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OFFICE OF THE

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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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November ,2021

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

the month ended November ,2021

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	59,90,25,93,404	4,58,33,09,76,807	6,08,12,63,56,800
Revenue Expenditure Dr.	57,24,01,97,241	5,74,61,61,56,101	12,84,05,31,85,277
Capital Receipts Cr.	2,14,65,380	15,95,17,153	
Capital Expenditure Dr.	10,97,19,34,501	1,02,41,69,71,498	4,65,17,48,65,000
Public Debt (Net) Cr.	-78,64,69,438	2,21,22,17,16,029	2,81,61,19,33,325
Loans and Advances Cr.	-5,20,10,942	-4,86,52,00,919	7,47,05,51,000
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	-9,12,65,53,338	-2,18,61,18,529	14,33,12,51,36,802
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	7,56,48,42,834	94,94,86,088	
Total Transactions Cr.	-1,56,17,10,504	-1,23,66,32,441	14,33,12,51,36,802
Opening Balance	-4,30,42,34,022		
Closing Balance		-5,86,59,44,526	

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)	3357800000	5036704628	23504700000
0006	STATE GOODS AND SERVICES TAX (SGST)	13756923579	142545847156	1165000000
0020	Corporation Tax	0	7710300000	21165300000
0021	Taxes on Income other than Corporation Tax	0	7835100000	21507900000
TOTAL A	Taxes on Income and Expenditure	<u>17114723579</u>	<u>163127951784</u>	<u>67342900000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	14831642	134160644	253000000
0030	Stamps and Registration Fees	6549345218	49890398279	10207000000
TOTAL B	Taxes On Property And Capital Transactions	<u>6564176860</u>	<u>50024558923</u>	<u>10460000000</u>
C	Taxes On Commodities And Services			
0037	Customs	0	1884000000	4395600000
0038	Union Excise Duties	0	912000000	2128600000
0039	State Excise	6447229778	53425007756	92000000000
0040	Taxes on Sales, Trade etc.	12131306804	78832822005	131064600000
0041	Taxes on Vehicles	2860963353	19812829250	30025000000
0042	Taxes on Goods and Passengers	3317805	45765266	49500000
0043	Taxes and Duties on Electricity	64717097	1979296547	3450000000
0044	Service Tax	0	19200000	44800000
0045	Other Taxes and Duties on Commodities and Services	360	25328649	101000000
TOTAL C	Taxes On Commodities And Services	<u>21507535197</u>	<u>156936249473</u>	<u>263259100000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	45186435636	370088760180	341062000000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	53546245	505097549	19153580000
0050	Dividends and Profits	228041	1831088871	800700000
TOTAL B	Interest Receipts, Dividends And Profits	53774286	2336186420	19954280000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	2124352	331746640	650000000
0055	Police	35174483	455858403	2600000000
0056	Jails	438836	32046462	50000000
0057	Supplies and Disposals	35248	29326486	15000000
0058	Stationery and Printing	860361	10140579	35000000
0059	Public Works	20296449	544206289	650000000
0070	Other Administrative Services	98994460	513018471	1799982000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	26419882	254749766	400000000
0075	Miscellaneous General Services	1366662318	3143095444	404300000
2	Social Services			
0202	Education, Sports, Art and Culture	1596331234	1966325806	5512500000
0210	Medical and Public Health	29938679	1163740003	2739010000
0211	Family Welfare	4020	12829	2500000
0215	Water Supply and Sanitation	35644395	339951430	2250000000
0216	Housing	23583663	59643055	50000000
0217	Urban Development	953160173	8105735925	21000000000
0220	Information and Publicity	112982	795711	6000000
0230	Labour and Employment	146269556	286220046	436650000
0235	Social Security and Welfare	49845376	533506829	980000000
0250	Other Social Services	190329	6487812	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	8148186	84046979	80000000
0403	Animal Husbandry	1073645	46119501	39900000
0404	Dairy Development	27900	98250	600000
0405	Fisheries	440285	24183646	50000000
0406	Forestry and Wild Life	4758932	133896758	300000000
0408	Food Storage and Warehousing	146939	2031622817	2200000
0425	Cooperation	3477205	49800959	115000000
0435	Other Agricultural Programmes	1083243	6069502	32000000
0506	Land Reforms	2410	409854	1000000
0515	Other Rural Development Programmes	1583974	25714533	310000000
0700	Major Irrigation	129252878	1379358140	1900000000
0701	Medium Irrigation	6843649	135362942	200000000
0702	Minor Irrigation	0	8997	0
0801	Power	0	101	0
0810	Non Conventional Sources of Energy	0	100	4200000
0851	Village and Small Industries	568350	10228670	150000000
0852	Industries	134431	380107	1100000
0853	Non-ferrous Mining and Metallurgical Industries	514903527	5313916063	20000000000
1053	Civil Aviation	1725	721458	30000000
1054	Roads and Bridges	76530858	560623515	200000000
1055	Road Transport	1126870184	6473353676	25096030000
1425	Other Scientific Research	2000	18800	30000000
1452	Tourism	6000	9901898	50000000
1475	Other General Economic Services	16695365	130491780	250000000
TOTAL C	Other Non-Tax Revenue	<u>6278638482</u>	<u>34192937032</u>	<u>88642972000</u>
TOTAL B	Non-Tax Revenue	<u>6332412768</u>	<u>36529123452</u>	<u>108597252000</u>
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central	8383745000	51713093175	158466204800

