

**Government of Rajasthan**  
**Accounts at a Glance (at the end of 2, 2025 )**  
**( UNAUDITED PROVISIONAL FIGURES )**  
**Monthly Key Indicators for month of 2, 2025** (Rupees in Crores)

			<b>% of Actual to Budget Estimates</b>		
	<b>Budget Estimates 2024 - 2025</b>	<b>Actuals upto 2, 2025</b>	<b>Current Year</b>	<b>Corresponding period of the previous year</b>	
1.	<b>Revenue Receipts</b>	<b>264461.29</b>	<b>198644.13</b>	<b>75.11%</b>	75.64
	<b>(a) Tax Revenue</b>	<b>205111.93</b>	<b>163217.90</b>	<b>79.58%</b>	83.56
	(i) GST	55800.00	38553.62	69.09%	70.50
	(ii) Stamps and Registration Fees	11000.00	9521.07	86.56%	90.88
	(iii) Land Revenue	721.11	652.46	90.48%	61.34
	(iv) Sales Tax	29000.00	21273.5	73.36%	78.57
	(v) State Excise Duties	17100.00	13131.29	76.79%	69.20
	(vi) State's Share of Union Taxes	79587.11	71138.89	89.38%	101.17
	(vii) Other Taxes and duties *	11903.72	8947.07	75.16%	72.96
	<b>(b) Non-Tax Revenue</b>	<b>22665.40</b>	<b>19177.87</b>	<b>84.61%</b>	60.42
	<b>(c) Grant-in-Aid and Contributions</b>	<b>36683.96</b>	<b>16248.35</b>	<b>44.29%</b>	45.59
2.	<b>Capital Receipts</b>	<b>70335.00</b>	<b>61944.77</b>	<b>88.07%</b>	-311.65
	(a) Recovery of Loans & Advances	305.53	503.50	164.80%	123.27
	(b) Other Receipts	20.00	3.53	17.65%	43.35
	(c) Borrowings & Other Liabilities **	70009.47	61437.74	87.76%	-303.44
3.	<b>Total Receipts (1 + 2)</b>	<b>334796.29</b>	<b>260588.89</b>	<b>77.84%</b>	105.99
4.	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>290219.40</b>	<b>230882.76</b>	<b>79.55%</b>	74.07
	(a) Expenditure on Revenue Account	115147.18	81967.89	71.19%	62.73
	(b) Expenditure on Interest Payments	37537.83	27984.41	74.55%	70.94
	(c) Expenditure on Salaries / Wages	78340.85	65129.84	83.14%	84.30
	(d) Expenditure on Pension	29012.06	27398.50	94.44%	90.34
	(e) Expenditure on Subsidy	30181.48	28402.11	94.10%	81.61
5.	<b>Capital Expenditure (a + b)</b>	<b>44216.48</b>	<b>29501.87</b>	<b>66.72%</b>	59.89
	(a) Expenditure on Capital Account { excluding (b) }	44078.39	29382.74	66.66%	59.77
	(b) Expenditure on Salaries / Wages	138.09	119.13	86.27%	86.53
6.	<b>Sector Wise Expenditure</b>				
	<b>(i) General Sector</b>				
	(a) Revenue	87207.99	72803.43	83.48%	78.85
	(b) Capital	1290.66	434.24	33.64%	15.62
	<b>(ii) Social Sector</b>				
	(a) Revenue	130792.33	104315.67	79.76%	79.51
	(b) Capital	20565.20	10269.21	49.93%	39.29
	<b>(iii) Economic Sector</b>				
	(a) Revenue	72219.01	53763.59	74.45%	61.37
	(b) Capital	22360.62	18798.41	84.07%	83.51
	<b>(iv) Grants-in-Aid-Contribution</b>	0.07	0.06	85.35%	83.33
7.	<b>Total Expenditure (4 + 5)</b>	<b>334435.88</b>	<b>260384.62</b>	<b>77.86%</b>	72.21
8.	<b>Loans and Advances Disbursed</b>	360.42	204.27	56.68%	85.96
9.	<b>Revenue Surplus (+) / Deficit (-) (1-4)</b>	-25758.11	-32238.62	125.16%	65.38
10.	<b>Fiscal Surplus/Deficit {1+2(a) + 2(b)-7-8</b>	-70009.48	-61437.73	87.76%	62.56
11.	<b>Primary Deficit (-) / Surplus (+) [{ 1 + 2(a) + 2(b)}] - [{4(a) (c) (d) (e) 5 8}]</b>	-32471.65	-33453.32	103.02%	56.71

Disclosure: Variation in some figures may be due to rounding off.

