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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 * * * * *

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* April ,2024 * * * * *

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

the month ended April ,2024

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	80,92,85,38,658	80,92,85,38,658	10,36,72,33,20,500
Revenue Expenditure	Dr.	60,86,91,69,470	60,86,91,69,470	13,99,06,96,03,569
Capital Receipts	Cr.	4,94,85,900	4,94,85,900	48,70,00,00,000
Capital Expenditure	Dr.	25,88,39,66,739	25,88,39,66,739	4,76,15,90,80,000
Public Debt (Net)	Cr.	29,31,18,24,531	29,31,18,24,531	
Loans and Advances	Cr.	1,19,44,885	1,19,44,885	
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	23,54,86,57,765	23,54,86,57,765	14,81,19,84,11,039
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	-24,58,89,80,452	-24,58,89,80,452	
Total Transactions	Cr.	-1,04,03,22,687	-1,04,03,22,687	14,81,19,84,11,039
Opening Balance		3,73,89,92,281		
Closing Balance			2,69,86,69,594	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
A	Receipt Heads(Revenue Account)			
A	Tax Revenue			
A	Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)-	2911500000	2911500000	40760400000
0006	State Goods and Services Tax (SGST)-	37151253170	37151253170	374980000000
TOTAL A	Goods and Services Tax	40062753170	40062753170	415740400000
B	Taxes on Income and Expenditure			
0020	Corporation Tax-	2093400000	2093400000	41867700000
0021	Taxes on Income Other than Corporation Tax-	2306700000	2306700000	46133200000
TOTAL B	Taxes on Income and Expenditure	4400100000	4400100000	88000900000
C	Taxes on Property and Capital Transactions			
0029	Land Revenue-	16046346	16046346	280000000
0030	Stamps and Registration Fees-	10593051013	10593051013	23206000000
TOTAL C	Taxes on Property and Capital Transactions	10609097359	10609097359	23486000000
D	Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs-	194300000	194300000	2720500000
0038	Union Excise Duties-	116200000	116200000	1626700000
0039	State Excise-	6526570363	6526570363	126498880000
0040	Taxes on Sales, Trade etc. -	9750553640	9750553640	131999860000
0041	Taxes on Vehicles-	4751308198	4751308198	54036000000
0042	Taxes on Goods and Passengers-	1167751	1167751	60000000
0043	Taxes and Duties on Electricity-	9240024	9240024	6555000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0044	Service Tax-	300000	300000	4500000
0045	Other Taxes and Duties on Commodities and Services-	15040000	15040000	89980000
TOTAL D	Taxes on Commodities and Services other than Goods and Services Tax	<u>21364679976</u>	<u>21364679976</u>	<u>323591420000</u>
TOTAL A	Tax Revenue	<u>76436630505</u>	<u>76436630505</u>	<u>850818720000</u>
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts-	84258398	84258398	1795000000
0050	Dividends and Profits-	151087	151087	2600000000
TOTAL B	Interest Receipts,Dividends And Profits	<u>84409485</u>	<u>84409485</u>	<u>20550000000</u>
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission-	16361	16361	200000000
0055	Police-	67643646	67643646	2100000000
0056	Jails-	4328624	4328624	50000000
0057	Supplies and Disposals-	140000	140000	20000000
0058	Stationery and Printing-	194876	194876	10000000
0059	Public Works-	80209384	80209384	422000000
0070	Other Administrative Services	804270384	804270384	1669990500
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits-	49854415	49854415	600000000
0075	Miscellaneous General Services-	-15122890	-15122890	1650000000
2	Social Services			
0202	Education, Sports, Art and Culture	88812477	88812477	6950000000
0210	Medical and Public Health-	117860576	117860576	6108360000
0211	Family Welfare-	31975	31975	500000
0215	Water Supply and Sanitation-	27036390	27036390	850000000
0216	Housing-	9114266	9114266	150000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0217	Urban Development-	884000413	884000413	1800000000
0220	Information and Publicity-	434697	434697	3700000
0230	Labour and Employment-	19606705	19606705	516300000
0235	Social Security and Welfare-	46093313	46093313	1645800000
3	Economic Services			
0401	Crop Husbandry-	3328184	3328184	348000000
0403	Animal Husbandry-	571171	571171	29800000
0404	Dairy Development-	9350	9350	200000
0405	Fisheries-	2826190	2826190	55000000
0406	Forestry and Wild Life-	6323238	6323238	250000000
0408	Food Storage and Warehousing-	233618	233618	25000000
0425	Cooperation-	5484944	5484944	120000000
0435	Other Agricultural Programmes-	2416818	2416818	25000000
0506	Land Reforms-	730	730	4000000
0515	Other Rural Development Programmes-	574669	574669	114000000
0700	Major Irrigation	310615247	310615247	3251000000
0701	Medium Irrigation	10231718	10231718	350000000
0851	Village and Small Industries	555951	555951	50000000
0852	Industries-	6100	6100	10000000
0853	Non-ferrous Mining and Metallurgical Industries	637809261	637809261	9552500000
1053	Civil Aviation	4082192	4082192	50000000
1054	Roads and Bridges	15417194	15417194	1000000000
1055	Road Transport-	1195650827	1195650827	14395000000
1475	Other General Economic Services-	26835654	26835654	651000000
TOTAL C	Other Non-Tax Revenue	4407498668	4407498668	71227150500
TOTAL B	Non-Tax Revenue	4491908153	4491908153	91777150500
SUMMARY BY SECTORS				
A	TAX REVENUE	76436630505	76436630505	851028020000
B	NON-TAX REVENUE	4491908153	4491908153	91809200500

