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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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March ,2023

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

**the month ended March ,2023**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	95,16,16,72,330	8,78,50,56,24,326	9,81,64,59,66,176
Revenue Expenditure Dr.	1,31,82,40,64,156	10,61,10,84,53,360	12,53,75,80,18,468
Capital Receipts Cr.	40,14,60,719	73,91,28,748	53,93,89,00,000
Capital Expenditure Dr.	1,97,45,95,110	1,06,04,80,00,676	5,64,91,69,07,000
Public Debt (Net) Cr.	88,12,07,40,255	2,89,13,14,60,266	
Loans and Advances Cr.	-5,61,67,14,355	-22,24,32,17,505	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	44,26,84,99,683	-21,02,34,58,201	13,57,30,53,32,153
<b>PART II CONTINGENCY FUND Cr.</b>	0	0	
<b>PART III PUBLIC ACCOUNT Cr.</b>	-37,58,37,54,756	17,56,95,29,734	
<b>Total Transactions Cr.</b>	6,68,47,44,927	-3,45,39,28,467	13,57,30,53,32,153
<b>Opening Balance</b>	<b>-13,84,56,75,439</b>		
<b>Closing Balance</b>		<b>-7,16,09,30,512</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>A</b>	<b>Taxes on Income and Expenditure</b>			
0005	CENTRAL GOODS AND SERVICE TAX (CGST)	2103600000	29329100000	29308600000
0006	STATE GOODS AND SERVICES TAX (SGST)	22624259337	285765589382	328250000000
0020	Corporation Tax	6404400000	34785700000	27870300000
0021	Taxes on Income other than Corporation Tax	6273000000	33972300000	26916800000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<u>37405259337</u>	<u>383852689382</u>	<u>412345700000</u>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	20155896	224272272	480000000
0030	Stamps and Registration Fees	9699392921	86071282046	15200000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<u>9719548817</u>	<u>86295554318</u>	<u>15680000000</u>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	381500000	4079900000	3870000000
0038	Union Excise Duties	123400000	1280000000	1205500000
0039	State Excise	7253859944	96733695819	120300000000
0040	Taxes on Sales,Trade etc.	8488372426	112620546509	140995000000
0041	Taxes on Vehicles	4285670121	42311959121	44500000000
0042	Taxes on Goods and Passengers	1410788	27589089	49000000
0043	Taxes and Duties on Electricity	480756067	5780035283	5450000000
0044	Service Tax	0	162200000	89600000
0045	Other Taxes and Duties on Commodities and Services	182282526	243834954	50050000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<u>21197251872</u>	<u>263239760775</u>	<u>316509150000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>68322060026</b>	<b>733388004475</b>	<b>744534850000</b>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts, Dividends And Profits</b>			
0049	Interest Receipts	515282527	1216220731	21229722276
0050	Dividends and Profits	395887931	1919959500	2604520000
<b>TOTAL B</b>	<b>Interest Receipts, Dividends And Profits</b>	<b>911170458</b>	<b>3136180231</b>	<b>23834242276</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission	78769358	187963931	650000000
0055	Police	70377470	902540941	1000000000
0056	Jails	6838077	24604119	55000000
0057	Supplies and Disposals	241900	24248616	40000000
0058	Stationery and Printing	220767	5002681	40000000
0059	Public Works	52969395	330564423	700000000
0070	Other Administrative Services	179205675	1550177764	820000000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	47056620	411018322	380000000
0075	Miscellaneous General Services	400801518	1027534945	1400000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	4299300504	6777324557	8509990700
0210	Medical and Public Health	1489079063	4725264194	6610877000
0211	Family Welfare	23620	780583	1000000
0215	Water Supply and Sanitation	109195218	669220232	2295000000
0216	Housing	4788152	115117820	121040000
0217	Urban Development	752625148	12842360963	19500000000
0220	Information and Publicity	232050	2676759	3000000
0230	Labour and Employment	30747726	429894921	590000000
0235	Social Security and Welfare	41753229	630556027	850000000
0250	Other Social Services	863649	3852059	50000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>3</b>	<b>Economic Services</b>			
0401	Crop Husbandry	29352133	9170266	154000000
0403	Animal Husbandry	12283511	34572374	50000000
0404	Dairy Development	8000	106700	100000
0405	Fisheries	14319712	45587489	35000000
0406	Forestry and Wild Life	12441951	212664564	250000000
0408	Food Storage and Warehousing	731346	11081459	2500000
0425	Cooperation	13950727	101169022	110000000
0435	Other Agricultural Programmes	1657890	24125843	23000000
0506	Land Reforms	215	98375	1000000
0515	Other Rural Development Programmes	2078476	13453379736	130000000
0700	Major Irrigation	377938418	3346023207	1950000000
0701	Medium Irrigation	23435755	255023482	300000000
0702	Minor Irrigation	0	162809	0
0801	Power	0	51	0
0810	Non Conventional Sources of Energy	0	70318	1000000
0851	Village and Small Industries	1241950	23308564	18000000
0852	Industries	132642	90961435	7300000
0853	Non-ferrous Mining and Metallurgical Industries	1438595237	8344043576	21000000000
1053	Civil Aviation	283000	164795182	35000000
1054	Roads and Bridges	59979789	438835901	200000000
1055	Road Transport	1220926796	13334311589	29400000000
1425	Other Scientific Research	0	20543	500000
1452	Tourism	0	9806611	25000000
1475	Other General Economic Services	27096229	288826035	310000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>10801542916</b>	<b>70848848988</b>	<b>97618307700</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>11712713374</b>	<b>73985029219</b>	<b>121452549976</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central	15126898930	71132590632	115658566200

