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* OFFICE OF THE * *

* PR ACCOUNTANT GENERAL(A&E) * *

* HARYANA, CHANDIGARH * *

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* Civil Account of * *

* Haryana State for the * *

* month of * *

* * *

* February ,2024 * *

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**Monthly Account
of
THE GOVERNMENT OF HARYANA
for**

the month ended February ,2024

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	96,11,91,10,209	9,07,80,07,70,770	10,16,08,21,38,200
Revenue Expenditure	Dr.	1,02,13,41,67,685	9,88,55,58,50,170	13,62,82,04,89,021
Capital Receipts	Cr.	12,62,30,059	51,85,45,217	52,00,00,00,000
Capital Expenditure	Dr.	-4,37,45,54,844	1,58,25,72,84,346	5,44,02,54,88,268
Public Debt (Net)	Cr.	15,89,96,04,503	2,76,70,25,11,925	
Loans and Advances	Cr.	-2,40,48,47,537	-30,94,49,06,562	
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	11,98,04,84,393	7,26,37,86,834	14,68,90,78,47,276
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	-11,85,82,41,895	4,41,90,03,143	
Total Transactions	Cr.	12,22,42,498	11,68,27,89,977	14,68,90,78,47,276
Opening Balance		4,39,96,16,967		
Closing Balance			4,52,18,59,465	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
A	Receipt Heads(Revenue Account)			
A	Tax Revenue			
B	Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	4245900000	35189100000	36100500000
0006	State Goods and Services Tax (SGST)	29541548078	312128846957	334800000000
0020	Corporation Tax	7168900000	34734900000	35733500000
0021	Taxes on Income Other than Corporation Tax	10640900000	37458500000	34763900000
TOTAL B	Taxes on Income and Expenditure	<u>51597248078</u>	<u>419511346957</u>	<u>441397900000</u>
C	Taxes on Property and Capital Transactions			
0029	Land Revenue	11241825	206290769	250000000
0030	Stamps and Registration Fees	9384943131	95242260520	25500000000
TOTAL C	Taxes on Property and Capital Transactions	<u>9396184956</u>	<u>95448551289</u>	<u>25750000000</u>
D	Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	871300000	3907200000	3541600000
0038	Union Excise Duties	232000000	1503900000	1483300000
0039	State Excise	9329356546	104116930627	115000000000
0040	Taxes on Sales, Trade etc.	8644443665	102427842002	154988166000
0041	Taxes on Vehicles	3933222248	44649503252	47000000000
0042	Taxes on Goods and Passengers	1239926	16195003	37700000
0043	Taxes and Duties on Electricity	8419637	4216314630	5000000000
0044	Service Tax	2300000	21500000	22400000
0045	Other Taxes and Duties on Commodities and Services	141353201	212900398	65000000
TOTAL	Taxes on Commodities and	<u>23163635223</u>	<u>261072285912</u>	<u>327138166000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
D	Services other than Goods and Services Tax			
TOTAL A	Tax Revenue	<u>84157068257</u>	<u>776032184158</u>	<u>794286066000</u>
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	73916547	2076987160	21501460000
0050	Dividends and Profits	937500	2176882591	5000000000
TOTAL B	Interest Receipts, Dividends And Profits	<u>74854047</u>	<u>4253869751</u>	<u>26501460000</u>
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	20	121652557	300000000
0055	Police	20524785	1495374553	2050000000
0056	Jails	3242696	22850691	55000000
0057	Supplies and Disposals	659129	4194106	40000000
0058	Stationery and Printing	227960	5204033	40000000
0059	Public Works	43955184	519939658	750000000
0070	Other Administrative Services	94727831	1469079411	1299940000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	108053012	557906483	600000000
0075	Miscellaneous General Services	-13439761	1662298423	2500000000
2	Social Services			
0202	Education, Sports, Art and Culture	106250356	3602345625	8982166000
0210	Medical and Public Health	50162038	2913493153	6465350000
0211	Family Welfare	20	152197	1000000
0215	Water Supply and Sanitation	49122138	417229432	990000000
0216	Housing	10238927	96272491	150000000
0217	Urban Development	3274135219	14845524801	20000000000
0220	Information and Publicity	506425	2784430	3000000
0230	Labour and Employment	19390306	415484138	650000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0235	Social Security and Welfare	110470171	1565054517	850000000
0250	Other Social Services	340300	2801285	70000000
3	Economic Services			
0401	Crop Husbandry	54463984	283315959	170000000
0403	Animal Husbandry	1386570	11484919	50000000
0404	Dairy Development	9150	103315	100000
0405	Fisheries	818992	32399530	40000000
0406	Forestry and Wild Life	78497763	178638904	250000000
0408	Food Storage and Warehousing	37034	2284167	200000000
0425	Cooperation	3651672	64134808	120000000
0435	Other Agricultural Programmes	2654128	10965783	55000000
0506	Land Reforms	155	26523	6000000
0515	Other Rural Development Programmes	454885	27599682	169500000
0700	Major Irrigation	1490854828	5117217622	3000000000
0701	Medium Irrigation	24838824	255927220	350000000
0702	Minor Irrigation	0	10173	0
0802	Petroleum	0	1200	0
0810	New and Renewable Energy	0	950	1000000
0851	Village and Small Industries	13408750	40924082	55000000
0852	Industries	1264268	1746475	200000000
0853	Non-Ferrous Mining and Metallurgical Industries	617261127	7036430385	14500000000
1053	Civil Aviation	0	16274749	200000000
1054	Roads and Bridges	17160667	524836551	1000000000
1055	Road Transport	985938878	12540392412	23895000000
1425	Other Scientific Research	0	143846	5000000
1452	Tourism	0	9568000	30000000
1475	Other General Economic Services	33067974	509986190	300000000
TOTAL C	Other Non-Tax Revenue	7204336405	56384055519	99393056000
TOTAL B	Non-Tax Revenue	7279190452	60637925270	125894516000
C	Grants-In-Aid And Contributions			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
1601	Grants-in-Aid from Central Government	4682851500	71130661342	95900656200
TOTAL C	Grants-In-Aid And Contributions	<u>4682851500</u>	<u>71130661342</u>	<u>95900656200</u>
	SUMMARY BY SECTORS			
A	TAX REVENUE	84157068257	776032184158	794286966000
B	NON-TAX REVENUE	7279190452	60637925270	125894516000
C	GRANTS-IN-AID AND CONTRIBUTIONS	4682851500	71130661342	95900656200
TOTAL		96119110209	907800770770	1016082138200