TOTAL		80928538658	80928538658	942837220500
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Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures-	53183444	0	53183444	53183444
2012 President, Vice President / Governor, Administrator of Union Territories-	7760360	0	7760360	7760360
2013 Council of Ministers-	18807156	0	18807156	18807156
2014 Administration of Justice-	795469278	0	795469278	795469278
2015 Elections-	38308297	0	38308297	38308297
TOTAL Organs Of State	913528535	0	913528535	913528535
B Fiscal Services				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue-	327405608	382921	327788529	327405608
2030 Stamps and Registration-	3161113	0	3161113	3161113
3 Collection Of Taxes On Commodities And Services				
2039 State Excise-	50001262	0	50001262	50001262
2040 Taxes on Sales, Trade etc.-	176722452	0	176722452	176722452
2041 Taxes on Vehicles-	34796988	0	34796988	34796988
2043 Collection Charges under State Goods and Services Tax-		0	0	0
2045 Other Taxes and Duties on Commodities and Services-	7153148	0	7153148	7153148
4 Other Fiscal Services				
2047 Other Fiscal Services-	1176087	0	1176087	1176087
TOTAL Fiscal Services	600416658	382921	600799579	600416658
C Interest Payment And Servicing Of Debt				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	53183444	40393978	968366000	20585000	988951000
0	7760360	7623613	236552000	0	236552000
0	18807156	16153282	1861475000	0	1861475000
0	795469278	652620791	12809480032	684000006	13493480032
0	38308297	35102607	2083600000	0	2083600000
0	913528535	751894271	17959473032	704585000	18664058032
382921	327788529	226538642	3095450000	27800000	3123250000
0	3161113	2429646	87060000	0	87060000
0	50001262	44310769	734401000	0	734401000
0	176722452	160945071	3011668000	0	3011668000
0	34796988	59113435	1099500000	0	1099500000
0	0	0	40000000	0	40000000
0	7153148	8810894	108670000	0	108670000
0	1176087	1059984	20200000	0	20200000
382921	600799579	503208441	8196949000	27800000	8224749000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2048 Appropriation for reduction or avoidance of debt-		0	0	0
2049 Interest Payments-	534163670	0	534163670	534163670
TOTAL Interest Payment And Servicing Of Debt	534163670	0	534163670	534163670
D Administrative Services				
2051 Public Service Commission-	30954258	0	30954258	30954258
2052 Secretariat-General Services-	197157819	0	197157819	197157819
2053 District Administration-	274254734	0	274254734	274254734
2054 Treasury and Accounts Administration-	82657476	0	82657476	82657476
2055 Police-	7685474312	0	7685474312	7685474312
2056 Jails-	466286274	0	466286274	466286274
2057 Supplies and Disposals-	4487931	0	4487931	4487931
2058 Stationery and Printing-	16133311	0	16133311	16133311
2059 Public Works-	650983593	0	650983593	650983593
2062 Vigilance-	79609104	0	79609104	79609104
2070 Other Administrative Services-	158571240	0	158571240	158571240
TOTAL Administrative Services	9646570052	0	9646570052	9646570052
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits-	11908391518	0	11908391518	11908391518
2075 Miscellaneous General Services-		0	0	0
TOTAL Pension And Miscellaneous General Services	11908391518	0	11908391518	11908391518
TOTAL General Services	23603070433	382921	23603453354	23603070433
B Social Services				
Education,Sports,Art And Culture				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	3000000000	0	3000000000
0	534163670	828968192	251417030000	0	251417030000
0	534163670	828968192	254417030000	0	254417030000
0	30954258	90704830	2084260000	0	2084260000
0	197157819	181254025	3866090000	0	3866090000
0	274254734	240505741	3773840000	0	3773840000
0	82657476	70882597	1232231000	0	1232231000
0	7685474312	6503477438	62240035000	120420000	62360455000
0	466286274	448202462	3699425000	510000	3699935000
0	4487931	3243649	56100000	0	56100000
0	16133311	9595249	322298000	0	322298000
0	650983593	440758031	12554640000	0	12554640000
0	79609104	57930073	983832000	0	983832000
0	158571240	132619433	3040975000	1000000	3041975000
0	9646570052	8179173528	93853726000	121930000	93975656000
0	11908391518	9955660368	150000200000	0	150000200000
0	0	0	3511420000	0	3511420000
0	11908391518	9955660368	153511620000	0	153511620000
382921	23603453354	20218904800	527938798032	854315000	528793113032