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Government			
	Grants-In-Aid And Contributions	<u>15126898930</u>	<u>71132590632</u>	<u>115658566200</u>
SUMMARY BY SECTORS				
A	TAX REVENUE	68322060026	733388004475	744534850000
B	NON-TAX REVENUE	11712713374	73985029219	121452549976
C	GRANTS-IN-AID AND CONTRIBUTIONS	15126898930	71132590632	115658566200
TOTAL		95161672330	878505624326	981645966176

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	90368918	0	90368918	840210079
2012 President, Vice President / Governor, Administrator of Union Territories	24573449	0	24573449	189454499
2013 Council of Ministers	491275739	0	491275739	1707987473
2014 Administration of Justice	3023758629	0	3023758629	10107697530
2015 Elections	115325139	0	115325139	778978852
<b>TOTAL Organs Of State</b>	<b>3745301874</b>	<b>0</b>	<b>3745301874</b>	<b>13624328433</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	124500
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	280050633	427890	280478523	2581706857
2030 Stamps and Registration	260528	0	260528	101801994
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	53881233	0	53881233	593294727
2040 Taxes on Sales, Trade etc.	542792917	0	542792917	2665053784
2041 Taxes on Vehicles	109403256	0	109403256	836961144
2045 Other Taxes and Duties on Commodities and Services-	12196607	0	12196607	86873330
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1387843	0	1387843	16185467
<b>TOTAL Fiscal Services</b>			<b>1000400907</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
332000	840542079	89521642	922020000	51353000	973373000
0	189454499	21919747	224598000	0	224598000
0	1707987473	538634620	1917600000	0	1917600000
84000000	10191697530	2284451737	11847641400	684000000	12531641400
0	778978852	55514239	1133890000	0	1133890000
<b>84332000</b>	<b>13708660433</b>	<b>2990041985</b>	<b>16045749400</b>	<b>735353000</b>	<b>16781102400</b>
0	124500	0	1003000	0	1003000
11619582	2593326439	302196371	4564736000	18000000	4582736000
0	101801994	100412726	112530000	0	112530000
0	593294727	42413843	657480000	0	657480000
0	2665053784	172137969	2903110000	0	2903110000
0	836961144	115846389	1085950000	0	1085950000
0	86873330	4833715	105550000	0	105550000
0	16185467	2132363	35400000	0	35400000
				<b>18000000</b>	<b>9483759000</b>