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	62766686	0	62766686	754480082
2012 President, Vice President / Governor, Administrator of Union Territories	26478553	0	26478553	180183188
2013 Council of Ministers	131619643	0	131619643	1404836906
2014 Administration of Justice	746557834	18813600	765371434	8992709009
2015 Elections	77726946	0	77726946	516044092
TOTAL Organs Of State	1045149662	18813600	1063963262	11848253277
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2043 Collection Charges under State Goods and Services Tax	2895000	0	2895000	2895000
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	115544002	471759	116015761	2125820443
2030 Stamps and Registration	426517630	0	426517630	1330617301
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	43691765	0	43691765	522038915
2040 Taxes on Sales, Trade etc.	224953429	0	224953429	2127100577
2041 Taxes on Vehicles	43138265	0	43138265	716550915
2045 Other Taxes and Duties on Commodities and Services-	6924048	0	6924048	83954549
4 Other Fiscal Services				
2047 Other Fiscal Services	1178880	0	1178880	14197229
TOTAL Fiscal Services			865314778	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	754480082	77585264	933576000	20485000	954061000
0	180183188	15924950	229530000	0	229530000
0	1404836906	115498212	1872800000	0	1872800000
18813600	9011522609	666757321	13565319998	684000000	14249319998
0	516044092	99101900	1472050000	0	1472050000
18813600	11867066877	974867647	18073275998	704485000	18777760998
0	2895000	0	103603000	0	103603000
3926555	2129746998	239209920	3928451357	15000000	3943451357
0	1330617301	2859058	204854000	0	204854000
0	522038915	48455004	834570000	0	834570000
0	2127100577	176369698	3754840000	0	3754840000
0	716550915	54074355	1116300000	0	1116300000
0	83954549	3627115	122060000	0	122060000
0	14197229	1144510	22130000	0	22130000
				15000000	10101808357

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	864843019	471759		6923174929
C Interest Payment And Servicing Of Debt				
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	19407337851	0	19407337851	183298004867
TOTAL Interest Payment And Servicing Of Debt	19407337851	0	19407337851	183298004867
D Administrative Services				
2051 Public Service Commission	182147603	0	182147603	1625965205
2052 Secretariat-General Services	320572407	0	320572407	2629210816
2053 District Administration	256911981	0	256911981	2938940282
2054 Treasury and Accounts Administration	73606776	0	73606776	877234288
2055 Police	4669733929	0	4669733929	53481360063
2056 Jails	221594189	0	221594189	2849621023
2057 Supplies and Disposals	4221741	0	4221741	42266461
2058 Stationery and Printing	18170510	0	18170510	149043175
2059 Public Works	510241955	0	510241955	6574596864
2062 Vigilance	50347952	0	50347952	530473779
2070 Other Administrative Services	185501826	0	185501826	2211301434
TOTAL Administrative Services	6493050869	0	6493050869	73910013390
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	11456455139	0	11456455139	123380875547
2075 Miscellaneous General Services	20000	0	20000	7215671
TOTAL Pension And Miscellaneous General Services	11456475139	0	11456475139	123388091218
TOTAL General Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month		Budget(Amount in ₹)		
CSS	Total			State Scheme	CSS	Total
3926555	6927191484	525739660		10086808357	10086808357	
0	0	0		3000000000	0	3000000000
0	183298004867	29455228301		222499030000	0	222499030000
0	183298004867	29455228301		225499030000	0	225499030000
0	1625965205	44040405		2832950000	0	2832950000
0	2629210816	215451485		3761998247	0	3761998247
0	2938940282	252778455		4692714000	0	4692714000
0	877234288	66988946		1075694200	0	1075694200
0	53481360063	5446255733		62112305000	353000000	62465305000
0	2849621023	277804419		3504210000	0	3504210000
0	42266461	3459943		56470000	0	56470000
0	149043175	25675321		239030000	0	239030000
0	6574596864	546304072		4403900000	0	4403900000
0	530473779	38737383		710652000	0	710652000
0	2211301434	342166334		3330440000	0	3330440000
0	73910013390	7259662496		86720363447	353000000	87073363447
0	123380875547	11040225777		141100332000	0	141100332000
0	7215671	950609		2038657719	0	2038657719
0	123388091218	11041176386		143138989719	0	143138989719