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
A General Education-	10749958189	0	10749958189	10749958189
2203 Technical Education-	258006563	0	258006563	258006563
2204 Sports and Youth Services-	126852304	336988	127189292	126852304
2205 Art and Culture-	11141294	0	11141294	11141294
TOTAL Education,Sports,Art And Culture	11145958350	336988	11146295338	11145958350
B Health And Family Welfare				
2210 Medical and Public Health-	3318438881	0	3318438881	3318438881
2211 Family Welfare-		0	0	0
TOTAL Health And Family Welfare	3318438881	0	3318438881	3318438881
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation-	1098867181	0	1098867181	1098867181
2216 Housing-	55912552	0	55912552	55912552
2217 Urban Development-	802596952	0	802596952	802596952
TOTAL Water Supply ,Sanitation,Housing And Urban Development	1957376685	0	1957376685	1957376685
D Information And Broadcasting				
2220 Information and Publicity-	137211945	0	137211945	137211945
TOTAL Information And Broadcasting	137211945	0	137211945	137211945
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	35490366	0	35490366	35490366
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	35490366	0	35490366	35490366

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	10749958189	13763055123	178340375000	11400941000	189741316000
0	258006565	197869517	4505100000	42000000	4547100000
336988	127189292	95493767	4685975000	5275000	4691250000
0	11141294	31245417	482544500	300000000	782544500
336988	11146295338	14087663824	188013994500	11748216000	199762210500
0	3318438881	4204752940	67397617000	11593637000	78991254000
0	0	151716878	7000000	3629500000	3636500000
0	3318438881	4356469818	67404617000	15223137000	82627754000
0	1098867181	883512605	24701811000	0	24701811000
0	55912552	20061527	2182120000	2114880000	4297000000
0	802596952	1571942486	46823037000	9366880000	56189917000
0	1957376685	2475516618	73706968000	11481760000	85188728000
0	137211945	64139273	4211000000	0	4211000000
0	137211945	64139273	4211000000	0	4211000000
0	35490366	217826347	6346141000	2177312000	8523453000
0	35490366	217826347	6346141000	2177312000	8523453000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development-	614251577	0	614251577	614251577
TOTAL Labour And Labour Welfare	614251577	0	614251577	614251577
G Social Welfare And Nutrition				
2235 Social Security and Welfare-	10949696835	0	10949696835	10949696835
2236 Nutrition-	63144223	0	63144223	63144223
2245 Relief on Account of Natural Calamities-	1347065	0	1347065	1347065
TOTAL Social Welfare And Nutrition	11014188123	0	11014188123	11014188123
H Others				
2250 Other Social Services-	661362	0	661362	661362
2251 Secretariat-Social Services	5945390	0	5945390	5945390
TOTAL Others	6606752	0	6606752	6606752
TOTAL Social Services	28229522679	336988	28229859667	28229522679
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	248060897	0	248060897	248060897
2402 Soil and Water Conservation-	68006131	0	68006131	68006131
2403 Animal Husbandry-	675080738	0	675080738	675080738
2404 Dairy Development-	332248	0	332248	332248
2405 Fisheries-	26392702	0	26392702	26392702
2406 Forestry and Wild Life-	237918020	0	237918020	237918020
2408 Food, Storage and Warehousing-	137207427	0	137207427	137207427
2415 Agricultural Research and Education-		0	0	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	614251577	567800726	11417085000	333451000	11750536000
0	614251577	567800726	11417085000	333451000	11750536000
0	10949696835	7093845467	128301390000	3187720000	131489110000
0	63144223	64392881	3962460000	1266760000	5229220000
0	1347065	2292797	12665515000	6829950000	19495465000
0	11014188123	7160531145	144929365000	11284430000	156213795000
0	661362	513414	65426000	0	65426000
0	5945390	7883715	103500000	0	103500000
0	6606752	8397129	168926000	0	168926000
336988	28229859667	28938344880	496198096500	52248306000	548446402500
0	248060897	530422511	26822940000	5038034000	31860974000
0	68006131	38194243	1920767000	61380000	1982147000
0	675080738	526649167	13831280000	358120000	14189400000
0	332248	311030	6700000	0	6700000
0	26392702	145746758	1350545000	1002860000	2353405000
