25			0.07			4,585.09			-4,613.27			-4,613.27
8338			167.20			96.18			74.58			188.79			188.79
8342			19.24			226.29			395.15			-149.62			-149.62
8443			1,603.19			2,156.55			3,024.89			734.84			734.84
8448			438.17			8,769.67			9,474.60			-266.76			-266.76
8449			-0.08			3,507.48			4,006.35			-498.94			-498.94
8550			0			0.05			0			0.05			0.05
8658			-1,058.63			23.46			32.47			-1,067.65			-1,067.65
8671			0.21			0			0			0.21			0.21
8672			-0.06			0			0			-0.07			-0.07
8673			-3,524.83			9,681.5			6,053.54			103.13			103.13
8674			-0.14			0			0.80			-0.94			-0.94
8675			0			18,979.22			18,979.22			0			0
8782			-1.73			611.16			612.07			-2.64			-2.64
8793			-8.07			0.06			-0.10			-7.90			-7.90
8999			0			2.36			2.36			0			0
Total:			-2,305.60			45,150.07			48,459.56			-5,615.09			-5,615.09

Information of the Guarantees As on 31th May, 2023 (Rs. in Crores)

S.No.	Name of the Entity/Entities	Outstanding Loan Against Govt. Guarantees (as on 31.03.2023)	Loan drawn against G.G. during this FY 2023-24 (Upto the end of this month i.e. May, 2023)	Loan Paid against G.G. during this FY 2023-24 (Upto the end of this month i.e. May, 2023)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 31.05.2023)
	1	2	3	4	5	6	7 (2+3-4)
Constitutional Corp./Boards :-							
1	Raj.Khadi & Gramodhyog Board(RKGB)	6.25	0.00	0.00		0.00	6.25
2	Raj. State Water Supply & Severage Management Corp.(RSWSS)	5502.81	0.00	0.00		0.00	5502.81
3	Raj.State Agricultural Marketing Board(RSAMB)	1717.99	0.00	0.00		0.00	1717.99
	TOTAL	7227.05	0.00	0.00		0.00	7227.05
Government Companies :-							
4	Raj.State Road Transportation Ltd.(RSRTC)	648.75	0.00	37.97		0.00	610.78
	TOTAL	648.75	0.00	37.97		0.00	610.78
Power Corporations :-							
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	4063.02	0.00	1625.99		0.00	2437.03
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	22943.24	1056.60	438.39		0.00	23561.45
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVNL)	21932.21	843.91	650.56		0.00	22125.56
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	17059.65	470.90	734.72		0.00	16795.83
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL)	18526.45	81.87	658.53		0.00	17949.79
	TOTAL	84524.57	2453.28	4108.19		0.00	82869.66
Cooperative Societies :-							
10	Raj.State Co-operative Bank Ltd.(RSCBL)	0.00	0.00	0.00		0.00	0.00
11	Raj.State Co-op.Federation Ltd.(RAJFED)	535.22	0.00	0.00		0.00	535.22
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB)	892.71	1.60	56.52		0.00	837.79
13	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	247.57	0.00	1.36		0.00	246.21
14	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC)	53.92	0.00	0.00		0.00	53.92
15	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC)	13.67	0.00	0.00		0.00	13.67
	TOTAL	1743.09	1.60	57.88		0.00	1686.81
State Financial Corp.:-							
16	Raj.Financial Corp. Ltd.(RFC)	0.00	2.40	2.40		0.00	0.00
17	Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL)	750.00	0.00	0.00		0.00	750.00
	TOTAL	750.00	2.40	2.40		0.00	750.00
Urban Development and Housing /ULBs							
18	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	4.67	0.00	0.00		0.00	4.67
19	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	3773.70	0.00	19.40		0.00	3754.30
20	Jaipur Development Authority (JDA)	1069.91	0.00	0.00		0.00	1069.91
21	Jaipur Nagar Nigam(Greater)	72.16	0.00	1.42		0.00	70.74
22	Jaipur Nagar Nigam(Heritage)	42.84	0.00	0.00		0.00	42.84
23	Nagar Nigam, Bharatpur	50.00	0.00	0.00		0.00	50.00
24	Nagar Nigam, Jodhpur (North)	15.00	0.00	0.00		0.00	15.00
25	Nagar Palika, Nathdwara	0.00	0.00	0.00		0.00	0.00
	TOTAL	5028.28	0.00	20.82	0.00	0.00	5007.46
Municipalities/Local Bodies :-							
26	Zila Parishads (31 Nos.)	1276.58	0.00	0.00		0.00	1276.58
	TOTAL	1276.58	0.00	0.00		0.00	1276.58
Road & Transport :-							
27	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	2986.12	0.00	42.75		0.00	2943.37
	TOTAL	2986.12	0.00	42.75		0.00	2943.37
Others :-							
28	Rajasthan Medical Education Society (RAJMES)	448.00	0.00	0.00		0.00	448.00
29	Rajcomp info Services Ltd (RISL)	200.00	0.00	0.00		0.00	200.00
	TOTAL	648.00	0.00	0.00		0.00	648.00
	GRAND TOTAL	104832.44	2457.28	4270.01		0.00	103019.71