

\*\*\*\*\*

\* \* \*

OFFICE OF THE

\* \* \*

\*PR ACCOUNTANT GENERAL(A&E) \*

\* HARYANA, CHANDIGARH \*

\* \* \*

:\*\*\*\*\*:

\* \* \*

\* \* \*

Civil Account of  
Haryana State for the  
month of

\* \* \*

\* \* \*

March ,2024

\* \* \*

\* \* \*

\* \* \*

\* \* \*

\*\*\*\*\*

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

**the month ended March ,2024**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	92,19,04,71,860	9,99,99,12,42,630	9,90,61,84,64,200
Revenue Expenditure Dr.	1,39,73,04,83,934	11,28,28,63,34,104	13,63,90,87,59,021
Capital Receipts Cr.	62,97,25,000	1,14,82,70,217	52,00,00,00,000
Capital Expenditure Dr.	-8,61,22,65,267	1,49,64,50,19,079	5,44,02,55,88,268
Public Debt (Net) Cr.	27,76,44,31,192	3,04,46,69,43,117	
Loans and Advances Cr.	-6,59,57,46,293	-37,54,06,52,855	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-17,12,93,36,908</b>	<b>-9,86,55,50,074</b>	<b>14,95,45,98,91,276</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>-5459517130</b>	<b>-5459517130</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>21,80,59,86,854</b>	<b>26,22,49,89,997</b>	
<b>Total Transactions Cr.</b>	<b>-78,28,67,184</b>	<b>10,89,99,22,793</b>	<b>14,95,45,98,91,276</b>
<b>Opening Balance</b>	<b>4,51,64,50,136</b>		
<b>Closing Balance</b>		<b>3,73,35,82,952</b>	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>PART 1</b>	<b>Consolidated Fund</b>			
<b>A</b>	<b>Receipt Heads(Revenue Account)</b>			
<b>A</b>	<b>Tax Revenue</b>			
<b>B</b>	<b>Taxes on Income and Expenditure</b>			
0005	Central Goods And Services Tax (CGST)	2277600000	37466700000	36100500000
0006	State Goods And Services Tax (SGST)	27471414990	339600261947	334800000000
0020	Corporation Tax	2320100000	37055000000	35733500000
0021	Taxes On Income Other Than Corporation Tax	5335600000	42794100000	34763900000
<b>TOTAL B</b>	<b>Taxes on Income and Expenditure</b>	<u>37404714990</u>	<u>456916061947</u>	<u>441397900000</u>
<b>C</b>	<b>Taxes on Property and Capital Transactions</b>			
0029	Land Revenue	17708410	223999179	250000000
0030	Stamps And Registration Fees	10050701242	105292961762	25498000000
<b>TOTAL C</b>	<b>Taxes on Property and Capital Transactions</b>	<u>10068409652</u>	<u>105516960941</u>	<u>25748000000</u>
<b>D</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs	419000000	4326200000	3541600000
0038	Union Excise Duties	133300000	1637200000	1483300000
0039	State Excise	9147908489	113264839116	115000000000
0040	Taxes on Sales, Trade etc.	10877793655	113305635657	129499879000
0041	Taxes on Vehicles	4386854224	49036357476	47000000000
0042	Taxes on Goods and Passengers	50892073	67087076	50000000
0043	Taxes and Duties on Electricity	28370378	4244685008	5000000000
0044	Service Tax	1600000	23100000	22400000
0045	Other Taxes and Duties on Commodities and Services	13648823	226549221	65000000
<b>TOTAL</b>	<b>Taxes on Commodities and</b>	<u>25059367642</u>	<u>286131653554</u>	<u>301662179000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
D	Services other than Goods and Services Tax			
TOTAL A	Tax Revenue	<u>72532492284</u>	<u>848564676442</u>	<u>768808079000</u>
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	603178673	2680165833	21501460000
0050	Dividends and Profits	721031425	2897914016	5000000000
TOTAL B	Interest Receipts, Dividends And Profits	<u>1324210098</u>	<u>5578079849</u>	<u>26501460000</u>
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	79807476	201460033	300000000
0055	Police	95085105	1590459658	2050000000
0056	Jails	17767387	40618078	55000000
0057	Supplies and Disposals	62100	4256206	40000000
0058	Stationery and Printing	268728	5472761	40000000
0059	Public Works	46749821	566689479	750000000
0070	Other Administrative Services	207786744	1676866155	1299999000
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	103999742	661906225	600000000
0075	Miscellaneous General Services	562021100	2224319523	2500000000
2	Social Services			
0202	Education, Sports, Art and Culture	62822823	3665168448	8982166000
0210	Medical and Public Health	98568875	3012062028	6465350000
0211	Family Welfare	95381	247578	1000000
0215	Water Supply and Sanitation	69706808	486936240	1000000000
0216	Housing	3968053	100240544	150000000
0217	Urban Development	750814520	15596339411	29000000000
0220	Information and Publicity	119751	2904181	3000000
0230	Labour and Employment	23262912	438747050	650000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0235	Social Security and Welfare	58559719	1623614236	850000000
0250	Other Social Services	202263	3003548	70000000
<b>3</b>	<b>Economic Services</b>			
0401	Crop Husbandry	147236111	430552070	170000000
0403	Animal Husbandry	11848671	23333590	50000000
0404	Dairy Development	10250	113565	100000
0405	Fisheries	2090585	34490115	40000000
0406	Forestry and Wild Life	51682897	230321801	250000000
0408	Food Storage And Warehousing	3525	2287692	200000000
0425	Cooperation	22347006	86481814	120000000
0435	Other Agricultural Programmes	6347721	17313504	55000000
0506	Land Reforms	3720	30243	6000000
0515	Other Rural Development Programmes	1967670	29567352	169600000
0700	Major Irrigation	807169790	5924387412	3000000000
0701	Medium Irrigation	17303281	273230501	350000000
0702	Minor Irrigation	0	10173	0
0802	Petroleum	0	1200	0
0810	Non Conventional Sources Of Energy	0	950	1000000
0851	Village And Small Industries	1256568	42180650	55000000
0852	Industries	54065	1800540	200000000
0853	Non-Ferrous Mining And Metallurgical Industries	1071260123	8107690508	14500000000
1053	Civil Aviation	0	16274749	200000000
1054	Roads And Bridges	125197201	650033752	1000000000
1055	Road Transport	1144645092	13685037504	23895000000
1425	Other Scientific Research	0	143846	5000000
1452	Tourism	30000	9598000	30000000
1475	Other General Economic Services	32403803	542389993	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<u><b>5624527387</b></u>	<u><b>62008582906</b></u>	<u><b>99403215000</b></u>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<u><b>6948737485</b></u>	<u><b>67586662755</b></u>	<u><b>125904675000</b></u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid From Central Government	12709242091	83839903433	95904810200
TOTAL C	Grants-In-Aid And Contributions	<u>12709242091</u>	<u>83839903433</u>	<u>95904810200</u>
<b>SUMMARY BY SECTORS</b>				
A	TAX REVENUE	72532492284	848564676442	768808979000
B	NON-TAX REVENUE	6948737485	67586662755	125904675000
C	GRANTS-IN-AID AND CONTRIBUTIONS	12709242091	83839903433	95904810200
TOTAL		92190471860	999991242630	990618464200

