#### Government of Rajasthan Accounts at a Glance (at the end of 3, 2025) (UNAUDITED PROVISIONAL FIGURES) Monthly Key Indicators for month of 3, 2025

	Monthly Key Indi			% of Actual Estin	nates
		Budget Estimates 2024 - 2025	Actuals upto 3 <sup>'</sup> 2025	Current Year	Corresponding period of the pervious year
1.	Revenue Receipts	264461.29	224575.84	84.92%	
	(a) Tax Revenue	205111.93	180796.53	88.15%	
	(i) GST	55800.00	42518.24	76.20%	
	(ii) Stamps and Registration Fees	11000.00	10541.89	95.84%	
	(iii) Land Revenue	721.11	807.76	112.02%	
	(iv) Sales Tax	29000.00	23369.11	80.58%	
	(v) State Excise Duties	17100.00	15103.76	88.33%	
	(vi) State's Share of Union Taxes	79587.11	77547.76	97.44%	
	(vii) Other Taxes and duties *	11903.72	10908.01	91.64%	
	(b) Non-Tax Revenue	22665.40	21437.89	94.58%	68.78
	(c) Grant-in-Aid and Contributions	36683.96	22341.43	60.90%	
2.	Capital Receipts	65417.16	75118.29	114.83%	-405.10
	(a) Recovery of Loans & Advances	305.53	516.72	169.12%	130.30
	(b) Other Receipts	20.00	7.35	36.75%	70.60
	(c) Borrowings & Other Liabilities **	65091.63	74594.22	114.60%	-394.96
3.	Total Receipts (1 + 2)	329878.45	299694.14	90.85%	124.33
4.	Revenue Expenditure (a+b+c+d+e)	301521.79	265023.37	87.90%	86.37
	(a) Expenditure on Revenue Account	118249.82	97877.28	82.77%	77.89
	(b) Expenditure on Interest Payments	39118.14	33051.63	84.49%	84.36
	(c) Expenditure on Salaries / Wages	78737.31	70760.98	89.87%	90.99
	(d) Expenditure on Pension	30235.12	29309.07	96.94%	99.80
	(e) Expenditure on Subsidy	35181.40	34024.42	96.71%	97.95
5.	Capital Expenditure (a + b)	45106.32	34403.42	76.27%	73.80
	(a) Expenditure on Capital Account { excluding (b) }	44968.23	34274.09	76.22%	73.71
	(b) Expenditure on Salaries / Wages	138.09	129.33	93.66%	94.76
6.	Sector Wise Expenditure				
	(i) General Sector (a) Revenue	90518.39	81881.17	90.46%	90.98
	(b) Capital	1313.11	630.78	48.04%	
	(ii) Social Sector	1010.11	000.70	-0.0-7/	20.07
	(a) Revenue	132989.62	116665.15	87.73%	89.21
	(b) Capital	20944.97	12749.57	60.87%	
	(iii) Economic Sector	20011101	121 10101	0010170	10100
	(a) Revenue	78013.70	66476.99	85.21%	77.64
	(b) Capital	22848.23	21023.07	92.01%	
	(iv) Grants-in-Aid-Contribution	0.07	0.06	85.35%	
7.	Total Expenditure (4 + 5)	346628.11	299426.80	86.38%	
8.	Loans and Advances Disbursed	464.98	267.34	57.49%	
9.	Revenue Surplus (+) / Deficit (-) (1-4)	-37060.50	-40447.54	109.14%	
10.	Fiscal Surplus/Deficit {1+2(a) + 2(b)-7-8		-74594.23	90.63%	
11.	Primary Deficit (-) / Surplus (+) [{ 1 + 2(a) + 2(b)}] - [{4(a) (c) (d) (e) 5 8]	-43188.14	-41542.60	96.19%	

\*Variation shown in some figures may be due to rounding off.

\*Government of Rajasthan has taken Supplementary Grant of Rs. 17214.64 Crores.

(Format of the Progressive Figures)

### **REVENUE RECEIPTS** (Refer to Item No. 1(a) of Monthly Accounts at a Glance)

Months	2024 -	2025	2023 -	2024
	Monthly	Progressive	Monthly	Progressive
April	12273.28	12273.28	10968.22	10968.22
Мау	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)	17578.62	180796.53	15323.02	162149.15
March (Suppl.)	0	0	0	162149.15
Total:	180796.52		162149.15	

(Format of the Progressive Figures)

### **REVENUE RECEIPTS**

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

Months	2024 -	2025	2023 -	2024
	Monthly	Progressive	Monthly	Progressive
April	1475.79	1475.79	1266	1266
Мау	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)	2260.02	21437.89	2031.52	16703.44
March (Suppl.)	0	0	59.59	16763.03
Total:	21437.89		16763.02	

(Format of the Progressive Figures)

### **REVENUE RECEIPTS**

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

Months	2024 -	2025	2023 - 2024	
	Monthly	Progressive	Monthly	Progressive
April	87.46	87.46	-9.48	-9.48
Мау	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)	6093.07	22341.43	6550.75	22043.64
March (Suppl.)	0	0	0	22043.64
Total:	22341.42		22043.64	

