

GOVERNMENT OF RAJASTHAN
ACCOUNTS AT A GLANCE (At the end of October, 2022)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of October, 2022

(₹ in Crores)

| Sl. No. | Description | Budget Estimates 2022-23 | Actuals upto 10/2022 | % of Actual to Budget Estimates | |
|--------------|---|--------------------------|----------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 214977.24 | 100416.88 | 46.71 | 46.43 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 147504.96 | 74617.31 | 50.59 | 45.23 |
| (i) | GST | 39500.00 | 19196.86 | 48.60 | 38.32 |
| (ii) | Stamps and Registration | 8100.00 | 4640.03 | 57.28 | 56.07 |
| (iii) | Land Revenue | 632.66 | 217.13 | 34.32 | 73.80 |
| (iv) | Sales Tax | 25000.00 | 13294.31 | 53.18 | 53.05 |
| (v) | State Excise Duties | 15000.00 | 7559.87 | 50.40 | 50.79 |
| (vi) | State's Share of Union Taxes | 49211.29 | 26179.31 | 53.20 | 46.23 |
| (vii) | Other Taxes and Duties | 10061.01 | 3529.80 | 35.08 | 33.66 |
| | (b) Non –Tax Revenue | 22154.67 | 10361.20 | 46.77 | 50.99 |
| | (c) Grants –in-Aid and Contribution | 45317.61 | 15438.37 | 34.07 | 48.50 |
| 2. | Capital Receipts | 58490.81 | 27024.08 | 46.20 | 69.43 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 264.26 | 170.30 | 64.44 | 256.14 |
| | (b) Other Receipts | 15.00 | 5.90 | 39.33 | 74.70 |
| | (c) Borrowings and Other Liabilities (Net)* | 58211.55 | 26847.88 | 46.12 | 66.89 |
| 3. | Total Receipts (1+2) | 273468.05 | 127440.96 | 46.60 | 51.25 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 240340.80 | 117240.59 | 48.78 | 50.80 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 96479.05 | 39565.96 | 41.01 | 50.44 |
| | (b) Expenditure on Interest Payments | 28838.11 | 13981.45 | 48.48 | 44.79 |
| | (c) Expenditure on Salaries/Wages | 66384.73 | 35028.35 | 52.77 | 53.71 |
| | (d) Expenditure on Pension | 24169.16 | 14801.95 | 61.24 | 52.03 |
| | (e) Expenditure on Subsidy | 24469.75 | 13862.88 | 56.65 | 50.54 |
| 5. | Capital Expenditure (a+b) | 37336.37 | 10102.63 | 27.06 | 49.38 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 37185.23 | 10017.63 | 26.94 | 49.36 |
| | (b) Expenditure on Salaries/Wages | 151.14 | 85.00 | 56.24 | 53.51 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | | | | |
| | (a) Revenue | 69342.38 | 37011.37 | 53.37 | 49.52 |
| | (b) Capital | 1309.31 | 150.18 | 11.47 | 21.93 |
| (ii) | Social Sector | | | | |
| | (a) Revenue | 98400.52 | 52432.44 | 53.28 | 54.52 |
| | (b) Capital | 14758.61 | 4310.91 | 29.21 | 36.92 |
| (iii) | Economic Sector | | | | |
| | (a) Revenue | 72597.86 | 27796.75 | 38.29 | 46.29 |
| | (b) Capital | 21268.45 | 5641.54 | 26.53 | 62.80 |
| (iv) | Grants –in-aid-Contributions | 0.04 | 0.02 | 50.00 | 40.00 |
| 7. | Total Expenditure (4+ 5) | 277677.17 | 127343.22 | 45.86 | 50.64 |
| 8. | Loans and Advances Disbursed | 193.00 | 97.74 | 50.64 | 63.85 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | -25363.56 | -16823.71 | 66.33 | 84.58 |
| 10. | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -62613.67 | -26847.88 | 42.88 | 63.38 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -33775.56 | -12866.43 | 38.09 | 86.87 |

* Govt. of Rajasthan has taken Supplementary grant of Rs. 4404.12 Crores.