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	999973017	427890		6882001803
<b>C Interest Payment And Servicing Of Debt</b>				
2048 Appropriation for reduction or avoidance of debt	3000000000	0	3000000000	3000000000
2049 Interest Payments	29773993129	0	29773993129	201021717323
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>32773993129</b>	<b>0</b>	<b>32773993129</b>	<b>204021717323</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	506362198	0	506362198	1631161131
2052 Secretariat-General Services	267036639	0	267036639	2648061765
2053 District Administration	280642202	0	280642202	2905829668
2054 Treasury and Accounts Administration	83974539	0	83974539	916855844
2055 Police	4541944287	0	4541944287	55565820727
2056 Jails	198234665	0	198234665	3135629677
2057 Supplies and Disposals	3923202	0	3923202	46911759
2058 Stationery and Printing	13640818	0	13640818	155076543
2059 Public Works	161226688	0	161226688	5866446741
2062 Vigilance	46737959	0	46737959	535344207
2070 Other Administrative Services	221285741	0	221285741	2394862896
<b>TOTAL Administrative Services</b>	<b>6325008938</b>	<b>0</b>	<b>6325008938</b>	<b>75802000958</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	11498769169	0	11498769169	124038271885
2075 Miscellaneous General Services	356079	0	356079	6870807
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>11499125248</b>	<b>0</b>	<b>11499125248</b>	<b>124045142692</b>
<b>TOTAL General Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
11619582	6893621385	739973376	9465759000	9465759000	
0	3000000000	5000000000	3000000000	0	3000000000
0	201021717323	27031014951	209954789348	0	209954789348
0	204021717323	32031014951	212954789348	0	212954789348
0	1631161131	331305406	2782600000	0	2782600000
0	2648061765	134670778	4172886000	0	4172886000
0	2905829668	470284681	3506828000	0	3506828000
0	916855844	59523653	1156596000	0	1156596000
123657000	55689477727	2571439194	67320326000	353000000	67673326000
0	3135629677	208853901	3412090000	600000	3412690000
0	46911759	4417297	84675000	0	84675000
0	155076543	15062710	248039500	0	248039500
0	5866446741	768412421	2249100000	0	2249100000
0	535344207	23038848	531447000	0	531447000
0	2394862896	292575536	3034541000	0	3034541000
123657000	75925657958	4879584425	88499128500	353600000	88852728500
0	124038271885	10519043209	112005100000	0	112005100000
0	6870807	5188813	9702430000	0	9702430000
0	124045142692	10524232022	121707530000	0	121707530000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	55343402206	427890	55343830096	424375191209
<b>B Social Services</b>				
<b>A Education,Sports,Art And Culture</b>				
2202 General Education	16337555438	6151796000	22489351438	158424456032
2203 Technical Education	152918385	0	152918385	4162593156
2204 Sports and Youth Services	385962187	379163	386341350	3503886433
2205 Art and Culture	45723410	0	45723410	254136553
<b>TOTAL Education,Sports,Art And Culture</b>	<b>16922159420</b>	<b>6152175163</b>	<b>23074334583</b>	<b>166345072174</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	4085509072	1416854000	5502363072	57462963825
2211 Family Welfare	566631	681710529	682277160	5035657
<b>TOTAL Health And Family Welfare</b>	<b>4086075703</b>	<b>2098564529</b>	<b>6184640232</b>	<b>57467999482</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	3875272176	10730	3875282906	22434462625
2216 Housing	81504430	1065330	82569760	1552787987
2217 Urban Development	1194847027	1743260211	2938107238	33698328217
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>5151623633</b>	<b>1744336271</b>	<b>6895959904</b>	<b>57685578829</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	227715978	0	227715978	2438411495
<b>TOTAL Information And Broadcasting</b>	<b>227715978</b>	<b>0</b>	<b>227715978</b>	<b>2438411495</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
219608582	424594799791	51164846759	448672956248	1106953000	449779909248
14047763289	172472219321	11729922051	188420295800	8371716200	196792012000
0	4162593156	685141530	4969853720	42000000	5011853720
2130757	3506017190	149237169	4558175000	8075000	4566250000
0	254136553	33912569	504792000	280000000	784792000
14049894046	180394966220	12598213319	198453116520	8701791200	207154907720
2980854000	60443817825	6698678866	61236457000	9415997000	70652454000
2533984670	2539020327	156585733	13600000	2892500000	2906100000
5514838670	62982838152	6855264599	61250057000	12308497000	73558554000
60230	22434522855	1946235416	24280650000	0	24280650000
27150330	1579938317	24349840	2249750000	2280000000	4529750000
3882991211	37581319428	1659439332	34639521000	8489600000	43129121000
3910201771	61595780600	3630024588	61169921000	10769600000	71939521000
0	2438411495	331385122	3792867000	0	3792867000
0	2438411495	331385122	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	788876899	307108000	1095984899	4626146771