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

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

Months	2024 -	2025	2023 -	2024
	Monthly	Progressive	Monthly	Progressive
April	17.4	17.4	0.18	.18
Мау	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)	13.22	516.72	21.84	404.88
March (Suppl.)	0	0	0.00	404.88
Total:	516.72		404.87	

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

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

Months	2024 -	2025	2023-	2024
	Monthly	Progressive	Monthly	Progressive
April	3.12	3.12	0.79	.79
Мау	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)	3.82	7.35	5.45	14.12
March (Suppl.)	0	0	0.00	14.12
Total:	7.35		14.12	

### 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)	13156.48	74594.22	15864.54	68466.56
March (Suppl.)			-5169.27	63297.30
Total:	74594.22		63297.30	

(Format of the Progressive Figures)

### **REVENUE EXPENDITURE**

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

Months	2024 -	2025	2023 -	2024
	Monthly	Progressive	Monthly	Progressive
April	3097.83	3097.83	4447.54	4447.54
Мау	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)	15909.39	97877.28	17209.61	88444.14
March (Suppl.)	0	0	-3378.43	85065.71
Total:	97877.27		85065.72	

(Format of the Progressive Figures)

### **REVENUE EXPENDITURE**

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

Months	2024 -	2025	2023 - 2024	
	Monthly	Progressive	Monthly	Progressive
April	2234.31	2234.31	1773.15	1773.15
Мау	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)	5067.22	33051.63	4640.28	29156.87
March (Suppl.)	0	0	2910.72	32067.59
Total:	33051.62		32067.6	

(Format of the Progressive Figures)

### **REVENUE EXPENDITURE**

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

Months	2024 -	2025	2023 -	2024
	Monthly	Progressive	Monthly	Progressive
April	5639.24	5639.24	5448.16	5448.16
Мау	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)	5631.13	70760.98	4811.35	65367.72
March (Suppl.)	0	0	31.53	65399.25
Total:	70760.98		65399.25	

# Monthly Trend (Format of the Progressive Figures) REVENUE EXPENDITURE

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

Months	2024 -	2025	2023 -	2024
	Monthly	Progressive	Monthly	Progressive
April	2093.21	2093.21	1937.34	1937.34
Мау	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)	1910.57	29309.07	2577.75	27194.46
March (Suppl.)	0	0	5.03	27199.49
Total:	29309.05		27199.49	

# Monthly Trend (Format of the Progressive Figures) REVENUE EXPENDITURE

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

Months	2024 -	2025	2023-	2024
	Monthly	Progressive	Monthly	Progressive
April	3535.33	3535.33	1502.23	1502.23
Мау	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)	5622.31	34024.42	4736.86	28402.13
March (Suppl.)	0	0	.3	28402.44
Total:	34024.42		28402.45	

(Format of the Progressive Figures)

### CAPITAL EXPENDITURE

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

Months	2024 -	2025	2023 - 2024		
	Monthly	Progressive	Monthly	Progressive	
April	1548.36	1548.36	2252.61	2252.61	
Мау	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)	4891.35	34274.09	5795.42	30651.34	
March (Suppl.)	0	0	-4678.84	25972.5	
Total:	34274.09		25972.49		

(Format of the Progressive Figures)

#### CAPITAL EXPENDITURE

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

Months	2024 -	2025	2023- 2024		
	Monthly	Progressive	Monthly	Progressive	
April	8.47	8.47	14.94	14.94	
Мау	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)	10.2	129.33	14.5	166.92	
March (Suppl.)	0	0	0	166.92	
Total:	129.32		166.9		

### (Format of the Progressive Figures)

### LOANS AND ADVANCES DISBURSED

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

Months	2024 -	2025	2023 - 2024		
	Monthly	Progressive	Monthly	Progressive	
April	4.87	4.87	4.87	4.87	
Мау	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)	63.07	267.34	11.34	398.21	
March (Suppl.)	0	0	0	398.21	
Total:	267.34		398.21		