0	237918020	131188710	8362381000	711000000	9073381000
0	137207427	320055174	17944086000	125000000	18069086000
0	0	0	200000	0	200000

Head of Account	Current Month (Amount in ₹)			Progress
	State Schemes	CSS	Total	State Schemes
2425 Co-operation-	76550801	0	76550801	76550801
2435 Other Agricultural Programmes-	1233354	0	1233354	1233354
TOTAL Agriculture And Allied Activities	1470782318	0	1470782318	1470782318
B Rural Development				
2501 Special Programmes for Rural Development-	2845335	0	2845335	2845335
2505 Rural Employment-		0	0	0
2506 Land Reforms-	113187847	0	113187847	113187847
2515 Other Rural Development Programmes-	373553505	1897600000	2271153505	373553505
TOTAL Rural Development	489586687	1897600000	2387186687	489586687
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-	763152826	0	763152826	763152826
2701 Medium Irrigation-	5315409	0	5315409	5315409
2702 Minor Irrigation-	4829769	0	4829769	4829769
2705 Command Area Development-	119000000	0	119000000	119000000
TOTAL Irrigation And Flood Control	892298004	0	892298004	892298004
E Energy				
2801 Power-		0	0	0
2810 New And Renewable Energy-	2778393	0	2778393	2778393
TOTAL Energy	2778393	0	2778393	2778393
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget (Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	76550801	72437000	7075185000	10320000	7085505000
0	1233354	1343795	23800000	0	23800000
0	1470782318	1766348388	77337884000	7306714000	84644598000
0	2845335	2628700	1430930000	1388000000	2818930000
0	0	0	1600500000	3462000000	5062500000
0	113187847	11023844	408735000	11675000	420410000
1897600000	2271153505	264799962	46011800000	11868000000	57879800000
1897600000	2387186687	278452506	49451965000	16729675000	66181640000
0	0	0	0	10000000	10000000
0	0	0	0	10000000	10000000
0	763152826	780670741	34239155000	0	34239155000
0	5315409	0	2226700000	0	2226700000
0	4829769	4121103	83700000	0	83700000
0	119000000	125000000	6485100000	1690100000	8175200000
0	892298004	909791844	43034655000	1690100000	44724755000
0	0	0	63501600000	0	63501600000
0	2778393	3288830	4222000000	0	4222000000
0	2778393	3288830	67723600000	0	67723600000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries-				
	178633137	0	178633137	178633137
2852 Industries-	40952867	0	40952867	40952867
2853 Non ferrous Mining and Metallurgical Industries	13664365	0	13664365	13664365
TOTAL Industry And Minerals	233250369	0	233250369	233250369
G Transport				
3053 Civil Aviation-	4965371	0	4965371	4965371
3054 Roads and Bridges-	1698711590	0	1698711590	1698711590
3055 Road Transport-	2276975512	0	2276975512	2276975512
TOTAL Transport	3980652473	0	3980652473	3980652473
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research-	6541776	0	6541776	6541776
3435 Ecology and Environment	6979212	0	6979212	6979212
TOTAL Science Technology And Environment	13520988	0	13520988	13520988
J General Economic Services				
3451 Secretariat-Economic Services-	26442792	0	26442792	26442792
3452 Tourism-	1514636	0	1514636	1514636
3454 Census Surveys and Statistics-	19528971	0	19528971	19528971
3456 Civil Supplies-	210172	0	210172	210172
3475 Other General Economic Services-	7690646	0	7690646	7690646
TOTAL General Economic Services	55387217	0	55387217	55387217
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	178633137	171732491	6707515000	356500000	7064015000
0	40952867	28109620	5026600000	0	5026600000
0	13664365	17247330	3438831000	0	3438831000
0	233250369	217089441	15172946000	356500000	15529446000
0	4965371	6437148	128300000	0	128300000
0	1698711590	468621883	9839100000	1500000000	11339100000
0	2276975512	1921680589	29255060000	60000	29255120000
0	3980652473	2396739629	39222460000	1500060000	40722520000
0	0	0	0	0	0
0	6541776	5950115	438250000	0	438250000
0	6979212	4267929	361188037	0	361188037
0	13520988	10218044	799438037	0	799438037
0	26442792	21433617	438261000	0	438261000
0	1514636	1202500	569400000	0	569400000
0	19528971	16888844	301640000	67050000	368690000
0	210172	210013	3300000	0	3300000
0	7690646	6858230	114440000	0	114440000
0	55387217	46593204	1427041000	67050000	1494091000
					321830088037