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
<b>Consolidated Fund</b>				
<b>B Expenditure Heads(Revenue Account)</b>				
<b>A General Services</b>				
<b>A Organs Of State</b>				
2011 Parliament/State/Union Territory Legislatures	59100400	1561888	60662288	813580482
2012 President, Vice President / Governor, Administrator of Union Territories	14100152	0	14100152	194283340
2013 Council Of Ministers	333347579	0	333347579	1738184485
2014 Administration Of Justice	4266006234	15876000	4281882234	13258715243
2015 Elections	73088962	0	73088962	589133054
<b>TOTAL Organs Of State</b>	<b>4745643327</b>	<b>17437888</b>	<b>4763081215</b>	<b>16593896604</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
2043 Collection Charges under State Goods and Services Tax		0	0	2895000
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	138440741	525690	138966431	2264261184
2030 Stamps And Registration	4667930	0	4667930	1335285231
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	46307487	0	46307487	568346402
2040 Taxes on Sales, Trade Etc.	360894676	0	360894676	2487995253
2041 Taxes on Vehicles	135319886	0	135319886	851870801
2045 Other Taxes And Duties On Commodities And Services-	6048430	0	6048430	90002979
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1194138	0	1194138	15391367
<b>TOTAL Fiscal Services</b>			<b>693398978</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
1561888	815142370	90368918	933576000	20485000	954061000
0	194283340	24573449	229530000	0	229530000
0	1738184485	491275739	1872800000	0	1872800000
34689600	13293404843	3023758629	13565319998	684000000	14249319998
0	589133054	115325139	1472050000	0	1472050000
<b>36251488</b>	<b>16630148092</b>	<b>3745301874</b>	<b>18073275998</b>	<b>704485000</b>	<b>18777760998</b>
0	2895000	0	103603000	0	103603000
4452245	2268713429	280478523	3928451357	15000000	3943451357
0	1335285231	260528	204854000	0	204854000
0	568346402	53881233	834570000	0	834570000
0	2487995253	542792917	3754840000	0	3754840000
0	851870801	109403256	1116300000	0	1116300000
0	90002979	12196607	122060000	0	122060000
0	13391367	1387843	22130000	0	22130000
				<b>15000000</b>	<b>10101808357</b>



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	692873288	525690		7616048217
<b>C Interest Payment And Servicing Of Debt</b>				
2048 Appropriation For Reduction Or Avoidance Of Debt	3000000000	0	3000000000	3000000000
2049 Interest Payments	29506508731	0	29506508731	212804513598
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>32506508731</b>	<b>0</b>	<b>32506508731</b>	<b>215804513598</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	38170379	0	38170379	1664135584
2052 Secretariat-General Services	331025914	0	331025914	2960236730
2053 District Administration	271518012	0	271518012	3210458294
2054 Treasury And Accounts Administration	89962446	0	89962446	967196734
2055 Police	4561675467	0	4561675467	58043035530
2056 Jails	291542833	0	291542833	3141163856
2057 Supplies And Disposals	3802672	0	3802672	46069133
2058 Stationery And Printing	25103748	0	25103748	174146923
2059 Public Works	522306796	0	522306796	7096903660
2062 Vigilance	52284803	0	52284803	582758582
2070 Other Administrative Services	313958278	0	313958278	2525259712
<b>TOTAL Administrative Services</b>	<b>6501351348</b>	<b>0</b>	<b>6501351348</b>	<b>80411364738</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	11267138444	0	11267138444	134648013991
2075 Miscellaneous General Services	1537270	0	1537270	8752941
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>11268675714</b>	<b>0</b>	<b>11268675714</b>	<b>134656766932</b>
<b>TOTAL General Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
4452245	7620500462	1000400907	10086808357	10086808357	
0	3000000000	3000000000	3000000000	0	3000000000
0	212804513598	29773993129	222499030000	0	222499030000
0	215804513598	32773993129	225499030000	0	225499030000
0	1664135584	506362198	2832950000	0	2832950000
0	2960236730	267036639	3761998247	0	3761998247
0	3210458294	280642202	4692714000	0	4692714000
0	967196734	83974539	1075694200	0	1075694200
0	58043035530	4541944287	62112305000	353000000	62465305000
0	3141163856	198234665	3504210000	0	3504210000
0	46069133	3923202	56470000	0	56470000
0	174146923	13640818	239030000	0	239030000
0	7096903660	161226688	4403900000	0	4403900000
0	582758582	46737959	710652000	0	710652000
0	2525259712	221285741	4418710000	0	4418710000
0	80411364738	6325008938	87808633447	353000000	88161633447
0	134648013991	11498769169	141100332000	0	141100332000
0	8752941	356079	2038657719	0	2038657719
0	134656766932	11499125248	143138989719	0	143138989719