<b>TOTAL Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>	<b>788876899</b>	<b>307108000</b>	<b>1095984899</b>	<b>4626146771</b>
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	1090450443	109701000	1200151443	11713172512
<b>TOTAL Labour And Labour Welfare</b>	<b>1090450443</b>	<b>109701000</b>	<b>1200151443</b>	<b>11713172512</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	9404556499	490431595	9894988094	99171396780
2236 Nutrition	63485552	217265273	280750825	2929733909
2245 Relief on account of Natural Calamities	368883861	0	368883861	3890671546
<b>TOTAL Social Welfare And Nutrition</b>	<b>9836925912</b>	<b>707696868</b>	<b>10544622780</b>	<b>105991802235</b>
<b>H Others</b>				
2250 Other Social Services	2062381	0	2062381	48347138
2251 Secretariat-Social Services	7212263	0	7212263	95172609
<b>TOTAL Others</b>	<b>9274644</b>	<b>0</b>	<b>9274644</b>	<b>143519747</b>
	<b>38113102632</b>	<b>11119581831</b>	<b>49232684463</b>	<b>406411703245</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	1160154284	1989350	1162143634	19588079469
2402 Soil and Water Conservation	280909863	0	280909863	1370388496
2403 Animal Husbandry	973348883	9025000	982373883	8896826887
2404 Dairy Development	330108	0	330108	4321500
2405 Fisheries	212180052	0	212180052	1004549868
<b>TOTAL Economic Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
951325000	5577471771	433986467	5986552000	2834785000	8821337000
<b>951325000</b>	<b>5577471771</b>	<b>433986467</b>	<b>5986552000</b>	<b>2834785000</b>	<b>8821337000</b>
118921000	11832093512	965800653	19516775500	575745000	20092520500
<b>118921000</b>	<b>11832093512</b>	<b>965800653</b>	<b>19516775500</b>	<b>575745000</b>	<b>20092520500</b>
1186655678	100358052458	10562739583	106163464000	3685915000	109849379000
617176441	3546910350	709562897	3998151000	1737640000	5735791000
0	3890671546	587500528	10882645000	5162384000	16045029000
<b>1803832119</b>	<b>107795634354</b>	<b>11859803008</b>	<b>121044260000</b>	<b>10585939000</b>	<b>131630199000</b>
0	48347138	823395	71176000	0	71176000
0	95172609	143123	115800000	0	115800000
0	<b>143519747</b>	<b>966518</b>	<b>186976000</b>	<b>0</b>	<b>186976000</b>
<b>26349012606</b>	<b>432760715851</b>	<b>36675444274</b>	<b>471400525020</b>	<b>45776357200</b>	<b>517176882220</b>
2842850802	22430930271	993233227	27463200000	3966500000	31429700000
65119552	1435508048	190325637	1159568000	170480000	1330048000
12152500	8908979387	882655585	9830580000	83120000	9913700000
0	4321500	338705	8900000	0	8900000
0	1004549868	207581012	1263145000	742500000	2005645000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2406 Forestry and Wild Life	613175562	0	613175562	4942738168
2408 Food, Storage and Warehousing	124631509	0	124631509	5112420853
2415 Agricultural Research and Education		0	0	1428825000
2425 Co-operation	112552381	0	112552381	5718417344
2435 Other Agricultural Programmes	1365124	0	1365124	17151290
<b>TOTAL Agriculture And Allied Activities</b>	<b>3478647766</b>	<b>11014350</b>	<b>3489662116</b>	<b>48083718875</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	-118792926	238914000	120121074	1030120134
2505 Rural Employment		0	0	1781566000
2506 Land Reforms	13182537	0	13182537	133634263
2515 Other Rural Development Programmes	3225265046	3123725000	6348990046	18251256302
<b>TOTAL Rural Development</b>	<b>3119654657</b>	<b>3362639000</b>	<b>6482293657</b>	<b>21196576699</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	1392693049	0	1392693049	14736128280
2701 Medium Irrigation	18964214	0	18964214	346960402
2702 Minor Irrigation	7655026	0	7655026	69653004
2705 Command Area Development	3034775000	0	3034775000	6835412500
<b>TOTAL Irrigation And Flood Control</b>	<b>4454087289</b>	<b>0</b>	<b>4454087289</b>	<b>21988154186</b>
<b>E Energy</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
95526095	5038264263	499300462	10793775000	220260000	11014035000
3838252	5116259105	2435057201	12221690000	75000000	12296690000
0	1428825000	1178793872	300000	0	300000
1729000	5720146344	327059982	13865415000	27000000	13892415000
0	17151290	1035843	22375000	0	22375000
<b>3021216201</b>	<b>51104935076</b>	<b>6715381526</b>	<b>76628948000</b>	<b>5284860000</b>	<b>81913808000</b>
238914000	1269034134	89043824	1480590000	1450000000	2930590000
0	1781566900	0	1725000000	3375000000	5100000000
0	133634263	84239946	311161000	51700000	362861000
3158075730	21409332032	1235100436	22054900000	12217000000	34271900000
<b>3396989730</b>	<b>24593566429</b>	<b>1408384206</b>	<b>25571651000</b>	<b>17093700000</b>	<b>42665351000</b>
0	0	0	0	25000000	25000000
0	0	0	0	<b>25000000</b>	<b>25000000</b>
0	14736128280	2183549100	17003840000	0	17003840000
0	346960402	51070019	2174200000	0	2174200000
0	69653004	4301063	234600000	0	234600000
0	6835412500	225000000	7319044000	2426696000	9745740000
0	<b>21988154186</b>	<b>2463920182</b>	<b>26731684000</b>	<b>2426696000</b>	<b>29158380000</b>



