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OFFICE OF THE

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PR ACCOUNTANT GENERAL(A&E)

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HARYANA, CHANDIGARH

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Civil Account of
Haryana State for the
month of

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January ,2023

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

the month ended January ,2023

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	66,37,00,56,558	6,99,23,49,67,531	9,81,64,59,66,176
Revenue Expenditure Dr.	71,45,55,38,412	8,13,20,12,75,907	12,47,62,19,27,468
Capital Receipts Cr.	12,31,49,882	30,09,42,072	53,93,89,00,000
Capital Expenditure Dr.	-3,95,50,60,783	1,10,59,17,71,777	5,64,91,69,07,000
Public Debt (Net) Cr.	-2,13,94,18,595	2,08,88,04,76,702	
Loans and Advances Cr.	-2,51,35,51,040	-15,72,92,61,675	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	-5,66,02,40,824	-31,10,59,23,054	11,64,09,19,20,153
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	6,50,41,73,807	27,41,14,28,509	
Total Transactions Cr.	84,39,32,983	-3,69,44,94,545	11,64,09,19,20,153
Opening Balance	-8,24,54,29,573		
Closing Balance		-7,40,14,96,590	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
A	Receipt Heads(Revenue Account)			
A	Tax Revenue			
A	Taxes on Income and Expenditure			
0005	CENTRAL GOODS AND SERVICE TAX (CGST)	2093500000	25121900000	29308600000
0006	STATE GOODS AND SERVICES TAX (SGST)	26376791284	237916033185	328250000000
0020	Corporation Tax	1990700000	22096900000	27870300000
0021	Taxes on Income other than Corporation Tax	1922600000	21340900000	26916800000
TOTAL A	Taxes on Income and Expenditure	<u>32383591284</u>	<u>306475733185</u>	<u>412345700000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	16938073	186041142	480000000
0030	Stamps and Registration Fees	3183354426	68647618670	15200000000
TOTAL B	Taxes On Property And Capital Transactions	<u>3200292499</u>	<u>68833659812</u>	<u>15680000000</u>
C	Taxes On Commodities And Services			
0037	Customs	276400000	3316900000	38700000000
0038	Union Excise Duties	86100000	1033200000	12055000000
0039	State Excise	7888879254	81586689798	120300000000
0040	Taxes on Sales, Trade etc.	9085043537	95733237053	140995000000
0041	Taxes on Vehicles	3702028668	34610464836	44500000000
0042	Taxes on Goods and Passengers	1623488	24982851	49000000
0043	Taxes and Duties on Electricity	7581084	3438038159	5450000000
0044	Service Tax	6400000	76800000	89600000
0045	Other Taxes and Duties on Commodities and Services	12071362	51519563	50050000
TOTAL C	Taxes On Commodities And Services	<u>21066127393</u>	<u>219871832260</u>	<u>316509150000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	56650011176	595181225257	744534850000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	13697002	671910110	21229722276
0050	Dividends and Profits	450322320	1524071569	2604520000
TOTAL B	Interest Receipts,Dividends And Profits	464019322	2195981679	23834242276
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	90322	108871564	650000000
0055	Police	73115399	800265110	1000000000
0056	Jails	1538543	15829633	55000000
0057	Supplies and Disposals	445905	23899893	40000000
0058	Stationery and Printing	350773	3302798	40000000
0059	Public Works	41490459	237482695	700000000
0070	Other Administrative Services	82248924	1236481236	820000000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	31286060	338655855	380000000
0075	Miscellaneous General Services	86496014	495095833	1400000000
2	Social Services			
0202	Education, Sports, Art and Culture	57177869	2515441463	8509990700
0210	Medical and Public Health	30222834	2431594711	6610877000
0211	Family Welfare	42530	600949	1000000
0215	Water Supply and Sanitation	53106663	496311113	2295000000
0216	Housing	41817789	108215806	121040000
0217	Urban Development	1048924165	11198402087	19500000000
0220	Information and Publicity	59625	2195383	3000000
0230	Labour and Employment	24551814	377913851	590000000
0235	Social Security and Welfare	15065105	574296624	850000000
0250	Other Social Services	32191	2920890	50000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	2212176	-52583861	154000000
0403	Animal Husbandry	222995	20819033	50000000
0404	Dairy Development	9550	90100	100000
0405	Fisheries	1366960	29714440	35000000
0406	Forestry and Wild Life	5748588	182982758	250000000
0408	Food Storage and Warehousing	92519	10335353	2500000
0425	Cooperation	4397204	84072449	110000000
0435	Other Agricultural Programmes	440564	21399637	23000000
0506	Land Reforms	65	97370	1000000
0515	Other Rural Development Programmes	4198805	13449441841	130000000
0700	Major Irrigation	306442272	2688451049	1950000000
0701	Medium Irrigation	60788876	192630078	300000000
0702	Minor Irrigation	0	158515	0
0801	Power	0	51	0
0810	Non Conventional Sources of Energy	0	58096	1000000
0851	Village and Small Industries	790250	20818764	18000000
0852	Industries	23645	90767424	7300000
0853	Non-ferrous Mining and Metallurgical Industries	428209469	6202261554	21000000000
1053	Civil Aviation	388398	162727463	35000000
1054	Roads and Bridges	92132078	345003762	200000000
1055	Road Transport	1019437983	11021007599	29400000000
1425	Other Scientific Research	2543	20543	500000
1452	Tourism	16000	9801611	25000000
1475	Other General Economic Services	22592095	240362115	310000000
TOTAL C	Other Non-Tax Revenue	3537576019	55688215238	97618307700
TOTAL B	Non-Tax Revenue	4001595341	57884196917	121452549976
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central	5718450041	46169545357	115658566200