Information of the Guarantees As on 31st December, 2024 (I	Rs. in Crores)
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Image: standing of the		Information of the Guarantees As on 31st December, 2024 (Rs. in Crores)						
Constructional Carp. Neurolity 80:0011         0.001         0.00         0.00         0.00           Balkbuik Aver Sungly Severage Management         700.015         740.00         230.00         0.00         0.00           Balkbuik Aver Sungly Severage Management         700.015         740.00         230.00         100.00           Balkbuik Aver Sungly Severage Management         700.01         947.00         230.00         147.00         0.00         0.00           Balkbuik Aver Sungly Severage Management         700.01         977.02         121.00         147.00         0.00         0.00           BalkState Saat Range Transportation Ind (ISNTC)         379.22         121.06         122.00         0.00         0.00           Saat Aver Constructions :         TOTAL         379.22         121.06         122.00         0.00         0.00           Balk Vider Viran Ngain Ld (NVNL)         195554.01         666.10         404.03         0.00         0.00           Balk Vider Viran Ngain Ld (NVNL)         191551         4066.61         400.03         0.00         0.00         0.00           Balk Vider Viran Ngain Ld (NVNL)         191551         4066.71         700.03         0.00         0.00         0.00         0.00         0.00           Balk Vid	S.No.	Name of the Entity/Entities	Loan Against Govt. Guarantees (as on 31.03.2024)	against G.G. during this FY 2023-24 (Upto the end of this month i.e. Dec., 2024)	against G.G. during this FY 2023-24 (Upto the end of this month i.e. Dec., 2024)	by PSU/PSUs by escrowing future revenue	invoked during the month	Outstanding Loan Against Govt. Guarantees (as on 31.12.2024)
1         Ray Mark & Caramed/nyg Bavar(RXRI)         6.25         0.00         0.00         0.00         0.00           2         Ray Statk were Supple & Severage Management         7001.05         2410.00         277.64         0.00         9           3         Ray Statk were Supple & Severage Management         7001.05         520.00         147.21         0.00         10           3         Ray Statk were Supple & Severage Management         7001.05         22910.00         447.21         0.00         10           6         Gaverance Comparations :         TOTAL         370.21         112.16         122.09         0.00         1           6         Kay Warp Prosenas Ngum Ld (WPNL)         1069.00         0.00         178.15         0.00         22           7         Bigent Weras Ngum Ld (WPNL)         22598.40         6664.11         4666.09         0.00         22           9         Allaer YUMy Viran Ngum Ld (WNL)         23599.60         44064.11         4566.09         0.00         18           10         Bas Stat Completization Ld (RVNL)         181566.63         4900.00         3332.54         0.00         0.00           10         Bas Stat Completization Ld (RVNL)         19156.5         896.70         796.102 <td< td=""><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7 (2+3-4)</td></td<>		1	2	3	4	5	6	7 (2+3-4)
Image: constraint of the severage Management         6.55         0.00         0.00         0.00           3         Ray Store Agenculural Markening Insert(EXAMB)         140785         590.00         197.57         0.00         19           4         Ray Store Agenculural Markening Insert(EXAMB)         1407.85         590.00         197.57         0.00         10           6         Coverament Companies:         TOTAL         8475.95         291.00         4472.21         0.00         10           4         Ray State Agenciation Lid (ISRTC)         370.21         121.96         122.07         0.00         11           5         Ray Welley Presental Nigma Lid (RVPNI)         2059.00         6668.41         4633.62         0.00         222           8         Aprice Yulany Maran Magan Lid (RVPNI)         2359.90         4866.57         4198.42         0.00         223           9         Ray Welley Nama Magan Lid (RVPNI)         2359.00         4866.57         4198.42         0.00         223           10         Ray State Agenci Agenci Agenci State Agenci Age		Constitutional Corp./Boards :-						
Corr RSVSS         7001.65         2440.00         2259.64         0.00         9           8 RS stat Ray Calcular Marketing Board (KSAMB)         1467.85         500.00         147         0.00         0.11           Image Stat Ray Calcular Marketing Board (KSAMB)         1467.85         500.00         122.97         0.00         0.00           4 RLS Stat Road Transportation Ld (RSNT)         370.21         121.96         122.97         0.00         0.00           5 Bay Videy Forssom Rugan Ld (VPNL)         2598.40         0.00         0.171.15         0.00         0.272           6 Japa Videy Road Rugan Ld (VPNL)         2598.00         0.489.64         4466.69         0.00         0.223           8 Arev Cripropheration Ld (RVNL)         106166.53         4400.01         332.54         0.00         0.23           9 Ray Videy Utran Rugan Ld (RVNL)         10115.15         886.66         2047.64         1700.21         0.00         0.00         0.00           10 Ray State Complement Corp Ld (RAYNL)         197.02         88.70         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>1</td> <td>Raj.Khadi &amp; Gramodhyog Board(RKGB)</td> <td>6.25</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td>6.25</td>	1	Raj.Khadi & Gramodhyog Board(RKGB)	6.25	0.00	0.00		0.00	6.25
3         8.38x8 dgreedbard.Metching Beard(ISAMB)         146785         500.00         197.57         0.00         10           Generational Companies.:         0         0         0.00         11           4         Rajkate Read Transportation Lid (RSRTC)         270.21         121.96         122.97         0.00         0           5         Raj Vedley Strans Ngam Lid (RVPNI)         106.06         0.00         17         0.00         17           6         Raj Vedley Strans Ngam Lid (RVPNI)         125.9840         6664.18         483.492         0.00         0.00         223           9         Ray Vedley Vitran Ngam Lid (RVPNI)         125.958.40         6664.18         483.492         0.00         0.00         0.00         223           9         Ray Vedley Vitran Ngam Lid (RVPNI)         125.958.40         6664.18         483.492         0.00         0.00         0.00         0.00         116           0         Ray Vedley Vitran Ngam Lid (RVNI)         125.558.40         6664.13         483.432         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2		7001 8E	2410.00	250.64		0.00	0152.21
