

**GOVERNMENT OF RAJASTHAN**  
**ACCOUNTS AT A GLANCE (At the end of February, 2023)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of February, 2023**

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2022-23	Actuals upto 02/2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>214977.24</b>	<b>166075.11</b>	<b>77.25</b>	<b>85.62</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>147504.96</b>	<b>126665.44</b>	<b>85.87</b>	<b>87.98</b>
<b>(i)</b>	GST	39500.00	30892.02	78.21	65.48
<b>(ii)</b>	Stamps and Registration	8100.00	7371.25	91.00	94.02
<b>(iii)</b>	Land Revenue	632.66	369.53	58.41	105.14
<b>(iv)</b>	Sales Tax	25000.00	20740.93	82.96	82.78
<b>(v)</b>	State Excise Duties	15000.00	11651.75	77.68	79.85
<b>(vi)</b>	State's Share of Union Taxes	49211.29	48695.39	98.95	120.43
<b>(vii)</b>	Other Taxes and Duties	10061.01	6944.57	69.02	59.76
	<b>(b) Non –Tax Revenue</b>	<b>22154.67</b>	<b>15814.61</b>	<b>71.38</b>	<b>82.61</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>45317.61</b>	<b>23595.06</b>	<b>52.07</b>	<b>78.69</b>
<b>2.</b>	<b>Capital Receipts</b>	<b>26395.40</b>	<b>44435.40</b>	<b>168.35</b>	<b>2264.21</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	264.26	367.20	138.95	346.44
	(b) Other Receipts	15.00	9.21	61.40	167.90
	(c) Borrowings and Other Liabilities (Net)*	26116.14	44058.98	168.70	3598.12
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>241372.64</b>	<b>210510.50</b>	<b>87.21</b>	<b>104.94</b>
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>254614.70</b>	<b>190807.28</b>	<b>74.94</b>	<b>76.54</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	<b>106768.53</b>	<b>67821.37</b>	<b>63.52</b>	<b>71.58</b>
	(b) Expenditure on Interest Payments	<b>30733.28</b>	<b>21815.13</b>	<b>70.98</b>	<b>68.95</b>
	(c) Expenditure on Salaries/Wages	<b>66849.10</b>	<b>54602.11</b>	<b>81.68</b>	<b>86.22</b>
	(d) Expenditure on Pension	<b>25491.20</b>	<b>23300.95</b>	<b>91.41</b>	<b>84.44</b>
	(e) Expenditure on Subsidy	<b>24772.59</b>	<b>23267.72</b>	<b>93.93</b>	<b>72.49</b>
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>39299.33</b>	<b>19570.89</b>	<b>49.80</b>	<b>68.12</b>
	(a) Expenditure on Capital Account {(excluding (b)}	<b>39148.19</b>	<b>19438.73</b>	<b>49.65</b>	<b>68.04</b>
	(b) Expenditure on Salaries/Wages	<b>151.14</b>	<b>132.16</b>	<b>87.44</b>	<b>84.11</b>
<b>6.</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>				
	(a) Revenue	74030.72	58188.98	<b>78.60</b>	<b>77.23</b>
	(b) Capital	1309.31	440.02	<b>33.61</b>	<b>32.67</b>
<b>(ii)</b>	<b>Social Sector</b>				
	(a) Revenue	103606.24	82590.89	<b>79.72</b>	<b>83.18</b>
	(b) Capital	16303.87	6886.85	<b>42.24</b>	<b>60.78</b>
<b>(iii)</b>	<b>Economic Sector</b>				
	(a) Revenue	76977.69	50027.37	<b>64.99</b>	<b>66.75</b>
	(b) Capital	21686.14	12244.03	<b>56.46</b>	<b>77.40</b>
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	0.05	0.04	<b>80.00</b>	<b>60.00</b>
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>293914.03</b>	<b>210378.17</b>	<b>71.58</b>	<b>75.56</b>
<b>8.</b>	<b>Loans and Advances Disbursed</b>	<b>193.00</b>	<b>132.33</b>	<b>68.56</b>	<b>79.04</b>
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-39637.46</b>	<b>-24732.17</b>	<b>62.40</b>	<b>37.90</b>
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>	<b>-78850.53</b>	<b>-44058.98</b>	<b>55.88</b>	<b>47.81</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-48117.25</b>	<b>-22243.85</b>	<b>46.23</b>	34.46

\* Govt. of Rajasthan has taken 1st Supplementary grant of Rs. 4402.12 Crores.