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2801 Power	8726522000	0	8726522000	67648632000
2810 New and Renewable Energy	1152283407	0	1152283407	3073398154
<b>TOTAL Energy</b>	<b>9878805407</b>	<b>0</b>	<b>9878805407</b>	<b>70722030154</b>
<b>F Industry And Minerals</b>				
2851 Village and Small Industries	393077652	0	393077652	5111482400
2852 Industries	43247670	-60568	43187102	744341980
2853 Non ferrous Mining and metallurgical Industries	177039199	0	177039199	1081876403
<b>TOTAL Industry And Minerals</b>	<b>613364521</b>	<b>-60568</b>	<b>613303953</b>	<b>6937700783</b>
<b>G Transport</b>				
3053 Civil Aviation	8308310	0	8308310	92282916
3054 Roads and Bridges	320943659	0	320943659	3780085876
3055 Road Transport	1925779312	0	1925779312	23200177140
<b>TOTAL Transport</b>	<b>2255031281</b>	<b>0</b>	<b>2255031281</b>	<b>27072545932</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	7140944	0	7140944	232168548
3435 Ecology and Environment	7294744	0	7294744	68822963
<b>TOTAL Science Technology And Environment</b>	<b>14435688</b>	<b>0</b>	<b>14435688</b>	<b>300991511</b>
<b>J General Economic Services</b>				
3451 Secretariat-Economic Services	28277327	0	28277327	356386481
3452 Tourism	3437155	0	3437155	351728090
3454 Census Surveys and Statistics	19971997	0	19971997	224136230

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	67648632000	35381056000	65326234000	0	65326234000
0	3073398154	1373592146	4307775000	0	4307775000
0	<b>70722030154</b>	<b>36754648146</b>	<b>69634009000</b>	<b>0</b>	<b>69634009000</b>
17981000	5129463400	338532284	5887540000	102500000	5990040000
69549	744411529	42023703	1762015000	10000000	1772015000
0	1081876403	259477676	3960721000	0	3960721000
<b>18050549</b>	<b>6955751332</b>	<b>640033663</b>	<b>11610276000</b>	<b>112500000</b>	<b>11722776000</b>
0	92282916	13824067	125811000	0	125811000
0	3780085876	414935467	9260100000	1500000000	10760100000
0	23200177140	1463751362	27894600000	0	27894600000
0	<b>27072545932</b>	<b>1892510896</b>	<b>37280511000</b>	<b>1500000000</b>	<b>38780511000</b>
0	0	0	0	0	0
0	232168548	7008596	649873000	0	649873000
6600	68829563	6002912	227026000	0	227026000
<b>6600</b>	<b>300998111</b>	<b>13011508</b>	<b>876899000</b>	<b>0</b>	<b>876899000</b>
0	356386481	16112314	419046000	0	419046000
0	351728090	157787760	632800000	0	632800000
71249	224207479	18813845	282650000	225620000	508270000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
3456 Civil Supplies	198265	0	198265	2465917
3475 Other General Economic Services	8045462	0	8045462	80011483
<b>TOTAL General Economic Services</b>	<b>59930206</b>	<b>0</b>	<b>59930206</b>	<b>1014728201</b>
	<b>23873956815</b>	<b>3373592782</b>	<b>27247549597</b>	<b>197316446341</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>117330461653</b>	<b>14493602503</b>	<b>131824064156</b>	<b>1028103340795</b>
<b>SUMMARY BY SECTORS</b>				
<b>A GENERAL SERVICES</b>	<b>55343402206</b>	<b>427890</b>	<b>55343830096</b>	<b>424375191209</b>
<b>B SOCIAL SERVICES</b>	<b>38113102632</b>	<b>11119581831</b>	<b>49232684463</b>	<b>406411703245</b>
<b>C ECONOMIC SERVICES</b>	<b>23873956815</b>	<b>3373592782</b>	<b>27247549597</b>	<b>197316446341</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>117330461653</b>	<b>14493602503</b>	<b>131824064156</b>	<b>1028103340795</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2465917	160939	3300000	0	3300000
157048	80168531	6190597	10461077000	0	10461077000
228297	1014956498	199065455	11798873000	225620000	12024493000
6436491377	203752937718	50086955582	260132851000	26668376000	286801227000
0	0	0	0	0	0
0	0	0	0	0	0
33005112565	1061108453360	137927246615	1180206332268	7355168620	1253758018468
219608582	424594799791	51164846759	448672956248	1106953000	449779909248
26349012606	432760715851	36675444274	471400525020	45776357200	517176882220
6436491377	203752937718	50086955582	260132851000	26668376000	286801227000
0	0	0	0	0	0
33005112565	1061108453360	137927246615	1180206332268	73551686200	1253758018468