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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 10294.66 | 10294.66 | 6226.41 | 6226.41 |
| May | 9805.79 | 20100.45 | 8466.97 | 14693.38 |
| June | 10360.83 | 30461.28 | 7433.60 | 22126.98 |
| July | 10160.92 | 40622.20 | 9174.62 | 31301.60 |
| August | 13116.31 | 53738.51 | 8872.99 | 40174.59 |
| September | 9817.98 | 63556.49 | 9100.28 | 49274.87 |
| October | 11060.82 | 74617.31 | 9599.64 | 58874.51 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1387.71 | 1387.71 | 1121.27 | 1121.27 |
| May | 1551.07 | 2938.78 | 850.87 | 1972.14 |
| June | 1822.53 | 4761.31 | 979.96 | 2952.10 |
| July | 1463.06 | 6224.37 | 1160.07 | 4112.17 |
| August | 1487.64 | 7712.01 | 2113.18 | 6225.35 |
| September | 1262.54 | 8974.55 | 1044.53 | 7269.88 |
| October | 1386.65 | 10361.20 | 1755.00 | 9024.88 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 508.44 | 508.44 | 239.10 | 239.10 |
| May | 417.20 | 925.64 | 6493.68 | 6732.78 |
| June | 4205.18 | 5130.82 | 2872.48 | 9605.26 |
| July | 2855.65 | 7986.47 | 1371.08 | 10976.34 |
| August | 796.08 | 8782.55 | 2372.99 | 13349.33 |
| September | 3737.40 | 12519.95 | 2616.83 | 15966.16 |
| October | 2918.42 | 15438.37 | 1724.24 | 17690.40 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.18 | 1.18 | 0.40 | 0.40 |
| May | 0.35 | 1.53 | 1.41 | 1.81 |
| June | 13.97 | 15.50 | 7.39 | 9.20 |
| July | 28.38 | 43.88 | 8.59 | 17.79 |
| August | 90.47 | 134.35 | 6.98 | 24.77 |
| September | 19.64 | 153.99 | 1354.10 | 1378.87 |
| October | 16.31 | 170.30 | 299.35 | 1678.22 |
| 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)

(₹ in Crores)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.55 | 4.55 | 0.13 | 0.13 |
| May | 0.01 | 4.56 | 0.61 | 0.74 |
| June | 0.50 | 5.06 | 0.14 | 0.88 |
| July | 0.84 | 5.90 | 0.00 | 0.88 |
| August | 0.00 | 5.90 | 0.00 | 0.88 |
| September | 0.00 | 5.90 | 0.00 | 0.88 |
| October | 0.00 | 5.90 | 14.06 | 14.94 |
| 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)

(₹ in Crores)

| Months | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2829.43 | 2829.43 | 7389.60 | 7389.60 |
| May | 5545.55 | 8374.98 | 1093.72 | 8483.32 |
| June | 2726.88 | 11101.86 | 6084.44 | 14567.76 |
| July | 6290.51 | 17392.37 | 3914.00 | 18481.76 |
| August | 2053.55 | 19445.92 | 3621.86 | 22103.62 |
| September | 3232.22 | 22678.14 | 6351.10 | 28454.72 |
| October | 4169.74 | 26847.88 | 3754.59 | 32209.31 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3974.50 | 3974.50 | 5824.05 | 5824.05 |
| May | 5154.78 | 9149.28 | 6559.81 | 12383.86 |
| June | 5791.88 | 14941.16 | 6746.96 | 19130.82 |
| July | 8500.30 | 23441.46 | 4938.61 | 24069.43 |
| August | 5041.73 | 28483.19 | 5039.64 | 29109.07 |
| September | 4074.59 | 32557.78 | 5232.18 | 34341.25 |
| October | 7008.18 | 39565.96 | 4826.16 | 39167.41 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1631.89 | 1631.89 | 1377.56 | 1377.56 |
| May | 1553.07 | 3184.96 | 1402.89 | 2780.45 |
| June | 2625.95 | 5810.91 | 2306.59 | 5087.04 |
| July | 1407.12 | 7218.03 | 1379.01 | 6466.05 |
| August | 1634.33 | 8852.36 | 1426.13 | 7892.18 |
| September | 3474.36 | 12326.72 | 3157.56 | 11049.74 |
| October | 1654.73 | 13981.45 | 1653.27 | 12703.01 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5068.48 | 5068.48 | 4841.20 | 4841.20 |
| May | 5135.21 | 10203.69 | 4508.11 | 9348.31 |
| June | 5011.19 | 15214.88 | 4395.04 | 13743.35 |
| July | 4452.65 | 19667.53 | 4252.04 | 17995.39 |
| August | 4950.56 | 24618.09 | 4877.64 | 22873.03 |
| September | 5027.72 | 29645.81 | 4801.46 | 27674.49 |
| October | 5382.54 | 35028.35 | 4710.54 | 32385.03 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1914.49 | 1914.49 | 1467.60 | 1467.60 |
| May | 2084.73 | 3999.22 | 1388.36 | 2855.96 |
| June | 2025.12 | 6024.34 | 1616.34 | 4472.30 |
| July | 2136.22 | 8160.56 | 1720.04 | 6192.34 |
| August | 2451.45 | 10612.01 | 1844.39 | 8036.73 |
| September | 2113.22 | 12725.23 | 2020.39 | 10057.12 |
| October | 2076.72 | 14801.95 | 1922.63 | 11979.75 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2002.07 | 2002.07 | 532.09 | 532.09 |
| May | 2016.70 | 4018.77 | 1064.59 | 1596.68 |
| June | 2332.46 | 6351.23 | 1395.48 | 2992.16 |
| July | 1749.22 | 8100.45 | 1317.90 | 4310.06 |
| August | 2046.95 | 10147.40 | 1839.82 | 6149.88 |
| September | 2032.53 | 12179.93 | 1747.38 | 7897.26 |
| October | 1682.95 | 13862.88 | 1630.86 | 9528.12 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 416.93 | 416.93 | 916.15 | 916.15 |
| May | 1325.21 | 1742.14 | 1968.63 | 2884.78 |
| June | 1276.12 | 3018.26 | 843.64 | 3728.42 |
| July | 2537.06 | 5555.32 | 1994.52 | 5722.94 |
| August | 1402.23 | 6957.55 | 1701.74 | 7424.68 |
| September | 1330.60 | 8288.15 | 3483.80 | 10908.48 |
| October | 1729.48 | 10017.63 | 2385.95 | 13294.43 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 12.74 | 12.74 | 13.39 | 13.39 |
| May | 12.40 | 25.14 | 11.01 | 24.40 |
| June | 12.30 | 37.44 | 11.08 | 35.48 |
| July | 11.92 | 49.36 | 10.66 | 46.14 |
| August | 11.53 | 60.89 | 11.98 | 58.12 |
| September | 11.64 | 72.53 | 11.50 | 69.62 |
| October | 12.47 | 85.00 | 11.30 | 80.92 |
| 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 | 2022-2023 | | 2021-2022 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.87 | 4.87 | 4.87 | 4.87 |
| May | 17.87 | 22.74 | 4.87 | 9.74 |
| June | 54.87 | 77.61 | 62.87 | 72.61 |
| July | 4.87 | 82.48 | 15.58 | 88.19 |
| August | 5.27 | 87.75 | 246.66 | 334.85 |
| September | 5.12 | 92.87 | 12.57 | 347.42 |
| October | 4.87 | 97.74 | 6.17 | 353.59 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