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	7138256449	1897600000	9035856449	7138256449
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	58970849561	1898319909	60869169470	58970849561
SUMMARY BY SECTORS				
A GENERAL SERVICES	23603070433	382921	23603453354	23603070433
B SOCIAL SERVICES	28229522679	336988	28229859667	28229522679
C ECONOMIC SERVICES	7138256449	1897600000	9035856449	7138256449
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	58970849561	1898319909	60869169470	58970849561

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
1897600000	9035856449	5628521877	294169989037	27660099000	
0	0	0	0	0	0
0	0	0	0	0	0
1898319909	60869169470	54785771557	1318306883569	8076272000	1399069603569
382921	23604453354	20218904800	527938798032	854315000	528793113032
336988	28229859667	28938344880	496198096500	52248306000	548446402500
1897600000	9035856449	5628521877	294169989037	27660099000	321830088037
0	0	0	0	0	0
1898319909	60869169470	54785771557	1318306883569	80762720000	1399069603569

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Furd			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts-	49485900	49485900	48700000000
TOTAL		<u>49485900</u>	<u>49485900</u>	<u>48700000000</u>
	SUMMARY BY SECTORS			
		49485900	49485900	48700000000
TOTAL		49485900	49485900	48700000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm	
	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	0	0	0	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	137376362	9805435	147181797	137376362
TOTAL	Capital Account Of General Services	137376362	9805435	147181797	137376362
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	0	0	0	0
TOTAL	Capital Account Of Education,Sports,Art And Culture	0	0	0	0
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	2651458	0	2651458	2651458
TOTAL	Capital Account Of Health And Family Welfare	2651458	0	2651458	2651458
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	219802227	-5629799	214172428	219802227
4216	Capital Outlay on Housing	31415982	0	31415982	31415982
4217	Capital Outlay on Urban Development	0	0	0	0
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	251218209	-5629799	245588410	251218209
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information & Publicity	0	0	0	0

