

**GOVERNMENT OF RAJASTHAN**  
**ACCOUNTS AT A GLANCE (At the end of June,2024)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of July, 2024**

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals upto 07/2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>258378.29</b>	<b>65895.37</b>	<b>25.50</b>	<b>26.51</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>199028.94</b>	<b>55151.57</b>	<b>27.71</b>	<b>27.88</b>
<b>(i)</b>	GST	55800.00	13723.61	24.59	25.86
<b>(ii)</b>	Stamps and Registration	11000.00	3609.83	32.82	34.22
<b>(iii)</b>	Land Revenue	721.11	127.14	17.63	23.46
<b>(iv)</b>	Sales Tax	29000.00	7955.48	27.43	28.64
<b>(v)</b>	State Excise Duties	17100.00	4928.54	28.82	24.94
<b>(vi)</b>	State's Share of Union Taxes	73504.11	22093.11	30.06	30.30
<b>(vii)</b>	Other Taxes and Duties	11903.72	2713.86	22.80	21.00
	<b>(b) Non –Tax Revenue</b>	<b>22665.39</b>	<b>5640.06</b>	<b>24.88</b>	<b>22.30</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>36683.96</b>	<b>5103.74</b>	<b>13.91</b>	<b>22.47</b>
<b>2.</b>	<b>Capital Receipts</b>	<b>67566.01</b>	<b>18140.40</b>	<b>26.85</b>	<b>34.13</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	305.53	120.54	39.45	27.22
	(b) Other Receipts	20.00	3.38	16.90	42.15
	(c) Borrowings and Other Liabilities (Net)*	67240.48	18016.48	26.79	34.16
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>325944.30</b>	<b>84035.77</b>	<b>25.78</b>	<b>28.13</b>
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>282247.65</b>	<b>76921.58</b>	<b>27.25</b>	<b>28.59</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	<b>109509.32</b>	<b>24273.44</b>	<b>22.17</b>	<b>27.69</b>
	(b) Expenditure on Interest Payments	<b>35408.13</b>	<b>9625.12</b>	<b>27.18</b>	<b>24.87</b>
	(c) Expenditure on Salaries/Wages	<b>78152.76</b>	<b>23241.08</b>	<b>29.74</b>	<b>30.05</b>
	(d) Expenditure on Pension	<b>29012.06</b>	<b>9135.51</b>	<b>31.49</b>	<b>31.26</b>
	(e) Expenditure on Subsidy	<b>30165.38</b>	<b>10646.43</b>	<b>35.29</b>	<b>30.11</b>
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>43425.60</b>	<b>7064.46</b>	<b>16.27</b>	<b>24.76</b>
	(a) Expenditure on Capital Account {(excluding (b)}	<b>43287.51</b>	<b>7022.99</b>	<b>16.22</b>	<b>24.72</b>
	(b) Expenditure on Salaries/Wages	<b>138.09</b>	<b>41.47</b>	<b>30.03</b>	<b>32.18</b>
<b>6.</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>				
	(a) Revenue	83611.46	24323.86	<b>29.09</b>	<b>27.43</b>
	(b) Capital	1182.38	46.63	<b>3.94</b>	<b>2.80</b>
<b>(ii)</b>	<b>Social Sector</b>				
	(a) Revenue	127102.03	35452.10	<b>27.89</b>	<b>32.95</b>
	(b) Capital	20654.50	1869.16	<b>9.05</b>	<b>13.54</b>
<b>(iii)</b>	<b>Economic Sector</b>				
	(a) Revenue	71534.09	17145.60	<b>23.97</b>	<b>23.08</b>
	(b) Capital	21588.72	5148.66	<b>23.85</b>	<b>37.95</b>
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>0.07</b>	<b>0.02</b>	<b>28.57</b>	<b>33.33</b>
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>325673.25</b>	<b>83986.04</b>	<b>25.79</b>	<b>28.10</b>
<b>8.</b>	<b>Loans and Advances Disbursed</b>	<b>271.05</b>	<b>49.73</b>	<b>18.35</b>	<b>94.20</b>
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-23869.36</b>	<b>-11026.21</b>	<b>46.19</b>	<b>48.10</b>
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-67240.48</b>	<b>-18016.48</b>	<b>26.79</b>	<b>34.16</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-31832.35</b>	<b>-8391.36</b>	<b>26.36</b>	<b>44.06</b>