Sd/-
Sr. Accounts Officer/Book-1

Information of the Guarantees As on 31st October, 2022 (Rs. in Crores)

| S.No. | Name of the Entity/Entities | Outstanding Loan Against Govt. Guarantees (as on 31.03.2022) | Loan drawn against G.G. during this FY 2022-23 (Upto the end of this month i.e. Oct., 2022) | Loan Paid against G.G. during this FY 2022-23 (Upto the end of this month i.e. Oct., 2022) | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Loan Against Govt. Guarantees (as on 31.10.2022) |
|-------|---|--|---|--|--|------------------------------------|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 (2+3-4) |
| | Constitutional Corp./Boards :- | | | | | | |
| 1 | Raj.Khadi & Gramodhyog Board(RKGB) | 6.37 | 0.00 | 0.15 | | 0.00 | 6.22 |
| 2 | Raj. State Water Supply & Severage Management Corp.(RSWSS) | 4003.97 | 0.00 | 0.00 | | 0.00 | 4003.97 |
| 3 | Raj.State Agricultural Marketing Board(RSAMB) | 1969.73 | 0.00 | 124.98 | | 0.00 | 1844.75 |
| | TOTAL | 5980.07 | 0.00 | 125.13 | | 0.00 | 5854.94 |
| | Government Companies :- | | | | | | |
| 4 | Raj.State Road Transportation Ltd.(RSRTC) | 959.11 | 170.00 | 207.34 | | 0.00 | 921.77 |
| | TOTAL | 959.11 | 170.00 | 207.34 | | 0.00 | 921.77 |
| | Power Corporations :- | | | | | | |
| 5 | Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL) | 6266.27 | 358.00 | 479.70 | | 0.00 | 6144.57 |
| 6 | Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL) | 18946.04 | 166.43 | 731.89 | | 0.00 | 18380.58 |
| 7 | Jaipur Vidhyut Vitran Nigam Ltd.(JVNL) | 17170.42 | 170.88 | 785.70 | | 0.00 | 16555.60 |
| 8 | Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL) | 15551.40 | 34.27 | 701.74 | | 0.00 | 14883.93 |
| 9 | Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL), | 21746.89 | 988.11 | 2166.29 | | 0.00 | 20568.71 |
| | TOTAL | 79681.02 | 1717.69 | 4865.32 | | 0.00 | 76533.39 |
| | 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) | 0.00 | 904.75 | 904.75 | | 0.00 | 0.00 |
| 12 | Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB), | 855.04 | 369.84 | 372.13 | | 0.00 | 852.75 |
| 13 | Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC) | 203.14 | 4.69 | 0.15 | | 0.00 | 207.68 |
| 14 | Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC), | 68.47 | 0.00 | 1.99 | | 0.00 | 66.48 |
| 15 | Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC), | 14.02 | 0.00 | 4.41 | | 0.00 | 9.61 |
| | TOTAL | 1140.67 | 1279.28 | 1283.43 | | 0.00 | 1136.52 |
| | State Financial Corp.:- | | | | | | |
| 16 | Raj.Financial Corp. Ltd.(RFC) | 134.90 | 2.00 | 56.90 | | 0.00 | 80.00 |
| 17 | Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL) | 500.00 | 250.00 | 0.00 | | 0.00 | 750.00 |
| | TOTAL | 634.90 | 252.00 | 56.90 | | 0.00 | 830.00 |
| | Urban Development and Housing :- | | | | | | |
| 18 | Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL) | 30.82 | 0.00 | 21.47 | | 0.00 | 9.35 |
| 19 | Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP) | 1435.76 | 657.40 | 38.81 | | 0.00 | 2054.35 |
| 20 | Jaipur Development Authority (JDA) | 1170.25 | 0.00 | 118.90 | | 0.00 | 1051.35 |
| 21 | Jaipur Nagar Nigam(Greater) | 78.21 | 0.00 | 3.21 | | 0.00 | 75.00 |
| 22 | Jaipur Nagar Nigam(Heritage) | 25.00 | 0.00 | 3.58 | | 0.00 | 21.42 |
| 23 | Nagar Nigam, Bharatpur | 0.00 | 50.00 | 0.00 | | 0.00 | 50.00 |
| | TOTAL | 2740.04 | 707.40 | 185.97 | | 0.00 | 3261.47 |
| | Municipalities/Local Bodies :- | | | | | | |
| 24 | Zila Parishads (31 Nos.) | 1512.44 | 0.00 | 117.93 | | 0.00 | 1394.51 |
| | TOTAL | 1512.44 | 0.00 | 117.93 | | 0.00 | 1394.51 |
| | Road & Transport :- | | | | | | |
| 25 | Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC) | 3219.83 | 0.00 | 114.22 | | 0.00 | 3105.61 |
| | TOTAL | 3219.83 | 0.00 | 114.22 | | 0.00 | 3105.61 |
| | GRAND TOTAL | 95868.08 | 4126.37 | 6956.24 | | 0.00 | 93038.21 |

