

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

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals upto 08/2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	264461.29	81491.75	30.81	32.55
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	205111.93	68412.68	33.35	34.63
(i)	GST	55800.00	16950.28	30.38	31.80
(ii)	Stamps and Registration	11000.00	4419.12	40.17	42.97
(iii)	Land Revenue	721.11	148.19	20.55	26.99
(iv)	Sales Tax	29000.00	9666.60	33.33	35.28
(v)	State Excise Duties	17100.00	6041.84	35.33	30.47
(vi)	State's Share of Union Taxes	79587.10	27461.47	34.50	37.45
(vii)	Other Taxes and Duties	11903.72	3725.18	31.29	29.77
	(b) Non –Tax Revenue	22665.40	7015.33	30.95	28.84
	(c) Grants –in-Aid and Contribution	36683.96	6063.74	16.53	24.44
2.	Capital Receipts	70335.00	31041.54	44.13	41.46
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	305.53	203.76	66.69	47.35
	(b) Other Receipts	20.00	3.38	16.90	42.15
	(c) Borrowings and Other Liabilities (Net)*	70009.47	30834.40	44.04	41.43
3.	Total Receipts (1+2)	334796.29	112533.29	33.61	34.44
4.	Revenue Expenditure (a+b+c+d+e)	290219.40	98251.78	33.85	34.38
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	115147.18	32570.19	28.29	31.54
	(b) Expenditure on Interest Payments	37537.83	11720.26	31.22	30.65
	(c) Expenditure on Salaries/Wages	78340.85	29336.55	37.45	37.34
	(d) Expenditure on Pension	29012.06	11405.92	39.31	39.22
	(e) Expenditure on Subsidy	30181.48	13218.86	43.80	38.06
5.	Capital Expenditure (a+b)	44216.48	14226.91	32.18	27.46
	(a) Expenditure on Capital Account {(excluding (b)}	44078.39	14172.45	32.15	27.41
	(b) Expenditure on Salaries/Wages	138.09	54.46	39.44	39.70
6.	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	87207.99	30450.43	34.92	34.02
	(b) Capital	1290.66	94.59	7.33	3.21
(ii)	Social Sector				
	(a) Revenue	130792.33	44349.61	33.91	38.16
	(b) Capital	20565.20	4709.27	22.90	15.70
(iii)	Economic Sector				
	(a) Revenue	72219.01	23451.71	32.47	29.03
	(b) Capital	22360.62	9423.06	42.14	41.05
(iv)	Grants –in-aid-Contributions	0.07	0.03	42.86	33.33
7.	Total Expenditure (4+ 5)	334435.88	112478.69	33.63	33.48
8.	Loans and Advances Disbursed	360.42	54.60	15.15	101.67
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-25758.11	-16760.03	65.07	48.11
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-70009.48	-30834.40	44.04	36.62
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-32471.65	-19114.14	58.86	41.62

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	13261.11	68412.68	11856.77	60845.30
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	1375.27	7015.33	1588.34	7002.75
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	960.00	6063.74	667.08	8303.86
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	83.22	203.76	62.55	147.13
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	0.00	3.38	0.00	8.43
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	12817.92	30834.40	4566.28	26008.00
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	8296.75	32570.19	5971.24	34569.86
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	2095.14	11720.26	1872.54	9928.76
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	6095.47	29336.55	5228.72	26717.19
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	2270.41	11405.92	2076.09	10224.08
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	2572.43	13218.86	2040.00	9762.92
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	7149.46	14172.45	1528.31	10894.78
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	12.99	54.46	13.25	69.93
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	4.87	54.60	10.87	147.95
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Information of the Guarantees As on 31st May, 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. May , 2024)	Loan Paid against G.G. during this FY 2023-24 (Upto the end of this month i.e. May, 2024)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 31.05.2024)
	1	2	3	4	5	6	7 (2+3-4)
<u>Constitutional Corp./Boards :-</u>							
1	Raj.Khadi & Gramodhyog Board(RKGB)	6.25	0.00	0.00		0.00	6.25
2	Raj. State Water Supply & Sewerage 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
	TOTAL	8475.95	0.00	0.00		0.00	8475.95
<u>Government Companies :-</u>							
4	Raj.State Road Transportation Ltd.(RSRTC)	370.21	2.00	12.59		0.00	359.62
	TOTAL	370.21	2.00	12.59		0.00	359.62
<u>Power Corporations :-</u>							
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	1572.58	861.82		0.00	26669.16
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVVNL)	23599.08	604.36	770.54		0.00	23432.90
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	18015.51	752.16	673.21		0.00	18094.46
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL),	16166.63	0.00	654.87		0.00	15511.76
	TOTAL	85408.68	2929.10	2974.43		0.00	85363.35
<u>Cooperative Societies :-</u>							
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	3595.18	3056.70		0.00	2455.99
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),	879.03	7.34	59.39		0.00	826.98
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
	TOTAL	3061.71	3602.52	3116.09		0.00	3548.14
<u>State Financial Corp.:-</u>							
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
	TOTAL	1080.00	0.00	0.00		0.00	1080.00
<u>Urban Development and Housing /ULBs</u>							
18	Raj.Urban Drinking Water, Sewerage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	0.00	0.00	0.00		0.00	0.00
19	Raj.Urban Drinking Water, Sewerage & 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
	TOTAL	5768.96	0.00	20.00		0.00	5748.96
<u>Municipalities/Local Bodies :-</u>							
26	Zila Parishads (31 Nos.)	1040.73	0.00	58.96		0.00	981.77
	TOTAL	1040.73	0.00	58.96		0.00	981.77
<u>Road & Transport :-</u>							
27	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	4539.23	0.00	11.49		0.00	4527.74
	TOTAL	4539.23	0.00	11.49		0.00	4527.74
<u>Others :-</u>							
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
	TOTAL	1173.00	0.00	0.00		0.00	1173.00
	GRAND TOTAL	110918.47	6533.62	6193.56		0.00	111258.53

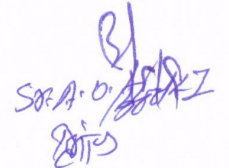
Information on the Borrowing from Public Account as on

8 / 2024

(In Crores)

September 17, 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		
	8	/	2024	8	/	2024	8	/	2024	8	/	2024	8	/	2024
8009			524.70			469.21			573.77			420.14			420.14
8011			-1,016.27			411.79			205.98			-810.46			-810.46
8121			1,132.2			228.6			0			1,360.8			1,360.8
8222			0			500			500			0			0
8229			0.16			0.01			0			0.18			0.18
8235			2,376.62			0.61			0			2,377.23			2,377.23
8338			206.77			69.43			122.71			153.49			153.49
8342			156.09			4,639.35			2,173.13			2,622.31			2,622.31
8443			342.88			5,420.27			3,557.58			2,205.57			2,205.57
8448			-262.36			9,915.31			8,304.24			1,348.70			1,348.70
8449			0.17			5,006.47			5,006.40			0.25			0.25
8550			-0.01			0			0			-0.01			-0.01
8658			-522.69			139.79			278.06			-660.95			-660.95
8671			0			0			0			0			0
8673			-2,076.41			2,830.22			1,727.06			-973.25			-973.25
8674			-3.96			0			1.50			-5.46			-5.46
8675			0			20,626.08			20,626.08			0			0
8782			-0.10			1,583.27			1,583.27			-0.10			-0.10
8793			-8.07			-0.01			0.54			-8.62			-8.62
8999			0			-2.09			-2.09			0			0
Total:			849.73			51,838.33			44,658.23			8,029.82			8,029.82


 S.A. O. / [Signature]
 20/9/24