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	12273.27	12273.27	10968.22	10968.22
May	12288.14	24561.41	11212.59	22180.81
June	16375.24	40936.65	14788.70	36969.51
July	14214.92	55151.57	12019.02	48988.53
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1475.79	1475.79	1266.00	1266.00
May	1409.94	2885.73	1562.60	2828.60
June	1149.12	4034.85	1312.70	4141.30
July	1605.21	5640.06	1273.11	5414.41
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	87.46	87.46	-9.48	-9.48
May	1568.91	1656.37	2005.38	1995.90
June	879.33	2535.70	1675.56	3671.46
July	2568.04	5103.74	3965.32	7636.78
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-  
Sr. Accounts Officer/Book-1

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	17.40	17.40	0.18	0.18
May	67.47	84.87	37.31	37.49
June	4.35	89.22	18.92	56.41
July	31.32	120.54	28.17	84.58
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-  
Sr. Accounts Officer/Book-1

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3.12	3.12	0.79	0.79
May	0.00	3.12	0.00	0.79
June	0.00	3.12	7.62	8.41
July	0.26	3.38	0.02	8.43
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-  
Sr. Accounts Officer/Book-1

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4304.58	4304.58	5155.13	5155.13
May	7965.06	12269.64	5588.17	10743.30
June	2793.71	15063.35	2123.63	12866.93
July	2953.13	18016.48	8574.79	21441.72
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)

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3097.83	3097.83	4447.54	4447.54
May	7043.79	10141.62	6903.19	11350.73
June	6549.59	16691.21	5271.38	16622.11
July	7582.23	24273.44	11976.51	28598.62
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2234.31	2234.31	1773.15	1773.15
May	2288.53	4522.84	1706.82	3479.97
June	2924.16	7447.00	2890.56	6370.53
July	2178.12	9625.12	1685.69	8056.22
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)

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	5639.24	5639.24	5448.16	5448.16
May	6407.23	12046.47	5512.42	10960.58
June	5527.49	17573.96	4905.11	15865.69
July	5667.12	23241.08	5622.78	21488.47
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2093.21	2093.21	1937.34	1937.34
May	2347.71	4440.92	2057.96	3995.30
June	2422.12	6863.04	2211.71	6207.01
July	2272.47	9135.51	1940.98	8147.99
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)

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3535.33	3535.33	1502.23	1502.23
May	2771.08	6306.41	1438.73	2940.96
June	2227.28	8533.69	2045.73	4986.69
July	2112.74	10646.43	2736.23	7722.92
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)

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1548.36	1548.36	2252.61	2252.61
May	2408.18	3956.54	2667.36	4919.97
June	1527.74	5484.28	2584.43	7504.40
July	1538.71	7022.99	1862.07	9366.47
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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	8.47	8.47	14.94	14.94
May	13.13	21.60	14.70	29.64
June	11.00	32.60	13.34	42.98
July	8.87	41.47	13.70	56.68
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	19.87	24.74	104.87	109.74
June	12.37	37.11	4.87	114.61
July	12.62	49.73	22.47	137.08
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-  
Sr. Accounts Officer/Book-1

