

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

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals upto 05/2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	258378.29	29103.51	11.26	11.54
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	199028.94	24561.41	12.34	12.62
(i)	GST	55800.00	7047.68	12.63	13.72
(ii)	Stamps and Registration	11000.00	1695.79	15.42	15.60
(iii)	Land Revenue	721.11	42.17	5.85	9.22
(iv)	Sales Tax	29000.00	3790.47	13.07	13.82
(v)	State Excise Duties	17100.00	2401.36	14.04	11.83
(vi)	State's Share of Union Taxes	73504.11	8421.38	11.46	11.58
(vii)	Other Taxes and Duties	11903.72	1162.56	9.77	9.58
	(b) Non –Tax Revenue	22665.39	2885.73	12.73	11.65
	(c) Grants –in-Aid and Contribution	36683.96	1656.37	4.52	5.87
2.	Capital Receipts	67566.01	12357.63	18.29	17.09
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	305.53	84.87	27.78	12.06
	(b) Other Receipts	20.00	3.12	15.60	3.95
	(c) Borrowings and Other Liabilities (Net)*	67240.48	12269.64	18.25	17.11
3.	Total Receipts (1+2)	325944.30	41461.14	12.72	12.72
4.	Revenue Expenditure (a+b+c+d+e)	282247.65	37458.26	13.27	12.64
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	109509.32	10141.62	9.26	10.99
	(b) Expenditure on Interest Payments	35408.13	4522.84	12.77	10.74
	(c) Expenditure on Salaries/Wages	78152.76	12046.47	15.41	15.33
	(d) Expenditure on Pension	29012.06	4440.92	15.31	15.33
	(e) Expenditure on Subsidy	30165.38	6306.41	20.91	11.47
5.	Capital Expenditure (a+b)	43425.60	3978.14	9.16	13.00
	(a) Expenditure on Capital Account {(excluding (b)}	43287.51	3956.54	9.14	12.99
	(b) Expenditure on Salaries/Wages	138.09	21.60	15.64	16.83
6.	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	83611.46	11640.65	13.92	12.83
	(b) Capital	1182.38	33.74	2.85	0.99
(ii)	Social Sector				
	(a) Revenue	127102.03	16695.17	13.14	15.49
	(b) Capital	20654.50	630.83	3.05	6.64
(iii)	Economic Sector				
	(a) Revenue	71534.09	9122.44	12.75	8.06
	(b) Capital	21588.72	3313.57	15.35	20.45
(iv)	Grants –in-aid-Contributions	0.07	0.01	14.29	16.67
7.	Total Expenditure (4+ 5)	325673.25	41436.40	12.72	12.69
8.	Loans and Advances Disbursed	271.05	24.74	9.13	75.41
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	-23869.36	-8354.75	35.00	22.98
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-67240.48	-12269.64	18.25	17.11
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-31832.35	-7746.80	24.34	23.91

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				
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	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				
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	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				
July				
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				
July				
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				
July				
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				
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)

(₹ 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				
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	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				
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)

(₹ 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				
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	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				
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)

(₹ 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				
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)

(₹ 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				
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	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				
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	19.87	24.74	104.87	109.74
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/Book-1

Information of the Guarantees As on 31st March., 2024 (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. March , 2024)	Loan Paid against G.G. during this FY 2023-24 (Upto the end of this month i.e. March, 2024)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 31.03.2024)
	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	1500.00	0.96		0.00	7001.85
3	Raj.State Agricultural Marketing Board(RSAMB)	1717.99	0.00	250.14		0.00	1467.85
	TOTAL	7227.05	1500.00	251.10		0.00	8475.95
Government Companies :-							
4	Raj.State Road Transportation Ltd.(RSRTC)	648.75	30.00	308.54		0.00	370.21
	TOTAL	648.75	30.00	308.54		0.00	370.21
Power Corporations :-							
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	4063.02	960.00	3353.96		0.00	1669.06
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	22943.24	8078.56	5063.40		0.00	25958.40
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVNL)	21932.21	7418.17	5751.30		0.00	23599.08
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	17059.65	5576.99	4621.13		0.00	18015.51
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL),	18526.45	1957.42	4317.24		0.00	16166.63
	TOTAL	84524.57	23991.14	23107.03		0.00	85408.68
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	3227.51	1845.22		0.00	1917.51
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),	892.71	305.87	319.55		0.00	879.03
13	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	247.57	12.00	54.11		0.00	205.46
14	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC),	53.92	1.00	5.66		0.00	49.26
15	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC),	13.67	0.00	3.22		0.00	10.45
	TOTAL	1743.09	3546.38	2227.76		0.00	3061.71
State Financial Corp.:-							
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)	750.00	350.00	20.00		0.00	1080.00
	TOTAL	750.00	350.00	20.00		0.00	1080.00
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	936.55	100.70		0.00	4609.55
20	Jaipur Development Authority (JDA)	1069.91	26.74	141.90		0.00	954.75
21	Jaipur Nagar Nigam(Greater)	72.16	0.00	5.68		0.00	66.48
22	Jaipur Nagar Nigam(Heritage)	42.84	25.00	7.16		0.00	60.68
23	Nagar Nigam, Bharatpur	50.00	20.00	7.50		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	5028.28	1008.29	267.61		0.00	5768.96
Municipalities/Local Bodies :-							
26	Zila Parishads (31 Nos.)	1276.58	0.00	235.85		0.00	1040.73
	TOTAL	1276.58	0.00	235.85		0.00	1040.73
Road & Transport :-							
27	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	2986.12	1840.00	286.89		0.00	4539.23
	TOTAL	2986.12	1840.00	286.89		0.00	4539.23
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	32790.81	26704.78		0.00	110918.47

Information on the Borrowing from Public Account as on

5 / 2024

(In Crores)

June 14, 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	
	5	/ 2024	5	/ 2024	5	/ 2024	5	/ 2024	5	/ 2024
8009		160.07		531.17		455.48		235.76		235.76
8011		-1,370.84		487.87		556.25		-1,439.23		-1,439.23
8121		217.8		0		0		217.8		217.8
8229		0.25		0.03		0.07		0.21		0.21
8235		1,100.06		0.02		0		1,100.08		1,100.08
8338		27.20		207.61		68.28		166.53		166.53
8342		203.89		246.84		725.28		-274.56		-274.56
8443		-91.65		4,206.70		3,112.70		1,002.36		1,002.36
8448		-107.60		8,608.03		8,599.36		-98.92		-98.92
8449		0.03		10,507.13		10,507.22		-0.06		-0.06
8550		-0.01		0		0		-0.01		-0.01
8658		372.72		-48.64		27.09		297.00		297.00
8671		0		0		0		0		0
8673		627.34		0		0		627.34		627.34
8674		-0.49		0		-0.23		-0.26		-0.26
8675		0		20,723.82		20,723.82		0		0
8782		-0.08		820.23		820.23		-0.08		-0.08
8793		-7.53		0.11		1.02		-8.44		-8.44
8999		0		2.69		2.69		0		0
Total:		1,131.16		46,293.60		45,599.25		1,825.52		1,825.52