\*Govt. of Rajasthan has taken 1IInd Supplementary grant of Rs. 48332.27 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	14308.24	88925.55	12420.44	71294.95
December	10661.14	99586.69	8916.95	80211.90
January	11676.43	111263.12	12650.12	92862.02
February	15402.32	126665.44	21647.89	114509.91
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	1411.50	11772.70	1230.26	10255.14
December	1271.31	13044.01	1385.41	11640.55
January	1524.89	14568.90	1307.48	12948.03
February	1245.71	15814.61	1672.18	14620.21
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	1551.56	16989.93	3754.83	21445.23
December	3046.45	20036.38	2887.76	24332.99
January	1787.38	21823.76	1940.90	26273.89
February	1771.30	23595.06	2427.10	28700.99
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	34.16	204.46	291.46	1969.68
December	23.34	227.80	18.50	1988.18
January	5.07	232.87	223.86	2212.04
February	134.33	367.20	57.77	2269.81
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	3.31	9.21	0.03	14.97
December	0.00	9.21	0.01	14.98
January	0.00	9.21	18.60	33.58
February	0.00	9.21	0.00	33.58
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	694.45	27542.33	-983.42	31225.89
December	3919.66	31461.99	6469.81	37695.70
January	7806.09	39268.08	-1126.04	36569.66
February	4790.90	44058.98	-1545.57	35024.09
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	5431.56	44997.52	5405.94	44573.35
December	4593.33	49590.85	5534.58	50107.93
January	9592.94	59183.79	4181.28	54289.21
February	8637.58	67821.37	11589.03	65878.24
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	1696.82	15678.27	1530.50	14233.51
December	2768.12	18446.39	2493.85	16727.36
January	1661.28	20107.67	1398.83	18126.19
February	1707.46	21815.13	1427.40	19553.59
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	5289.78	40318.13	5139.17	37524.20
December	5184.90	45503.03	4936.45	42460.65
January	4437.24	49940.27	4853.35	47314.00
February	4661.84	54602.11	4833.95	52147.95
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	2261.72	17063.67	1972.96	13952.71
December	2004.04	19067.71	3243.82	17196.53
January	2076.59	21144.30	391.15	17587.68
February	2156.65	23300.95	1853.63	19441.31
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	1392.66	15255.54	1335.36	10863.48
December	2579.39	17834.93	1620.64	12484.12
January	2538.41	20373.34	2420.60	14904.72
February	2894.38	23267.72	2332.24	17236.96
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	1913.90	11931.53	1313.11	14607.54
December	1761.94	13693.47	1806.21	14613.75
January	2479.89	16173.36	1686.19	18099.94
February	3265.37	19438.73	2163.89	20263.83
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	11.91	96.91	11.69	92.61
December	11.91	108.82	11.87	104.48
January	11.80	120.62	11.35	115.83
February	11.54	132.16	11.36	127.19
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	4.87	102.61	4.86	358.45
December	18.27	120.88	31.03	389.48
January	1.71	122.59	72.17	461.65
February	9.74	132.33	47.87	509.52
March (Preliminary)				

