

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

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2023-24	Actuals upto 01/2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	233988.01	152467.79	65.16	68.68
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	175721.57	126022.45	71.72	75.43
(i)	GST	48946.45	31452.56	64.26	71.31
(ii)	Stamps and Registration	9150.00	7500.36	81.97	82.39
(iii)	Land Revenue	635.76	328.89	51.73	53.73
(iv)	Sales Tax	27300.00	19561.21	71.65	75.79
(v)	State Excise Duties	17000.00	10430.40	61.36	71.44
(vi)	State's Share of Union Taxes	61552.46	49428.22	80.30	81.77
(vii)	Other Taxes and Duties	11136.90	7320.81	65.73	61.41
	(b) Non –Tax Revenue	24284.70	13518.39	55.67	65.76
	(c) Grants –in-Aid and Contribution	33981.74	12926.95	38.04	48.16
2.	Capital Receipts	-17004.38	50534.60	-297.19	67.55
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	310.74	356.66	114.78	88.12
	(b) Other Receipts	20.00	8.67	43.35	61.40
	(c) Borrowings and Other Liabilities (Net)*	-17335.12	50169.27	-289.41	67.46
3.	Total Receipts (1+2)	216983.63	203002.39	93.56	68.44
4.	Revenue Expenditure (a+b+c+d+e)	276197.52	180663.71	65.41	71.04
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	113551.74	61295.41	53.98	61.34
	(b) Expenditure on Interest Payments	34561.05	22578.05	65.33	69.73
	(c) Expenditure on Salaries/Wages	71838.24	54750.19	76.21	75.23
	(d) Expenditure on Pension	27250.06	22259.35	81.69	87.48
	(e) Expenditure on Subsidy	28996.43	19780.71	68.22	83.26
5.	Capital Expenditure (a+b)	41758.90	21957.23	52.58	43.64
	(a) Expenditure on Capital Account {(excluding (b)}	41582.76	21817.59	52.47	43.49
	(b) Expenditure on Salaries/Wages	176.14	139.64	79.28	79.81
6.	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	79904.54	57143.77	71.52	76.49
	(b) Capital	1376.11	161.98	11.77	29.19
(ii)	Social Sector				
	(a) Revenue	116440.52	82409.00	70.77	75.92
	(b) Capital	20197.85	7167.02	35.48	39.99
(iii)	Economic Sector				
	(a) Revenue	79852.40	41110.90	51.48	59.24
	(b) Capital	20184.94	14628.24	72.47	47.06
(iv)	Grants –in-aid-Contributions	0.06	0.04	66.67	75.00
7.	Total Expenditure (4+ 5)	317956.42	202620.94	63.73	67.36
8.	Loans and Advances Disbursed	450.08	381.45	84.75	63.52
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-42209.51	-28195.92	66.80	91.05
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-84087.75	-50169.27	59.66	62.71
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-49526.70	-27591.22	55.71	56.73

* Govt. of Rajasthan has taken Supplementary grant of Rs. 8255.67 Crores.

* Govt. of Rajasthan has taken Supplementary grant of Rs. 93167.20 Crores.

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

(₹ in Crores)

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	12019.02	48988.53	10160.92	40622.20
August	11856.77	60845.30	13116.31	53738.51
September	11931.25	72776.55	9817.98	63556.49
October	12614.62	85391.17	11060.82	74617.31
November	12022.92	97414.09	14308.24	88925.55
December	16398.91	113813.00	10661.14	99586.69
January	12209.45	126022.45	11676.43	111263.12
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	1273.11	5414.41	1463.06	6224.37
August	1588.34	7002.75	1487.64	7712.01
September	1240.58	8243.33	1262.54	8974.55
October	1593.09	9836.42	1386.65	10361.20
November	1062.67	10899.09	1411.50	11772.70
December	1298.36	12197.45	1271.31	13044.01
January	1320.94	13518.39	1524.89	14568.90
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	3965.32	7636.78	2855.65	7986.47
August	667.08	8303.86	796.08	8782.55
September	1219.86	9523.72	3737.40	12519.95
October	75.46	9599.18	2918.42	15438.37
November	168.56	9767.74	1551.56	16989.93
December	1520.87	11288.61	3046.45	20036.38
January	1638.34	12926.95	1787.38	21823.76
February				
March (Preliminary)				