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Government			
	Grants-In-Aid And Contributions	<u>5718450041</u>	<u>46169545357</u>	<u>115658566200</u>
SUMMARY BY SECTORS				
A	TAX REVENUE	56650011176	595181225257	744534850000
B	NON-TAX REVENUE	4001595341	57884196917	121452549976
C	GRANTS-IN-AID AND CONTRIBUTIONS	5718450041	46169545357	115658566200
TOTAL		66370056558	699234967531	981645966176

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	57405565	0	57405565	672255897
2012 President, Vice President / Governor, Administrator of Union Territories	21336509	0	21336509	148956100
2013 Council of Ministers	133261326	0	133261326	1101213522
2014 Administration of Justice	364377396	0	364377396	6417181580
2015 Elections	54371591	0	54371591	564551813
TOTAL Organs Of State	630752387	0	630752387	8904158912
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2043 Collection Charges under State Goods and Services Tax		0	0	124500
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	168201759	0	168201759	2062809742
2030 Stamps and Registration	2776729	0	2776729	98682408
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	52318617	0	52318617	490958490
2040 Taxes on Sales, Trade etc.	192018003	0	192018003	1945891169
2041 Taxes on Vehicles	40887121	0	40887121	673483533
2045 Other Taxes and Duties on Commodities and Services-	7409791	0	7409791	71049608
4 Other Fiscal Services				
2047 Other Fiscal Services	1742829	0	1742829	13653114
TOTAL Fiscal Services			465354849	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
332000	672587897	42934998	922020000	51353000	973373000
0	148956100	11042197	224598000	0	224598000
0	1101213522	67022512	1917600000	0	1917600000
84000000	6501181580	415655203	11246684400	684000000	11930684400
0	564551813	34187092	1133890000	0	1133890000
84332000	8988490912	570842002	15444792400	735353000	16180145400
0	124500	0	1003000	0	1003000
10828254	2073637996	189463613	4564736000	18000000	4582736000
0	98682408	54688058	112530000	0	112530000
0	490958490	37844380	657480000	0	657480000
0	1945891169	134601739	2903110000	0	2903110000
0	673483533	38120166	1085950000	0	1085950000
0	71049608	4507258	105550000	0	105550000
0	13653114	1316969	35400000	0	35400000
				18000000	9483759000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	465354849	0		5356652564
C Interest Payment And Servicing Of Debt				
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	920378375	0	920378375	141792495893
TOTAL Interest Payment And Servicing Of Debt	920378375	0	920378375	141792495893
D Administrative Services				
2051 Public Service Commission	61646170	0	61646170	1080758528
2052 Secretariat-General Services	119558319	0	119558319	2165573641
2053 District Administration	219145950	0	219145950	2372409011
2054 Treasury and Accounts Administration	56738699	0	56738699	765892359
2055 Police	4449406144	0	4449406144	45701277707
2056 Jails	157374858	0	157374858	2659590593
2057 Supplies and Disposals	4366816	0	4366816	39528614
2058 Stationery and Printing	2831382	0	2831382	115760404
2059 Public Works	452695462	0	452695462	5158915981
2062 Vigilance	26296702	0	26296702	449868865
2070 Other Administrative Services	150784409	0	150784409	1831410821
TOTAL Administrative Services	5700844911	0	5700844911	62340986524
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	5616615684	0	5616615684	101499276939
2075 Miscellaneous General Services	824299	0	824299	5564119
TOTAL Pension And Miscellaneous General Services	5617439983	0	5617439983	101504841058
TOTAL General Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
10828254	5367480818	460542183	9465759000	9465759000	
0	0	0	3000000000	0	3000000000
0	141792495893	15083667137	209954789348	0	209954789348
0	141792495893	15083667137	212954789348	0	212954789348
0	1080758528	428999295	2782600000	0	2782600000
0	2165573641	86030465	4172886000	0	4172886000
0	2372409011	177694915	3506828000	0	3506828000
0	765892359	37290655	1156596000	0	1156596000
0	45701277707	2661817313	67320326000	353000000	67673326000
0	2659590593	199839501	3412090000	600000	3412690000
0	39528614	3252234	84675000	0	84675000
0	115760404	5895147	248039500	0	248039500
0	5158915981	402664809	2249100000	0	2249100000
0	449868865	22076322	531447000	0	531447000
0	1831410821	70447554	3034541000	0	3034541000
0	62340986524	4096008210	88499128500	353600000	88852728500
0	101499276939	5160966119	112005100000	0	112005100000
0	5564119	1065642	9702430000	0	9702430000
0	101504841058	5162031761	121707530000	0	121707530000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	13334770505	0	13334770505	319899134951
B Social Services				
A Education,Sports,Art And Culture				
2202 General Education	13944082429	0	13944082429	143085494847
2203 Technical Education	243059382	0	243059382	3619540847
2204 Sports and Youth Services	238592847	112892	238705739	2938525885
2205 Art and Culture	53530463	0	53530463	196462935
TOTAL Education,Sports,Art And Culture	14479265121	112892	14479378013	149840024514
B Health And Family Welfare				
2210 Medical and Public Health	6148204668	0	6148204668	46917884383
2211 Family Welfare	366379	195556120	195922499	3905417
TOTAL Health And Family Welfare	6148571047	195556120	6344127167	46921789800
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1482469292	0	1482469292	16457137242
2216 Housing	24102761	0	24102761	1459086232
2217 Urban Development	2235818490	0	2235818490	26544062834
TOTAL Water Supply ,Sanitation,Housing And Urban Development	3742390543	0	3742390543	44460286308
D Information And Broadcasting				
2220 Information and Publicity	215989031	0	215989031	1972843845
TOTAL Information And Broadcasting	215989031	0	215989031	1972843845
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
95160254	319994295205	25373091293	448071999248	1106953000	449178952248
96055074	143181549921	12418125515	188420295800	8371716200	196792012000
0	3619540847	154264697	4969853720	42000000	5011853720
1634440	2940160325	299967668	4558175000	8075000	4566250000
0	196462935	26731454	504792000	280000000	784792000
97689514	149937714028	12899089334	198453116520	8701791200	207154907720
2739000000	49656884383	3407407385	61237757000	9415997000	70653754000
1669763797	1673669214	143782399	13600000	2892500000	2906100000
4408763797	51330553597	3551189784	61251357000	12308497000	73559854000
0	16457137242	289433721	24280650000	0	24280650000
0	1459086232	38877953	2249750000	2280000000	4529750000
1997500000	28541562834	2935529364	34639521000	8489600000	43129121000
1997500000	46457786308	3263841038	61169921000	10769600000	71939521000
0	1972843845	157534518	3792867000	0	3792867000
0	1972843845	157534518	3792867000	0	3792867000