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	55715052408	17963578	55733015986	455082590089
<b>B Social Services</b>				
<b>A Education,Sports,Art And Culture</b>				
2202 General Education	14346616609	2838085334	17184701943	155991779003
2203 Technical Education	205904154	0	205904154	3652455007
2204 Sports And Youth Services	225630083	69090	225699173	3277813142
2205 Art And Culture	25503847	0	25503847	279735803
<b>TOTAL Education,Sports,Art And Culture</b>	<b>14803654693</b>	<b>2838154424</b>	<b>17641809117</b>	<b>163201782955</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	4647715673	607900000	5255615673	53464771929
2211 Family Welfare	344703	961230610	961575313	3007789
<b>TOTAL Health And Family Welfare</b>	<b>4648060376</b>	<b>1569130610</b>	<b>6217190986</b>	<b>53467779718</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply And Sanitation	2788633754	0	2788633754	27089682412
2216 Housing	512248303	1000320000	1512568303	1441725826
2217 Urban Development	3030347062	951770000	3982117062	29112750130
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>6331229119</b>	<b>1952090000</b>	<b>8283319119</b>	<b>57644158368</b>
<b>D Information And Broadcasting</b>				
2220 Information And Publicity	338684849	0	338684849	3335656416
<b>TOTAL Information And Broadcasting</b>	<b>338684849</b>	<b>0</b>	<b>338684849</b>	<b>3335656416</b>
<b>E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>				
<b>TOTAL Social Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
40703733	455123293822	55343830096	484606737521	1072485000	485679222521
4963144334	160954923337	22489351438	176490427800	12353246200	188843674000
0	3652455007	152918385	4039850000	42000000	4081850000
816576	3278629718	386341350	4520275000	8075000	4528350000
0	279735803	45723410	414820000	200000000	614820000
4963960910	168165743865	23074334583	185465372800	12603321200	198068694000
4416172550	57880944479	5502363072	53665780000	10383337000	64049117000
2980284957	2983292746	682277160	10000000	2992100000	3002100000
7396457507	60864237225	6184640232	53675780000	13375437000	67051217000
7962	27089690374	3875282906	29914960000	0	29914960000
2052939000	3494664826	82569760	2230500000	2076000000	4306500000
3889027186	33001777316	2938107238	42215514000	9195300000	51410814000
5941974148	63586132516	6895959904	74360974000	11271300000	85632274000
0	3335656416	227715978	4318168000	0	4318168000
0	3335656416	227715978	4318168000	0	4318168000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2225 Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities	1322797573	98101521	1420899094	5966868104
<b>TOTAL Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>	<b>1322797573</b>	<b>98101521</b>	<b>1420899094</b>	<b>5966868104</b>
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment And Skill Development	681764369	0	681764369	8654163503
<b>TOTAL Labour And Labour Welfare</b>	<b>681764369</b>	<b>0</b>	<b>681764369</b>	<b>8654163503</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	10697242613	288728705	10985971318	116269779161
2236 Nutrition	96261193	508324000	604585193	2444908824
2245 Relief On Account Of Natural Calamities	2134822114	856000	2135678114	7359649899
<b>TOTAL Social Welfare And Nutrition</b>	<b>12928325920</b>	<b>797908705</b>	<b>13726234625</b>	<b>126074337884</b>
<b>H Others</b>				
2250 Other Social Services	696277	0	696277	46680733
2251 Secretariat-Social Services	7208708	0	7208708	89792778
<b>TOTAL Others</b>	<b>7904985</b>	<b>0</b>	<b>7904985</b>	<b>136473511</b>
	<b>41062421884</b>	<b>7255385260</b>	<b>48317807144</b>	<b>418481220459</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	2127170490	706494974	2833665464	15021589492
2402 Soil and Water Conservation	150969313	0	150969313	1454594824
2403 Animal Husbandry	608700654	42450000	651150654	8319816423
2404 Dairy Development	323640	0	323640	3888363
2405 Fisheries	42289191	0	42289191	1305516795
<b>TOTAL Economic Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
294304563	6261172667	1095984899	9651293000	2149687000	11800980000
<b>294304563</b>	<b>6261172667</b>	<b>1095984899</b>	<b>9651293000</b>	<b>2149687000</b>	<b>11800980000</b>
10198000	8664361503	1200151443	15956075000	649651000	16605726000
<b>10198000</b>	<b>8664361503</b>	<b>1200151443</b>	<b>15956075000</b>	<b>649651000</b>	<b>16605726000</b>
-1888029355	114381749806	9894988094	118426987000	3714461000	122141448000
1580784000	4025692824	280750825	4461123200	2038524800	6499648000
2171276000	9530925899	368883861	16808561000	8521754000	25330315000
<b>1864030645</b>	<b>127938368529</b>	<b>10544622780</b>	<b>139696671200</b>	<b>14274739800</b>	<b>153971411000</b>
0	46680733	2062381	64733000	0	64733000
0	89792778	7212263	135300000	0	135300000
<b>0</b>	<b>136473511</b>	<b>9274644</b>	<b>200033000</b>	<b>0</b>	<b>200033000</b>
<b>20470925773</b>	<b>438952146232</b>	<b>49232684463</b>	<b>483324367000</b>	<b>54324136000</b>	<b>537648503000</b>
2196398458	17217987950	1162143634	28536845000	4067770000	32604615000
0	1454594824	280909863	1637847600	109859400	1747707000
58305285	8378121708	982373883	14268930000	264620000	14533550000
0	3888363	330108	8510000	0	8510000
0	1305516795	212180052	1479050000	1000900000	2479950000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2406 Forestry and Wild Life	524012864	4048000	528060864	4267379396
2408 Food, Storage and Warehousing	3298538449	0	3298538449	11199753322
2415 Agricultural Research and Education		0	0	0
2425 Co-Operation	2680840011	0	2680840011	7057709442
2435 Other Agricultural Programmes	1585210	0	1585210	15925361
<b>TOTAL Agriculture And Allied Activities</b>	<b>9434429822</b>	<b>752992974</b>	<b>10187422796</b>	<b>48646173418</b>
<b>B Rural Development</b>				
2501 Special Programmes For Rural Development	464229205	0	464229205	1248334995
2505 Rural Employment		0	0	1674592000
2506 Land Reforms	47086988	0	47086988	345262202
2515 Other Rural Development Programmes	6535866142	2501384000	9037250142	21712927725
<b>TOTAL Rural Development</b>	<b>7047182335</b>	<b>2501384000</b>	<b>9548566335</b>	<b>24981116922</b>
<b>C Special Area Programmes</b>				
2553 MPs Local Area Development Scheme		0	0	0
<b>TOTAL Special Area Programmes</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>D Irrigation And Flood Control</b>				
2700 Major Irrigation	1421373083	0	1421373083	15955458554
2701 Medium Irrigation	36988508	0	36988508	403969466
2702 Minor Irrigation	5076188	0	5076188	64509536
2705 Command Area Development	1015800000	0	1015800000	6646350000
<b>TOTAL Irrigation And Flood Control</b>	<b>2479237779</b>	<b>0</b>	<b>2479237779</b>	<b>23070287556</b>
<b>E Energy</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
55948000	4323327396	613175562	9861270000	445800000	10307070000
0	11199753322	124631509	18776616000	125000000	18901616000
0	0	0	200000	0	200000
80833000	7138542442	112552381	7102810000	19450000	7122260000
0	15925361	1365124	23600000	0	23600000
<b>2391484743</b>	<b>51037658161</b>	<b>3489662116</b>	<b>81695678600</b>	<b>6033399400</b>	<b>87729078000</b>
35231000	1283565995	120121074	1423500000	1364000000	2787500000
60052000	1734644000	0	1498000000	3102500000	4600500000
0	345262202	13182537	581685000	16700000	598385000
11504862000	33217789725	6348990046	41450500000	11436000000	52886500000
<b>11600145000</b>	<b>36581261922</b>	<b>6482293657</b>	<b>44953685000</b>	<b>15919200000</b>	<b>60872885000</b>
0	0	0	0	5000000	5000000
0	0	0	0	<b>5000000</b>	<b>5000000</b>
0	15955458554	1392693049	18079016000	0	18079016000
0	403969466	18964214	2166700000	0	2166700000
0	64509536	7655026	121400000	0	121400000
0	6646350000	3034775000	10498878000	2110385000	12609263000
0	<b>23070287556</b>	<b>4454087289</b>	<b>30865994000</b>	<b>2110385000</b>	<b>32976379000</b>