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

( Rs. in crores )

Months	2024 - 2025		2023- 2024	
	Monthly	Progressive	Monthly	Progressive
April	12273.28	12273.28	10968.22	10968.22
May	12288.13	24561.41	11212.58	22180.8
June	16375.24	40936.65	14788.71	36969.51
July	14214.92	55151.57	12019.01	48988.52
August	13261.11	68412.68	11856.78	60845.3
September	12877.46	81290.14	11931.25	72776.55
October	19878.4	101168.54	12614.61	85391.16
November	14403.65	115572.19	12022.93	97414.09
December	13541.61	129113.81	16398.91	113813
January	19235.16	148348.97	12209.45	126022.45
February	14868.94	163217.9	20803.68	146826.13
March (Preliminary)	0	0	15323.02	162149.15
March (Suppl.)	0	0	0	162149.15
<b>Total:</b>	<b>163217.9</b>		<b>162149.15</b>	

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

( Rs. in crores )

Months	2024 - 2025		2023- 2024	
	Monthly	Progressive	Monthly	Progressive
April	1475.79	1475.79	1266	1266
May	1409.95	2885.74	1562.6	2828.6
June	1149.11	4034.85	1312.69	4141.3
July	1605.21	5640.06	1273.11	5414.41
August	1375.27	7015.33	1588.34	7002.75
September	1186.75	8202.08	1240.58	8243.33
October	1723.69	9925.78	1593.09	9836.42
November	1323.11	11248.88	1062.67	10899.09
December	1337.06	12585.94	1298.36	12197.45
January	1744.74	14330.68	1320.94	13518.39
February	4847.19	19177.87	1153.53	14671.92
March (Preliminary)	0	0	2031.52	16703.44
March (Suppl.)	0	0	59.59	16763.03
<b>Total:</b>	<b>19177.87</b>		<b>16763.02</b>	

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

( Rs. 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	1995.9
June	879.33	2535.7	1675.56	3671.46
July	2568.04	5103.74	3965.32	7636.78
August	960	6063.74	667.08	8303.86
September	3231.9	9295.64	1219.85	9523.72
October	357.31	9652.95	75.47	9599.18
November	885.23	10538.18	168.56	9767.74
December	1760.81	12298.99	1520.87	11288.61
January	1721.7	14020.7	1638.35	12926.95
February	2227.66	16248.35	2565.93	15492.89
March (Preliminary)	0	0	6550.75	22043.64
March (Suppl.)	0	0	0	22043.64
<b>Total:</b>	<b>16248.35</b>		<b>22043.64</b>	

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

( Rs. in crores )

Months	2024 - 2025		2023- 2024	
	Monthly	Progressive	Monthly	Progressive
April	17.4	17.4	0.18	.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	83.23	203.76	62.55	147.13
September	75.16	278.92	73.01	220.14
October	8.44	287.37	17.89	238.03
November	19.71	307.08	48.95	286.98
December	32.59	339.67	5.13	292.12
January	69.88	409.55	64.54	356.66
February	93.95	503.5	26.38	383.04
March (Preliminary)	0	0	21.84	404.88
March (Suppl.)	0	0	0.00	404.88
<b>Total:</b>	<b>503.50</b>		<b>404.87</b>	

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

( Rs. in crores )

Months	2024 - 2025		2023- 2024	
	Monthly	Progressive	Monthly	Progressive
April	3.12	3.12	0.79	.79
May	0	3.12	0.00	.79
June	0	3.12	7.62	8.41
July	.26	3.38	0.02	8.43
August	0	3.38	0.00	8.43
September	0	3.38	0.00	8.43
October	0	3.38	0.00	8.43
November	0	3.38	0.24	8.67
December	0	3.38	0.00	8.67
January	.15	3.53	0.00	8.67
February	0	3.53	0.00	8.67
March (Preliminary)	0	0	5.45	14.12
March (Suppl.)	0	0	0.00	14.12
<b>Total:</b>	<b>3.53</b>		<b>14.12</b>	

