
* * * * *

OFFICE OF THE

* Pr.ACCOUNTANT GENERAL(A&E) *

HARYANA, CHANDIGARH

* * * * *

* * * * *

* * * * *

Civil Account of
Haryana State for the
month of

February ,2023

* * * * *

* * * * *

* * * * *

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

the month ended February ,2023

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	84,10,89,84,465	7,83,34,39,51,996	9,81,64,59,66,176
Revenue Expenditure Dr.	1,16,08,31,13,297	9,29,28,43,89,204	12,47,62,06,27,468
Capital Receipts Cr.	3,67,25,957	33,76,68,029	53,93,89,00,000
Capital Expenditure Dr.	-6,51,83,66,211	1,04,07,34,05,566	5,64,91,69,07,000
Public Debt (Net) Cr.	-7,86,97,56,691	2,01,01,07,20,011	
Loans and Advances Cr.	-89,72,41,475	-16,62,65,03,150	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	-34,18,60,34,830	-65,29,19,57,884	11,64,09,06,20,153
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	27,74,18,55,981	55,15,32,84,490	
Total Transactions Cr.	-6,44,41,78,849	-10,13,86,73,394	11,64,09,06,20,153
Opening Balance	-7,40,14,96,590		
Closing Balance		-13,84,56,75,439	

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)	2103600000	27225500000	29308600000
0006	STATE GOODS AND SERVICES TAX (SGST)	25225296860	263141330045	328250000000
0020	Corporation Tax	6284400000	28381300000	27870300000
0021	Taxes on Income other than Corporation Tax	6358400000	27699300000	26916800000
TOTAL A	Taxes on Income and Expenditure	<u>39971696860</u>	<u>346447430045</u>	<u>412345700000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	18075234	204116376	480000000
0030	Stamps and Registration Fees	7724270455	76371889125	15200000000
TOTAL B	Taxes On Property And Capital Transactions	<u>7742345689</u>	<u>76576005501</u>	<u>15680000000</u>
C	Taxes On Commodities And Services			
0037	Customs	381500000	3698400000	3870000000
0038	Union Excise Duties	123400000	1156600000	1205500000
0039	State Excise	7893146077	89479835875	120300000000
0040	Taxes on Sales, Trade etc.	8398937030	104132174083	140995000000
0041	Taxes on Vehicles	3415824164	38026289000	44500000000
0042	Taxes on Goods and Passengers	1195450	26178301	49000000
0043	Taxes and Duties on Electricity	1861241057	5299279216	5450000000
0044	Service Tax	85400000	162200000	89600000
0045	Other Taxes and Duties on Commodities and Services	10032865	61552428	50050000
TOTAL C	Taxes On Commodities And Services	<u>22170676643</u>	<u>242042508903</u>	<u>316509150000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	69884719192	665065944449	744534850000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	29028094	700938204	21229722276
0050	Dividends and Profits	0	1524071569	2604520000
TOTAL B	Interest Receipts, Dividends And Profits	29028094	2225009773	23834242276
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	323009	109194573	650000000
0055	Police	31898361	832163471	1000000000
0056	Jails	1936409	17766042	55000000
0057	Supplies and Disposals	106823	24006716	40000000
0058	Stationery and Printing	1479116	4781914	40000000
0059	Public Works	40112333	277595028	700000000
0070	Other Administrative Services	134490853	1370972089	820000000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	25305847	363961702	380000000
0075	Miscellaneous General Services	131637594	626733427	1400000000
2	Social Services			
0202	Education, Sports, Art and Culture	-37417410	2478024053	8509990700
0210	Medical and Public Health	804590420	3236185131	6610877000
0211	Family Welfare	156014	756963	1000000
0215	Water Supply and Sanitation	63713901	560025014	2295000000
0216	Housing	2113862	110329668	121040000
0217	Urban Development	891333728	12089735815	19500000000
0220	Information and Publicity	249326	2444709	3000000
0230	Labour and Employment	21233344	399147195	590000000
0235	Social Security and Welfare	14506174	588802798	850000000
0250	Other Social Services	67520	2988410	50000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	32401994	-20181867	154000000
0403	Animal Husbandry	1469830	22288863	50000000
0404	Dairy Development	8600	98700	100000
0405	Fisheries	1553337	31267777	35000000
0406	Forestry and Wild Life	17239855	200222613	250000000
0408	Food Storage and Warehousing	14760	10350113	2500000
0425	Cooperation	3145846	87218295	110000000
0435	Other Agricultural Programmes	1068316	22467953	23000000
0506	Land Reforms	790	98160	1000000
0515	Other Rural Development Programmes	1859419	13451301260	130000000
0700	Major Irrigation	279633740	2968084789	1950000000
0701	Medium Irrigation	38957649	231587727	300000000
0702	Minor Irrigation	4294	162809	0
0801	Power	0	51	0
0810	Non Conventional Sources of Energy	12222	70318	1000000
0851	Village and Small Industries	1247850	22066614	18000000
0852	Industries	61369	90828793	7300000
0853	Non-ferrous Mining and Metallurgical Industries	703186785	6905448339	21000000000
1053	Civil Aviation	1784719	164512182	35000000
1054	Roads and Bridges	33852350	378856112	200000000
1055	Road Transport	1092377194	12113384793	29400000000
1425	Other Scientific Research	0	20543	500000
1452	Tourism	5000	9806611	25000000
1475	Other General Economic Services	21367691	261729806	310000000
TOTAL C	Other Non-Tax Revenue	4359090834	60047306072	97618307700
TOTAL B	Non-Tax Revenue	4388118928	62272315845	121452549976
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central	9836146345	56005691702	115658566200