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	39266856540	19285359	39286141899	399367537681
B Social Services				
A Education, Sports, Art And Culture				
2202 General Education	12994920470	431801930	13426722400	141645162394
2203 Technical Education	477182274	0	477182274	3446550853
2204 Sports and Youth Services	225301516	48600	225350116	3052183059
2205 Art and Culture	44151181	0	44151181	254231956
TOTAL Education, Sports, Art And Culture	13741555441	431850530	14173405971	148398128262
B Health And Family Welfare				
2210 Medical and Public Health	6776183051	712000000	7488183051	48817056256
2211 Family Welfare	433772	195469380	195903152	2663086
TOTAL Health And Family Welfare	6776616823	907469380	7684086203	48819719342
C Water Supply, Sanitation, Housing And Urban Development				
2215 Water Supply and Sanitation	2724317891	7962	2724325853	24301048658
2216 Housing	17767057	-1219757	16547300	929477523
2217 Urban Development	3110658147	0	3110658147	26082403068
TOTAL Water Supply, Sanitation, Housing And Urban Development	5852743095	-1211795	5851531300	51312929249
D Information And Broadcasting				
2220 Information and Publicity	462985221	0	462985221	2996971567
TOTAL Information And Broadcasting	462985221	0	462985221	2996971567
E Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
TOTAL Social Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
22740155	399390277350	49256674490	483518467521	1072485000	484590952521
2125059000	143770221394	6801317962	176490427800	12353246200	188843674000
0	3446550853	390133924	4039850000	42000000	4081850000
747486	3052930545	179515515	4520275000	8075000	4528350000
0	254231956	11950208	414820000	200000000	614820000
2125806486	150523934748	7382917609	185465372800	12603321200	198068694000
3808272550	52625328806	5284570370	53665780000	10383337000	64049117000
2019054347	2021717433	183073953	10000000	2992100000	3002100000
5827326897	54647046239	5467644323	53675780000	13375437000	67051217000
7962	24301056620	2102102707	29914960000	0	29914960000
1052619000	1982096523	38282325	2230500000	2076000000	4306500000
2937257186	29019660254	6101649356	42215514000	9195300000	51410814000
3989884148	55302813397	8242034388	74360974000	11271300000	85632274000
0	2996971567	237851672	4318168000	0	4318168000
0	2996971567	237851672	4318168000	0	4318168000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	386260273	98101521	484361794	4644070531
TOTAL Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	386260273	98101521	484361794	4644070531
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	767114043	0	767114043	7972399134
TOTAL Labour And Labour Welfare	767114043	0	767114043	7972399134
G Social Welfare And Nutrition				
2235 Social Security and Welfare	11298062506	0	11298062506	105572536548
2236 Nutrition	609290236	0	609290236	2348647631
2245 Relief on account of Natural Calamities	53153928	0	53153928	5224827785
TOTAL Social Welfare And Nutrition	11960506670	0	11960506670	113146011964
H Others				
2250 Other Social Services	16963595	0	16963595	45984456
2251 Secretariat-Social Services	5859260	0	5859260	82584070
TOTAL Others	22822855	0	22822855	128568526
	39970604421	1436209636	41406814057	377418798575
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	126022551	902275000	1028297551	12894419002
2402 Soil and Water Conservation	140367303	0	140367303	1303625511
2403 Animal Husbandry	702940554	15766000	718706554	7711115769
2404 Dairy Development	334991	0	334991	3564723
2405 Fisheries	35733980	0	35733980	1263227604
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
196203042	4840273573	356385598	9651293000	2149687000	11800980000
196203042	4840273573	356385598	9651293000	2149687000	11800980000
10198000	7982597134	953631691	15956075000	649651000	16605726000
10198000	7982597134	953631691	15956075000	649651000	16605726000
-2176758060	103395778488	8068388917	118426987000	3714461000	122141448000
1072460000	3421107631	65890293	4461123200	2038524800	6499648000
2170420000	7395247785	1497438681	16808561000	8521754000	25330315000
1066121940	114212133904	9631717891	139696671200	14274739800	153971411000
0	45984456	5467468	64733000	0	64733000
0	82584070	6935414	135300000	0	135300000
0	128568526	12402882	200033000	0	200033000
13215540513	390634339088	32284586054	483324367000	54324136000	537648503000
1489903484	14384322486	1729533838	28536845000	4067770000	32604615000
0	1303625511	227243239	1637847600	109859400	1747707000
15855285	7726971054	683241751	14268930000	264620000	14533550000
0	3564723	319506	8510000	0	8510000
0	1263227604	46511402	1479050000	1000900000	2479950000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2406 Forestry and Wild Life	561357833	0	561357833	3743366532
2408 Food, Storage and Warehousing	1549861228	0	1549861228	7901214873
2415 Agricultural Research and Education		0	0	0
2425 Co-operation	74244108	0	74244108	4376869431
2435 Other Agricultural Programmes	1223483	0	1223483	14340151
TOTAL Agriculture And Allied Activities	3192086031	918041000	4110127031	39211743596
B Rural Development				
2501 Special Programmes for Rural Development	70598297	35231000	105829297	784105790
2505 Rural Employment	595000000	51801000	646801000	1674592000
2506 Land Reforms	22605489	0	22605489	298175214
2515 Other Rural Development Programmes	1137892929	0	1137892929	15177061583
TOTAL Rural Development	1826096715	87032000	1913128715	17933934587
C Special Area Programmes				
2553 MPs Local Area Development Scheme		0	0	0
TOTAL Special Area Programmes		0	0	0
D Irrigation And Flood Control				
2700 Major Irrigation	1204867557	0	1204867557	14534085471
2701 Medium Irrigation	41125238	0	41125238	366980958
2702 Minor Irrigation	5348242	0	5348242	59433348
2705 Command Area Development	1050000000	0	1050000000	5630550000
TOTAL Irrigation And Flood Control	2301341037	0	2301341037	20591049777
E Energy				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
51900000	3795266532	748392853	9861270000	445800000	10307070000
0	7901214873	1789807812	18776616000	125000000	18901616000
0	0	0	200000	0	200000
80833000	4457702431	205289526	7102810000	19450000	7122260000
0	14340151	1258148	23600000	0	23600000
1638491769	40850235365	5431598075	81695678600	6033399400	87729078000
35231000	819336790	57118572	1423500000	1364000000	2787500000
60052000	1734644000	242517000	1498000000	3102500000	4600500000
0	298175214	11597139	581685000	16700000	598385000
9003478000	24180539583	801348733	41450500000	11436000000	52886500000
9098761000	27032695587	1112581444	44953685000	15919200000	60872885000
0	0	0	0	5000000	5000000
0	0	0	0	5000000	5000000
0	14534085471	1325224149	18079016000	0	18079016000
0	366980958	41319448	2166700000	0	2166700000
0	59433348	7793681	121400000	0	121400000
0	5630550000	937600000	10498878000	2110385000	12609263000
0	20591049777	2311937278	30865994000	2110385000	32976379000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2801 Power	9639300000	0	9639300000	6499600000
2810 New and Renewable Energy	159484380	0	159484380	5070546711
TOTAL Energy	9798784380	0	9798784380	70066546711
F Industry And Minerals				
2851 Village and Small Industries	289586768	0	289586768	5489857160
2852 Industries	40047577	0	40047577	1283002851
2853 Non ferrous Mining and Metallurgical Industries	44073901	0	44073901	314038738
TOTAL Industry And Minerals	373708246	0	373708246	7086898749
G Transport				
3053 Civil Aviation	9365736	0	9365736	76565523
3054 Roads and Bridges	493747742	0	493747742	8387824379
3055 Road Transport	2220322372	0	2220322372	23046968347
TOTAL Transport	2723435850	0	2723435850	31511358249
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	7860665	0	7860665	235226678
3435 Ecology and Environment	6722334	0	6722334	128861975
TOTAL Science Technology And Environment	14582999	0	14582999	364088653
J General Economic Services				
3451 Secretariat-Economic Services	30982003	0	30982003	324616035
3452 Tourism	150066474	0	150066474	419617396
3454 Census Surveys and Statistics	18568987	0	18568987	210132745