**Monthly Trend**  
**(Format of the Progressive Figures)**  
**CAPITAL RECEIPTS**

(Refer to Item No. 2(c) of the 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	5588.18	10743.31
June	2793.71	15063.35	2123.62	12866.93
July	2953.13	18016.47	8574.80	21441.72
August	12817.93	30834.40	4566.27	26007.99
September	5520.56	36354.97	6387.18	32395.18
October	13620.95	49975.91	5843.70	38238.88
November	-3065.41	46910.51	6497.97	44736.84
December	6392.91	53303.42	-1886.49	42850.35
January	5469.13	58772.55	7318.92	50169.27
February	2665.19	61437.74	2432.75	52602.03
March (Preliminary)			15864.54	68466.56
March (Suppl.)			-5169.27	63297.30
<b>Total:</b>	61437.74		63297.30	

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

( Rs. 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	6903.18	11350.72
June	6549.59	16691.21	5271.38	16622.11
July	7582.23	24273.44	11976.52	28598.62
August	8296.74	32570.19	5971.24	34569.86
September	6278.83	38849.02	4932.65	39502.51
October	11410.11	50259.13	6193.46	45695.97
November	6387.8	56646.93	5766.24	51462.21
December	6432.48	63079.41	2940.62	54402.83
January	10709.7	73789.12	6892.58	61295.41
February	8178.78	81967.89	9939.13	71234.54
March (Preliminary)	0	0	17209.61	88444.14
March (Suppl.)	0	0	-3378.43	85065.71
<b>Total:</b>	<b>81967.88</b>		<b>85065.72</b>	



## Monthly Trend

(Format of the Progressive Figures)

### REVENUE EXPENDITURE

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

( Rs. 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	2924.15	7447	2890.56	6370.53
July	2178.12	9625.12	1685.69	8056.22
August	2095.14	11720.26	1872.54	9928.76
September	4072.69	15792.95	3742.27	13671.03
October	1891.01	17683.96	2032.26	15703.29
November	2667.73	20351.69	1952.35	17655.64
December	3110.03	23461.71	3077.68	20733.32
January	2352.63	25814.34	1844.73	22578.05
February	2170.06	27984.41	1938.55	24516.59
March (Preliminary)	0	0	4640.28	29156.87
March (Suppl.)	0	0	2910.72	32067.59
<b>Total:</b>	<b>27984.40</b>		<b>32067.6</b>	

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE EXPENDITURE

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

( Rs. 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	5512.43	10960.58
June	5527.49	17573.96	4905.1	15865.68
July	5667.12	23241.08	5622.79	21488.47
August	6095.48	29336.56	5228.72	26717.19
September	5886.4	35222.96	5282.28	31999.47
October	11751.45	46974.41	5428	37427.46
November	283.01	47257.42	5575.24	43002.7
December	6308.63	53566.05	6025.42	49028.12
January	5571.16	59137.2	5722.07	54750.2
February	5992.64	65129.84	5806.16	60556.36
March (Preliminary)	0	0	4811.35	65367.72
March (Suppl.)	0	0	31.53	65399.25
<b>Total:</b>	<b>65129.85</b>		<b>65399.25</b>	

**Monthly Trend**  
**(Format of the Progressive Figures)**

**REVENUE EXPENDITURE**

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

( Rs. 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	3995.3
June	2422.12	6863.04	2211.71	6207.01
July	2272.47	9135.51	1940.98	8147.99
August	2270.4	11405.92	2076.09	10224.08
September	2672.84	14078.76	2113.8	12337.88
October	4848.94	18927.7	2390.02	14727.9
November	1066.2	19993.9	2110.49	16838.39
December	2441.28	22435.18	2547.85	19386.23
January	2499.07	24934.26	2873.12	22259.35
February	2464.24	27398.5	2357.35	24616.71
March (Preliminary)	0	0	2577.75	27194.46
March (Suppl.)	0	0	5.03	27199.49
<b>Total:</b>	<b>27398.48</b>		<b>27199.49</b>	

**Monthly Trend**  
**(Format of the Progressive Figures)**

**REVENUE EXPENDITURE**

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

( Rs. 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	2045.74	4986.69
July	2112.74	10646.43	2736.22	7722.92
August	2572.43	13218.86	2040.01	9762.92
September	2033.39	15252.25	1668.31	11431.23
October	2578.9	17831.15	2115.96	13547.19
November	1523.05	19354.21	1538.64	15085.83
December	2655.91	22010.12	1587.28	16673.11
January	4258.73	26268.84	3107.6	19780.71
February	2133.27	28402.11	3884.57	23665.28
March (Preliminary)	0	0	4736.86	28402.13
March (Suppl.)	0	0	.3	28402.44
<b>Total:</b>	<b>28402.11</b>		<b>28402.45</b>	