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Government			
	Grants-In-Aid And Contributions	<u>9836146345</u>	<u>56005691702</u>	<u>115658566200</u>
SUMMARY BY SECTORS				
A	TAX REVENUE	69884719192	665065944449	744534850000
B	NON-TAX REVENUE	4388118928	62272315845	121452549976
C	GRANTS-IN-AID AND CONTRIBUTIONS	9836146345	56005691702	115658566200
TOTAL		84108984465	783343951996	981645966176

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	77585264	0	77585264	749841161
2012 President, Vice President / Governor, Administrator of Union Territories	15924950	0	15924950	164881050
2013 Council of Ministers	115498212	0	115498212	1216711734
2014 Administration of Justice	666757321	0	666757321	7083938901
2015 Elections	99101900	0	99101900	663653713
TOTAL Organs Of State	974867647	0	974867647	9879026559
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	238846482	363438	239209920	2301656224
2030 Stamps and Registration	2859058	0	2859058	101541466
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	48455004	0	48455004	539413494
2040 Taxes on Sales, Trade etc.	176369698	0	176369698	2122260867
2041 Taxes on Vehicles	54074355	0	54074355	727557888
2045 Other Taxes and Duties on Commodities and Services-	3627115	0	3627115	74676723
4 Other Fiscal Services				
2047 Other Fiscal Services	1144510	0	1144510	14797624
TOTAL Fiscal Services			525739660	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
332000	750173161	76077645	922020000	51353000	973373000
0	164881050	50909175	224598000	0	224598000
0	1216711734	177925308	1917600000	0	1917600000
84000000	7167938901	871546416	11246684400	684000000	11930684400
0	663653713	64827939	1133890000	0	1133890000
84332000	9963358559	1241286483	15444792400	735353000	16180145400
0	124500	0	1003000	0	1003000
11191692	2312847916	222041731	4564736000	18000000	4582736000
0	101541466	4770271	112530000	0	112530000
0	539413494	44862102	657480000	0	657480000
0	2122260867	171135146	2903110000	0	2903110000
0	727557888	41554768	1085950000	0	1085950000
0	74676723	3204995	105550000	0	105550000
0	14797624	956911	35400000	0	35400000
				18000000	9483759000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	525376222	363438		
C Interest Payment And Servicing Of Debt				5882028786
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	29455228301	0	29455228301	171247724194
TOTAL Interest Payment And Servicing Of Debt	29455228301	0	29455228301	171247724194
D Administrative Services				
2051 Public Service Commission	44040405	0	44040405	1124798933
2052 Secretariat-General Services	215451485	0	215451485	2381025126
2053 District Administration	252778455	0	252778455	2625187466
2054 Treasury and Accounts Administration	66988946	0	66988946	832881305
2055 Police	5322598733	123657000	5446255733	51023876440
2056 Jails	277804419	0	277804419	2937395012
2057 Supplies and Disposals	3459943	0	3459943	42988557
2058 Stationery and Printing	25675321	0	25675321	141435725
2059 Public Works	546304072	0	546304072	5705220053
2062 Vigilance	38737383	0	38737383	488606248
2070 Other Administrative Services	342166334	0	342166334	2173577155
TOTAL Administrative Services	7136005496	123657000	7259662496	69476992020
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	11040225777	0	11040225777	112539502716
2075 Miscellaneous General Services	950609	0	950609	6514728
TOTAL Pension And Miscellaneous General Services	11041176386	0	11041176386	112546017444
TOTAL General Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
11191692	5893220478	488525924	9465759000	9465759000	
0	0	0	3000000000	0	3000000000
0	171247724194	14379892889	209954789348	0	209954789348
0	171247724194	14379892889	212954789348	0	212954789348
0	1124798933	193299736	2782600000	0	2782600000
0	2381025126	289882315	4172886000	0	4172886000
0	2625187466	264054485	3506828000	0	3506828000
0	832881305	83492640	1156596000	0	1156596000
123657000	51147533440	6330225750	67320326000	353000000	67673326000
0	2937395012	316507432	3412090000	600000	3412690000
0	42988557	4478810	84675000	0	84675000
0	141435725	11600448	248039500	0	248039500
0	5705220053	569744017	2249100000	0	2249100000
0	488606248	56232711	531447000	0	531447000
0	2173577155	169750357	3034541000	0	3034541000
123657000	69600649020	8289268701	88499128500	353600000	88852728500
0	112539502716	9770283624	112005100000	0	112005100000
0	6514728	1680356	9702430000	0	9702430000
0	112546017444	9771963980	121707530000	0	121707530000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	49132654052	124020438	49256674490	369031789003
B Social Services				
A Education,Sports,Art And Culture				
2202 General Education	-998594253	7799912215	6801317962	142086900594
2203 Technical Education	390133924	0	390133924	4009674771
2204 Sports and Youth Services	179398361	117154	179515515	3117924246
2205 Art and Culture	11950208	0	11950208	208413143
TOTAL Education,Sports,Art And Culture	-417111760	7800029369	7382917609	149422912754
B Health And Family Welfare				
2210 Medical and Public Health	6459570370	-1175000000	5284570370	53377454753
2211 Family Welfare	563609	182510344	183073953	4469026
TOTAL Health And Family Welfare	6460133979	-992489656	5467644323	53381923779
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	2102053207	49500	2102102707	18559190449
2216 Housing	12197325	26085000	38282325	1471283557
2217 Urban Development	5959418356	142231000	6101649356	32503481190
TOTAL Water Supply ,Sanitation,Housing And Urban Development	8073668888	168365500	8242034388	52533955196
D Information And Broadcasting				
2220 Information and Publicity	237851672	0	237851672	2210695517
TOTAL Information And Broadcasting	237851672	0	237851672	2210695517
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
219180692	369250969695	34170937977	448071999248	1106953000	449178952248
7895967289	149982867883	15912766557	188420295800	8371716200	196792012000
0	4009674771	220444509	4969853720	42000000	5011853720
1751594	3119675840	167633243	4558175000	8075000	4566250000
0	208413143	10572964	504792000	280000000	784792000
7897718883	157320631637	16311417273	198453116520	8701791200	207154907720