Image: Solution of the second secon	3							9152.21 1780.28
Generation Companies ::         Image: Company								10938.74
Image: Constraint of the image of		Government Companies :-						
Dever Concordinas:         Disc         Disc         Disc           5         Raj.Voldny Frazaran Nigmi Ld.(RVPRL)         1660a0         0.00         178.15         0.00         1           6         Inpur Vidnyu Vitran Nigmi Ld.(IVVRL)         25958.40         6664.19         4843.42         0.00         22           7         Japur Vidnyu Vitran Nigmi Ld.(IVVRL)         25958.40         6664.19         4466.60         0.00         22           8         Amer Vidnyu Vitran Nigmi Ld.(IVVRL)         1801551         4486.67         4490.43         0.00         18           9         Raj.Vidny Vitran Nigmi Ld.(IVVRL)         16166.63         4000.00         3332.54         0.00         16           Concentive Societies :         TOTAL         865406.68         24667.26         T2202.13         0.00         28           10         Raj.State Societies :         TOTAL         86507         402.44         158.92         0.00         25           10         Raj.State Societies :         Raj.State MoortHies Finance & Development Corp.         492.6         3.73         0.00         0.00         200         0.00         10           11.43.514.604Fr Backward Finance & Development Corp.         492.6         3.73         0.00         0.00	4	Raj.State Road Transportation Ltd.(RSRTC)	370.21	121.96	122.09		0.00	370.08
5         Rel/Marty Frasaran Rigan Ld.(RVFN)         1660.06         0.00         178.15         0.00         11           6         ledpur Vidnyut Vitran Nigan Ld.(VVNL)         2559.84.0         6664.18         4666.09         0.00         22           8         Japur Vidnyut Vitran Nigan Ld.(VVNL)         109155.1         4886.67         4190.43         0.00         18           9         Raj/Wahry Uran Nigan Ld.(VVNL)         101656.35         400.000         332.55         0.00         16           10         RajSate Coop.Federation Ld.(RFED)         1917.51         8866.78         7963.02         0.00         2           11         RajSate Societies		TOTAL	370.21	121.96	122.09		0.00	370.08
6         Indiput Vidnyu Wiran Nigan Ldt (IdVVNL)         25958.40         6684.18         4834.92         0.00         22           7         Jayur Vidnyu Wiran Nigan Ldt (IdVVNL)         23599.68         4896.67         1409.43         0.00         23           8         Amer Vidnyu Wiran Nigan Ldt (IVVNL)         1801551         4866.67         4109.43         0.00         18           9         RajVidhyu Wana Nigan Ldt (RVINL)         16166.63         4000.00         3332.54         0.00         18           10         Raj State Coop Redeation Ldt (RAJFED)         1917.51         8866.72         17202.13         0.00         20           10         Raj State State Klasticks:								
Naper Vidbyut Vitran Nigam Lid (JVVNL)         2350/06         000         000         10           8         Amer Vidbyut Vitran Nigam Lid (JVVNL)         1301551         44896.41         4466.00         0.00         18           8         Ray/Hdyt Urdarh Nigam Lid (JVVNL)         16166.63         44000.01         3332.54         0.00         16           9         Ray/Hdyt Urdarh Nigam Lid (RVINL),         16166.63         44000.01         3332.54         0.00         26           10         RajState Co-op-Federation Lid (RAJPED)         1917.51         8866.76         7963.02         0.00         27           11         RajState Co-op-Federation Lid (RAJPED)         1917.51         8866.76         7963.02         0.00         28           12         STPKC)         205.46         0.00         0.56         0.00         28           13         Lid (MMCDC)         1917.51         8866.71         7963.02         0.00         0.00           14         Lid (MMCDC)         1917.51         8866.71         7963.02         0.00         0.00           14         Lid (MMCDC)         104.2         0.00         0.00         0.00         0.00         0.00         0.00           14         Lid (MMCDC)								1490.91
8         Amer Vidhyu Viran Ngam LdL (AVVN1)         1205720         700041         70000         6200         7210           8         Rajividhyt Utgadan Ngam LdL (RVVL),         161656.3         4000.0         3332.54         0.00         16           0         RajiXidhyt Utgadan Ngam LdL (RVDL),         161666.3         4000.00         3332.54         0.00         88           10         RajiXate Coop.Federation LdL (RSUDB)         1975.51         8966.75         7963.02         0.00         22           11         RajiXate SCST Finance & Devlopment Corp. LdL (RSC- STEPC)         205.46         0.00         0.00         0.00           12         State Kinorities Finance & Development Corp.         492.6         3.73         0.00         0.00         0.00           12         State Strong Coop.         10.45         0.00         3.03         0.00         0.00           12         State Strong Coop.         10.45         0.00         3.00         0.0								27807.66
9         Raj Vidity Urgadan Nigan Ld (RVUNL).         106/132         0000         0332.54         0.00         668           Cooperative Societies :         0         10         Raj State Coop Federation Ld (RMED)         1917.51         8866.78         7963.02         0.00         22           10         Raj State Coop Federation Ld (RMED)         1917.51         8866.78         7963.02         0.00         2           11         Raj Rayra Bhomi Vikas Bank Lid (RSLDB)         897.03         140.44         158.92         0.00         2           12         Safe Res CS-T Finance & Development Corp.         202.66         0.00								23829.40
International and the second								<u>18711.75</u> 16834.09