**Monthly Trend**  
**(Format of the Progressive Figures)**

**CAPITAL EXPENDITURE**

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

( Rs. 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	7504.4
July	1538.71	7022.99	1862.07	9366.47
August	7149.46	14172.45	1528.31	10894.78
September	1932.11	16104.56	2880.21	13774.99
October	3077.55	19182.11	1969.41	15744.4
November	1631.61	20813.72	2839.76	18584.16
December	2081.33	22895.05	1139.2	19723.36
January	2776.41	25671.46	2094.23	21817.59
February	3711.28	29382.74	3038.32	24855.92
March (Preliminary)	0	0	5795.42	30651.34
March (Suppl.)	0	0	-4678.84	25972.5
<b>Total:</b>	<b>29382.74</b>		<b>25972.49</b>	

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL EXPENDITURE

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

( Rs. in crores )

Months	2024 - 2025		2023- 2024	
	Monthly	Progressive	Monthly	Progressive
April	8.47	8.47	14.94	14.94
May	13.13	21.6	14.7	29.65
June	11	32.6	13.33	42.98
July	8.87	41.47	13.7	56.68
August	12.99	54.46	13.25	69.93
September	10.71	65.17	18.34	88.27
October	20.96	86.13	10.77	99.05
November	1.26	87.39	13.72	112.77
December	10.46	97.85	13.86	126.63
January	10.99	108.85	13.01	139.64
February	10.28	119.13	12.78	152.42
March (Preliminary)	0	0	14.5	166.92
March (Suppl.)	0	0	0	166.92
<b>Total:</b>	<b>119.12</b>		<b>166.9</b>	

## Monthly Trend

(Format of the Progressive Figures)

### LOANS AND ADVANCES DISBURSED

(Refer to Item No. 8 of Monthly Accounts at a Glance)

( Rs. in crores )

Months	2024 - 2025		2023- 2024	
	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	54.6	10.87	147.95
September	4.87	59.47	214.02	361.97
October	9.87	69.34	4.87	366.84
November	5.62	74.96	4.87	371.71
December	24.87	99.83	4.87	376.58
January	62.07	161.9	4.87	381.45
February	42.37	204.27	5.42	386.87
March (Preliminary)	0	0	11.34	398.21
March (Suppl.)	0	0	0	398.21
<b>Total:</b>	<b>204.27</b>		<b>398.21</b>	