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	64996000000	22000500000	80760600000	0	80760600000
0	5070546711	287081021	5220100000	0	5220100000
0	70066546711	22287581021	85980700000	0	85980700000
0	5489857160	922620630	11897292500	307100000	12204392500
0	1283002851	48457545	4808958000	10000000	4818958000
0	314038738	85369480	3272650000	0	3272650000
0	7086898749	1056447655	19978900500	317100000	20296000500
0	76565523	7136020	239350000	0	239350000
0	8387824379	252134470	18808100000	1500000000	20308100000
0	23046968347	1997525607	29789550000	0	29789550000
0	31511358249	2256796097	48837000000	1500000000	50337000000
0	0	0	0	0	0
0	235226678	7456776	466550000	0	466550000
0	128861975	4665889	302543000	0	302543000
0	364088653	12122665	769093000	0	769093000
0	324616035	27952945	473131000	0	473131000
0	419617396	20606303	655350000	0	655350000
0	210132745	18891026	279800000	65100000	344900000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
3456 Civil Supplies	199547	0	199547	2164132
3475 Other General Economic Services	6286460	0	6286460	71829847
TOTAL General Economic Services	206103471	0	206103471	1028360155
	20436138729	1005073000	21441211729	187793980477
D Grants-In-Aid And Contributions				
TOTAL Grants-In-Aid And Contributions			0	0
		0	0	0
TOTAL Expenditure Heads(Revenue Account)	99673599690	2460567995	102134167685	964580316733
SUMMARY BY SECTORS				
A GENERAL SERVICES	39266856540	19285359	39286141899	399367537681
B SOCIAL SERVICES	39970604421	1436209636	41406814057	377418798575
C ECONOMIC SERVICES	20436138729	1005073000	21441211729	187793980477
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	99673599690	2460567995	102134167685	964580316733