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2801 Power	6452476734	0	6452476734	71448476734
2810 New And Renewable Energy	3011694555	0	3011694555	8082241266
<b>TOTAL Energy</b>	<b>9464171289</b>	<b>0</b>	<b>9464171289</b>	<b>79530718000</b>
<b>F Industry And Minerals</b>				
2851 Village And Small Industries	357200969	0	357200969	5847058129
2852 Industries	44551309	0	44551309	1327554160
2853 Non Ferrous Mining And Metallurgical Industries	570769755	0	570769755	884808493
<b>TOTAL Industry And Minerals</b>	<b>972522033</b>	<b>0</b>	<b>972522033</b>	<b>8059420782</b>
<b>G Transport</b>				
3053 Civil Aviation	9373293	0	9373293	85938816
3054 Roads And Bridges	1058811654	0	1058811654	9446636033
3055 Road Transport	1775966744	0	1775966744	24822935091
<b>TOTAL Transport</b>	<b>2844151691</b>	<b>0</b>	<b>2844151691</b>	<b>34355509940</b>
<b>H Communications</b>				
<b>TOTAL Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>I Science Technology And Environment</b>				
3425 Other Scientific Research	5962766	0	5962766	241189444
3435 Ecology And Environment	5631194	0	5631194	134493169
<b>TOTAL Science Technology And Environment</b>	<b>11593960</b>	<b>0</b>	<b>11593960</b>	<b>375682613</b>
<b>J General Economic Services</b>				
3451 Secretariat-Economic Services	29253467	0	29253467	353869502
3452 Tourism	118395459	0	118395459	538012855
3454 Census Surveys And Statistics	17082898	0	17082898	227215643

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	71448476734	8726522000	80760600000	0	80760600000
0	8082241266	1152283407	5220100000	0	5220100000
0	<b>79530718000</b>	<b>9878805407</b>	<b>85980700000</b>	<b>0</b>	<b>85980700000</b>
0	5847058129	393077652	11897292500	307100000	12204392500
0	1327554160	43187102	4808958000	10000000	4818958000
0	884808493	177039199	3272650000	0	3272650000
0	<b>8059420782</b>	<b>613303953</b>	<b>19978900500</b>	<b>317100000</b>	<b>20296000500</b>
0	85938816	8308310	239350000	0	239350000
0	9446636033	320943659	18808100000	1500000000	20308100000
0	24822935091	1925779312	29789550000	0	29789550000
0	<b>34355509940</b>	<b>2255031281</b>	<b>48837000000</b>	<b>1500000000</b>	<b>50337000000</b>
0	0	0	0	0	0
0	241189444	7140944	466550000	0	466550000
0	134493169	7294744	302543000	0	302543000
0	<b>375682613</b>	<b>14435688</b>	<b>769093000</b>	<b>0</b>	<b>769093000</b>
0	353869502	28277327	473131000	0	473131000
0	538012855	3437155	655350000	0	655350000
0	227215643	19971997	279800000	65100000	344900000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
3456 Civil Supplies	187364	0	187364	2351496
3475 Other General Economic Services	7075733	0	7075733	78905580
<b>TOTAL General Economic Services</b>	<b>171994921</b>	<b>0</b>	<b>171994921</b>	<b>1200355076</b>
	<b>32425283830</b>	<b>3254376974</b>	<b>35679660804</b>	<b>220219264307</b>
<b>D Grants-In-Aid And Contributions</b>			<b>0</b>	<b>0</b>
<b>TOTAL Grants-In-Aid And Contributions</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Expenditure Heads(Revenue Account)</b>	<b>129202758122</b>	<b>10527725812</b>	<b>139730483934</b>	<b>1093783074855</b>
<b>SUMMARY BY SECTORS</b>				
<b>A GENERAL SERVICES</b>	<b>55715052408</b>	<b>17963578</b>	<b>55733015986</b>	<b>455082590089</b>
<b>B SOCIAL SERVICES</b>	<b>41062421884</b>	<b>7255385260</b>	<b>48317807144</b>	<b>418481220459</b>
<b>C ECONOMIC SERVICES</b>	<b>32425283830</b>	<b>3254376974</b>	<b>35679660804</b>	<b>220219264307</b>
<b>D GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL -REVENUE EXPENDITURE</b>	<b>129202758122</b>	<b>10527725812</b>	<b>139730483934</b>	<b>1093783074855</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2351496	198265	2700000	0	2700000
0	78905580	8045462	138817000	0	138817000
0	1200355076	59930206	1549798000	65100000	1614898000
13991629743	234210894050	27247549597	314630849100	25950184400	340581033500
0	0	0	0	0	0
0	0	0	0	0	0
34503259249	1128286334104	131824064156	1282561953621	8134680540	1363908759021
40703733	455123293822	55343830096	484606737521	1072485000	485679222521
20470925773	438952146232	49232684463	483324367000	54324136000	537648503000
13991629743	234210894050	27247549597	314630849100	25950184400	340581033500
0	0	0	0	0	0
34503259249	1128286334104	131824064156	1282561953621	81346805400	1363908759021

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	629725000	1148270217	52000000000
TOTAL		<u>629725000</u>	<u>1148270217</u>	<u>52000000000</u>
	SUMMARY BY SECTORS			
		629725000	1148270217	52000000000
TOTAL		629725000	1148270217	52000000000