1564000000	54941454753	4137952192	61236457000	9415997000	70652454000
1852274141	1856743167	164529941	13600000	2892500000	2906100000
3416274141	56798197920	4302482133	61250057000	12308497000	73558554000
49500	18559239949	2285337589	24280650000	0	24280650000
26085000	1497368557	91235319	2249750000	2280000000	4529750000
2139731000	34643212190	10744436247	34639521000	8489600000	43129121000
2165865500	54699820696	13121009155	61169921000	10769600000	71939521000
0	2210695517	222415394	3792867000	0	3792867000
0	2210695517	222415394	3792867000	0	3792867000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	479885598	-123500000	356385598	3837269872
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	479885598	-123500000	356385598	3837269872
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	953631691	0	953631691	10622722069
TOTAL Labour And Labour Welfare	953631691	0	953631691	10622722069
G Social Welfare And Nutrition				
2235 Social Security and Welfare	8071348255	-2959338	8068388917	89766840281
2236 Nutrition	-90099451	155989744	65890293	2866248357
2245 Relief on account of Natural Calamities	1497438681	0	1497438681	3521787685
TOTAL Social Welfare And Nutrition	9478687485	153030406	9631717891	96154876323
H Others				
2250 Other Social Services	5467468	0	5467468	46284757
2251 Secretariat-Social Services	6935414	0	6935414	87960346
TOTAL Others	12402882	0	12402882	134245103
	25279150435	7005435619	32284586054	368298600613
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	1685566359	43967479	1729533838	18427925185
2402 Soil and Water Conservation	227243239	0	227243239	1089478633
2403 Animal Husbandry	683241751	0	683241751	7923478004
2404 Dairy Development	319506	0	319506	3991392
2405 Fisheries	46511402	0	46511402	792369816
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
644217000	4481486872	365893498	5986552000	2834785000	8821337000
644217000	4481486872	365893498	5986552000	2834785000	8821337000
9220000	10631942069	1877420814	19516775500	575745000	20092520500
9220000	10631942069	1877420814	19516775500	575745000	20092520500
696224083	90463064364	12965158381	106163464000	3685715000	109849179000
399911168	3266159525	184640095	3998151000	1737640000	5735791000
0	3521787685	5382449020	10882645000	5162384000	16045029000
1096135251	97251011574	18532247496	121044260000	10585739000	131629999000
0	46284757	2637481	71176000	0	71176000
0	87960346	15295983	115800000	0	115800000
0	134245103	17933464	186976000	0	186976000
15229430775	383528031388	54750819227	471400525020	45776157200	517176682220
2840861452	21268786637	2319491437	27463200000	3966500000	31429700000
65119552	1154598185	71698177	1159568000	170480000	1330048000
3127500	7926605504	1051914140	9760580000	83120000	9843700000
0	3991392	336318	8900000	0	8900000
0	792369816	63791279	1263145000	742500000	2005645000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2406 Forestry and Wild Life	748392853	0	748392853	4329562606
2408 Food, Storage and Warehousing	1789807812	0	1789807812	4987789344
2415 Agricultural Research and Education		0	0	1428825000
2425 Co-operation	205289526	0	205289526	5605864963
2435 Other Agricultural Programmes	1258148	0	1258148	15786166
TOTAL Agriculture And Allied Activities	5387630596	43967479	5431598075	44605071109
B Rural Development				
2501 Special Programmes for Rural Development	57118572	0	57118572	1148913060
2505 Rural Employment	242517000	0	242517000	1781566000
2506 Land Reforms	11597139	0	11597139	120451726
2515 Other Rural Development Programmes	767748733	33600000	801348733	15025991256
TOTAL Rural Development	1078981444	33600000	1112581444	18076922042
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	1325224149	0	1325224149	13343435231
2701 Medium Irrigation	41319448	0	41319448	327996188
2702 Minor Irrigation	7793681	0	7793681	61997978
2705 Command Area Development	937600000	0	937600000	3800637500
TOTAL Irrigation And Flood Control	2311937278	0	2311937278	17534066897
E Energy				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
95526095	4425088701	454381952	10957575000	56460000	11014035000
3838252	4991627596	118312537	12221690000	75000000	12296690000
0	1428825000	2494985	300000	0	300000
1729000	5607593963	324058624	13865415000	27000000	13892415000
0	15786166	1063289	22375000	0	22375000
3010201851	47615272960	4407542738	76722748000	5121060000	81843808000
0	1148913060	24314040	1480590000	1450000000	2930590000
0	1781566000	0	1725000000	3375000000	5100000000
0	120451726	30880333	311161000	51700000	362861000
34350730	15060341986	1156381501	22054900000	12217000000	34271900000
34350730	18111272772	1211575874	25571651000	17093700000	42665351000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	13343435231	1113445224	17003840000	0	17003840000
0	327996188	39674843	2174200000	0	2174200000
0	61997978	7112673	234600000	0	234600000
0	3800637500	30000000	7319044000	2426696000	9745740000
0	17534066897	1190232740	26731684000	2426696000	29158380000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2801 Power	22000500000	0	22000500000	58922110000
2810 New and Renewable Energy	287081021	0	287081021	1921114747
TOTAL Energy	22287581021	0	22287581021	60843224747
F Industry And Minerals				
2851 Village and Small Industries	922620630	0	922620630	4718404748
2852 Industries	48457545	0	48457545	701094310
2853 Non ferrous Mining and metallurgical Industries	85369480	0	85369480	904837204
TOTAL Industry And Minerals	1056447655	0	1056447655	6324336262
G Transport				
3053 Civil Aviation	7136020	0	7136020	83974606
3054 Roads and Bridges	252134470	0	252134470	3459142217
3055 Road Transport	1997525607	0	1997525607	21274397828
TOTAL Transport	2256796097	0	2256796097	24817514651
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	7456776	0	7456776	225027604
3435 Ecology and Environment	4665889	0	4665889	61528219
TOTAL Science Technology And Environment	12122665	0	12122665	286555823
J General Economic Services				
3451 Secretariat-Economic Services	27952945	0	27952945	328109154
3452 Tourism	20606303	0	20606303	348290935
3454 Census Surveys and Statistics	18891026	0	18891026	204164233