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	226941057	0	226941057	3357384274
TOTAL Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	226941057	0	226941057	3357384274
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	978621180	0	978621180	9669090378
TOTAL Labour And Labour Welfare	978621180	0	978621180	9669090378
G Social Welfare And Nutrition				
2235 Social Security and Welfare	8309599364	-565555	8309033809	81695492026
2236 Nutrition	1086230588	0	1086230588	2956347808
2245 Relief on account of Natural Calamities	930458197	0	930458197	2024349004
TOTAL Social Welfare And Nutrition	10326288149	-565555	10325722594	86676188838
H Others				
2250 Other Social Services	3320169	0	3320169	40817289
2251 Secretariat-Social Services		0	0	81024932
TOTAL Others	3320169	0	3320169	121842221
	36121386297	195103457	36316489754	343019450178
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	4059388407	349289660	4408678067	16742358826
2402 Soil and Water Conservation	115420808	32259776	147680584	862235394
2403 Animal Husbandry	544330815	0	544330815	7240236253
2404 Dairy Development	303820	0	303820	3671886
2405 Fisheries	48193879	0	48193879	745858414
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
767717000	4125101274	390690407	5986552000	2834785000	8821337000
767717000	4125101274	390690407	5986552000	2834785000	8821337000
9220000	9678310378	834683381	19516775500	575745000	20092520500
9220000	9678310378	834683381	19516775500	575745000	20092520500
699183421	82394675447	1874041264	106163464000	3685715000	109849179000
243921424	3200269232	147848290	3998151000	1737640000	5735791000
0	2024349004	359427671	10882645000	5162384000	16045029000
943104845	87619293683	2381317225	121044260000	10585739000	131629999000
0	40817289	4373654	71176000	0	71176000
0	81024932	3626737	115800000	0	115800000
0	121842221	8000391	186976000	0	186976000
8223995156	351243445334	23486346078	471401825020	45776157200	517177982220
2796893973	19539252799	998752627	27463200000	3966500000	31429700000
65119552	927354946	81852429	1159568000	170480000	1330048000
3127500	7243363753	573504375	9760580000	83120000	9843700000
0	3671886	399205	8900000	0	8900000
0	745858414	55135538	1263145000	742500000	2005645000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2406 Forestry and Wild Life	544325494	0	544325494	3581169753
2408 Food, Storage and Warehousing	92517373	0	92517373	3197981532
2415 Agricultural Research and Education		0	0	1428825000
2425 Co-operation	852537898	0	852537898	5400575437
2435 Other Agricultural Programmes	1498431	0	1498431	14528018
TOTAL Agriculture And Allied Activities	6258516925	381549436	6640066361	39217440513
B Rural Development				
2501 Special Programmes for Rural Development	478819890	0	478819890	1091794488
2505 Rural Employment		0	0	1539049000
2506 Land Reforms	15587462	0	15587462	108854587
2515 Other Rural Development Programmes	6000222254	0	6000222254	14258242523
TOTAL Rural Development	6494629606	0	6494629606	16997940598
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	995172683	0	995172683	12018211082
2701 Medium Irrigation	32358352	0	32358352	286676740
2702 Minor Irrigation	6156024	0	6156024	54204297
2705 Command Area Development	77500000	0	77500000	2863037500
TOTAL Irrigation And Flood Control	1111187059	0	1111187059	15222129619
E Energy				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
95526095	3676695848	788707918	10957575000	56460000	11014035000
3838252	3201819784	94424525	12221690000	75000000	12296690000
0	1428825000	10201919	300000	0	300000
1729000	5402304437	412561122	13865415000	27000000	13892415000
0	14528018	1884240	22375000	0	22375000
2966234372	42183674885	3017423898	76722748000	5121060000	81843808000
0	1091794488	75193971	1480590000	1450000000	2930590000
0	1539049000	0	1725000000	3375000000	5100000000
0	108854587	11405519	311161000	51700000	362861000
750730	14258993253	1116903284	22054900000	12217000000	34271900000
750730	16998691328	1203502774	25571651000	17093700000	42665351000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	12018211082	1064113626	17003840000	0	17003840000
0	286676740	61707505	2174200000	0	2174200000
0	54204297	6062067	234600000	0	234600000
0	2863037500	187500000	7319044000	2426696000	9745740000
0	15222129619	1319383198	26731684000	2426696000	29158380000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2801 Power	4838310000	0	4838310000	36921610000
2810 New and Renewable Energy	313889572	0	313889572	1634033726
TOTAL Energy	5152199572	0	5152199572	38555643726
F Industry And Minerals				
2851 Village and Small Industries	332109394	0	332109394	3795784118
2852 Industries	37545959	0	37545959	652636765
2853 Non ferrous Mining and metallurgical Industries	67496199	0	67496199	819467724
TOTAL Industry And Minerals	437151552	0	437151552	5267888607
G Transport				
3053 Civil Aviation	7746252	0	7746252	76838586
3054 Roads and Bridges	303601129	0	303601129	3207007747
3055 Road Transport	1517330676	0	1517330676	19276872221
TOTAL Transport	1828678057	0	1828678057	22560718554
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	6981825	0	6981825	217570828
3435 Ecology and Environment	5035752	0	5035752	56862330
TOTAL Science Technology And Environment	12017577	0	12017577	274433158
J General Economic Services				
3451 Secretariat-Economic Services	8353684	0	8353684	300156209
3452 Tourism	99419500	0	99419500	327684632
3454 Census Surveys and Statistics	11998751	0	11998751	185273207