Head of Account	Current Month (Amount in ₹)			Total	Progressive State Schm
	State Schemes	CSS			
<b>Consolidated Fund</b>					
<b>C</b>	<b>Expenditure Heads(Capital Account)</b>				
<b>A</b>	<b>Capital Account Of General Services</b>				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	891069426	0	891069426	2484808152
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	333127105	16446078	349573183	3652315338
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>1224196531</b>	<b>16446078</b>	<b>1240642609</b>	<b>6137123490</b>
<b>B</b>	<b>Capital Account Of Social Services</b>				
<b>A</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	1148688840	0	1148688840	5745249093
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>1148688840</b>	<b>0</b>	<b>1148688840</b>	<b>5745249093</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	712971931	0	712971931	11543566717
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>712971931</b>	<b>0</b>	<b>712971931</b>	<b>11543566717</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	1735882102	-67236158	1668645944	18022648412
4216	Capital Outlay on Housing	89332508	0	89332508	543263891
4217	Capital Outlay on Urban Development	1020000000	0	1020000000	6020000000
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>2845214610</b>	<b>-67236158</b>	<b>2777978452</b>	<b>24585912303</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information & Publicity	300000000	0	300000000	604877000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
		0	1000000	0	1000000
0	0				
0	2484808152	124539030	4045200000	0	4045200000
0	0	0	60000000	0	60000000
270990976	3923306314	524090520	15668541268	354000000	16022541268
<b>270990976</b>	<b>6408114466</b>	<b>648629550</b>	<b>19774741268</b>	<b>354000000</b>	<b>20128741268</b>
0	5745249093	208733670	8634400000	0	8634400000
<b>0</b>	<b>5745249093</b>	<b>208733670</b>	<b>8634400000</b>	<b>0</b>	<b>8634400000</b>
0	11543566717	942485670	16341700000	1956000000	18297700000
<b>0</b>	<b>11543566717</b>	<b>942485670</b>	<b>16341700000</b>	<b>1956000000</b>	<b>18297700000</b>
1131915687	19154564099	2532518836	30536600000	13914300000	44450900000
176501291	719765182	26276754	1350000000	3000000000	1650000000
0	6020000000	2405500000	13000400000	0	13000400000
<b>1308416978</b>	<b>25894329281</b>	<b>4964295590</b>	<b>44887000000</b>	<b>14214300000</b>	<b>59101300000</b>
0	604877000	0	1660000000	0	1660000000



Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
<b>TOTAL</b> Capital Account Of Information And Broadcasting	300000000	0	300000000	604877000
<b>E</b> 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	7500000	0	7500000	62281940
<b>TOTAL</b> Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	7500000	0	7500000	62281940
<b>G</b> Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	134883459	0	134883459	376080967
<b>TOTAL</b> Capital Account Of Social Welfare And Nutrition	134883459	0	134883459	376080967
<b>H</b> Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	10877429	0	10877429	152852482
<b>TOTAL</b> Capital Account Of Other Social Services	10877429	0	10877429	152852482
<b>TOTAL</b> Capital Account Of Social Services	5160136269	-67236158	5092900111	43070820502
<b>C</b> Capital Account Of Economic Services				
<b>A</b> Capital Account Of Agricultre And Allied Activities				
4401 Capital Outlay on Crop Husbandry	276897363	0	276897363	453029786
4403 Capital Outlay on Animal Husbandry	31325609	0	31325609	407799129
4405 Capital Outlay on Fisheries	360831	0	360831	1785035
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-21841650265	0	-21841650265	67445105530
4425 Capital Outlay on Co-operation	275600000	1000000	276600000	312000000
<b>TOTAL</b> Capital Account Of Agricultre And Allied Activities	-21257466462	1000000	-21256466462	68619719480
<b>B</b> Capital Account Of Rural Development				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	604877000	0	1660000000	0	1660000000
0	62281940	0	83032000	85000	83117000
0	62281940	0	83032000	85000	83117000
0	376080967	9965197	1741200000	226100000	1967300000
0	376080967	9965197	1741200000	226100000	1967300000
0	152852482	24577089	2166270000	0	2166270000
0	152852482	24577089	2166270000	0	2166270000
1308416978	44379237480	6150057216	75513602000	16396485000	91910087000
0	453029786	252301970	4950100000	4240000000	9190100000
0	407799129	4713040	1100500000	0	1100500000
0	1785035	0	20000000	0	20000000
0	0	0	500000	0	500000
0	24294679277	-20782879537	307224100000	0	307224100000
1000000	313000000	6000000	1082500000	276000000	1358500000
1000000	25470293227	-20519864527	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	1553517666	0	1553517666	12321610883
<b>TOTAL Capital Account Of Rural Development</b>	<b>1553517666</b>	<b>0</b>	<b>1553517666</b>	<b>12321610883</b>
<b>C Capital Account Of Special Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation-contd.	517713482	0	517713482	7375335307
4701 Capital Outlay on Medium Irrigation	676386501	0	676386501	5780043969
4702 Capital Outlay on Minor Irrigation	11361419	0	1990195	103241215
4711 Capital Outlay on Flood Control projects	301343670	0	301343670	6001568348
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>1506805072</b>	<b>0</b>	<b>1497433848</b>	<b>19260188839</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	9000000	0	9000000	2340420000
4810 Capital Outlay on New and Renewable Energy	0	0	0	0
<b>TOTAL Capital Account Of Energy</b>	<b>9000000</b>	<b>0</b>	<b>9000000</b>	<b>2340420000</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	775590040	0	775590040	779785880
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0	0	0	20205
4859 Capital Outlay on Telecommunication and Electronic Industries-concl'd.	0	0	0	0
4860 Capital Outlay on Consumer Industries	600000	0	600000	2000000
4885 Other Capital Outlay on Industries and Minerals-	100000	0	100000	1050100000
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>776290040</b>	<b>0</b>	<b>776290040</b>	<b>1831906085</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	13428870	0	13428870	4305147617
5054 Capital Outlay on Roads and Bridges	1883336981	108662825	1991999806	25672333019
5055 Capital Outlay on Road Transport	7356900	0	7356900	3719441064