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	11000000	0	11000000
0	0	0	1477900000	72200000	1550100000
0	0	0	60000000	0	60000000
9805435	147181797	81255795	7327500000	2060000000	9387500000
9805435	147181797	81255795	8876400000	2132200000	11008600000
0	0	39000	7972800000	0	7972800000
0	0	39000	7972800000	0	7972800000
0	2651458	47862	12024440000	756060000	12780500000
0	2651458	47862	12024440000	756060000	12780500000
-5629799	214172428	1361736699	14766000000	7447100000	22213100000
0	31415982	3053610	1170000000	300000000	1470000000
0	0	0	6064500000	0	6064500000
-5629799	245588410	1364790309	22000500000	7747100000	29747600000
0	0	0	1440000000	0	1440000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Capital Account Of Information And Broadcasting	0	0	0	0
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	0
TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	0	0	0	0
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	5826000	0	5826000	5826000
TOTAL Capital Account Of Social Welfare And Nutrition	5826000	0	5826000	5826000
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	0	0	0	0
TOTAL Capital Account Of Other Social Services	0	0	0	0
TOTAL Capital Account Of Social Services	259695667	-5629799	254065868	259695667
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	20468051863	0	20468051863	20468051863
4425 Capital Outlay on Co-operation	1228375	0	1228375	1228375
TOTAL Capital Account Of Agriculture And Allied Activities	20469280238	0	20469280238	20469280238
B Capital Account Of Rural Development				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1440000000	0	1440000000
0	0	0	89010000	10000	89020000
0	0	0	89010000	10000	89020000
0	5826000	0	1508000000	67300000	1575300000
0	5826000	0	1508000000	67300000	1575300000
0	0	14273	657460000	0	657460000
0	0	14273	657460000	0	657460000
-5629799	254065868	1364891444	45692210000	8570470000	54262680000
0	0	0	4969700000	4240000000	9209700000
0	0	0	1067700000	0	1067700000
0	0	0	9400000	0	9400000
0	0	0	5100000	0	5100000
0	20468051863	19314593537	307010000000	0	307010000000
0	1228375	0	616500000	500000000	1116500000
0	20469280238	19314593537	313678400000	4740000000	318418400000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
4515 Capital Outlay on other Rural Development Programmes	92883	0	92883	92883
TOTAL Capital Account Of Rural Development	92883	0	92883	92883
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 - conted.	728914027	0	728914027	728914027
4701 Capital Outlay on Medium Irrigation	277489800	0	277489800	277489800
4702 Capital Outlay on Minor Irrigation	0	0	0	0
4711 Capital Outlay on Flood Control projects	814205724	0	814205724	814205724
TOTAL Capital Account Of Irrigation And Flood Control	1820609551	0	1820609551	1820609551
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay on New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	0	0	0	0
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	0
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals-	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	0	0	0	0
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	679230044	0	679230044	679230044
5054 Capital Outlay on Roads and Bridges	2498671979	3706562	2502378541	2498671979
5055 Capital Outlay on Road Transport	11127817	0	11127817	11127817
TOTAL Capital Account Of Transport	3189029840	3706562	3192736402	3189029840
Capital Account Of				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	92883	0	7058300000	5000000	7063300000
0	92883	0	7058300000	5000000	7063300000
0	0	0	0	0	0
0	728914027	9905949	12634300000	0	12634300000
0	277489800	144638118	11027240000	875060000	11902300000
0	0	0	300000000	0	300000000
0	814205724	0	7675000000	0	7675000000
0	1820609551	154544087	31636540000	875060000	32511600000
0	0	0	2753500000	0	2753500000
0	0	0	500000000	0	500000000
0	0	0	2803500000	0	2803500000
0	0	475140	280000000	0	280000000
0	0	0	2000000	0	2000000
0	0	0	2000000	0	2000000
0	0	0	200000	0	200000
0	0	475140	284200000	0	284200000
0	679230044	0	5955000000	0	5955000000
3706562	2502378541	2768815543	27570000000	4600000000	32170000000
0	11127817	188128158	4005500000	910000000	4915500000
3706562	3192736402	2956943699	37530500000	5510000000	43040500000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
H 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	0	0	0	0
5475 Capital Outlay on other General Economic Services	0	0	0	0
TOTAL Capital Account Of General Economic Services	0	0	0	0
TOTAL Capital Account Of Economic Services	25479012512	3706562	25482719074	25479012512
TOTAL Expenditure Heads(Capital Account)	25876084541	7882198	25883966739	25876084541
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	137376362	9805435	147181797	137376362
B CAPITAL ACCOUNT OF SOCIAL SERVICES	259695667	-5629799	254065868	259695667
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	25479012512	3706562	25482719074	25479012512
TOTAL -CAPITAL EXPENDITURE	25876084541	7882198	25883966739	25876084541
TOTAL -REVENUE EXPENDITURE	58970849561	1898319909	60869169470	58970849561
TOTAL -CAPITAL EXPENDITURE	25876084541	7882198	25883966739	25876084541
TOTAL - EXPENDITURE HEADS	84846934102	1906202107	86753136209	84846934102