Constrative Societies 1:         Constrative Societies 1:         Constrative Societies 1:           10         Raj State Co-op.Federation Ltd(RSLED)         1917.51         8866.78         796.02         0.00         2           111         Raj Ray BoomU Was Bank Ltd(RSLED)         879.03         140.44         158.92         0.00         2           112         Raj State SC F Finance & Devlopment Corp. Ltd (RSC-         205.66         0.00         0.56         0.00           112         Raj State State SC F Finance & Devlopment Corp. Ltd (RSC-         205.66         0.00         0.00         0.00           112         Ltd (RBCPC), REQPCO, Release & Devlopment Corp. Ltd (RSC-         10.45         0.00         3.33         0.00           112         Ltd (RBCPCO), Release & Devlopment Corp. Ltd (RSC-         10.45         0.00         <								88673.81
10         17.002         17.002         10.002         0.002           Raj.Rajva Bhoomi Vikas Bank Ltd. (RSLDB).         67.003         144.04         15.892         0.00           Raj.State SC-ST Finance & Development Corp.         205.46         0.00         0.56         0.00           Raj.State Minorities Finance & Development Corp.         49.26         3.73         0.00         0.00           Raj.State Other Backward Finance & Development Corp.         10.45         0.00         3.93         0.00           Raj.State Other Backward Finance & Development Corp.         10.45         0.00         3.93         0.00           Idd (RRPCL)         Rajesthan Mahin Nidhi Credit Co-Operative Federation         0.00         80.00         0.00         0.00           Idd Raj.Financial Corp.         0.00         0.00         0.00         0.00         0.00           Idd RayErinancial Corp.Lid (RFC)         0.00         0.00         0.00         0.00         11062         0.00         11           Idd (RRPSCL)         TOTAL         1080.00         330.00         110.62         0.00         11           Idd (RRPSCL)         TOTAL         1080.00         330.00         110.62         0.00         11           Idd (RRPSCL)         TOTAL			05100.00	20107.20	1/202.13		0.00	00075.01
11         Balkaya Bhoomi Visas Bank Lid (RSDB).         879.03         140.44         158.92         0.00           12         Rajkstare SC-ST Finance & Devlopment Corp.         205.46         0.00         0.56         0.00           13         Rajkstare SC-ST Finance & Devlopment Corp.         49.26         3.73         0.00         0.00           14         RAJState Winorities Finance & Development Corp.         10.45         0.00         3.93         0.00           15         Lad (RMPCPL)         Relaystant Mahli Mich Credit Co-Operative Federation         0.00         80.00         0.00         0.00           16         RajFinancial Corp.:         10.45         0.00         0.00         0.00         0.00           17         RajFinancial Corp.:         1000         0.00         0.00         0.00         10.00           18         RajFinancial Corp.:         1000.00         330.00         110.62         0.00         11           14         RajBrane Reinancial Corp.:         1000.00         30.00         110.62         0.00         11           18         RajFinance & Financial Services Corp.         1000.00         330.00         112.62         0.00         12           19         Ipur Development Attoring /ULBS         <	10		1917.51	8866.78	7963.02		0.00	2821.27
12         STPCC         205.46         0.00         0.56         0.00           R13         Lid (RMFDC).         49.26         3.73         0.00         0.00           R43         State Minorities Finance & Development Corp.         10.45         0.00         3.93         0.00           R43         State Finance & Development Corp.         10.45         0.00         3.93         0.00           R43         State Finance & Development Corp.         10.45         0.00         80.00         0.00         0.00           15         Lid         OCO         8126.43         0.00         0.00         0.00           16         Ral Financial Corp.:         0.00         0.00         0.00         0.00         0.00           17         Raj State Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         1           14         Lid (RMFSCL)         TOTAL         1080.00         330.00         110.62         0.00         1           17         Raj State Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         1           16         Maprimarc Matonsing //Liss         Maprimarc & Financial Services Corp.         1080.00		Raj.Rajya Bhoomi Vikas Bank Ltd.(RSLDB),						860.55
13         Lid (RMFDC).         49.26         3.73         0.00         0.00           RajLState Other Backward Finance & Development Corp.         10.45         0.00         3.93         0.00           RajLstath Mahlia Ndhi Credit Co-Operative Federation         0.00         80.00         0.00         0.00           Istate Financial Corp.:         0.00         8012643         0.00         0.00         0.00           16         RajIstate Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         0.00           17         RajIstate Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         11           12         Lizd (RVFRSUL)         TOTAL         1080.00         330.00         110.62         0.00         11           14         Luban Devlopment and Housing //UBS         0	12	STFDC)	205.46	0.00	0.56		0.00	204.90
Bit Starte Other Backward Finance & Development Corp.         10.45         0.00         3.93         0.00           14         Lirt (ROBECPC).         0.00         8.00         0.00         0.00         0.00           Rajasthan Mahla Nidhi Credit Co-Operative Federation         0.00         80.00         0.00         0.00         0.00         0.00           15         Lidt         TOTAL         306.171         9990.95         8126.43         0.00         0.00         4           16         Raj.Financial Corp. Lid. (RFC)         0.00         0.00         0.00         0.00         0.00         0.00         10           17         Raj.State Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         11           Lit.(RPERSCL)         TOTAL         1080.00         330.00         110.62         0.00         11           Bit State Power Finance & Financial Services Corp.         1080.00         330.00         116.62         0.00         11           Bit State Power Finance & Hinancial Services Corp.         1080.00         330.00         116.62         0.00         11           Bit State Power Finance & Hinancial Services Corp.         1080.00         330.00         0.00         116         0.00<	13		49.26	3.73	0.00		0.00	52.99