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		Total
CSS	Total		StateSch	CSS	
0	12321610883	335367886	16813700000	0	16813700000
0	<b>12321610883</b>	<b>335367886</b>	<b>16813700000</b>	<b>0</b>	<b>16813700000</b>
0	0	0	0	0	0
0	7375335307	1602923919	18677580000	600000	18678180000
0	5780043969	1512028336	10486820000	875060000	11361880000
0	105344573	8058096	200000000	0	200000000
0	6001568348	570848688	5500000000	0	5500000000
0	<b>19262292197</b>	<b>3693859039</b>	<b>34864400000</b>	<b>875660000</b>	<b>35740060000</b>
0	2340420000	80000000	5875100000	0	5875100000
0	0	0	50000000	0	50000000
0	<b>2340420000</b>	<b>80000000</b>	<b>5925100000</b>	<b>0</b>	<b>5925100000</b>
0	779785880	1281470	450000000	0	450000000
0	20205	0	300000	0	300000
0	0	1480000000	300000	0	300000
0	2000000	0	2000000	0	2000000
0	1050100000	0	1500100000	0	1500100000
0	<b>1831906085</b>	<b>1481281470</b>	<b>1952700000</b>	<b>0</b>	<b>1952700000</b>
0	4305147617	553431072	8427900000	0	8427900000
1772374292	27444707311	6393973040	29732800000	5250000000	34982800000
0	3719441064	2343929780	5005500000	0	5005500000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Capital Account Of Transport	1904122751	108662825	2012785576	33696921700
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	6012000	0	6012000	741481000
5475 Capital Outlay on other General Economic Services	455619345	0	455619345	1420367749
TOTAL Capital Account Of General Economic Services	461631345	0	461631345	2161848749
TOTAL Capital Account Of Economic Services	-15046099588	109662825	-14945807987	140232615736
TOTAL Expenditure Heads(Capital Account)	-8661766788	58872745	-8612265267	189440559728
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	1224196531	16446078	1240642609	6137123490
B CAPITAL ACCOUNT OF SOCIAL SERVICES	5160136269	-67236158	5092900111	43070820502
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-15046099588	100291601	-14945807987	140232615736
TOTAL -CAPITAL EXPENDITURE	-8661766788	49501521	-8612265267	189440559728
TOTAL -REVENUE EXPENDITURE	129202758122	10527725812	139730483934	*****
TOTAL -CAPITAL EXPENDITURE	-8661766788	49501521	-8612265267	189440559728

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
1772374292	35469295992	9291333892	43166200000	5250000000	48416200000
0	0	0	0	0	0
0	0	0	750300000	0	750300000
0	0	0	750300000	0	750300000
0	741481000	0	1395000000	0	1395000000
0	1420367749	813930584	2100000000	0	2100000000
0	2161848749	813930584	3495000000	0	3495000000
1773374292	98857667133	-4824091656	421345100000	10641660000	431986760000
3352782246	149645019079	1974595110	51663344326	27392145000	544025588268
0	0	0	0	0	52000000000
0	0	0		0	52000000000
270990976	6408114466	648629550	19774741268	354000000	20128741268
1308416978	44379237480	6150057216	75513602000	16396485000	91910087000
1773374292	98857667133	-4824091656	421345100000	10641660000	431986760000
3352782246	149645019079	1974595110	516633443268	27392145000	544025588268
34503259249	1128286334104	131824064156	1282561953621	81346805400	1363908759021
3352782246	149645019079	1974595110	516633443268	27392145000	544025588268

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
<b>TOTAL - EXPENDITURE HEADS</b>	120540991334	10577227333	131118218667	1283223634583

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
37856041495	1277931353183	133798659266	1060659031536	1309954098621	1880542202289



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt Of The State Government	118686932623	869914843623
6004	Loans And Advances From The Central Government	7476461360	17117689000
<b>Total</b>	<b>E Public Debt</b>	<u>126163393983</u>	<u>887032532623</u>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
<b>1</b>	<b>Loans For Education, Sports, Art And Culture</b>		
6202	Loans for Education, Sports, Art and Culture	0	0
<b>Total</b>	<b>1 Loans For Education, Sports, Art And Culture</b>	<u>0</u>	<u>0</u>
<b>2</b>	<b>Loans For Health And Family Welfare</b>		
6210	Loans for Medical and Public Health	0	0
<b>Total</b>	<b>2 Loans For Health And Family Welfare</b>	<u>0</u>	<u>0</u>
<b>3</b>	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing	4900	32129
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<u>4900</u>	<u>32129</u>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	182500	302100
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<u>182500</u>	<u>302100</u>
<b>Total</b>	<b>B Loans For Social Services</b>	<u>187400</u>	<u>334229</u>
<b>C</b>	<b>Loans For Economic Services</b>		
<b>01</b>	<b>Loans For Agriculture And Allied Activities</b>		
6401	Loans for Crop Husbandry-	0	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 ₹)
97221936582	580027472337	21464996041	289887371286	76074300207 Dr
1177026209	2538117169	6299435151	14579571831	2519417980 Dr
98398962791	582565589506	27764431192	304466943117	578593718187 Dr.
2924960000	12024500000	-2924960000	-12024500000	15727200000 Dr
2924960000	12024500000	-2924960000	-12024500000	15727200000 Dr.
699970000	7656925000	-699970000	-7656925000	9059900000 Dr
699970000	7656925000	-699970000	-7656925000	9059900000 Dr.
0	0	4900	32129	0
0	0	4900	32129	0
0	0	182500	302100	0
0	0	182500	302100	0
3624930000	19681425000	187400	-19681090771	24787100000 Dr.
116900000	3831171000	-116900000	-3801931000	4200100000 Dr
222000000	1379589000	-222000000	-1379589000	2620000000 Dr