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	401460719	739128748	53938900000
TOTAL		<u>401460719</u>	<u>739128748</u>	<u>53938900000</u>
	<b>SUMMARY BY SECTORS</b>			
		401460719	739128748	53938900000
TOTAL		401460719	739128748	53938900000



Head of Account	Current Month (Amount in ₹)			Progressive State Schm	
	State Schemes	CSS	Total		
<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	124539030	0	124539030	1956154564
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	523475748	614772	524090520	3521694365
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>648014778</b>	<b>614772</b>	<b>648629550</b>	<b>5477848929</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	208733670	0	208733670	3890207615
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>208733670</b>	<b>0</b>	<b>208733670</b>	<b>3890207615</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	942485670	0	942485670	13818463257
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>942485670</b>	<b>0</b>	<b>942485670</b>	<b>13818463257</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	2563763421	-31244585	2532518836	7965273569
4216	Capital Outlay on Housing	26723195	-446441	26276754	527352433
4217	Capital Outlay on Urban Development	2405500000	0	2405500000	7398833000
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>4995986616</b>	<b>-31691026</b>	<b>4964295590</b>	<b>15891459002</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
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	1000000	0	1000000
0	0	0	2500000000	0	2500000000
0	1956154564	0	15000000	0	15000000
0	0	0	19973060000	360000000	20333060000
50197172	3571891537	819169760	22489060000	360000000	22849060000
<b>50197172</b>	<b>5528046101</b>	<b>819169760</b>			
0	3890207615	276732803	7310100000	0	7310100000
<b>0</b>	<b>3890207615</b>	<b>276732803</b>	<b>7310100000</b>	<b>0</b>	<b>7310100000</b>
469909	13818933166	273134278	14031200000	2202000000	16233200000
<b>469909</b>	<b>13818933166</b>	<b>273134278</b>	<b>14031200000</b>	<b>2202000000</b>	<b>16233200000</b>
2532179621	10497453190	2774434249	17958200000	4635000000	22593200000
58332881	585685314	91767939	1268000000	300000000	1568000000
0	7398833000	9944776000	45550200000	0	45550200000
<b>2590512502</b>	<b>18481971504</b>	<b>12810978188</b>	<b>64776400000</b>	<b>4935000000</b>	<b>69711400000</b>
0	222200000	0	410000000	0	410000000



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
<b>TOTAL</b> Capital Account Of Information And Broadcasting	0	0	0	222200000
<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	0	0	0	4544000
<b>TOTAL</b> Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	4544000
<b>G</b> Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	9965197	0	9965197	813301034
<b>TOTAL</b> Capital Account Of Social Welfare And Nutrition	9965197	0	9965197	813301034
<b>H</b> Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	24577089	0	24577089	326959330
<b>TOTAL</b> Capital Account Of Other Social Services	24577089	0	24577089	326959330
<b>TOTAL</b> Capital Account Of Social Services	6181748242	-31691026	6150057216	34967134238
<b>C</b> Capital Account Of Economic Services				
<b>A</b> Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	252301970	0	252301970	319733798
4403 Capital Outlay on Animal Husbandry	4713040	0	4713040	79186404
4408 Capital Outlay on Food Storage and Warehousing	-46303457111	25520577574	-20782879537	-7528166545
4425 Capital Outlay on Co-operation	6000000	0	6000000	962000000
<b>TOTAL</b> Capital Account Of Agriculture And Allied Activities	-46040442101	25520577574	-20519864527	-6167246343
<b>B</b> Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	335367886	0	335367886	3871557956
<b>Capital Account Of Rural</b>				

(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	813301034	81613185	1778600000	270000000	2048600000
0	813301034	81613185	1778600000	270000000	2048600000
0	326959330	46691108	685970000	0	685970000
0	326959330	46691108	685970000	0	685970000
2590982411	37558116649	13489149562	89075527000	7407760000	96483287000
0	319733798	0	100100000	0	100100000
0	79186404	11959392	1600000000	0	1600000000
0	-7528166545	-13330624434	327700000000	0	327700000000
159200000	1121200000	650000000	1282000000	176000000	1458000000
159200000	-6008046343	-12668665042	330682100000	176000000	330858100000
201147384	4072705340	300867314	26002000000	0	26002000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
<b>TOTAL Development</b>	<b>335367886</b>	<b>0</b>	<b>335367886</b>	<b>3871557956</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	1602923919	0	1602923919	5533755112
4701 Capital Outlay on Medium Irrigation	1512028336	0	1512028336	5484394692
4702 Capital Outlay On Minor Irrigation	8058096	0	8058096	19495492
4711 Capital Outlay on Flood Control projects	570848688	0	570848688	3666934680
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>3693859039</b>	<b>0</b>	<b>3693859039</b>	<b>14704579976</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	80000000	0	80000000	80000000
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
<b>TOTAL Capital Account Of Energy</b>	<b>80000000</b>	<b>0</b>	<b>80000000</b>	<b>80000000</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	1281470	0	1281470	95260394
4859 Capital Outlay on Telecommunication and Electronic Industries	1480000000	0	1480000000	1480000000
4860 Capital Outlay on Consumer Industries	0	0	0	2000000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>1481281470</b>	<b>0</b>	<b>1481281470</b>	<b>1577260394</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	553431072	0	553431072	4110013774
5054 Capital Outlay on Roads and Bridges	6393507938	465102	6393973040	35072696325
5055 Capital Outlay on Road Transport	2343929780	0	2343929780	3698776569
<b>TOTAL Capital Account Of Transport</b>	<b>9290868790</b>	<b>465102</b>	<b>9291333892</b>	<b>42881486668</b>
<b>H Capital Account Of Communication</b>				
<b>TOTAL Capital Account Of</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
201147384	4072705340	300867314	2600200000	0	2600200000
0	0	0	0	0	0
0	5533755112	869054661	1878660000	600000	1878720000
0	5484394692	1013965469	10782840000	875060000	11657900000
0	19495492	0	300000000	0	300000000
0	3666934680	122537257	4141500000	0	4141500000
0	14704579976	2005557387	34010940000	875660000	34886600000
0	80000000	0	7678260000	0	7678260000
0	0	0	50000000	0	50000000
0	80000000	0	7728260000	0	7728260000
0	95260394	0	500000000	0	500000000
0	1480000000	0	1480000000	0	1480000000
0	2000000	0	2000000	0	2000000
0	0	80100000	100000	0	100000
0	1577260394	80100000	1982100000	0	1982100000
0	4110013774	23593399	8555500000	0	8555500000
1788102947	36860799272	3947540731	17058680000	5345020000	22403700000
773074536	4471851105	120025448	5615600000	1300000000	6915600000
2561177483	45442664151	4091159578	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	0	0	0	788594786
5475 Capital Outlay on other General Economic Services	813930584	0	813930584	2304079622
TOTAL Capital Account Of General Economic Services	813930584	0	813930584	3092674408
TOTAL Capital Account Of Economic Services	-30345134332	25521042676	-4824091656	60040313059
TOTAL Expenditure Heads(Capital Account)	-23515371312	25489966422	1974595110	100485296226
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	648014778	614772	648629550	5477848929
B CAPITAL ACCOUNT OF SOCIAL SERVICES	6181748242	-31691026	6150057216	34967134238
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-30345134332	25521042676	-4824091656	60040313059
TOTAL -CAPITAL EXPENDITURE	-23515371312	25489966422	1974595110	100485296226
TOTAL -REVENUE EXPENDITURE	117330461653	14493602503	131824064156	*****
TOTAL -CAPITAL EXPENDITURE	-23515371312	25489966422	1974595110	100485296226
TOTAL - EXPENDITURE HEADS	93815090341	39983568925	133798659266	1128588637021