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	58922110000	0	59860000000	0	59860000000
0	1921114747	238324948	4307775000	0	4307775000
0	60843224747	238324948	64167775000	0	64167775000
17981000	4736385748	71859608	5887540000	102500000	5990040000
130117	701224427	40604978	1762015000	10000000	1772015000
0	904837204	224172535	3960721000	0	3960721000
18111117	6342447379	336637121	11610276000	112500000	11722776000
0	83974606	9175183	125811000	0	125811000
0	3459142217	270240309	9260100000	1500000000	10760100000
0	21274397828	2194274067	27894600000	0	27894600000
0	24817514651	2473689559	37280511000	1500000000	38780511000
0	0	0	0	0	0
0	225027604	7758287	649873000	0	649873000
6600	61534819	5983588	227026000	0	227026000
6600	286562423	13741875	876899000	0	876899000
0	328109154	39615157	419046000	0	419046000
0	348290935	2371410	632800000	0	632800000
71249	204235482	20054962	282650000	225620000	508270000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
3456 Civil Supplies	181214	0	181214	2267652
3475 Other General Economic Services	5157030	0	5157030	71966021
TOTAL General Economic Services	72788518	0	72788518	954797995
	34464285274	77567479	34541852753	173442489526
D Grants-In-Aid And Contributions				
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	108876089761	7207023536	116083113297	910772879142
SUMMARY BY SECTORS				
A GENERAL SERVICES	49132654052	124020438	49256674490	369031789003
B SOCIAL SERVICES	25279150435	7005435619	32284586054	368298600613
C ECONOMIC SERVICES	34464285274	77567479	34541852753	173442489526
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	108876089761	7207023536	116083113297	910772879142