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	0	0	950075000	25000	950100000
0	0	0	950075000	25000	950100000
0	0	0	1407000000	8000000	1415000000
0	0	0	4401200000	0	4401200000
0	0	0	5808200000	8000000	5816200000
3706562	25482719074	22426556443	399749715000	11138085000	410887800000
7882198	25883966739	23872703682	45431832500	21840755000	476159080000
0	0	0	0	0	48700000000
0	0	0	0	0	48700000000
9805435	147181797	81255795	8876400000	2132200000	11008600000
-5629799	254065868	1364891444	45692210000	8570470000	54262680000
3706562	25482719074	22426556443	399749715000	11138085000	410887800000
7882198	25883966739	23872703682	454318325000	21840755000	476159080000
1898319909	60869169470	54785771557	1318306883569	80762720000	1399069603569
7882198	25883966739	23872703682	454318325000	21840755000	476159080000
1906202107	86753136209	78658475239	930477405000	1340147638569	1853387928569

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	PUBLIC DEBT		
6003	Internal debt of the State Government-	50000000000	50000000000
Total	E PUBLIC DEBT	50000000000	50000000000
F	Loans And Advances		
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6425	Loans for Cooperation	251457	251457
Total	01 Loans For Agriculture And Allied Activities	251457	251457
02	Loans For Rural Development		
6515	Loans For Other Rural Development Programmes	93325	93325
Total	02 Loans For Rural Development	93325	93325
Total	C Loans For Economic Services	344782	344782
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants Etc	32373328	32373328
Total	11 Loans To Government Servants	32373328	32373328
Total	D Loans To Government Servants, Etc.	32373328	32373328
Total	F Loans And Advances	32718110	32718110

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
20688175469	20688175469	29311824531	29311824531	37922569990 Dr.
20688175469	20688175469	29311824531	29311824531	637922569990 Dr.
0	0	251457	251457	402160000 Dr.
0	0	251457	251457	402160000 Dr.
0	0	93325	93325	10000000 Dr.
0	0	93325	93325	10000000 Dr.
0	0	344782	344782	412160000 Dr.
20773225	20773225	11600103	11600103	2001000000 Dr.
20773225	20773225	11600103	11600103	2001000000 Dr.
20773225	20773225	32373328	11600103	2001000000 Dr.
20773225	20773225	11944885	11944885	2413160000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
SUMMARY PART1 CONSOLIDATED FUND-			
Total Revenue and Expenditure Head		80978024558	80978024558
Total E-Public Debt		50000000000	50000000000
Total F-Loans and Advances		32718110	32718110
Total G-Inter State Settlement		0	0
Total H-Transfer to Contingency Fund		0	0
Total Part 1 Consolidated Fund		131010742668	131010742668
Part II Contingency Fund			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
86753136209	86753136209	-5775111651	-5775111651	7604102380931Cr.
20688175469	20688175469	29311824531	29311824531	0
20773225	20773225	11944885	11944885	0
0	0	0	0	0
0	0	0	0	0
107462084903	107462084903	23548657765	23548657765	7604102380931Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1995634882	1995634882
Total	1	1995634882	1995634882
Total	B	1995634882	1995634882
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9277276	9277276
Total	1	9277276	9277276
Total	C	9277276	9277276
Total	I	2004912158	2004912158
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	533405	533405
Total	1	533405	533405
Total	A	533405	533405
Total	J	533405	533405
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	Other Deposits	2405079899	2405079899
Total	1	2405079899	2405079899
Total	A	2405079899	2405079899
B	Deposits Not Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
3030717475	3030717475	-1035082593	-1035082593	0
3030717475	3030717475	-1035082593	-1035082593	0
3030717475	3030717475	-1035082593	-1035082593	0
28660089	28660089	-19382813	-19382813	0
28660089	28660089	-19382813	-19382813	0
28660089	28660089	-19382813	-19382813	0
3059377564	3059377564	-1054465406	-1054465406	0
0	0	533405	533405	0
0	0	533405	533405	0
0	0	533405	533405	0
0	0	533405	533405	0
2496491295	2496491295	-91411396	-91411396	0
2496491295	2496491295	-91411396	-91411396	0
2496491295	2496491295	-91411396	-91411396	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8443	Civil Deposits	3831283088	3831283088
8448	Deposits of Local Funds	663385	663385
Total	1	3831946473	3831946473
Total	B	3831946473	3831946473
Total	K	6237026372	6237026372
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	57889608696	57889608696
Total	1	57889608696	57889608696
Total	B	57889608696	57889608696
C	Other Accounts		
1			
8671	Departmental Balances	2877670	2877670
Total	1	2877670	2877670
Total	C	2877670	2877670
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	180395725055	180395725055
Total	1	180395725055	180395725055
Total	D	180395725055	180395725055
Total	L	238288211421	238288211421
M	Remittances		
A	Money Orders And Other Remittances		
1			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
814285075	814285075	3016998013	3016998013	0
346911	346911	316474	316474	0
814631986	814631986	3017314487	3017314487	0
814631986	814631986	3017314487	3017314487	0
3311123281	3311123281	2925903091	2925903091	0
85083394577	85083394577	-27193785881	-27193785881	0
85083394577	85083394577	-27193785881	-27193785881	0
85083394577	85083394577	-27193785881	-27193785881	0
4809366	4809366	-1931696	-1931696	0
4809366	4809366	-1931696	-1931696	0
4809366	4809366	-1931696	-1931696	0
180395725055	180395725055	0	0	0
180395725055	180395725055	0	0	0
180395725055	180395725055	0	0	0
265483928998	265483928998	-27195717577	-27195717577	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7440050823	7440050823
Total	1	7440050823	7440050823
Total	A	7440050823	7440050823
	B		
	1		
8793	Inter-State Suspense Account	-71483	-71483
Total	1	-71483	-71483
Total	B	-71483	-71483
Total	M	7439979340	7439979340