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	36921610000	7628800000	59860000000	0	59860000000
0	1634033726	190870325	4307775000	0	4307775000
0	38555643726	7819670325	64167775000	0	64167775000
17981000	3813765118	259346920	5887540000	102500000	5990040000
130117	652766882	41652482	1762015000	10000000	1772015000
0	819467724	319995318	3960721000	0	3960721000
18111117	5285999724	620994720	11610276000	112500000	11722776000
0	76838586	8099062	125811000	0	125811000
0	3207007747	195749718	9260100000	1500000000	10760100000
0	19276872221	1591814188	27894600000	0	27894600000
0	22560718554	1795662968	37280511000	1500000000	38780511000
0	0	0	0	0	0
0	217570828	7481897	649873000	0	649873000
6600	56868930	15836707	227026000	0	227026000
6600	274439758	23318604	876899000	0	876899000
0	300156209	730660982	419046000	0	419046000
0	327684632	120826047	632800000	0	632800000
71249	185344456	16604661	282650000	225620000	508270000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
3456 Civil Supplies	191674	0	191674	2086438
3475 Other General Economic Services	8384760	0	8384760	66808991
TOTAL General Economic Services	128348369	0	128348369	882009477
	21422728717	381549436	21804278153	138978204252
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	70878885519	576652893	71455538412	801896789381
SUMMARY BY SECTORS				
A GENERAL SERVICES	13334770505	0	13334770505	319899134951
B SOCIAL SERVICES	36121386297	195103457	36316489754	343019450178
C ECONOMIC SERVICES	21422728717	381549436	21804278153	138978204252
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	70878885519	576652893	71455538412	801896789381