Rajasthan Mahila Nidhi Credit Go-Operative Federation         0.00         80.00         0.00         0.00           Ital Carpanet         TOTAL         3061.71         9090.95         8126.43         0.00         0.00         0.00           Ital Financial Corp.:         0.00         0.00         0.00         0.00         0.00         0.00           Raj.State Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         11           Urban Devlopment and Housing /ULBs         1080.00         330.00         110.62         0.00         11           Istate Financial Corp. Lid.(RVC)         0.00         330.00         110.62         0.00         11           Urban Devlopment and Housing /ULBs         1         1         1000         330.00         110.62         0.00         12           Iajur Nagar Nigam(Greater)         66.68         0.00         124.68         0.00         12         13         14 jaur Nagar Nigam(Hertage)         66.68         0.00         123         123         123         124.68         0.00         124         Nagar Nigam, Indrava         0.00         0.00         0.00         100         124         Nagar Nigam, Indrava         0.00         0.00         124         Nagar		Raj.State Other Backward Finance & Development Corp.						6.52
Image: Name of the section of the s	15	Rajasthan Mahila Nidhi Credit Co-Operative Federation	0.00	80.00	0.00		0.00	
State Financial Corp.::         0.00         0.00         0.00         0.00           16         Raj.Financial Corp. Ltd.(RFC)         0.00         0.00         0.00         0.00           17         Raj.State Power Finance & Financial Services Corp.         1080.00         330.00         110.62         0.00         11           10         McMoPRASCL         0.00         330.00         110.62         0.00         11           11         McMark Raj.         0.00         330.00         110.62         0.00         11           11         McMark Raj.         0.00         330.00         110.62         0.00         11           12         McMark Raj.Urban Drinking Water, Severage Anfrastructure         4609.55         758.89         231.10         0.00         53           19         Jaipur Nagar Nigam/Greater)         66.48         0.00         4.26         0.00 <td>15</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td>80.00 4026.23</td>	15					0.00		80.00 4026.23
16Raj.Financial Corp. Ltd.(RFC)0.000.000.000.000.0017Raj.State Power Finance & Financial Services Corp. Ltd.(RPF&FSCL)1080.00330.00110.620.001117TOTAL1080.00330.00110.620.001118Raj.Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RDDSC) extrshile RUIDP)4609.55758.89231.100.005519Jaipur Development Authority (DA)954.750.00124.680.005519Jaipur Nagar Nigam(Greater)66.480.004.260.001020Jaipur Nagar Nigam, Bharatpur66.5030.0011.250.001223Nagar Nigam, Bharatpur66.5030.0011.250.001024Nagar Palika, Nathdwara0.000.000.000.000.0025Zila Parishads (31 Nos.)1040.730.00176.880.005526Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)4539.231392.67261.550.005527Rajasthan Medical Education Society (RAJMES)673.000.000.000.000.005527Rajasthan Medical Education Society (RAJMES)673.000.000.000.000.005528Rajom info Services Ltd (RISL)200.000.000.000.000.000.0029Rajasthan Medical Education Society (RAJMES)673.000.000.000.000.00 <t< td=""><td></td><td></td><td>5001.71</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>0120.43</td><td>0.00</td><td>0.00</td><td>4020.23</td></t<>			5001.71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0120.43	0.00	0.00	4020.23
11Ltd.(RPF&FSCL)TOTAL1080.00330.00110.620.0011Urban Devlopment and Housing /ULBs300.00100.620.0011I8Raj Urban Drinking Water, Severage & Infrastructure Corp Ltd.(RUDSICO erstwhile RUIDP)4609.55758.89231.100.005519Japur Development Authority (JDA)954.750.00124.680.0020Japur Nagar Nigam(Greater)66.480.004.260.0021Japur Nagar Nigam, Bharatpur66.5030.0011.250.0022Nagar Nigam, Bharatpur66.5030.0011.250.0023Nagar Nigam, Bharatpur66.5030.0011.250.0024Nagar Nigam, Sharatpur66.5030.000.000.0025Zila Parishads (31 Nos.)1040.730.0017.680.0026Raj State Road Dev& Const.Corp.Ltd.(RSRDC)4539.231392.67261.550.0026Raj State Road Dev& Const.Corp.Ltd.(RSRDC)4539.231392.67261.550.0027Raj State Road Dev& Const.Corp.Ltd.(RMSCL)300.000.000.000.000.0028Rajorp Lie11111111129Raj State Road Dev& Const.Corp.Ltd.(RMSCL)300.000.000.000.000.00129Raj State Road Dev& Corp.Corp.oratio	16		0.00	0.00	0.00		0.00	0.00
UnderstandTOTAL1080.00330.00110.620.001Urban Devlopment and Housing /ULBs <td>17</td> <td></td> <td>1080.00</td> <td>330.00</td> <td>110.62</td> <td></td> <td>0.00</td> <td>1299.38</td>	17		1080.00	330.00	110.62		0.00	1299.38
Urban Devlopment and Housing /ULBsImage: Construction of the			1080.00	330.00	110.62		0.00	1299.38
18       Corp Ltd.(RUDSICO erstwhile RUDP)       4609.55       758.89       2.31.10       0.00       5         19       Jaipur Development Authority (JDA)       954.75       0.00       124.68       0.00         20       Jaipur Nagar Nigam (Greater)       66.48       0.00       4.26       0.00         21       Jaipur Nagar Nigam, Bharatpur       66.68       0.00       5.39       0.00         22       Nagar Nigam, Bharatpur       62.50       30.00       11.25       0.00         23       Nagar Nigam, Jodhpur (North)       15.00       0.00       3.90       0.00         24       Nagar Palika, Nathdwara       0.00       0.00       0.00       0.00         24       Nagar Palika, Nathdwara       0.00       0.00       0.00       0.00         25       Zila Parishads (31 Nos.)       1040.73       0.00       176.88       0.00         26       Raj State Road Dev.& Const.Corp.Ltd.(RSRDCC)       4539.23       1392.67       261.55       0.00       55         27       Rajsthan Medical Education Society (RAJMES)       673.00       0.00       0.00       0.00       55         28       Rajcom info Services Ltd (RISL)       200.00       0.00       0.00       0.00 <td></td> <td>Urban Devlopment and Housing /ULBs</td> <td>1000100</td> <td></td> <td>11010</td> <td></td> <td>0.00</td> <td>1277100</td>		Urban Devlopment and Housing /ULBs	1000100		11010		0.00	1277100