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
6405		0	509650
6408	Loans for Food Storage and Warehousing	57855600	138624400
6416	Loans to Agricultural Financial Institutions	0	0
6425	Loans for Cooperation	99111516	152737175
		<u>156967116</u>	<u>321111225</u>
Total	01 Loans For Agriculture And Allied Activities		
02	Loans For Rural Development		
6501	Loans For Special programmes For Rural Development-	43696000	222552000
6515	Loans For Other Rural Development Programmes	47800	733662
		<u>43743800</u>	<u>223285662</u>
Total	02 Loans For Rural Development		
05	Loans For Energy		
6801	Loans for Power Projects	531822004	1017516308
		<u>531822004</u>	<u>1017516308</u>
Total	05 Loans For Energy		
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	700000100
6860	Loans for Consumer Industries	0	0
		<u>0</u>	<u>700000100</u>
Total	06 Loans For Industry And Minerals		
10	Loans For General Economic Services		
7055	Loans for Road Transport	0	0
		<u>0</u>	<u>0</u>
Total	10 Loans For General Economic Services		
Total	C Loans For Economic Services	<u>732532920</u>	<u>2261913295</u>
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants Etc	65019019	749264386
		<u>65019019</u>	<u>749264386</u>
Total	11 Loans To Government Servants		
Total	D Loans To Government Servants, Etc.	<u>65019019</u>	<u>749264386</u>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	0	0	509650	0
0	247562000	57855600	-108937600	287200000 Dr
604584000	6083534000	-604584000	-6083534000	6271830000 Dr
40080000	320080000	59031516	-167342825	611960000 Dr
983564000	11861936000	-826596884	-11540824775	13991090000 Dr.
0	0	43696000	222552000	990000000 Dr
0	0	47800	733662	20000000 Dr
0	0	43743800	223285662	1010000000 Dr.
0	0	531822004	1017516308	0
0	0	531822004	1017516308	0
0	33300000	0	666700100	400000000 Dr
323500000	2160000000	-323500000	-2160000000	6900000000 Dr
323500000	2193300000	-323500000	-1493299900	7300000000 Dr.
2425800000	5843800000	-2425800000	-5843800000	2082000000 Dr
2425800000	5843800000	-2425800000	-5843800000	2082000000 Dr.
3732864000	19899036000	732532920	-17637122705	24383090000 Dr.
35691632	971703765	29327387	-222439379	2230000000 Dr
35691632	971703765	29327387	-222439379	2230000000 Dr.
35691632	971703765	65019019	-222439379	2230000000 Dr.

Heads of Account		Receipts (Amount in ₹)		
		Current	Progressive	
Total	F	Loans And Advances	797739339	3011511910
		<b>SUMMARY PART1 CONSOLIDATED FUND-</b>		
		Total Revenue and Expenditure Head	92820196860	1001139512847
		Total E-Public Debt	126163393983	887032532623
		Total F-Loans and Advances	797739339	3011511910
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		<b>Total Part 1 Consolidated Fund</b>	<b>219781330182</b>	<b>1891183557380</b>
		<b>Part II Contingency Fund</b>		
8000		Contingency Fund	0	0

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
7393485632	40552164765	-6595746293	-37540652855	51400190000 Dr.
131118218667	1277931353183	-38298021807	-276791840336	5674691860911Cr.
98398962791	582565589506	27764431192	304466943117	0
7393485632	40552164765	-6595746293	-37540652855	0
0	0	0	0	0
0	0	0	0	0
<b>236910667090</b>	<b>1901049107454</b>	<b>-17129336908</b>	<b>-9865550074</b>	<b>5674691860911Cr.</b>
5459517130	5459517130	-5459517130	-5459517130	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1835510365	22688871863
<b>Total</b>	<b>1</b>	<b>1835510365</b>	<b>22688871863</b>
<b>Total</b>	<b>B</b>	<b>1835510365</b>	<b>22688871863</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	8950958	358708317
<b>Total</b>	<b>1</b>	<b>8950958</b>	<b>358708317</b>
<b>Total</b>	<b>C</b>	<b>8950958</b>	<b>358708317</b>
<b>Total</b>	<b>I</b>	<b>1844461323</b>	<b>23047580180</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General And Other Reserve Funds	9303904938	15799626928
<b>Total</b>	<b>1</b>	<b>9303904938</b>	<b>15799626928</b>
<b>Total</b>	<b>A</b>	<b>9303904938</b>	<b>15799626928</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	5971547754	6900953947
8229	Development And Welfare Funds	808611909	850139040
8235	General And Other Reserve Funds	407775488	1222075553
<b>Total</b>	<b>1</b>	<b>7187935151</b>	<b>8973168540</b>
<b>Total</b>	<b>B</b>	<b>7187935151</b>	<b>8973168540</b>
<b>Total</b>	<b>J</b>	<b>16491840089</b>	<b>24772795468</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2785407767	33516405002	-949897402	-10827533139	0
<b>2785407767</b>	<b>33516405002</b>	<b>-949897402</b>	<b>-10827533139</b>	<b>0</b>
2785407767	33516405002	-949897402	-10827533139	0
31448919	339693163	-22497961	19015154	0
<b>31448919</b>	<b>339693163</b>	<b>-22497961</b>	<b>19015154</b>	<b>0</b>
31448919	339693163	-22497961	19015154	0
<b>2816856686</b>	<b>33856098165</b>	<b>-972395363</b>	<b>-10808517985</b>	<b>0</b>
0	0	9303904938	15799626928	0
<b>0</b>	<b>0</b>	<b>9303904938</b>	<b>15799626928</b>	<b>0</b>
0	0	9303904938	15799626928	0
5971547754	6900953947	0	0	0
0	0	808611909	850139040	0
407775488	1222075553	0	0	0
<b>6379323242</b>	<b>8123029500</b>	<b>808611909</b>	<b>850139040</b>	<b>0</b>
6379323242	8123029500	808611909	850139040	0
<b>6379323242</b>	<b>8123029500</b>	<b>10112516847</b>	<b>16649765968</b>	<b>0</b>