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2086438	163638	3300000	0	3300000
157048	66966039	5941482	10461077000	0	10461077000
228297	882237774	874196810	11798873000	225620000	12024493000
2985331116	141963535368	16674153297	254760417000	26504576000	281264993000
0	0	0	0	0	0
0	0	0	0	0	0
11304486526	813201275907	65533590668	1174234241268	7338768620	1247621927468
95160254	319994295205	25373091293	448071999248	1106953000	449178952248
8223995156	351243445334	23486346078	471401825020	45776157200	517177982220
2985331116	141963535368	16674153297	254760417000	26504576000	281264993000
0	0	0	0	0	0
11304486526	813201275907	65533590668	1174234241268	73387686200	1247621927468

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	123149882	300942072	53938900000
TOTAL		<u>123149882</u>	<u>300942072</u>	<u>53938900000</u>
	SUMMARY BY SECTORS			
		123149882	300942072	53938900000
TOTAL		123149882	300942072	53938900000

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	96747477	0	96747477	1652013729
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	145739004	-1235038	144503966	2606199455
TOTAL Capital Account Of General Services	242486481	-1235038	241251443	4258213184
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	518364489	0	518364489	3366971319
TOTAL Capital Account Of Education,Sports,Art And Culture	518364489	0	518364489	3366971319
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	550797290	0	550797290	10969098297
TOTAL Capital Account Of Health And Family Welfare	550797290	0	550797290	10969098297
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	979344475	59263173	1038607648	4203169508
4216 Capital Outlay on Housing	70733756	9774920	80508676	397685665
4217 Capital Outlay on Urban Development	1010000000	0	1010000000	4993333000
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	2060078231	69038093	2129116324	9594188173
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information and Publicity	0	0	0	222200000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	1000000	1000000	0	1000000
0	1652013729	39885000	2500000000	0	2500000000
0	0	0	15000000	0	15000000
57899836	2664099291	120796965	19973060000	360000000	20333060000
57899836	4316113020	161681965	22489060000	360000000	22849060000
0	3366971319	701928439	7310100000	0	7310100000
0	3366971319	701928439	7310100000	0	7310100000
469909	10969568206	646527586	14793200000	1440000000	16233200000
469909	10969568206	646527586	14793200000	1440000000	16233200000
2440477664	6643647172	1480181760	17958200000	4635000000	22593200000
58779322	456464987	49249547	1268000000	300000000	1568000000
0	4993333000	0	45550200000	0	45550200000
2499256986	12093445159	1529431307	64776400000	4935000000	69711400000
0	222200000	0	410000000	0	410000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Capital Account Of Information And Broadcasting	0	0	0	222200000
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	4544000
TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	0	0	0	4544000
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	197153250	0	197153250	656794254
TOTAL Capital Account Of Social Welfare And Nutrition	197153250	0	197153250	656794254
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	25440568	0	25440568	263945841
TOTAL Capital Account Of Other Social Services	25440568	0	25440568	263945841
TOTAL Capital Account Of Social Services	3351833828	69038093	3420871921	25077741884
C Capital Account Of Economic Services				
A Capital Account Of Agricultre And Allied Activities				
4401 Capital Outlay on Crop Husbandry	128136	0	128136	66442446
4403 Capital Outlay on Animal Husbandry	4427683	0	4427683	67192817
4408 Capital Outlay on Food Storage and Warehousing	-12270146183	0	-12270146183	58923885820
4425 Capital Outlay on Co-operation	0	0	0	956000000
TOTAL Capital Account Of Agricultre And Allied Activities	-12265590364	0	-12265590364	60013521083
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	131729642	0	131729642	3390054696
Capital Account Of Rural				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	222200000	0	410000000	0	410000000
0	4544000	0	83257000	760000	84017000
0	4544000	0	83257000	760000	84017000
0	656794254	30548332	1778600000	270000000	2048600000
0	656794254	30548332	1778600000	270000000	2048600000
0	263945841	21957538	685970000	0	685970000
0	263945841	21957538	685970000	0	685970000