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2164132	181214	2700000	0	2700000
0	71829847	5157030	138817000	0	138817000
0	1028360155	72788518	1549798000	65100000	1614898000
10737252769	198531233246	34541852753	314630849100	25950184400	340581033500
0	0	0	0	0	0
0	0	0	0	0	0
23975533437	988555850170	116083113297	1281473683621	8134680540	1362820489021
22740155	399390277836	49256674490	483518467521	1072485000	484590952521
13215540513	390634339088	32284586054	483324367000	54324136000	537648503000
10737252769	198531233246	34541852753	314630849100	25950184400	340581033500
0	0	0	0	0	0
23975533437	988555850170	116083113297	1281473683621	81346805400	1362820489021

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Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	126230059	518545217	52000000000
TOTAL		<u>126230059</u>	<u>518545217</u>	<u>52000000000</u>
	SUMMARY BY SECTORS			
		126230059	518545217	52000000000
TOTAL		126230059	518545217	52000000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Consolidated Fund				
C Expenditure Heads(Capital Account)				
A Capital Account Of General Services				
4047 Capital Outlay on Other Fiscal Services	0	0	0	0
4055 Capital Outlay on Police	551300000	0	551300000	1593738726
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	610326254	18617554	628943808	3319188233
TOTAL Capital Account Of General Services	1161626254	18617554	1180243808	4912926959
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	736969608	0	736969608	4596560253
TOTAL Capital Account Of Education,Sports,Art And Culture	736969608	0	736969608	4596560253
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	823087535	0	823087535	10830594786
TOTAL Capital Account Of Health And Family Welfare	823087535	0	823087535	10830594786
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	67058712	1221151667	1288210379	16286766310
4216 Capital Outlay on Housing	39774309	0	39774309	453931383
4217 Capital Outlay on Urban Development	1250000000	0	1250000000	5000000000
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1356833021	1221151667	2577984688	21740697693
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information & Publicity	150000000	0	150000000	304877000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1000000	0	1000000
0	1593738726	179601805	4045200000	0	4045200000
0	0	0	60000000	0	60000000
254544898	3573733131	383701726	15668541268	354000000	16022541268
254544898	5167471857	563303531	19774741268	354000000	20128741268
0	4596560253	314502626	8634400000	0	8634400000
0	4596560253	314502626	8634400000	0	8634400000
0	10830594786	1906879290	16341700000	1956000000	18297700000
0	10830594786	1906879290	16341700000	1956000000	18297700000
1199151845	17485918155	1321287182	30536600000	13914300000	44450900000
176501291	630432674	102943573	1350000000	300000000	1650000000
0	5000000000	0	13000400000	0	13000400000
1375653136	23116350829	1424230755	44887000000	14214300000	59101300000
0	304877000	0	1660000000	0	1660000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Capital Account Of Information And Broadcasting	150000000	0	150000000	304877000
E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	54781940
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	54781940
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	77082651	0	77082651	241197508
TOTAL Capital Account Of Social Welfare And Nutrition	77082651	0	77082651	241197508
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	12980077	0	12980077	141975053
TOTAL Capital Account Of Other Social Services	12980077	0	12980077	141975053
TOTAL Capital Account Of Social Services	3156952892	1221151667	4378104559	37910684233
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	2156900	0	2156900	176132423
4403 Capital Outlay on Animal Husbandry	1613423	0	1613423	376473520
4405 Capital Outlay on Fisheries	0	0	0	1424204
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	2146858620	-19567404849	-17420546229	89286755795
4425 Capital Outlay on Co-operation	0	0	0	36400000
TOTAL Capital Account Of Agriculture And Allied Activities	2150628943	-19567404849	-17416775906	89877185942
B Capital Account Of Rural Development				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	304877000	0	1660000000	0	1660000000
0	54781940	0	83032000	85000	83117000
0	54781940	0	83032000	85000	83117000
0	241197508	146541583	1741200000	226000000	1967200000
0	241197508	146541583	1741200000	226000000	1967200000
0	141975053	38436400	2166270000	0	2166270000
0	141975053	38436400	2166270000	0	2166270000
1375653136	39286337369	3830590654	75513602000	16396385000	91909987000
0	176132423	989382	4950100000	4240000000	9190100000
0	376473520	7280547	1100500000	0	1100500000
0	1424204	0	20000000	0	20000000
0	0	0	500000	0	500000
0	46136329542	-20148595254	307224100000	0	307224100000
0	36400000	0	1082500000	276000000	1358500000
0	46726759689	-20140325325	314377700000	4516000000	318893700000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
4515 Capital Outlay on other Rural Development Programmes	1337595548	0	1337595548	10768093217
TOTAL Capital Account Of Rural Development	1337595548	0	1337595548	10768093217
C Capital Account Of Special Areas Programme				
TOTAL Capital Account Of Special Areas Programme	0	0	0	0
D Capital Account Of Irrigation And Flood Control				
4700 Capital Outlay on Major Irrigation-contd.	845077997	0	845077997	6857621825
4701 Capital Outlay on Medium Irrigation	618593963	0	618593963	5103657468
4702 Capital Outlay on Minor Irrigation	11357398	0	11357398	91879796
4711 Capital Outlay on Flood Control projects	698412671	0	698412671	5700224678
TOTAL Capital Account Of Irrigation And Flood Control	2173442029	0	2173442029	17753383767
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	2331420000
4810 Capital Outlay on New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	0	0	0	2331420000
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	117500	0	117500	4195840
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	20205	0	20205	20205
4859 Capital Outlay on Telecommunication and Electronic Industries-concl'd.	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	1400000
4885 Other Capital Outlay on Industries and Minerals-	0	0	0	1050000000
TOTAL Capital Account Of Industry And Minerals	137705	0	137705	1055616045
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	1751229665	0	1751229665	4291718747
5054 Capital Outlay on Roads and Bridges	1217938833	98418419	1316357252	23788996038
5055 Capital Outlay on Road Transport	485127379	0	485127379	3712084164