**Information of the Guarantees As on 30th April, 2024 (Rs. in Crores)**

S.No.	Name of the Entity/Entities	Outstanding Loan Against Govt. Guarantees (as on 31.03.2024)	Loan drawn against G.G. during this FY 2023-24 (Upto the end of this month i.e. April, 2024)	Loan Paid against G.G. during this FY 2023-24 (Upto the end of this month i.e. April, 2024)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 30.04.2024)
	1	2	3	4	5	6	7 (2+3-4)
<b>Constitutional Corp./Boards :-</b>							
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)	7001.85	0.00	0.00		0.00	7001.85
3	Raj.State Agricultural Marketing Board(RSAMB)	1467.85	0.00	0.00		0.00	1467.85
	<b>TOTAL</b>	<b>8475.95</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>8475.95</b>
<b>Government Companies :-</b>							
4	Raj.State Road Transportation Ltd.(RSRTC)	370.21	2.00	12.59		0.00	359.62
	<b>TOTAL</b>	<b>370.21</b>	<b>2.00</b>	<b>12.59</b>		<b>0.00</b>	<b>359.62</b>
<b>Power Corporations :-</b>							
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	1669.06	0.00	13.99		0.00	1655.07
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	25958.40	451.65	475.18		0.00	25934.87
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVVNL)	23599.08	414.74	530.20		0.00	23483.62
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	18015.51	423.59	363.97		0.00	18075.13
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL)	16166.63	0.00	485.03		0.00	15681.60
	<b>TOTAL</b>	<b>85408.68</b>	<b>1289.98</b>	<b>1868.37</b>		<b>0.00</b>	<b>84830.29</b>
<b>Cooperative Societies :-</b>							
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)	1917.51	0.00	0.00		0.00	1917.51
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB)	879.03	4.74	11.79		0.00	871.98
13	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	205.46	0.00	0.00		0.00	205.46
14	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC)	49.26	0.00	0.00		0.00	49.26
15	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC)	10.45	0.00	0.00		0.00	10.45
	<b>TOTAL</b>	<b>3061.71</b>	<b>4.74</b>	<b>11.79</b>		<b>0.00</b>	<b>3054.66</b>
<b>State Financial Corp.:-</b>							
16	Raj.Financial Corp. Ltd.(RFC)	0.00	0.00	0.00		0.00	0.00
17	Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL)	1080.00	0.00	0.00		0.00	1080.00
	<b>TOTAL</b>	<b>1080.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1080.00</b>
<b>Urban Development and Housing /ULBs</b>							
18	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	0.00	0.00	0.00		0.00	0.00
19	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	4609.55	0.00	0.00		0.00	4609.55
20	Jaipur Development Authority (JDA)	954.75	0.00	20.00		0.00	934.75
21	Jaipur Nagar Nigam(Greater)	66.48	0.00	0.00		0.00	66.48
22	Jaipur Nagar Nigam(Heritage)	60.68	0.00	0.00		0.00	60.68
23	Nagar Nigam, Bharatpur	62.50	0.00	0.00		0.00	62.50
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
	<b>TOTAL</b>	<b>5768.96</b>	<b>0.00</b>	<b>20.00</b>		<b>0.00</b>	<b>5748.96</b>
<b>Municipalities/Local Bodies :-</b>							
26	Zila Parishads (31 Nos.)	1040.73	0.00	0.00		0.00	1040.73
	<b>TOTAL</b>	<b>1040.73</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1040.73</b>
<b>Road &amp; Transport :-</b>							
27	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	4539.23	0.00	11.49		0.00	4527.74
	<b>TOTAL</b>	<b>4539.23</b>	<b>0.00</b>	<b>11.49</b>		<b>0.00</b>	<b>4527.74</b>
<b>Others :-</b>							
28	Rajasthan Medical Education Society (RAJMES)	673.00	0.00	0.00		0.00	673.00
29	Rajcomp info Services Ltd (RISL)	200.00	0.00	0.00		0.00	200.00
30	Rajasthan Medical Services Corporation Ltd (RMSCL)	300.00	0.00	0.00		0.00	300.00
	<b>TOTAL</b>	<b>1173.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1173.00</b>
	<b>GRAND TOTAL</b>	<b>110918.47</b>	<b>1296.72</b>	<b>1924.24</b>		<b>0.00</b>	<b>110290.95</b>



**Information on the Borrowing from Public Account as on**

7 / 2024

**(In Crores)**

August 16, 2024

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	
	7	/ 2024	7	/ 2024	7	/ 2024	7	/ 2024	7	/ 2024
8009	527.13		499.73		502.16		524.70		524.70	
8011	-1,210.27		458.40		264.40		-1,016.27		-1,016.27	
8121	217.8		914.4		0		1,132.2		1,132.2	
8229	0.21		0.04		0.09		0.16		0.16	
8235	2,375.89		0.73		0		2,376.62		2,376.62	
8338	210.57		108.07		111.87		206.77		206.77	
8342	253.37		191.57		288.84		156.09		156.09	
8443	529.80		3,055.92		3,242.84		342.88		342.88	
8448	375.32		9,036.57		9,674.24		-262.36		-262.36	
8449	0.26		7,006.88		7,006.96		0.17		0.17	
8550	-0.01		0		0		-0.01		-0.01	
8658	238.93		-9.76		751.86		-522.69		-522.69	
8671	0		0		0		0		0	
8673	212.18		2,092.81		4,381.4		-2,076.41		-2,076.41	
8674	-2.60		0		1.36		-3.96		-3.96	
8675	0		19,335.51		19,335.51		0		0	
8782	-0.08		983.02		983.04		-0.10		-0.10	
8793	-8.52		0.01		-0.44		-8.07		-8.07	
8999	0		-1.11		-1.11		0		0	
<b>Total:</b>	<b>3,719.96</b>		<b>43,672.79</b>		<b>46,543.03</b>		<b>849.73</b>		<b>849.73</b>	