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2267652	253474	3300000	0	3300000
157048	72123069	6841440	10461077000	0	10461077000
228297	955026292	69136443	11798873000	225620000	12024493000
3062898595	176505388121	9940881298	254760417000	26504576000	281264993000
0	0	0	0	0	0
0	0	0	0	0	0
18511510062	929284389204	98862638502	1174232941268	7338768620	1247620627468
219180692	369250969695	34170937977	448071999248	1106953000	449178952248
15229430775	383528031388	54750819227	471400525020	45776157200	517176682220
3062898595	176505388121	9940881298	254760417000	26504576000	281264993000
0	0	0	0	0	0
18511510062	929284389204	98862638502	1174232941268	73387686200	1247620627468

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	36725957	337668029	53938900000
TOTAL		<u>36725957</u>	<u>337668029</u>	<u>53938900000</u>
	SUMMARY BY SECTORS			
		36725957	337668029	53938900000
TOTAL		36725957	337668029	53938900000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	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	179601805	0	179601805	1831615534
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	392019162	-8317436	383701726	2998218617
TOTAL Capital Account Of General Services	571620967	-8317436	563303531	4829834151
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	314502626	0	314502626	3681473945
TOTAL Capital Account Of Education,Sports,Art And Culture	314502626	0	314502626	3681473945
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	1906879290	0	1906879290	12875977587
TOTAL Capital Account Of Health And Family Welfare	1906879290	0	1906879290	12875977587
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1198340640	122946542	1321287182	5401510148
4216 Capital Outlay on Housing	102943573	0	102943573	500629238
4217 Capital Outlay on Urban Development	0	0	0	4993333000
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1301284213	122946542	1424230755	10895472386
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information & Publicity	0	0	0	222200000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	100000000	1000000	0	1000000
0	1831615534	113936000	2500000000	0	2500000000
0	0	0	15000000	0	15000000
49582400	3047801017	264366688	19973060000	360000000	20333060000
49582400	4879416551	478302688	22489060000	360000000	22849060000
0	3681473945	941994283	7310100000	0	7310100000
0	3681473945	941994283	7310100000	0	7310100000
469909	12876447496	1060817600	14793200000	1440000000	16233200000
469909	12876447496	1060817600	14793200000	1440000000	16233200000
2563424206	7964934354	1450290791	17958200000	4635000000	22593200000
58779322	559408560	80815608	1268000000	300000000	1568000000
0	4993333000	208018250	45550200000	0	45550200000
2622203528	13517675914	1739124649	64776400000	4935000000	69711400000
0	222200000	0	410000000	0	410000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	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	146541583	0	146541583	803335837
TOTAL Capital Account Of Social Welfare And Nutrition	146541583	0	146541583	803335837
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	38436400	0	38436400	302382241
TOTAL Capital Account Of Other Social Services	38436400	0	38436400	302382241
TOTAL Capital Account Of Social Services	3707644112	122946542	3830590654	28785385996
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	989382	0	989382	67431828
4403 Capital Outlay on Animal Husbandry	7280547	0	7280547	74473364
4408 Capital Outlay on Food Storage and Warehousing	-20148595254	0	-20148595254	38775290566
4425 Capital Outlay on Co-operation	0	0	0	956000000
TOTAL Capital Account Of Agriculture And Allied Activities	-20140325325	0	-20140325325	39873195758
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	146135374	0	146135374	3536190070
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	803335837	270784585	1778600000	270000000	2048600000
0	803335837	270784585	1778600000	270000000	2048600000
0	302382241	21793371	685970000	0	685970000
0	302382241	21793371	685970000	0	685970000
2622673437	31408059433	4034514488	89837527000	6645760000	96483287000
0	67431828	445955	100100000	0	100100000
0	74473364	12699804	1600000000	0	1600000000
0	13254712992	-13738285917	327700000000	0	327700000000
159200000	1115200000	357500000	1282000000	176000000	1458000000
159200000	14511818184	-13367640158	330682100000	176000000	330858100000
201147384	3737337454	100016677	26002000000	0	26002000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Development	146135374	0	146135374	3536190070
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	460865497	0	460865497	3930831193
4701 Capital Outlay on Medium Irrigation	436109027	0	436109027	3972366356
4702 Capital Outlay On Minor Irrigation	11437396	0	11437396	11437396
4711 Capital Outlay on Flood Control projects	429276770	0	429276770	3096085992
TOTAL Capital Account Of Irrigation And Flood Control	1337688690	0	1337688690	11010720937
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	63552318	0	63552318	93978924
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	63552318	0	63552318	95978924
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	993019606	0	993019606	3556582702
5054 Capital Outlay on Roads and Bridges	5116327686	440463092	5556790778	28679188387
5055 Capital Outlay on Road Transport	137527612	0	137527612	1354846789
TOTAL Capital Account Of Transport	6246874904	440463092	6687337996	33590617878
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	3737337454	100016677	26002000000	0	26002000000
0	0	0	0	0	0
0	3930831193	455975915	18786600000	600000	18787200000
0	3972366356	201540304	10782840000	875060000	11657900000
0	11437396	0	300000000	0	300000000
0	3096085992	218777237	4141500000	0	4141500000
0	11010720937	876293456	34010940000	875660000	34886600000
0	0	0	7678260000	0	7678260000
0	0	0	50000000	0	50000000
0	0	0	7728260000	0	7728260000
0	93978924	50000000	500000000	0	500000000
0	0	0	1480000000	0	1480000000
0	2000000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	95978924	50000000	1982100000	0	1982100000
0	3556582702	86379791	8555500000	0	8555500000
1787637845	30466826232	2263194255	17058680000	5345020000	22403700000
773074536	2127921325	117880394	5615600000	1300000000	6915600000
2560712381	36151330259	2467454440	31229780000	6645020000	37874800000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	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	534922000	0	534922000	788594786
5475 Capital Outlay on other General Economic Services	458428551	0	458428551	1490149038
TOTAL Capital Account Of General Economic Services	993350551	0	993350551	2278743824
TOTAL Capital Account Of Economic Services	-11352723488	440463092	-10912260396	90385447391
TOTAL Expenditure Heads(Capital Account)	-7073458409	555092198	-6518366211	124000667538
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	571620967	-8317436	563303531	4829834151
B CAPITAL ACCOUNT OF SOCIAL SERVICES	3707644112	122946542	3830590654	28785385996
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-11352723488	440463092	-10912260396	90385447391
TOTAL -CAPITAL EXPENDITURE	-7073458409	555092198	-6518366211	124000667538
TOTAL -REVENUE EXPENDITURE	108876089761	7207023536	116083113297	910772879142
TOTAL -CAPITAL EXPENDITURE	-7073458409	555092198	-6518366211	124000667538
TOTAL - EXPENDITURE HEADS	101802631352	7762115734	109564747086	1034773546680