2499726895	27577468779	2930393202	89837527000	6645760000	96483287000
0	66442446	1721627	100100000	0	100100000
0	67192817	5621031	1600000000	0	1600000000
0	33403308246	-13825442571	327700000000	0	327700000000
159200000	1115200000	500000	1282000000	176000000	1458000000
159200000	34652143509	-13817599913	330682100000	176000000	330858100000
201147384	3591202080	77755915	26002000000	0	26002000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Development	131729642	0	131729642	3390054696
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	549854375	0	549854375	3469965696
4701 Capital Outlay on Medium Irrigation	419218918	0	419218918	3536257329
4702 Capital Outlay On Minor Irrigation	0	0	0	0
4711 Capital Outlay on Flood Control projects	179383230	0	179383230	2666809222
TOTAL Capital Account Of Irrigation And Flood Control	1148456523	0	1148456523	9673032247
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	192596	0	192596	30426606
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	2000000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	192596	0	192596	32426606
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	937734385	0	937734385	2563563096
5054 Capital Outlay on Roads and Bridges	1749055692	5329057	1754384749	23562860701
5055 Capital Outlay on Road Transport	457004328	0	457004328	1217319177
TOTAL Capital Account Of Transport	3143794405	5329057	3149123462	27343742974
H Capital Account Of Communication				
TOTAL Capital Account Of				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
201147384	3591202080	77755915	26002000000	0	26002000000
0	0	0	0	0	0
0	3469965696	637616307	18786600000	600000	18787200000
0	3536257329	295731582	10782840000	875060000	11657900000
0	0	0	300000000	0	300000000
0	2666809222	173801876	4141500000	0	4141500000
0	9673032247	1107149765	34010940000	875660000	34886600000
0	0	0	7678260000	0	7678260000
0	0	0	500000000	0	500000000
0	0	0	7728260000	0	7728260000
0	30426606	70186575	500000000	0	500000000
0	0	0	1480000000	0	1480000000
0	2000000	500000	2000000	0	2000000
0	0	0	100000	0	100000
0	32426606	70686575	1982100000	0	1982100000
0	2563563096	13627628	8555500000	0	8555500000
1347174753	24910035454	2743013554	17058680000	5345020000	22403700000
773074536	1990393713	810200	5615600000	1300000000	6915600000
2120249289	29463992263	2757451382	31229780000	6645020000	37874800000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
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	914244	0	914244	253672786
5475 Capital Outlay on other General Economic Services	217989750	0	217989750	1031720487
TOTAL Capital Account Of General Economic Services	218903994	0	218903994	1285393273
TOTAL Capital Account Of Economic Services	-7622513204	5329057	-7617184147	101738170879
TOTAL Expenditure Heads(Capital Account)	-4028192895	73132112	-3955060783	131074125947
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	242486481	-1235038	241251443	4258213184
B CAPITAL ACCOUNT OF SOCIAL SERVICES	3351833828	69038093	3420871921	25077741884
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-7622513204	5329057	-7617184147	101738170879
TOTAL -CAPITAL EXPENDITURE	-4028192895	73132112	-3955060783	131074125947
TOTAL -REVENUE EXPENDITURE	70878885519	576652893	71455538412	801896789381
TOTAL -CAPITAL EXPENDITURE	-4028192895	73132112	-3955060783	131074125947
TOTAL - EXPENDITURE HEADS	66850692624	649785005	67500477629	932970915328

(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	750000000	0	750000000
0	0	0	750000000	0	750000000
0	253672786	91267000	1250700000	0	1250700000
0	1031720487	148129797	4252000000	0	4252000000
0	1285393273	239396797	5502700000	0	5502700000
2480596673	78698189978	-9565159479	437887880000	7696680000	445584560000
5038223404	110591771777	-6473084312	550214467000	14702440000	564916907000
0	0	0	0	0	53938900000
0	0	0	0	0	53938900000
57899836	4316113020	161681965	22489060000	3600000000	22849060000
2499726895	27577468779	2930393202	89837527000	6645760000	96483287000
2480596673	78698189978	-9565159479	437887880000	7696680000	445584560000
5038223404	110591771777	-6473084312	550214467000	14702440000	564916907000
11304486526	813201275907	65533590668	1174234241268	73387686200	1247621927468
5038223404	110591771777	-6473084312	550214467000	14702440000	564916907000
16342709930	923793047684	59060506356	1115131374000	1188936681268	1797836394468