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	10768093217	146135374	16813700000	0	16813700000
0	10768093217	146135374	16813700000	0	16813700000
0	0	0	0	0	0
0	6857621825	460865497	18677580000	600000	18678180000
0	5103657468	436109027	10486820000	875060000	11361880000
0	103354378	11437396	200000000	0	200000000
0	5700224678	429276770	5500000000	0	5500000000
0	17764858349	1337688690	34864400000	875660000	35740060000
0	2331420000	0	5875100000	0	5875100000
0	0	0	50000000	0	50000000
0	2331420000	0	5925100000	0	5925100000
0	4195840	63552318	450000000	0	450000000
0	20205	0	300000	0	300000
0	0	0	300000	0	300000
0	1400000	0	2000000	0	2000000
0	1050000000	0	1500100000	0	1500100000
0	1055616045	63552318	1952700000	0	1952700000
0	4291718747	993019606	8427900000	0	8427900000
1663711467	25452707505	5556790778	29732800000	5250000000	34982800000
0	3712084164	137527612	5005500000	0	5005500000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Capital Account Of Transport	3454295877	98418419	3552714296	31792798949
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	0
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	360810000	0	360810000	735469000
5475 Capital Outlay on other General Economic Services	59173117	0	59173117	964748404
TOTAL Capital Account Of General Economic Services	419983117	0	419983117	1700217404
TOTAL Capital Account Of Economic Services	9536083219	-19468986430	-9932903211	155278715324
TOTAL Expenditure Heads(Capital Account)	13854662365	-18229217209	-4374554844	198102326516
C Receipts Heads(Capital Account)				
TOTAL		0	0	0
TOTAL Receipts Heads(Capital Account)	0	0	0	0
SUMMARY BY SECTORS				
A CAPITAL ACCOUNT OF GENERAL SERVICES	1161626254	18617554	1180243808	4912926959
B CAPITAL ACCOUNT OF SOCIAL SERVICES	3156952892	1221151667	4378104559	37910684233
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	9536083219	-19468986430	-9932903211	155278715324
TOTAL -CAPITAL EXPENDITURE	13854662365	-18229217209	-4374554844	198102326516
TOTAL -REVENUE EXPENDITURE	99673599690	2460567995	102134167685	964580316733
TOTAL -CAPITAL EXPENDITURE	13854662365	-18229217209	-4374554844	198102326516

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
1663711467	33456510416	6687337996	43166200000	5250000000	48416200000
0	0	0	0	0	0
0	0	0	750300000	0	750300000
0	0	0	750300000	0	750300000
0	735469000	534922000	1395000000	0	1395000000
0	964748404	458428551	2100000000	0	2100000000
0	1700217404	993350551	3495000000	0	3495000000
1663711467	113803475120	-10912260396	421345100000	10641660000	431986760000
3293909501	158257284346	-6518366211	51663344326	27392045000	544025488268
0	0	0	0	0	52000000000
0	0	0		0	52000000000
254544898	5167471857	563303531	19774741268	354000000	20128741268
1375653136	39286337369	3830590654	75513602000	16396385000	91909987000
1663711467	113803475120	*****	421345100000	10641660000	431986760000
3293909501	158257284346	-6518366211	516633443268	27392045000	544025488268
23975533437	988555850170	116083113297	1281473683621	81346805400	1362820489021
3293909501	158257284346	-6518366211	516633443268	27392045000	544025488268

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL - EXPENDITURE HEADS	113528262055	-15768649214	97759612841	1162682643249

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
27269442938	1146813134516	109564747086	1060658931536	1308865728621	1879453932289