(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	788594786	2185000	1250700000	0	1250700000
0	1490149038	337749548	4252000000	0	4252000000
0	2278743824	339934548	5502700000	0	5502700000
2921059765	67785929582	-9533941037	437887880000	7696680000	445584560000
5593315602	104073405566	-5021123861	55021446700	14702440000	564916907000
0	0	0	0	0	53938900000
0	0	0	0	0	53938900000
49582400	4879416551	478302688	22489060000	3600000000	22849060000
2622673437	31408059433	4034514488	89837527000	6645760000	96483287000
2921059765	67785929582	-9533941037	437887880000	7696680000	445584560000
5593315602	104073405566	-5021123861	550214467000	14702440000	564916907000
18511510062	929284389204	98862638502	1174232941268	73387686200	1247620627468
5593315602	104073405566	-5021123861	550214467000	14702440000	564916907000
24104825664	1033357794770	93841514641	1115131374000	1188935381268	1797835094468

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	83712449999	645240331037
6004	Loans and Advances from the Central Government	0	5983018000
Total	E Public Debt	<u>83712449999</u>	<u>651223349037</u>
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	<u>0</u>	<u>0</u>
2	Loans For Health And Family Welfare		
6210	Loans for Medical and Public Health	0	0
Total	2 Loans For Health And Family Welfare	<u>0</u>	<u>0</u>
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	17000	48303
6217	Loans for Urban Development	0	0
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	<u>17000</u>	<u>48303</u>
8	Loans For Other Social Services		
6250	Loans for other Social Services	8000	106600
Total	8 Loans For Other Social Services	<u>8000</u>	<u>106600</u>
Total	B Loans For Social Services	<u>25000</u>	<u>154903</u>
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 ₹)
91459254399	448628808068	-7746804400	196611522969	45796416943 Dr
122952291	1583820958	-122952291	4399197042	4725674918 Dr
91582206690	450212629026	-7869756691	201010720011	350522091861 Dr.
0	4062820000	0	-4062820000	11423200000 Dr
0	4062820000	0	-4062820000	11423200000 Dr.
0	225000000	0	-225000000	3149700000 Dr
0	225000000	0	-225000000	3149700000 Dr.
0	0	17000	48303	0
0	1725173139	0	-1725173139	200000 Dr
0	1725173139	17000	-1725124836	200000 Dr.
0	0	8000	106600	0
0	0	8000	106600	0
0	6012993139	25000	-6012838236	14573100000 Dr.
0	851623000	0	-851623000	3600100000 Dr