(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	0	1250700000	0	1250700000
0	2304079622	1599983401	4252000000	0	4252000000
0	3092674408	1599983401	5502700000	0	5502700000
2921524867	62961837926	-4590997362	437887880000	7696680000	445584560000
5562704450	106048000676	9717321960	549452467000	15464440000	564916907000
0	0	0	0	0	53938900000
0	0	0	0	0	53938900000
50197172	5528046101	819169760	22489060000	3600000000	22849060000
2590982411	37558116649	13489149562	89075527000	7407760000	96483287000
2921524867	62961837926	-4590997362	437887880000	7696680000	445584560000
5562704450	106048000676	9717321960	549452467000	15464440000	564916907000
33005112565	1061108453360	137927246615	1180206332268	73551686200	1253758018468
5562704450	106048000676	9717321960	549452467000	15464440000	564916907000
38567817015	1167156454036	147644568575	1114369374000	1195670772268	1803210485468

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	148850772001	794091103038
6004	Loans and Advances from the Central Government	6720000000	12703018000
<b>Total</b>	<b>E Public Debt</b>	<u>155570772001</u>	<u>806794121038</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	100	48403
6217	Loans for Urban Development	0	0
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<u>100</u>	<u>48403</u>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	108000	214600
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<u>108000</u>	<u>214600</u>
<b>Total</b>	<b>B Loans For Social Services</b>	<u>108100</u>	<u>263003</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	0
	Loans for Animal Husbandry		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
66885695001	515514503069	81965077000	278576599969	31156416943 Dr
564336745	2148157703	6155663255	10554860297	4725674918 Dr
67450031746	517662660772	88120740255	289131460266	535882091861 Dr.
2531780000	6594600000	-2531780000	-6594600000	11423200000 Dr
2531780000	6594600000	-2531780000	-6594600000	11423200000 Dr.
0	225000000	0	-225000000	3149700000 Dr
0	225000000	0	-225000000	3149700000 Dr.
0	0	100	48403	0
0	1725173139	0	-1725173139	200000 Dr
0	1725173139	100	-1725124736	200000 Dr.
0	0	108000	214600	0
0	0	108000	214600	0
2531780000	8544773139	108100	-8544510136	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	2501800	18802600
6416	Loans to Agricultural Financial Institutions	0	0
6425	Loans for Cooperation	8154142	86536468
		<u>10655942</u>	<u>105339068</u>
Total	01 Loans For Agriculture And Allied Activities		
02	Loans For Rural Development		
6501	Loans for Special Programmes for Rural Development	0	0
6515	Loans for other Rural Development programmes	25245	4263957
		<u>25245</u>	<u>4263957</u>
Total	02 Loans For Rural Development		
05	Loans For Energy		
6801	Loans for Power Projects	549630949	1198307596
		<u>549630949</u>	<u>1198307596</u>
Total	05 Loans For Energy		
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	90734300	300000123
6860	Loans for Consumer Industries	0	0
		<u>90734300</u>	<u>300000123</u>
Total	06 Loans For Industry And Minerals		
Total	C Loans For Economic Services	<u>651046436</u>	<u>1607910744</u>
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	62693809	769280816
		<u>62693809</u>	<u>769280816</u>
Total	11 Loans To Government Servants		
Total	D Loans To Government Servants, Etc.	<u>62693809</u>	<u>769280816</u>
Total	F Loans And Advances	<u>713848345</u>	<u>2377454563</u>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	1214932000	0	-1214932000	2800000000 Dr
156294000	978889000	-153792200	-960086400	1200000000 Dr
384182000	4288462000	-384182000	-4288462000	6968700000 Dr
120000000	550000000	-111845858	-463463532	603960000 Dr
660476000	7883906000	-649820058	-7778566932	15172760000 Dr.
0	707296000	0	-707296000	100000000 Dr
0	0	25245	4263957	20000000 Dr
0	707296000	25245	-703032043	120000000 Dr.
0	28325000	549630949	1169982596	50000000 Dr
0	28325000	549630949	1169982596	50000000 Dr.
0	36249231	90734300	263750892	400000000 Dr
3113200000	6577300000	-3113200000	-6577300000	6517321000 Dr
3113200000	6613549231	-3022465700	-6313549108	6917321000 Dr.
3773676000	15233076231	651046436	-13625165487	22260081000 Dr.
25106700	842822698	37587109	-73541882	1500000000 Dr
25106700	842822698	37587109	-73541882	1500000000 Dr.
25106700	842822698	62693809	-73541882	1500000000 Dr.
6330562700	24620672068	-5616714355	-22243217505	38333181000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
SUMMARY PART1 CONSOLIDATED FUND-			
Total Revenue and Expenditure Head		95563133049	879244753074
Total E-Public Debt		155570772001	806794121038
Total F-Loans and Advances		713848345	2377454563
Total G-Inter State Settlement		0	0
Total H-Transfer to Contingency Fund		0	0
<b>Total Part 1 Consolidated Fund</b>		<b>251847753395</b>	<b>1688416328675</b>
<b>Part II Contingency Fund</b>			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
133798659266	1167156454036	-38235526217	-287911700962	5581504896708Cr.
67450031746	517662660772	88120740255	289131460266	0
6330562700	24620672068	-5616714355	-22243217505	0
0	0	0	0	0
0	0	0	0	0
<b>207579253712</b>	<b>1709439786876</b>	<b>44268499683</b>	<b>-21023458201</b>	<b>5581504896708Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2454865455	24153525722
<b>Total</b>	<b>1</b>	<b>2454865455</b>	<b>24153525722</b>
<b>Total</b>	<b>B</b>	<b>2454865455</b>	<b>24153525722</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	261280353	361482530
<b>Total</b>	<b>1</b>	<b>261280353</b>	<b>361482530</b>
<b>Total</b>	<b>C</b>	<b>261280353</b>	<b>361482530</b>
<b>Total</b>	<b>I</b>	<b>2716145808</b>	<b>24515008252</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
8115	Depreciation /Renewal Reserve Funds	22877660	22877660
8121	General and Other Reserve Funds	1380748074	6446865679
<b>Total</b>	<b>1</b>	<b>1403625734</b>	<b>6469743339</b>
<b>Total</b>	<b>A</b>	<b>1403625734</b>	<b>6469743339</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	6572313868	7083906573
8229	Development and Welfare Funds-	154976363	977027910
8235	General and Other Reserve Funds-	564002755	1123558295
<b>Total</b>	<b>1</b>	<b>7291292986</b>	<b>9184492778</b>
<b>Total</b>	<b>B</b>	<b>7291292986</b>	<b>9184492778</b>
<b>Total</b>	<b>J</b>	<b>8694918720</b>	<b>15654236117</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2813428728	33151294041	-358563273	-8997768319	0
<b>2813428728</b>	<b>33151294041</b>	<b>-358563273</b>	<b>-8997768319</b>	<b>0</b>
2813428728	33151294041	-358563273	-8997768319	0
31726844	355036602	229553509	6445928	0
<b>31726844</b>	<b>355036602</b>	<b>229553509</b>	<b>6445928</b>	<b>0</b>
31726844	355036602	229553509	6445928	0
<b>2845155572</b>	<b>33506330643</b>	<b>-129009764</b>	<b>-8991322391</b>	<b>0</b>
0	0	22877660	22877660	0
0	73129000	1380748074	6373736679	0
<b>0</b>	<b>73129000</b>	<b>1403625734</b>	<b>6396614339</b>	<b>0</b>
0	73129000	1403625734	6396614339	0
6572313868	7083906573	0	0	0
0	0	154976363	977027910	0
564002755	1123558295	0	0	0
<b>7136316623</b>	<b>8207464868</b>	<b>154976363</b>	<b>977027910</b>	<b>0</b>
<b>7136316623</b>	<b>8207464868</b>	<b>154976363</b>	<b>977027910</b>	<b>0</b>
<b>7136316623</b>	<b>8280593868</b>	<b>1558602097</b>	<b>7373642249</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	2331281029	23251559491
<b>Total</b>	<b>1</b>	<b>2331281029</b>	<b>23251559491</b>
<b>Total</b>	<b>A</b>	<b>2331281029</b>	<b>23251559491</b>
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3938614464	49843731695
8448	Deposits of Local Funds	831389	8721011
8449	Other Deposits-	126640000000	451660000000
<b>Total</b>	<b>1</b>	<b>130579445853</b>	<b>501512452706</b>
<b>Total</b>	<b>B</b>	<b>130579445853</b>	<b>501512452706</b>
<b>Total</b>	<b>K</b>	<b>132910726882</b>	<b>524764012197</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-35290877473	17454083768
<b>Total</b>	<b>1</b>	<b>-35290877473</b>	<b>17454083768</b>
<b>Total</b>	<b>B</b>	<b>-35290877473</b>	<b>17454083768</b>
C	Other Accounts		
1			
8671	Departmental Balances	25421380	93512492
8672	Permanent Cash Imprest	0	1601
8673	Cash Balance Investment Account	111560100000	658339600000
<b>Total</b>	<b>1</b>	<b>111585521380</b>	<b>658433114093</b>
<b>Total</b>	<b>C</b>	<b>111585521380</b>	<b>658433114093</b>