Sd/-  
Sr. Accounts Officer/Book-1

**Information of the Guarantees As on 31st January, 2023 (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. Jan., 2023)	Loan Paid against G.G. during this FY 2022-23 (Upto the end of this month i.e. Jan., 2023)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 31.01.2023)
	1	2	3	4	5	6	7 (2+3-4)
	<b>Constitutional Corp./Boards :-</b>						
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	1500.00	0.00		0.00	5503.97
3	Raj.State Agricultural Marketing Board(RSAMB)	1969.73	0.00	187.47		0.00	1782.26
	<b>TOTAL</b>	<b>5980.07</b>	<b>1500.00</b>	<b>187.62</b>		<b>0.00</b>	<b>7292.45</b>
	<b>Government Companies :-</b>						
4	Raj.State Road Transportation Ltd.(RSRTC)	959.11	170.00	264.28		0.00	864.83
	<b>TOTAL</b>	<b>959.11</b>	<b>170.00</b>	<b>264.28</b>		<b>0.00</b>	<b>864.83</b>
	<b>Power Corporations :-</b>						
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	6266.27	358.00	1003.17		0.00	5621.10
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	18946.04	3837.83	924.86		0.00	21859.01
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVNL)	17170.42	3929.89	1072.21		0.00	20028.10
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	15551.40	1786.57	930.75		0.00	16407.22
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL),	21746.89	622.06	3645.16		0.00	18723.79
	<b>TOTAL</b>	<b>79681.02</b>	<b>10534.35</b>	<b>7576.15</b>		<b>0.00</b>	<b>82639.22</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)	0.00	951.70	614.27		0.00	337.43
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),	855.04	465.08	432.34		0.00	887.78
13	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	203.14	5.69	21.45		0.00	187.38
14	Raj.State Minorities Finance & Development Corp. Ltd.(RMFDC),	68.47	0.00	19.55		0.00	48.92
15	Raj.State Other Backward Finance & Development Corp. Ltd. (ROBCFDC),	14.02	5.00	4.42		0.00	14.60
	<b>TOTAL</b>	<b>1140.67</b>	<b>1427.47</b>	<b>1092.03</b>		<b>0.00</b>	<b>1476.11</b>
	<b>State Financial Corp.:-</b>						
16	Raj.Financial Corp. Ltd.(RFC)	134.90	0.00	134.90		0.00	0.00
17	Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL)	500.00	250.00	0.00		0.00	750.00
	<b>TOTAL</b>	<b>634.90</b>	<b>250.00</b>	<b>134.90</b>		<b>0.00</b>	<b>750.00</b>
	<b>Urban Development and Housing :-</b>						
18	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	30.82	0.00	23.82		0.00	7.00
19	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	1435.76	2415.56	58.21		0.00	3793.11
20	Jaipur Development Authority (JDA)	1170.25	0.00	135.68		0.00	1034.57
21	Jaipur Nagar Nigam(Greater)	78.21	0.00	4.63		0.00	73.58
22	Jaipur Nagar Nigam(Heritage)	25.00	25.00	5.37		0.00	44.63
23	Nagar Nigam, Bharatpur	0.00	50.00	0.00		0.00	50.00
	<b>TOTAL</b>	<b>2740.04</b>	<b>2490.56</b>	<b>227.71</b>		<b>0.00</b>	<b>5002.89</b>
	<b>Municipalities/Local Bodies :-</b>						
24	Zila Parishads (31 Nos.)	1512.44	0.00	176.90		0.00	1335.54
	<b>TOTAL</b>	<b>1512.44</b>	<b>0.00</b>	<b>176.90</b>		<b>0.00</b>	<b>1335.54</b>
	<b>Road &amp; Transport :-</b>						
25	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	3219.83	0.00	178.97		0.00	3040.86
	<b>TOTAL</b>	<b>3219.83</b>	<b>0.00</b>	<b>178.97</b>		<b>0.00</b>	<b>3040.86</b>
	<b>Road &amp; Transport :-</b>						
26	Rajasthan Medical Education Society (RAJMES)	0.00	448.00	0.00		0.00	448.00
27	Rajcomp info Services Ltd (RISL)	0.00	200.00	0.00		0.00	200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>		<b>0.00</b>	<b>648.00</b>
	<b>GRAND TOTAL</b>	<b>95868.08</b>	<b>17020.38</b>	<b>9838.56</b>		<b>0.00</b>	<b>103049.90</b>



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

2 / 2023

**(In Crores)**

March 24, 2023

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		
	2	/	2023	2	/	2023	2	/	2023	2	/	2023	2	/	2023
8009			998.29			464.26			435.29			1,027.25			1,027.25
8011			225.50			355.32			274.30			306.52			306.52
8121			2,468.50			0			0			2,468.50			2,468.50
8229			291.38			52.94			0.22			344.10			344.10
8235			-1,864.55			0.09			0			-1,864.46			-1,864.46
8338			288.54			137.15			89.67			336.02			336.02
8342			6,681.21			193.44			755.35			6,119.30			6,119.30
8443			-3,691.37			3,340.08			3,326.85			-3,678.14			-3,678.14
8448			-1,274.08			8,503.09			6,549.05			679.96			679.96
8449			484.11			4,008.35			4,008.37			484.09			484.09
8550			0.01			0			0			0.01			0.01
8658			275.06			59.81			-320.57			655.44			655.44
8671			0			0			-0.02			0.02			0.02
8672			-19.49			0			0.55			-20.03			-20.03
8673			8,218.75			793.3			793.3			8,218.75			8,218.75
8674			-7.03			0			0.05			-7.07			-7.07
8675			0			19,936.98			19,936.98			0			0
8782			-1.31			539.47			539.65			-1.49			-1.49
8793			-6.02			0.02			2.54			-8.53			-8.53
8999			0			-11.15			-11.15			0			0
<b>Total:</b>			<b>13,067.50</b>			<b>38,373.15</b>			<b>36,380.43</b>			<b>15,060.22</b>			<b>15,060.22</b>