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2004912158	2004912158
Total	J	Reserve Funds	533405	533405
Total	K	Deposits And Advances	6237026372	6237026372
Total	L	Suspense And Miscellaneous	238288211421	238288211421
Total	M	Remittances	7439979340	7439979340
Total Part III PUBLIC ACCOUNT			253970662696	253970662696
CONSOLIDATED FUND			131010742668	131010742668
Public Account			253970662696	253970662696
GRAND TOTAL			384981405364	384981405364

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
6700690825	6700690825	739359998	739359998	0
6700690825	6700690825	739359998	739359998	0
6700690825	6700690825	739359998	739359998	0
4522480	4522480	-4593963	-4593963	0
4522480	4522480	-4593963	-4593963	0
4522480	4522480	-4593963	-4593963	0
6705213305	6705213305	734766035	734766035	0

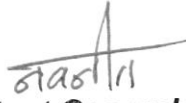
3059377564	3059377564	-1054465406	-1054465406	0
0	0	533405	533405	0
3311123281	3311123281	2925903091	2925903091	0
265483928998	265483928998	-27195717577	-27195717577	0
6705213305	6705213305	734766035	734766035	0
278559643148	278559643148	-24588980452	-24588980452	0
107462084903	107462084903	23548657765	23548657765	1481198411039 Dr.
278559643148	278559643148	-24588980452	-24588980452	0
386021728051	386021728051	-1040322687	-1040322687	1481198411039 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	3,73,35,82,952
Total	3,73,89,92,281
Add-Receipts of the month (A)	3,84,98,14,05,364
Total	3,88,72,03,97,645
Less Disbursements of the month(B)	3,86,02,17,28,051
Closing Balance	2,69,86,69,594
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	2,69,32,60,265
Total	2,69,86,69,594

- (A) Excludes ₹ 5185743717.53 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 4145421031.00 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 April, 2024 were completed and signed by me on the 14th May, 2024 and have been filed in my office.

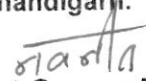
2. The General Statement of Accounts is given above.


Pr. Accountant General Haryana

No BOOK/Civil Accounts/2024-25/83-84

Dated 14-05-2024

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 04/2024

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	20773225	20773225
Total		0	20773225	20773225