Heads of Account		Receipts (Amount in ₹)	
		Current	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	191333	78382326
Total	01 Loans For Agriculture And Allied Activities	191333	94683126
02	Loans For Rural Development		
6501	Loans for Special Programmes for Rural Development	0	0
6515	Loans for other Rural Development programmes	150000	4238712
Total	02 Loans For Rural Development	150000	4238712
05	Loans For Energy		
6801	Loans for Power Projects	126177864	648676647
Total	05 Loans For Energy	126177864	648676647
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	209265823
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	0	209265823
Total	C Loans For Economic Services	126519197	956864308
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	60830905	706587007
Total	11 Loans To Government Servants	60830905	706587007
Total	D Loans To Government Servants, Etc.	60830905	706587007
Total	F Loans And Advances	187375102	1663606218

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
293600000	1214932000	-293600000	-1214932000	2800000000 Dr
0	822595000	0	-806294200	1200000000 Dr
768365000	3904280000	-768365000	-3904280000	6968700000 Dr
0	430000000	191333	-351617674	603960000 Dr
1061965000	7223430000	-1061773667	-7128746874	15172760000 Dr.
0	707296000	0	-707296000	100000000 Dr
0	0	150000	4238712	20000000 Dr
0	707296000	150000	-703057288	120000000 Dr.
0	28325000	126177864	620351647	50000000 Dr
0	28325000	126177864	620351647	50000000 Dr.
0	36249231	0	173016592	400000000 Dr
0	3464100000	0	-3464100000	4800000000 Dr
0	3500349231	0	-3291083408	5200000000 Dr.
1061965000	11459400231	126519197	-10502535923	20542760000 Dr.
22651577	817715998	38179328	-111128991	1500000000 Dr
22651577	817715998	38179328	-111128991	1500000000 Dr.
22651577	817715998	60830905	-111128991	1500000000 Dr.
1084616577	18290109368	-897241475	-16626503150	36615860000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
SUMMARY PART1 CONSOLIDATED FUND-			
Total Revenue and Expenditure Head		84145710422	783681620025
Total E-Public Debt		83712449999	651223349037
Total F-Loans and Advances		187375102	1663606218
Total G-Inter State Settlement		0	0
Total H-Transfer to Contingency Fund		0	0
Total Part 1 Consolidated Fund		168045535523	1436568575280
Part II Contingency Fund			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
109564747086	1033357794770	-25419036664	-249676174745	3542168399708Cr.
91582206690	450212629026	-7869756691	201010720011	0
1084616577	18290109368	-897241475	-16626503150	0
0	0	0	0	0
0	0	0	0	0
202231570353	1501860533164	-34186034830	-65291957884	3542168399708Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1	.		
8009	State Provident Funds	1409060849	21698660267
Total	1	1409060849	21698660267
Total	B	1409060849	21698660267
C	Other Accounts		
1	.		
8011	Insurance and Pension Funds	7327725	100202177
Total	1	7327725	100202177
Total	C	7327725	100202177
Total	I	1416388574	21798862444
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
8121	General and Other Reserve Funds	1279162774	5066117605
Total	1	1279162774	5066117605
Total	A	1279162774	5066117605
B	Reserve Funds Not Bearing Interest		
1	.		
8222	Sinking Funds	-1158250000	511592705
8229	Development and Welfare Funds-	10	822051547
8235	General and Other Reserve Funds-	1158250000	559555540
Total	1	10	1893199792
Total	B	10	1893199792
Total	J	1279162784	6959317397
	Deposits And Advances		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2822795598	30337865313	-1413734749	-8639205046	0
2822795598	30337865313	-1413734749	-8639205046	0
2822795598	30337865313	-1413734749	-8639205046	0
26889935	323309758	-19562210	-223107581	0
26889935	323309758	-19562210	-223107581	0
26889935	323309758	-19562210	-223107581	0
2849685533	30661175071	-1433296959	-8862312627	0
0	73129000	1279162774	4992988605	0
0	73129000	1279162774	4992988605	0
0	73129000	1279162774	4992988605	0
-1158250000	511592705	0	0	0
0	0	10	822051547	0
1158250000	559555540	0	0	0
0	1071148245	10	822051547	0
0	1071148245	10	822051547	0
0	1144277245	1279162784	5815040152	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1862436580	20920278462
Total	1	1862436580	20920278462
Total	A	1862436580	20920278462
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	7702869282	45905117231
8448	Deposits of Local Funds	159632	7889622
8449	Other Deposits-	4501000000	32502000000
Total	1	52713028914	370933006853
Total	B	52713028914	370933006853
Total	K	54575465494	391853285315
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	-10993797559	52744961241
Total	1	-10993797559	52744961241
Total	B	-10993797559	52744961241
C	Other Accounts		
1	.		
8671	Departmental Balances	10461691	68091112
8672	Permanent Cash Imprest	0	1601
8673	Cash Balance Investment Account	69327200000	546779500000
Total	1	69337661691	546847592713
Total	C	69337661691	546847592713
D	Accounts With Governments Of Foreign Countries		