Information on the Borrowing from Public Account as on

10 / 2022

(In Crores)

November 24, 2022

| 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 | |
|-----------------------|-----------------------|------|----------------------------|------|--------------------------------|------|-----------------------|------|---|------|
| | 10 | 2022 | 10 | 2022 | 10 | 2022 | 10 | 2022 | 10 | 2022 |
| | / | | / | | / | | / | | / | |
| 8009 | 92.96 | | 621.60 | | 485.17 | | 229.38 | | 229.38 | |
| 8011 | -247.84 | | 346.95 | | 208.55 | | -109.44 | | -109.44 | |
| 8121 | 1,561.39 | | 0 | | 0 | | 1,561.39 | | 1,561.39 | |
| 8229 | 90.10 | | 200.12 | | 0.01 | | 290.21 | | 290.21 | |
| 8235 | 1,320.81 | | 0.14 | | 0 | | 1,320.95 | | 1,320.95 | |
| 8338 | 185.19 | | 55.91 | | 69.05 | | 172.04 | | 172.04 | |
| 8342 | 777.05 | | 264.60 | | 90.93 | | 950.72 | | 950.72 | |
| 8443 | -1,338.54 | | 5,671.04 | | 4,599.32 | | -266.82 | | -266.82 | |
| 8448 | -1,042.76 | | 6,793.33 | | 6,873.52 | | -1,122.96 | | -1,122.96 | |
| 8449 | 0.11 | | 4,990.33 | | 4,506.64 | | 483.80 | | 483.80 | |
| 8550 | 0 | | 0 | | 0 | | 0 | | 0 | |
| 8658 | 73.27 | | -11.70 | | 105.28 | | -43.72 | | -43.72 | |
| 8671 | 0 | | 0 | | 0 | | 0 | | 0 | |
| 8672 | -13.24 | | 0.01 | | 1.86 | | -15.09 | | -15.09 | |
| 8673 | 6,705.68 | | 4,324.42 | | 5,611.13 | | 5,418.97 | | 5,418.97 | |
| 8674 | -5.69 | | 0 | | 0 | | -5.69 | | -5.69 | |
| 8675 | 0 | | 17,395.46 | | 17,395.46 | | 0 | | 0 | |
| 8782 | -0.13 | | 1,865.99 | | 1,865.99 | | -0.13 | | -0.13 | |
| 8793 | -7.62 | | -0.01 | | -0.89 | | -6.73 | | -6.73 | |
| 8999 | 0 | | -23.88 | | -23.88 | | 0 | | 0 | |
| Total: | 8,150.73 | | 42,494.30 | | 41,788.15 | | 8,856.88 | | 8,856.88 | |