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	300000000	561527881038
6004	Loans and Advances from the Central Government	830000000	5983018000
Total	E Public Debt	1130000000	567510899038
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	31303
6217	Loans for Urban Development	0	0
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	0	31303
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	98600
Total	8 Loans For Other Social Services	0	98600
Total	B Loans For Social Services	0	129903
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	0
	Loans for Animal Husbandry		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
3141544764	357169553669	-2841544764	204358327369	45796416943 Dr
127873831	1460868667	702126169	4522149333	4725674918 Dr
3269418595	358630422336	-2139418595	208880476702	350522091861 Dr.
2043300000	4062820000	-2043300000	-4062820000	11423200000 Dr
2043300000	4062820000	-2043300000	-4062820000	11423200000 Dr.
225000000	225000000	-225000000	-225000000	3149700000 Dr
225000000	225000000	-225000000	-225000000	3149700000 Dr.
0	0	0	31303	0
0	1725173139	0	-1725173139	200000 Dr
0	1725173139	0	-1725141836	200000 Dr.
0	0	0	98600	0
0	0	0	98600	0
2268300000	6012993139	0	-6012863236	14573100000 Dr.
0	851623000	0	-851623000	3600100000 Dr

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
6403		0	0
6408	Loans for Food Storage and Warehousing	0	16300800
6416	Loans to Agricultural Financial Institutions	0	0
6425	Loans for Cooperation	1473750	78190993
Total	01 Loans For Agriculture And Allied Activities	1473750	94491793
	02 Loans For Rural Development		
6501	Loans for Special Programmes for Rural Development	0	0
6515	Loans for other Rural Development programmes	222255	4088712
Total	02 Loans For Rural Development	222255	4088712
	05 Loans For Energy		
6801	Loans for Power Projects	0	522498783
Total	05 Loans For Energy	0	522498783
	06 Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	94007992	209265823
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	94007992	209265823
Total	C Loans For Economic Services	95703997	830345111
	D Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	52925947	645756102
Total	11 Loans To Government Servants	52925947	645756102
Total	D Loans To Government Servants, Etc.	52925947	645756102
Total	F Loans And Advances	148629944	1476231116

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
255332000	921332000	-255332000	-921332000	2800000000 Dr
0	822595000	0	-806294200	1200000000 Dr
0	3135915000	0	-3135915000	6968700000 Dr
100000000	430000000	-98526250	-351809007	603960000 Dr
355332000	6161465000	-353858250	-6066973207	15172760000 Dr.
0	707296000	0	-707296000	100000000 Dr
0	0	222255	4088712	20000000 Dr
0	707296000	222255	-703207288	120000000 Dr.
0	28325000	0	494173783	50000000 Dr
0	28325000	0	494173783	50000000 Dr.
0	36249231	94007992	173016592	400000000 Dr
0	3464100000	0	-3464100000	4800000000 Dr
0	3500349231	94007992	-3291083408	5200000000 Dr.
355332000	10397435231	95703997	-9567090120	20542760000 Dr.
38548984	795064421	14376963	-149308319	1500000000 Dr
38548984	795064421	14376963	-149308319	1500000000 Dr.
38548984	795064421	52925947	-149308319	1500000000 Dr.
2662180984	17205492791	-2513551040	-15729261675	36615860000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
SUMMARY PART1 CONSOLIDATED FUND-			
Total Revenue and Expenditure Head		66493206440	699535909603
Total E-Public Debt		1130000000	567510899038
Total F-Loans and Advances		148629944	1476231116
Total G-Inter State Settlement		0	0
Total H-Transfer to Contingency Fund		0	0
Total Part 1 Consolidated Fund		67771836384	1268523039757
Part II Contingency Fund			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
67500477629	923793047684	-1007271189	-224257138081	3542167099708Cr.
3269418595	358630422336	-2139418595	208880476702	0
2662180984	17205492791	-2513551040	-15729261675	0
0	0	0	0	0
0	0	0	0	0
73432077208	1299628962811	-5660240824	-31105923054	3542167099708Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1751449870	20289599418
Total	1	1751449870	20289599418
Total	B	1751449870	20289599418
C	Other Accounts		
1			
8011	Insurance and Pension Funds	8423279	92874452
Total	1	8423279	92874452
Total	C	8423279	92874452
Total	I	1759873149	20382473870
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	65890459	3786954831
Total	1	65890459	3786954831
Total	A	65890459	3786954831
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	1669842705
8229	Development and Welfare Funds-	0	822051537
8235	General and Other Reserve Funds-	0	-598694460
Total	1	0	1893199782
Total	B	0	1893199782
Total	J	65890459	5680154613