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal debt of the State Government	54307405800	751227911000
6004	Loans and Advances from the Central Government	956507640	9641227640
Total	E Public Debt	55263913440	760869138640
F	Loans And Advances		
B	Loans For Social Services		
1	Loans For Education, Sports, Art And Culture		
6202	Loans for Education, Sports, Art and Culture	0	0
Total	1 Loans For Education, Sports, Art And Culture	0	0
2	Loans For Health And Family Welfare		
6210	Loans for Medical and Public Health	0	0
Total	2 Loans For Health And Family Welfare	0	0
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	0	27229
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	0	27229
8	Loans For Other Social Services		
6250	Loans for other Social Services	36600	119600
Total	8 Loans For Other Social Services	36600	119600
Total	B Loans For Social Services	36600	146829
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	10000000	29240000
6403	Loans for Animal Husbandry	0	0
	Loans for Fisheries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
39338093600	482805535755	14969312200	268422375245	76074300207 Dr
26215337	1361090960	930292303	8280136680	2519417980 Dr
<u>39364308937</u>	<u>484166626715</u>	<u>15899604503</u>	<u>276702511925</u>	<u>578593718187</u> Dr.
0	9099540000	0	-9099540000	15727200000 Dr
<u>0</u>	<u>9099540000</u>	<u>0</u>	<u>-9099540000</u>	<u>15727200000</u> Dr.
1500000000	6956955000	-1500000000	-6956955000	9059900000 Dr
<u>1500000000</u>	<u>6956955000</u>	<u>-1500000000</u>	<u>-6956955000</u>	<u>9059900000</u> Dr.
0	0	0	27229	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>27229</u>	<u>0</u>
0	0	36600	119600	0
<u>0</u>	<u>0</u>	<u>36600</u>	<u>119600</u>	<u>0</u>
<u>1500000000</u>	<u>16056495000</u>	<u>36600</u>	<u>-16056348171</u>	<u>24787100000</u> Dr.
0	3714271000	10000000	-3685031000	4200100000 Dr
0	1157589000	0	-1157589000	2620000000 Dr

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
6405		509650	509650
6408	Loans for Food Storage and Warehousing	0	80768800
6416	Loans to Agricultural Financial Institutions	0	0
6425	Loans for Cooperation	40512287	53625659
Total	01 Loans For Agriculture And Allied Activities	51021937	164144109
02	Loans For Rural Development		
6501	Loans for Special programmes for Rural Development	0	178856000
6515	Loans for other Rural Development programmes	58250	685862
Total	02 Loans For Rural Development	58250	179541862
05	Loans For Energy		
6801	Loans for Power Projects	0	485694304
Total	05 Loans For Energy	0	485694304
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	210000000	700000100
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	210000000	700000100
10	Loans For General Economic Services		
7055	Loans for Road Transport	0	0
Total	10 Loans For General Economic Services	0	0
Total	C Loans For Economic Services	261080187	1529380375
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	73822878	684245367
Total	11 Loans To Government Servants	73822878	684245367
Total	D Loans To Government Servants, Etc.	73822878	684245367

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	0	509650	509650	0
0	247562000	0	-166793200	287200000 Dr
1209168000	5478950000	-1209168000	-5478950000	6271830000 Dr
0	280000000	40512287	-226374341	611960000 Dr
1209168000	10878372000	-1158146063	-10714227891	13991090000 Dr.
0	0	0	178856000	990000000 Dr
0	0	58250	685862	20000000 Dr
0	0	58250	179541862	1010000000 Dr.
0	0	0	485694304	0
0	0	0	485694304	0
0	33300000	210000000	666700100	400000000 Dr
0	1836500000	0	-1836500000	6900000000 Dr
0	1869800000	210000000	-1169799900	7300000000 Dr.
0	3418000000	0	-3418000000	2082000000 Dr
0	3418000000	0	-3418000000	2082000000 Dr.
1209168000	16166172000	261080187	-14636791625	24383090000 Dr.
30619202	936012133	43203676	-251766766	2230000000 Dr
30619202	936012133	43203676	-251766766	2230000000 Dr.
30619202	936012133	73822878	-251766766	2230000000 Dr.

Heads of Account		Receipts (Amount in ₹)			
		Current	Progressive		
Total	F	Loans And Advances		334939665	2213772571
		SUMMARY PART1 CONSOLIDATED FUND-			
		Total Revenue and Expenditure Head	96245340268	908319315987	
		Total E-Public Debt	55263913440	760869138640	
		Total F-Loans and Advances	334939665	2213772571	
		Total G-Inter State Settlement	0	0	
		Total H-Transfer to Contingency Fund	0	0	
		Total Part 1 Consolidated Fund	151844193373	1671402227198	
		Part II Contingency Fund			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2739787202	33158679133	-2404847537	-30944906562	51400190000 Dr.
97759612841	1146813134516	-1514272573	-238493818529	5527770016911Cr.
39364308937	484166626715	15899604503	276702511925	0
2739787202	33158679133	-2404847537	-30944906562	0
0	0	0	0	0
0	0	0	0	0
139863708980	1664138440364	11980484393	7263786834	5527770016911Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1	.		
8009	State Provident Funds	1876133583	20853361498
Total	1	1876133583	20853361498
Total	B	1876133583	20853361498
C	Other Accounts		
1	.		
8011	Insurance and Pension Funds	9183531	349757359
Total	1	9183531	349757359
Total	C	9183531	349757359
Total	I	1885317114	21203118857
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1	.		
8121	General and Other Reserve Funds	9040662	6495721990
Total	1	9040662	6495721990
Total	A	9040662	6495721990
B	Reserve Funds Not Bearing Interest		
1	.		
8222	Sinking Funds	-17512383	929406193
8229	Development and Welfare Funds	0	41527131
8235	General and other Reserve Funds	23483600	814300065
Total	1	5971217	1785233389
Total	B	5971217	1785233389
Total	J	15011879	8280955379