Sd/-
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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	28.17	84.58	28.38	43.88
August	62.55	147.13	90.47	134.35
September	73.01	220.14	19.64	153.99
October	17.89	238.03	16.31	170.30
November	48.95	286.98	34.16	204.46
December	5.14	292.12	23.34	227.80
January	64.54	356.66	5.07	232.87
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	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	0.02	8.43	0.84	5.90
August	0.00	8.43	0.00	5.90
September	0.00	8.43	0.00	5.90
October	0.00	8.43	0.00	5.90
November	0.24	8.67	3.31	9.21
December	0.00	8.67	0.00	9.21
January	0.00	8.67	0.00	9.21
February				
March (Preliminary)				

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

(₹ in Crores)

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	8574.79	21441.72	6290.51	17392.37
August	4566.28	26008.00	2053.55	19445.92
September	6387.18	32395.18	3232.22	22678.14
October	5843.69	38238.87	4169.74	26847.88
November	6497.97	44736.84	694.45	27542.33
December	-1886.49	42850.35	3919.66	31461.99
January	7318.92	50169.27	7806.09	39268.08
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	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	11976.51	28598.62	8500.30	23441.46
August	5917.24	34569.86	5041.73	28483.19
September	4932.65	39502.51	4074.59	32557.78
October	6193.46	45695.97	7008.18	39565.96
November	5766.24	51462.21	5431.56	44997.52
December	2940.62	54402.83	4593.33	49590.85
January	6892.58	61295.41	9592.94	59183.79
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	1685.69	8056.22	1407.12	7218.03
August	1872.54	9928.76	1634.33	8852.36
September	3742.27	13671.03	3474.36	12326.72
October	2032.26	15703.29	1654.73	13981.45
November	1952.35	17655.64	1696.82	15678.27
December	3077.68	20733.32	2768.12	18446.39
January	1844.73	22578.05	1661.28	20107.67
February				
March (Preliminary)				

Sd/-

Sr.A.O./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	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	5622.78	21488.47	4452.65	19667.53
August	5228.72	26717.19	4950.56	24618.09
September	5282.28	31999.47	5027.72	29645.81
October	5427.99	37427.46	5382.54	35028.35
November	5575.24	43002.70	5289.78	40318.13
December	6025.43	49028.13	5184.90	45503.03
January	5722.06	54750.19	4437.24	49940.27
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	1940.98	8147.99	2136.22	8160.56
August	2076.09	10224.08	2451.45	10612.01
September	2113.80	12337.88	2113.22	12725.23
October	2390.02	14727.90	2076.72	14801.95
November	2110.49	16838.39	2261.72	17063.67
December	2547.84	19386.23	2004.04	19067.71
January	2873.12	22259.35	2076.59	21144.30
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	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	2736.23	7722.92	1749.22	8100.45
August	2040.00	9762.92	2046.95	10147.40
September	1668.31	11431.23	2032.53	12179.93
October	2115.96	13547.19	1682.95	13862.88
November	1538.64	15085.83	1392.66	15255.54
December	1587.28	16673.11	2579.39	17834.93
January	3107.60	19780.71	2538.41	20373.34
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	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	1862.07	9366.47	2537.06	5555.32
August	1528.31	10894.78	1402.23	6957.55
September	2880.21	13774.99	1330.60	8288.15
October	1969.41	15744.40	1729.48	10017.63
November	2839.76	18584.16	1913.90	11931.53
December	1139.20	19723.36	1761.94	13693.47
January	2094.23	21817.59	2479.89	16173.36
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	13.70	56.68	11.92	49.36
August	13.25	69.93	11.53	60.89
September	18.34	88.27	11.64	72.53
October	10.78	99.05	12.47	85.00
November	13.72	112.77	11.91	96.91
December	13.87	126.64	11.91	108.82
January	13.00	139.64	11.80	120.62
February				
March (Preliminary)				

Sd/-
Sr.A.O./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	22.47	137.08	4.87	82.48
August	10.87	147.95	5.27	87.75
September	214.02	361.97	5.12	92.87
October	4.87	366.84	4.87	97.74
November	4.87	371.71	4.87	102.61
December	4.87	376.58	18.27	120.88
January	4.87	381.45	1.71	122.59
February				
March (Preliminary)				