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2106759592	21240758290	-244323012	-320479828	0
2106759592	21240758290	-244323012	-320479828	0
2106759592	21240758290	-244323012	-320479828	0
5952379863	39043339589	1750489419	6861777642	0
482553	7175768	-322921	713854	0
4501000000	32502000000	0	0	0
50962862416	364070515357	1750166498	6862491496	0
50962862416	364070515357	1750166498	6862491496	0
53069622008	385311273647	1505843486	6542011668	0
-48546984831	13475330320	37553187272	39269630921	0
-48546984831	13475330320	37553187272	39269630921	0
-48546984831	13475330320	37553187272	39269630921	0
23702973	84715171	-13241282	-16624059	0
0	0	0	1601	0
80427400000	534993100000	-11100200000	11786400000	0
80451102973	535077815171	-11113441282	11769777542	0
80451102973	535077815171	-11113441282	11769777542	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	228887668372	1965828879006
Total	1	228887668372	1965828879006
Total	D Accounts With Governments Of Foreign C	228887668372	1965828879006
Total	L Suspense And Miscellaneous	287231532504	2565421432960
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	13613749411	90135235268
Total	1	13613749411	90135235268
Total	A Money Orders And Other Remittances	13613749411	90135235268
B	Inter Government Adjustement Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	24257	24257
Total	1	24257	24257
Total	B Inter Government Adjustement Account	24257	24257
Total	M Remittances	13613773668	90135259525

SUMMARY BY SECTORS-

Total	I Small Savings, Provident Funds, Etc.	1416388574	21798862444
Total	J Reserve Funds	1279162784	6959317397
Total	K Deposits And Advances	54575465494	391853285315
Total	L Suspense And Miscellaneous	287231532504	2565421432960
Total	M Remittances	13613773668	90135259525

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
228887668372	1965828879006	0	0	0
228887668372	1965828879006	0	0	0
228887668372	1965828879006	0	0	0
260791786514	2514382024497	26439745990	51039408463	0
13649222766	89534802913	-35473355	600432355	0
13649222766	89534802913	-35473355	600432355	0
13649222766	89534802913	-35473355	600432355	0
14150222	-18680222	-14125965	18704479	0
14150222	-18680222	-14125965	18704479	0
14150222	-18680222	-14125965	18704479	0
13663372988	89516122691	-49599320	619136834	0

2849685533	30661175071	-1433296959	-8862312627	0
0	1144277245	1279162784	5815040152	0
53069622008	385311273647	1505843486	6542011668	0
260791786514	2514382024497	26439745990	51039408463	0
13663372988	89516122691	-49599320	619136834	0

Heads of Account	Receipts (Amount in ₹)	
	Current	Progressive
Total Part III PUBLIC ACCOUNT	358116323024	3076168157641
CONSOLIDATED FUND	168045535523	1436568575280
Public Account	358116323024	3076168157641
GRAND TOTAL	526161858547	4512736732921


Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
330374467043	3021014873151	27741855981	55153284490	0
202231570353	*****	-34186034830	-65291957884	1164090620153 Dr.
330374467043	3021014873151	27741855981	55153284490	0
532606037396	4522875406315	-6444178849	-10138673394	1164090620153 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,40,69,05,919
Total	-7,40,14,96,590
Add-Receipts of the month (A)	5,26,16,18,58,547
Total	5,18,76,03,61,957
Less Disbursements of the month(B)	5,32,60,60,37,396
Closing Balance	-13,84,56,75,439
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-13,85,10,84,768
Total	-13,84,56,75,439

- (A) Excludes ₹ 58700575482.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 52256396632.33 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

Certified that Accounts of the Government of Haryana for the month of February, 2023 were completed and signed by me on the 24th of March, 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/2022-23/402

Dated 24-03-2023

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 02/2023

Head	Non-Plan	Plan	Total
6403	0	293600000	293600000
6416	0	768365000	768365000
7610	0	22651577	22651577
Total	0	1084616577	1084616577