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2665043532	27515069715	-913593662	-7225470297	0
2665043532	27515069715	-913593662	-7225470297	0
2665043532	27515069715	-913593662	-7225470297	0
25682261	296419823	-17258982	-203545371	0
25682261	296419823	-17258982	-203545371	0
25682261	296419823	-17258982	-203545371	0
2690725793	27811489538	-930852644	-7429015668	0
0	73129000	65890459	3713825831	0
0	73129000	65890459	3713825831	0
0	73129000	65890459	3713825831	0
0	1669842705	0	0	0
0	0	0	822051537	0
0	-598694460	0	0	0
0	1071148245	0	822051537	0
0	1071148245	0	822051537	0
0	1144277245	65890459	4535877368	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1538398159	19057841882
Total	1	1538398159	19057841882
Total	A	1538398159	19057841882
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	3931898863	38202247949
8448	Deposits of Local Funds	1766043	7729990
8449	Other Deposits-	5000000000	28001000000
Total	1	8933664906	318219977939
Total	B	8933664906	318219977939
Total	K	10472063065	337277819821
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	48970452577	63738758800
Total	1	48970452577	63738758800
Total	B	48970452577	63738758800
C	Other Accounts		
1	.		
8671	Departmental Balances	3268738	57629421
8672	Permanent Cash Imprest	0	1601
8673	Cash Balance Investment Account	26158900000	477452300000
Total	1	26162168738	477509931022
Total	C	26162168738	477509931022

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1364570594	19133998698	173827565	-76156816	0
1364570594	19133998698	173827565	-76156816	0
1364570594	19133998698	173827565	-76156816	0
5364866382	33090959726	-1432967519	5111288223	0
2346078	6693215	-580035	1036775	0
0	28001000000	5000000000	0	0
5367212460	313107652941	3566452446	5112324998	0
5367212460	313107652941	3566452446	5112324998	0
6731783054	332241651639	3740280011	5036168182	0
51128621075	62022315151	-2158168498	1716443649	0
51128621075	62022315151	-2158168498	1716443649	0
51128621075	62022315151	-2158168498	1716443649	0
17617340	61012198	-14348602	-3382777	0
0	0	0	1601	0
21185000000	454565700000	4973900000	22886600000	0
21202617340	454626712198	4959551398	22883218824	0
21202617340	454626712198	4959551398	22883218824	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	158775655984	1736941210634
Total	1	158775655984	1736941210634
Total	D	158775655984	1736941210634
Total	L	233908277299	2278189900456
	Suspense And Miscellaneous		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	8328012981	76521485857
Total	1	8328012981	76521485857
Total	A	8328012981	76521485857
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	0
Total	1	0	0
Total	B	0	0
Total	M	8328012981	76521485857
	Remittances		

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	1759873149	20382473870
Total	J	Reserve Funds	65890459	5680154613
Total	K	Deposits And Advances	10472063065	337277819821
Total	L	Suspense And Miscellaneous	233908277299	2278189900456
Total	M	Remittances	8328012981	76521485857

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
158775655984	1736941210634	0	0	0
158775655984	1736941210634	0	0	0
158775655984	1736941210634	0	0	0
231106894399	2253590237983	2801382900	24599662473	0
7544520777	75885580147	783492204	635905710	0
7544520777	75885580147	783492204	635905710	0
7544520777	75885580147	783492204	635905710	0
-43980877	-32830444	43980877	32830444	0
-43980877	-32830444	43980877	32830444	0
-43980877	-32830444	43980877	32830444	0
7500539900	75852749703	827473081	668736154	0

2690725793	27811489538	-930852644	-7429015668	0
0	1144277245	65890459	4535877368	0
6731783054	332241651639	3740280011	5036168182	0
231106894399	2253590237983	2801382900	24599662473	0
7500539900	75852749703	827473081	668736154	0

Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	254534116953	2718051834617
CONSOLIDATED FUND	67771836384	1268523039757
Public Account	254534116953	2718051834617
GRAND TOTAL	322305953337	3986574874374

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
248029943146	2690640406108	6504173807	27411428509	0
73432077208	*****	-5660240824	-31105923054	1164091920153 Dr.
248029943146	2690640406108	6504173807	27411428509	0
321462020354	3990269368919	843932983	-3694494545	1164091920153 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-8,25,08,38,902
Total	-8,24,54,29,573
Add-Receipts of the month (A)	3,22,30,59,53,337
Total	3,14,06,05,23,764
Less Disbursements of the month(B)	3,21,46,20,20,354
Closing Balance	-7,40,14,96,590
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,40,69,05,919
Total	-7,40,14,96,590

- (A) Excludes ₹ 28590043801.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 29433976783.78 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 January, 2023 were completed and signed by me on the 24th February, 2023 and have been filed in my office.

2. The General Statement of Accounts is given above.

Pr. Accountant General Haryana

No BOOK/Civil Accounts/2022-23/373

Dated 24-02-2023

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 01/2023

Head		Non-Plan	Plan	Total
6202	LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	2043300000	2043300000
6403	LOANS FOR ANIMAL HUSBANDRY-	0	255332000	255332000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	225000000	225000000
6425	LOANS FOR COOPERATION-	0	100000000	100000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	38548984	38548984
Total		0	2662180984	2662180984