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	Other Deposits	2141264179	27897524273
<b>Total</b>	<b>1</b> .	<b>2141264179</b>	<b>27897524273</b>
<b>Total</b>	<b>A</b> Deposits Bearing Interests	<b>2141264179</b>	<b>27897524273</b>
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	23947158954	74339121557
8448	Deposits of Local Funds	1974254	7793856
8449	Other Deposits	86086000000	476086000000
<b>Total</b>	<b>1</b> .	<b>110035133208</b>	<b>550432915413</b>
<b>Total</b>	<b>B</b> Deposits Not Bearing Interests	<b>110035133208</b>	<b>550432915413</b>
<b>Total</b>	<b>K</b> Deposits And Advances	<b>112176397387</b>	<b>578330439686</b>
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	-60385526323	18205021964
<b>Total</b>	<b>1</b> .	<b>-60385526323</b>	<b>18205021964</b>
<b>Total</b>	<b>B</b> Suspense	<b>-60385526323</b>	<b>18205021964</b>
C	Other Accounts		
1	.		
8670	Cheques and Bills	0	-502000
8671	Departmental Balances	1666990	82015922
8673	Cash Balance Investment Account	179275972681	631353100001
<b>Total</b>	<b>1</b> .	<b>179277639671</b>	<b>631434613923</b>
<b>Total</b>	<b>C</b> Other Accounts	<b>179277639671</b>	<b>631434613923</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2015492335	27958006778	125771844	-60482505	0
<b>2015492335</b>	<b>27958006778</b>	<b>125771844</b>	<b>-60482505</b>	<b>0</b>
<b>2015492335</b>	<b>27958006778</b>	<b>125771844</b>	<b>-60482505</b>	<b>0</b>
19275642637	50464022835	4671516317	23875098722	0
948792	10226553	1025462	-2432697	0
85000000000	475000000000	1086000000	1086000000	0
<b>104276591429</b>	<b>525474249388</b>	<b>5758541779</b>	<b>24958666025</b>	<b>0</b>
<b>104276591429</b>	<b>525474249388</b>	<b>5758541779</b>	<b>24958666025</b>	<b>0</b>
<b>106292083764</b>	<b>553432256166</b>	<b>5884313623</b>	<b>24898183520</b>	<b>0</b>
-92103925791	22942740598	31718399468	-4737718634	0
<b>-92103925791</b>	<b>22942740598</b>	<b>31718399468</b>	<b>-4737718634</b>	<b>0</b>
<b>-92103925791</b>	<b>22942740598</b>	<b>31718399468</b>	<b>-4737718634</b>	<b>0</b>
0	0	0	-502000	0
10374021	83207367	-8707031	-1191445	0
203669326442	630977900100	-24393353761	375199901	0
<b>203679700463</b>	<b>631061107467</b>	<b>-24402060792</b>	<b>373506456</b>	<b>0</b>
<b>203679700463</b>	<b>631061107467</b>	<b>-24402060792</b>	<b>373506456</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	337706266167	2542105183282
<b>Total</b>	<b>1</b>	<b>337706266167</b>	<b>2542105183282</b>
<b>Total</b>	<b>D</b>	<b>337706266167</b>	<b>2542105183282</b>
<b>Total</b>	<b>L</b>	<b>456598379515</b>	<b>3191744819169</b>
	<b>Suspense And Miscellaneous</b>		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10819268610	123615161679
<b>Total</b>	<b>1</b>	<b>10819268610</b>	<b>123615161679</b>
<b>Total</b>	<b>A</b>	<b>10819268610</b>	<b>123615161679</b>
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account	-116522	-131341
<b>Total</b>	<b>1</b>	<b>-116522</b>	<b>-131341</b>
<b>Total</b>	<b>B</b>	<b>-116522</b>	<b>-131341</b>
<b>Total</b>	<b>M</b>	<b>10819152088</b>	<b>123615030338</b>
	<b>Remittances</b>		

**SUMMARY BY SECTORS-**

<b>Total</b>	I	Small Savings, Provident Funds, Etc.	1844461323	23047580180
<b>Total</b>	J	Reserve Funds	16491840089	24772795468
<b>Total</b>	K	Deposits And Advances	112176397387	578330439686
<b>Total</b>	L	Suspense And Miscellaneous	456598379515	3191744819169
<b>Total</b>	M	Remittances	10819152088	123615030338

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
337706266167	2542105183282	0	0	0
<b>337706266167</b>	<b>2542105183282</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>337706266167</b>	<b>2542105183282</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>449282040839</b>	<b>3196109031347</b>	<b>7316338676</b>	<b>-4364212178</b>	<b>0</b>
11364622193	123772335874	-545353583	-157174195	0
<b>11364622193</b>	<b>123772335874</b>	<b>-545353583</b>	<b>-157174195</b>	<b>0</b>
<b>11364622193</b>	<b>123772335874</b>	<b>-545353583</b>	<b>-157174195</b>	<b>0</b>
-10683176	-7076208	10566654	6944867	0
<b>-10683176</b>	<b>-7076208</b>	<b>10566654</b>	<b>6944867</b>	<b>0</b>
<b>-10683176</b>	<b>-7076208</b>	<b>10566654</b>	<b>6944867</b>	<b>0</b>
<b>11353939017</b>	<b>123765259666</b>	<b>-534786929</b>	<b>-150229328</b>	<b>0</b>

2816856686	33856098165	-972395363	-10808517985	0
6379323242	8123029500	10112516847	16649765968	0
106292083764	553432256166	5884313623	24898183520	0
449282040839	3196109031347	7316338676	-4364212178	0
11353939017	123765259666	-534786929	-150229328	0

Heads of Account	Receipts (Amount in ₹)	
<b>Total Part III PUBLIC ACCOUNT</b>	597930230402	3941510664841
<b>CONSOLIDATED FUND</b>	219781330182	1891183557380
Contingency Fund	0	0
Public Account	597930230402	3941510664841
<b>GRAND TOTAL</b>	<b>817711560584</b>	<b>5832694222221</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
576124243548	3915285674844	21805986854	26224989997	0
236910667090	*****	-17129336908	-9865550074	1495459891276 Dr.
5459517130	5459517130	-5459517130	-5459517130	0
576124243548	3915285674844	21805986854	26224989997	0
<b>818494427768</b>	<b>5821794299428</b>	<b>-782867184</b>	<b>10899922793</b>	1495459891276 Dr.

---

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	4,51,64,50,136
<b>Total</b>	<b>4,52,18,59,465</b>
Add-Receipts of the month (A)	8,17,71,15,60,584
<b>Total</b>	<b>8,22,23,34,20,049</b>
Less Disbursements of the month(B)	8,18,49,44,27,768
<b>Closing Balance</b>	<b>3,73,89,92,281</b>
<b>Details of Closing Balance-</b>	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	3,72,81,73,623
<b>Total</b>	<b>3,73,35,82,952</b>

- (A) Excludes ₹ 62790029379.79 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 62007162194.58 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 March, 2024 were completed and signed by me on the 25th April, 2024 and have been filed in my office.

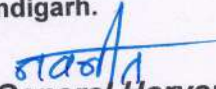
2. The General Statement of Accounts is given above.

  
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2024-25/42-43

Dated 25-04-2024

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 &amp; ADVANCES FOR 03/2024

Head		Non-Plan	Plan	Total
6202	LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	2924960000	2924960000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	699970000	699970000
6403	LOANS FOR ANIMAL HUSBANDRY-	0	222000000	222000000
6416	LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS	0	604584000	604584000
6401	LOANS FOR CROP HUSBANDRY	0	116900000	116900000
6425	LOANS FOR COOPERATION-	0	40080000	40080000
7055	LOANS FOR ROAD TRANSPORT	0	2425800000	2425800000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	35691632	35691632
6860	LOANS FOR CONSUMER INDUSTRIES	0	323500000	323500000
Total		0	7393485632	7393485632