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2890230493	30730997235	-1014096910	-9877635737	0
2890230493	30730997235	-1014096910	-9877635737	0
2890230493	30730997235	-1014096910	-9877635737	0
24106513	308244244	-14922982	41513115	0
24106513	308244244	-14922982	41513115	0
24106513	308244244	-14922982	41513115	0
2914337006	31039241479	-1029019892	-9836122622	0
0	0	9040662	6495721990	0
0	0	9040662	6495721990	0
0	0	9040662	6495721990	0
5971217	929406193	-23483600	0	0
0	0	0	- 41527131	0
0	814300065	23483600	0	0
5971217	1743706258	0	41527131	0
5971217	1743706258	0	41527131	0
5971217	1743706258	9040662	6537249121	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	Other Deposits	2524062115	25756260094
Total	1	2524062115	25756260094
Total	A	2524062115	25756260094
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	6259491807	50391962603
8448	Deposits of Local Funds	132460	5819602
8449	Other Deposits	50000000000	390000000000
Total	1	56259624267	440397782205
Total	B	56259624267	440397782205
Total	K	58783686382	466154042299
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	44016835922	78590548287
Total	1	44016835922	78590548287
Total	B	44016835922	78590548287
C	Other Accounts		
1	.		
8670	Cheques and Bills	-502000	-502000
8671	Departmental Balances	20101069	80348932
8673	Cash Balance Investment Account	23727319	452077127320
Total	1	43326388	452156974252
Total	C	43326388	452156974252

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2337070146	25942514443	186991969	-186254349	0
2337070146	25942514443	186991969	-186254349	0
2337070146	25942514443	186991969	-186254349	0
3110413037	31188380198	3149078770	19203582405	0
178116	9277761	-45656	-3458159	0
50000000000	390000000000	0	0	0
53110591153	421197657959	3149033114	19200124246	0
53110591153	421197657959	3149033114	19200124246	0
55447661299	447140172402	3336025083	19013869897	0
50727314496	115046666389	-6710478574	-36456118102	0
50727314496	115046666389	-6710478574	-36456118102	0
50727314496	115046666389	-6710478574	-36456118102	0
0	0	-502000	-502000	0
138352	72833346	19962717	7515586	0
6463236779	427308573658	-6439509460	24768553662	0
6463375131	427381407004	-6420048743	24775567248	0
6463375131	427381407004	-6420048743	24775567248	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	275395138904	2204398917115
Total	1	275395138904	2204398917115
Total	D	275395138904	2204398917115
Total	L	319455301214	2735146439654
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13538870337	112795893069
Total	1	13538870337	112795893069
Total	A	13538870337	112795893069
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account	87049	-14819
Total	1	87049	-14819
Total	B	87049	-14819
Total	M	13538957386	112795878250

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	1885317114	21203118857
Total	J	Reserve Funds	15011879	8280955379
Total	K	Deposits And Advances	58783686382	466154042299
Total	L	Suspense And Miscellaneous	319455301214	2735146439654
Total	M	Remittances	13538957386	112795878250

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
275395138904	2204398917115	0	0	0
275395138904	2204398917115	0	0	0
275395138904	2204398917115	0	0	0
332585828531	2746826990508	-13130527317	-11680550854	0
14569443030	112407713681	-1030572693	388179388	0
14569443030	112407713681	-1030572693	388179388	0
14569443030	112407713681	-1030572693	388179388	0
13274787	3606968	-13187738	-3621787	0
13274787	3606968	-13187738	-3621787	0
13274787	3606968	-13187738	-3621787	0
14582717817	112411320649	-1043760431	384557601	0

2914337006	31039241479	-1029019892	-9836122622	0
5971217	1743706258	9040662	6537249121	0
55447661299	447140172402	3336025083	19013869897	0
332585828531	2746826990508	-13130527317	-11680550854	0
14582717817	112411320649	-1043760431	384557601	0

Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	393678273975	3343580434439
CONSOLIDATED FUND	151844193373	1671402227198
Public Account	393678273975	3343580434439
GRAND TOTAL	545522467348	5014982661637

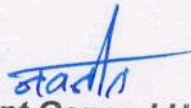
Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
405536515870	3339161431296	-11858241895	4419003143	0
139863708980	*****	11980484393	7263786834	1468907847276 Dr.
405536515870	3339161431296	-11858241895	4419003143	0
545400224850	5003299871660	122242498	11682789977	1468907847276 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	4,39,42,07,638
Total	4,39,96,16,967
Add-Receipts of the month (A)	5,45,52,24,67,348
Total	5,49,92,20,84,315
Less Disbursements of the month(B)	5,45,40,02,24,850
Closing Balance	4,52,18,59,465
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	4,51,64,50,136
Total	4,52,18,59,465

- (A) Excludes ₹ 96157864175.96 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 96280106674.75 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

Certified that Accounts of the Government of Haryana for the month of February, 2024 were completed and signed by me on the 22nd March, 2024 and have been filed in my office.

2. The General Statement of Accounts is given above.


Pr. Accountant General Haryana

No BOOK/Civil Accounts/2023-24/648

Dated 22-03-2024

Forwarded to the Additional Chief Secretary to Government of Haryana,
Finance Department, Haryana Civil Secretariat, Sector-1, Chandigarh.


Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 02/2024

Head	Non-Plan	Plan	Total
6416 LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS	0	1209168000	1209168000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	1500000000	1500000000
7610 LOANS TO GOVERNMENT SERVANTS ETC.	0	30619202	30619202
Total	0	2739787202	2739787202