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	18		4609.55	758.89	231.10		0.00	5137.34
21       Jaipur Nagar Nigam (Heritage) $60.68$ $0.00$ $5.39$ $0.00$ 22       Nagar Nigam, Bharatpur $62.50$ $30.00$ $11.25$ $0.00$ 23       Nagar Nigam, Jodhpur (North) $15.00$ $0.00$ $3.90$ $0.00$ 24       Nagar Palika, Nathdwara $0.00$ $0.00$ $0.00$ $0.00$ 24       Nagar Palika, Nathdwara $0.00$ $0.00$ $0.00$ $0.00$ 25       Zila Parishads (31 Nos.) $1040.73$ $0.00$ $176.88$ $0.00$ 25       Zila Parishads (31 Nos.) $1040.73$ $0.00$ $176.88$ $0.00$ $0.00$ 26       Raj.State Road Dev.& Const.Corp.Ltd. (RSRDCC) $4539.23$ $1392.67$ $261.55$ $0.00$ $55$ 27       Rajasthan Medical Education Society (RAJMES) $673.00$ $0.00$	19	Jaipur Development Authority (JDA)	954.75	0.00	124.68		0.00	830.07
22         Nagar Nigan, Bharatpur         62.50         30.00         11.25         0.00           23         Nagar Nigan, Jodhpur (North)         15.00         0.00         3.90         0.00           24         Nagar Palika, Nathdwara         0.00         0.00         0.00         0.00           24         Nagar Palika, Nathdwara         0.00         0.00         0.00         0.00           25         Zila Parishads (31 Nos.)         1040.73         0.00         176.88         0.00           25         Zila Parishads (31 Nos.)         1040.73         0.00         176.88         0.00         1040           26         Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)         4539.23         1392.67         261.55         0.00         5           26         Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)         4539.23         1392.67         261.55         0.00         5           27         Rajasthan Medical Education Society (RAJMES)         673.00         0.00         0.00         0.00         5           27         Rajasthan Medical Services Ltd (RISL)         200.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	20		66.48	0.00	4.26		0.00	62.22
23         Nagar Nigam, Jodhpur (North)         15.00         0.00         3.90         0.00           24         Nagar Palika, Nathdwara         0.00         0.00         0.00         0.00           24         Nagar Palika, Nathdwara         0.00         0.00         0.00         0.00           24         Nagar Palika, Nathdwara         0.00         0.00         0.00         0.00           25         Municipalities/Local Bodies :-			60.68	0.00	5.39		0.00	55.29
24       Nagar Palika, Nathdwara       0.00       0.00       0.00       0.00       0.00         24       Nagar Palika, Nathdwara       0.00       0.00       0.00       0.00       0.00         25       Municipalities/Local Bodies :-       1040.73       0.00       176.88       0.00       100         25       Zila Parishads (31 Nos.)       1040.73       0.00       176.88       0.00       100         26       Road & Transport :-       1040.73       0.00       176.88       0.00       100         26       Raj State Road Dev & Const.Corp.Ltd.(RSRDCC)       4539.23       1392.67       261.55       0.00       55         27       Rajasthan Medical Education Society (RAJMES)       673.00       0.00       0.00       0.00       0.00         28       Rajcomp info Services Ltd (RISL)       200.00       0.00       0.00       0.00       0.00       0.00         29       Rajasthan Medical Services Corporation Ltd (RMSCL)       300.00       370.44       0.00       0.00       0.00         30       Easter Rajasthan Canal Project Corporation Ltd       0.00       370.44       0.00       0.00			62.50	30.00			0.00	81.25
Note         Note <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11.10</td></th<>								11.10
Municipalities/Local Bodies :-Image: Constraint of the second	24							0.00
25       Zila Parishads (31 Nos.)       1040.73       0.00       176.88       0.00         Koad & Transport ::       1040.73       0.00       176.88       0.00       16         Road & Transport ::			5768.96	788.89	380.58		0.00	6177.27
Note:	25		1040 72	0.00	176.00		0.00	0/0.05
Road & Transport ::Image: Construction of the construction of	20							863.85 863.85
26       Raj.State Road Dev.& Const.Corp.Ltd.(RSRDCC)       4539.23       1392.67       261.55       0.00       5         0       000       1392.67       261.55       0.00       5         0       000       1392.67       261.55       0.00       5         0       000       1392.67       261.55       0.00       5         0       000       0.00       0.00       0.00       0.00         27       Rajasthan Medical Education Society (RAJMES)       673.00       0.00       0.00       0.00       0.00         28       Rajcomp info Services Ltd (RISL)       200.00       0.00       0.00       0.00       0.00       0.00         29       Rajasthan Medical Services Corporation Ltd (RMSCL)       300.00       0.00       0.00       0.00       0.00         30       Easter Rajasthan Canal Project Corporation Ltd       0.00       370.44       0.00       0.00       0.00			1040./3	0.00	170.88		0.00	003.83
Others :-Image: Constraint of the second	26		4539.23	1392.67	261.55		0.00	5670.35
27Rajasthan Medical Education Society (RAJMES)673.000.000.000.0028Rajcomp info Services Ltd (RISL)200.000.000.000.0029Rajasthan Medical Services Corporation Ltd (RMSCL)300.000.000.000.0030Easter Rajasthan Canal Project Corporation Ltd0.00370.440.000.00		TOTAL	4539.23	1392.67	261.55		0.00	5670.35
28Rajcomp info Services Ltd (RISL)200.000.000.000.0029Rajasthan Medical Services Corporation Ltd (RMSCL)300.000.000.000.0030Easter Rajasthan Canal Project Corporation Ltd0.00370.440.000.00		Others :-						
29       Rajasthan Medical Services Corporation Ltd (RMSCL)       300.00       0.00       0.00       0.00         30       Easter Rajasthan Canal Project Corporation Ltd       0.00       370.44       0.00       0.00	27	Rajasthan Medical Education Society (RAJMES)	673.00	0.00	0.00		0.00	673.00
30     Ester Rajasthan Canal Project Corporation Ltd     0.00     370.44     0.00     0.00	28	Rajcomp info Services Ltd (RISL)	200.00	0.00	0.00		0.00	200.00
								300.00
101AL 1173.00 370.44 0.00 0.00 1	30							370.44
GRAND TOTAL 110918.47 35472.17 26827.49 0.00 119								1543.44 119563.15