Sd/-
Sr.A.O./Book-1

Information of the Guarantees As on 30th Nov., 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. Nov., 2023)	Loan Paid against G.G. during this FY 2023-24 (Upto the end of this month i.e. Nov., 2023)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 30.11.2023)
	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	124.98		0.00	1593.01
	TOTAL	7227.05	0.00	124.98		0.00	7102.07
Government Companies :-							
4	Raj.State Road Transportation Ltd.(RSRTC)	648.75	0.00	132.88		0.00	515.87
	TOTAL	648.75	0.00	132.88		0.00	515.87
Power Corporations :-							
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	4063.02	960.00	1766.50		0.00	3256.52
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	22943.24	5148.12	2578.22		0.00	25513.14
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVVNL)	21932.21	4811.82	3095.97		0.00	23648.06
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	17059.65	3358.37	2649.49		0.00	17768.53
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL)	18526.45	653.77	2909.96		0.00	16270.26
	TOTAL	84524.57	14932.08	13000.14		0.00	86456.51
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	1758.30	1540.23		0.00	753.29
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB)	892.71	146.94	183.98		0.00	855.67
13	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	247.57	0.00	33.52		0.00	214.05
14	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC)	53.92	0.00	3.29		0.00	50.63
15	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC)	13.67	0.00	0.00		0.00	13.67
	TOTAL	1743.09	1905.24	1761.02		0.00	1887.31
State Financial Corp.:-							
16	Raj.Financial Corp. Ltd.(RFC)	0.00	15.90	2.40		0.00	13.50
17	Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL)	750.00	250.00	0.00		0.00	1000.00
	TOTAL	750.00	265.90	2.40		0.00	1013.50
Urban Development and Housing /ULBs							
18	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	4.67	0.00	4.67		0.00	0.00
19	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	3773.70	600.00	69.75		0.00	4303.95
20	Jaipur Development Authority (JDA)	1069.91	0.00	125.54		0.00	944.37
21	Jaipur Nagar Nigam(Greater)	72.16	0.00	2.84		0.00	69.32
22	Jaipur Nagar Nigam(Heritage)	42.84	25.00	3.58		0.00	64.26
23	Nagar Nigam, Bharatpur	50.00	0.00	3.75		0.00	46.25
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	625.00	210.13		0.00	5443.15
Municipalities/Local Bodies :-							
26	Zila Parishads (31 Nos.)	1276.58	0.00	176.89		0.00	1099.69
	TOTAL	1276.58	0.00	176.89		0.00	1099.69
Road & Transport :-							
27	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	2986.12	1400.00	178.60		0.00	4207.52
	TOTAL	2986.12	1400.00	178.60		0.00	4207.52
Others :-							
28	Rajasthan Medical Education Society (RAJMES)	448.00	225.00	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)	0.00	300.00	0.00		0.00	300.00
	TOTAL	648.00	525.00	0.00		0.00	1173.00
	GRAND TOTAL	104832.44	19653.22	15587.04		0.00	108898.62

Information on the Borrowing from Public Account as on

1 / 2024

(In Crores)

February 23, 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	
	1	2024	1	2024	1	2024	1	2024	1	2024
8009	1,225.73		535.92		568.75		1,192.91		1,192.91	
8011	-12.73		384.04		295.12		76.19		76.19	
8115	0		0		0		0		0	
8121	2,009.26		217.8		0		2,227.06		2,227.06	
8229	881.54		0.05		0.26		881.33		881.33	
8235	-279.82		0.04		0		-279.77		-279.77	
8338	593.69		104.05		103.95		593.80		593.80	
8342	1,130.54		851.35		870.22		1,111.67		1,111.67	
8443	2,439.37		2,959.30		4,090.76		1,307.92		1,307.92	
8448	-505.30		9,664.31		9,245.88		-86.87		-86.87	
8449	397.33		6,507.25		6,507.06		397.52		397.52	
8550	0.05		0		0		0.05		0.05	
8658	343.92		144.35		-43.04		531.30		531.30	
8671	0.22		0		0		0.22		0.22	
8672	-0.12		0		0		-0.12		-0.12	
8673	103.13		0		0		103.13		103.13	
8674	-4.04		0		-1.20		-2.84		-2.84	
8675	0		20,934.29		20,934.29		0		0	
8782	-8.30		698.37		698.37		-8.30		-8.30	
8793	-9.44		-0.01		-0.88		-8.57		-8.57	
8999	0		-10.98		-10.98		0		0	
Total:	8,305.05		42,990.13		43,258.55		8,036.63		8,036.63	