**Information of the Guarantees As on 30th September, 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. Sep. , 2024)	Loan Paid against G.G. during this FY 2023-24 (Upto the end of this month i.e. Sep., 2024)	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 30.09.2024)
	1	2	3	4	5	6	7 (2+3-4)
<b>Constitutional Corp./Boards :-</b>							
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)	7001.85	0.00	0.00		0.00	7001.85
3	Raj.State Agricultural Marketing Board(RSAMB)	1467.85	0.00	124.98		0.00	1342.87
	<b>TOTAL</b>	<b>8475.95</b>	<b>0.00</b>	<b>124.98</b>		<b>0.00</b>	<b>8350.97</b>
<b>Government Companies :-</b>							
4	Raj.State Road Transportation Ltd.(RSRTC)	370.21	30.12	77.56		0.00	322.77
	<b>TOTAL</b>	<b>370.21</b>	<b>30.12</b>	<b>77.56</b>		<b>0.00</b>	<b>322.77</b>
<b>Power Corporations :-</b>							
5	Raj.Vidhyt Prasaran Nigam Ltd.(RVPNL)	1669.06	0.00	136.36		0.00	1532.70
6	Jodhpur Vidhyut Vitran Nigam Ltd.(JdVVNL)	25958.40	4822.61	2857.96		0.00	27923.05
7	Jaipur Vidhyut Vitran Nigam Ltd.(JVNL)	23599.08	4054.35	3440.09		0.00	24213.34
8	Ajmer Vidhyut Vitran Nigam Ltd.(AVVNL)	18015.51	3199.24	2540.10		0.00	18674.65
9	Raj.Vidhyt Utpadan Nigam Ltd.(RVUNL),	16166.63	623.95	2166.38		0.00	14624.20
	<b>TOTAL</b>	<b>85408.68</b>	<b>12700.15</b>	<b>11140.89</b>		<b>0.00</b>	<b>86967.94</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)	1917.51	6685.47	5909.76		0.00	2693.22
12	Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),	879.03	123.75	149.92		0.00	852.86
13	Raj.State SC-ST Finance & Development Corp.Ltd. (RSC-STFDC)	205.46	0.00	0.44		0.00	205.02
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	3.00		0.00	7.45
	<b>TOTAL</b>	<b>3061.71</b>	<b>6809.22</b>	<b>6063.12</b>		<b>0.00</b>	<b>3807.81</b>
<b>State Financial Corp.:-</b>							
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	105.00	61.25		0.00	1123.75
	<b>TOTAL</b>	<b>1080.00</b>	<b>105.00</b>	<b>61.25</b>		<b>0.00</b>	<b>1123.75</b>
<b>Urban Development and Housing /ULBs</b>							
18	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd. (RUDSICO erstwhile RAVIL)	0.00	0.00	0.00		0.00	0.00
19	Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)	4609.55	258.89	125.65		0.00	4742.79
20	Jaipur Development Authority (JDA)	954.75	0.00	95.85		0.00	858.90
21	Jaipur Nagar Nigam(Greater)	66.48	0.00	1.42		0.00	65.06
22	Jaipur Nagar Nigam(Heritage)	60.68	0.00	1.79		0.00	58.89
23	Nagar Nigam, Bharatpur	62.50	20.00	7.50		0.00	75.00
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
	<b>TOTAL</b>	<b>5768.96</b>	<b>278.89</b>	<b>232.21</b>		<b>0.00</b>	<b>5815.64</b>
<b>Municipalities/Local Bodies :-</b>							
26	Zila Parishads (31 Nos.)	1040.73	0.00	117.92		0.00	922.81
	<b>TOTAL</b>	<b>1040.73</b>	<b>0.00</b>	<b>117.92</b>		<b>0.00</b>	<b>922.81</b>
<b>Road &amp; Transport :-</b>							
27	Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)	4539.23	510.00	174.11		0.00	4875.12
	<b>TOTAL</b>	<b>4539.23</b>	<b>510.00</b>	<b>174.11</b>		<b>0.00</b>	<b>4875.12</b>
<b>Others :-</b>							
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
	<b>TOTAL</b>	<b>1173.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1173.00</b>
	<b>GRAND TOTAL</b>	<b>110918.47</b>	<b>20433.38</b>	<b>17992.04</b>		<b>0.00</b>	<b>113359.81</b>



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

2 / 2025

**(In Crores)**

March 10, 2025

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	/ 2025	2	/ 2025	2	/ 2025	2	/ 2025	2	/ 2025
8009		466.07		479.09		487.26		457.90		457.90
8011		30.83		404.05		285.85		149.03		149.03
8121		1,906.90		228.6		0		2,135.50		2,135.50
8222		0		0		0		0		0
8229		353.22		0		0		353.22		353.22
8235		3,800.87		0.03		3,426		374.90		374.90
8338		282.51		127.24		139.06		270.70		270.70
8342		2,666.67		1,113.58		1,265.02		2,515.22		2,515.22
8443		3,022.53		3,372.48		3,761.44		2,633.57		2,633.57
8448		840.92		12,493.25		11,827.88		1,506.29		1,506.29
8449		749.05		6,007.77		6,007.68		749.14		749.14
8550		0.04		0		0		0.04		0.04
8658		451.90		32.98		4.17		480.71		480.71
8671		0		0		0		0		0
8672		-0.01		0		0		-0.01		-0.01
8673		-2,596		3,747.83		4,028.18		-2,876.35		-2,876.35
8674		-8.79		0		0		-8.79		-8.79
8675		0		27,216.25		27,216.25		0		0
8782		-0.19		4,900.10		4,901.22		-1.30		-1.30
8793		-8.40		0.02		-1.26		-7.12		-7.12
8999		0		-17.79		-17.79		0		0
<b>Total:</b>		<b>11,958.12</b>		<b>60,105.49</b>		<b>63,330.95</b>		<b>8,732.66</b>		<b>8,732.66</b>