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

3 / 2025

				(In Crores)	May 1, 2025	
Major	Opening Balance as	Additions During	Disbursements	Closing Balance	Amount borrowed	
Heads/	on	the Month	during the month	as on	from Public	
Heads	3 / 2025	3 / 2025	3 / 2025	3 / 2025	Account as on	
					3 / 2025	
8009	457.90	474.54	508.97		423.47	
8011	149.03	436.50	331.95	253.58	253.58	
8121	2,135.50	438.21	0	2,573.71	2,573.71	
8222	C	0	0	0	0	
8225	C	1,650.00	0	1,650.00	1,650.00	
8229	353.22	1,473.16	0.11	1,826.27	1,826.27	
8235	374.90	1,545.75	938.64	982.02	982.02	
8338	270.70	540.14	85.98	724.86	724.86	
8342	2,515.22	807.51	1,646.22	1,676.51	1,676.51	
8443	2,633.57	7,727.39	7,220.86	3,140.10	3,140.10	
8448	1,506.29	17,615.97	17,859.79	1,262.48	1,262.48	
8449	749.14	12,061.16	11,629.85	1,180.45	1,180.45	
8550	0.04	0	0.57	-0.53	-0.53	
8658	480.71	-430.64	63.41	-13.33	-13.33	
8671	C	0	0	0	0	
8672	-0.01	0	0	-0.01	-0.01	
8673	-2,876.35	16,803.95	14,099.77	-172.17	-172.17	
8674	-8.79	0	4.48	-13.27	-13.27	
8675	C	36,640.93	36,640.93	0	0	
8782	-1.30	6,883.14	6,883.33	-1.49	-1.49	
8793	-7.12	-0.02	-7.13	-0.01	-0.01	
8999	C	-17.79	-17.79	0	0	
Total:	8,732.66	1,04,649.92	97,889.94	15,492.63	15,492.63	