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2189753222	23430511512	141527807	-178952021	0
<b>2189753222</b>	<b>23430511512</b>	<b>141527807</b>	<b>-178952021</b>	<b>0</b>
<b>2189753222</b>	<b>23430511512</b>	<b>141527807</b>	<b>-178952021</b>	<b>0</b>
6530348656	45573688245	-2591734192	4270043450	0
727796	7903564	103593	817447	0
126640000000	451660000000	0	0	0
<b>133171076452</b>	<b>497241591809</b>	<b>-2591630599</b>	<b>4270860897</b>	<b>0</b>
<b>133171076452</b>	<b>497241591809</b>	<b>-2591630599</b>	<b>4270860897</b>	<b>0</b>
<b>135360829674</b>	<b>520672103321</b>	<b>-2450102792</b>	<b>4091908876</b>	<b>0</b>
2138663835	15613994155	-37429541308	1840089613	0
<b>2138663835</b>	<b>15613994155</b>	<b>-37429541308</b>	<b>1840089613</b>	<b>0</b>
<b>2138663835</b>	<b>15613994155</b>	<b>-37429541308</b>	<b>1840089613</b>	<b>0</b>
3787692	88502863	21633688	5009629	0
0	0	0	1601	0
110472500000	645465600000	1087600000	12874000000	0
<b>110476287692</b>	<b>645554102863</b>	<b>1109233688</b>	<b>12879011230</b>	<b>0</b>
<b>110476287692</b>	<b>645554102863</b>	<b>1109233688</b>	<b>12879011230</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	277268574467	2243097453473
		<u>277268574467</u>	<u>2243097453473</u>
<b>Total</b>	<b>1</b>	<u>277268574467</u>	<u>2243097453473</u>
<b>Total</b>	<b>D</b>	<u>277268574467</u>	<u>2243097453473</u>
<b>Total</b>	<b>L</b>	<u>353563218374</u>	<u>2918984651334</u>
	<b>Suspense And Miscellaneous</b>		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	14377906872	104513142140
		<u>14377906872</u>	<u>104513142140</u>
<b>Total</b>	<b>1</b>	<u>14377906872</u>	<u>104513142140</u>
<b>Total</b>	<b>A</b>	<u>14377906872</u>	<u>104513142140</u>
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	137945	162202
		<u>137945</u>	<u>162202</u>
<b>Total</b>	<b>1</b>	<u>137945</u>	<u>162202</u>
<b>Total</b>	<b>B</b>	<u>137945</u>	<u>162202</u>
<b>Total</b>	<b>M</b>	<u>14378044817</u>	<u>104513304342</u>
	<b>Remittances</b>		

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b>	Small Savings, Provident Funds, Etc.	2716145808	24515008252
<b>Total</b>	<b>J</b>	Reserve Funds	8694918720	15654236117
<b>Total</b>	<b>K</b>	Deposits And Advances	132910726882	524764012197
<b>Total</b>	<b>L</b>	Suspense And Miscellaneous	353563218374	2918984651334
<b>Total</b>	<b>M</b>	Remittances	14378044817	104513304342

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
277268574467	2243097453473	0	0	0
<b>277268574467</b>	<b>2243097453473</b>	<b>0</b>	<b>0</b>	<b>0</b>
277268574467	2243097453473	0	0	0
<b>389883525994</b>	<b>2904265550491</b>	<b>-36320307620</b>	<b>14719100843</b>	<b>0</b>
14607139933	104141942846	-229233061	371199294	0
<b>14607139933</b>	<b>104141942846</b>	<b>-229233061</b>	<b>371199294</b>	<b>0</b>
14607139933	104141942846	-229233061	371199294	0
13841561	-4838661	-13703616	5000863	0
<b>13841561</b>	<b>-4838661</b>	<b>-13703616</b>	<b>5000863</b>	<b>0</b>
13841561	-4838661	-13703616	5000863	0
<b>14620981494</b>	<b>104137104185</b>	<b>-242936677</b>	<b>376200157</b>	<b>0</b>

2845155572	33506330643	-129009764	-8991322391	0
7136316623	8280593868	1558602097	7373642249	0
135360829674	520672103321	-2450102792	4091908876	0
389883525994	2904265550491	-36320307620	14719100843	0
14620981494	104137104185	-242936677	376200157	0

Heads of Account	Receipts (Amount in ₹)	
	Current	Progressive
Total Part III PUBLIC ACCOUNT	512263054601	3588431212242
CONSOLIDATED FUND	251847753395	1688416328675
Public Account	512263054601	3588431212242
GRAND TOTAL	764110807996	5276847540917

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
549846809357	3570861682508	-37583754756	17569529734	0
207579253712	*****	44268499683	-21023458201	1357305332153 Dr.
549846809357	3570861682508	-37583754756	17569529734	0
<b>757426063069</b>	<b>5280301469384</b>	<b>6684744927</b>	<b>-3453928467</b>	1357305332153 Dr.


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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-13,85,10,84,768
Total	-13,84,56,75,439
Add-Receipts of the month (A)	7,64,11,08,07,996
Total	7,50,26,51,32,557
Less Disbursements of the month(B)	7,57,42,60,63,069
Closing Balance	-7,16,09,30,512
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,16,63,39,841
Total	-7,16,09,30,512

- (A) Excludes ₹ 52648065300.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 59332810228.43 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, 2023 were completed and signed by me on the 4th of May, 2023 and have been filed in my office.

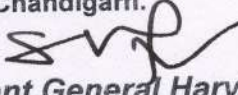
2. The General Statement of Accounts is given above.

  
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2023-24/37

Dated 04-05-2023

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 &amp; ADVANCES FOR 03/2023

Head		Non-Plan	Plan	Total
6202	LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	2531780000	2531780000
6416	LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS	0	384182000	384182000
6425	LOANS FOR COOPERATION-	0	120000000	120000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	25106700	25106700
6860	LOANS FOR CONSUMER INDUSTRIES	0	3113200000	3113200000
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING-	0	156294000	156294000
Total		0	6330562700	6330562700