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Government			
	Grants-In-Aid And Contributions	8383745000	51713093175	158466204800
SUMMARY BY SECTORS				
A	TAX REVENUE	45186435636	370088760180	341062900000
B	NON-TAX REVENUE	6332412768	36529123452	108597252000
C	GRANTS-IN-AID AND CONTRIBUTIONS	8383745000	51713093175	158466204800
TOTAL		59902593404	458330976807	608126356800

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	55006290	0	55006290	474886397
2012 President, Vice President / Governor, Administrator of Union Territories	6297365	0	6297365	85952597
2013 Council of Ministers	102789592	0	102789592	715391658
2014 Administration of Justice	168658529	69006	168727535	4381775233
2015 Elections	35582384	0	35582384	411034486
TOTAL Organs Of State	368334160	69006	368403166	6069040371
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	196204530	386502	196591032	1865905779
2030 Stamps and Registration	1385888	0	1385888	53207424
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	27945362	0	27945362	341417076
2040 Taxes on Sales, Trade etc.	123421372	0	123421372	1346617039
2041 Taxes on Vehicles	28131695	0	28131695	473009110
2045 Other Taxes and Duties on Commodities and Services-	6598552	0	6598552	52435467
4 Other Fiscal Services				
2047 Other Fiscal Services	2129176	0	2129176	12422435
TOTAL Fiscal Services	385816575	386502	386203077	4145014330
C Interest Payment And Servicing Of Debt				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	474886397	43929500	892206200	83752800	975959000
0	85952597	7194895	206960000	0	206960000
0	715391658	58157283	1756690000	0	1756690000
69006	4381844239	507808084	10142121000	698000000	10840121000
0	411034486	21962708	1087375000	0	1087375000
69006	6069109377	639052470	14085352200	781752800	14867105000
5742643	1871648422	280793315	2917338000	18000000	2935338000
0	53207424	1653159	117644000	0	117644000
0	341417076	42182420	612520000	0	612520000
0	1346617039	187909278	2279511000	0	2279511000
0	473009110	85699600	865650000	0	865650000
0	52435467	5290848	81080000	0	81080000
0	12422435	919621	19930000	0	19930000
5742643	4150756973	604448241	6893673000	18000000	6911673000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	1932140881	0	1932140881	86675525706
TOTAL Interest Payment And Servicing Of Debt	1932140881	0	1932140881	86675525706
D Administrative Services				
2051 Public Service Commission	214274646	0	214274646	849279444
2052 Secretariat-General Services	127655070	0	127655070	1410598672
2053 District Administration	128501003	0	128501003	1784054957
2054 Treasury and Accounts Administration	106249439	0	106249439	621887405
2055 Police	1524021019	0	1524021019	32670663510
2056 Jails	109208873	0	109208873	1700135530
2057 Supplies and Disposals	3089700	0	3089700	27536312
2058 Stationery and Printing	2502818	0	2502818	103599186
2059 Public Works	442737396	0	442737396	3759757173
2062 Vigilance	10228498	0	10228498	281143243
2070 Other Administrative Services	62997002	0	62997002	668242291
TOTAL Administrative Services	2731465464	0	2731465464	43876897723
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	5127664801	0	5127664801	68505124999
2075 Miscellaneous General Services	4710059	0	4710059	13528410
TOTAL Pension And Miscellaneous General Services	5132374860	0	5132374860	68518653409
TOTAL General Services	10550131940	455508	10550587448	209285131539
B Social Services				
Education,Sports,Art And Culture				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	6000000000	0	6000000000
0	86675525706	7202246258	197764237602	0	197764237602
0	86675525706	7202246258	203764237602	0	203764237602
0	849279444	31050003	1153072000	0	1153072000
0	1410598672	128398153	2850230000	0	2850230000
0	1784054957	204853456	2872588000	0	2872588000
0	621887405	60075622	1024281000	0	1024281000
54089447	32724752957	3831109420	67776160000	315000000	68091160000
0	1700135530	182897955	3123090000	100000	3123190000
0	27536312	3096496	73520000	0	73520000
0	103599186	10744202	246043000	0	246043000
0	3759757173	440646486	2478395000	0	2478395000
0	281143243	30902306	461252000	0	461252000
0	668242291	54682270	2698543000	0	2698543000
54089447	43930987170	4978456369	84757174000	315100000	85072274000
0	68505124999	7685562859	91999980000	0	91999980000
0	13528410	288610	9911330000	0	9911330000
0	68518653409	7685851469	101911310000	0	101911310000
59901096	209345032635	21110054807	411411746802	1114852800	412526599602

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
A General Education	8960091792	45000	8960136792	84405009152
2203 Technical Education	461339816	0	461339816	4173273522
2204 Sports and Youth Services	86316960	0	86316960	1884434610
2205 Art and Culture	5563353	0	5563353	134001832
TOTAL Education,Sports,Art And Culture	9513311921	45000	9513356921	90596719116
B Health And Family Welfare				
2210 Medical and Public Health	5284409723	0	5284409723	33688733570
2211 Family Welfare	598676	136473456	137072132	3114277
TOTAL Health And Family Welfare	5285008399	136473456	5421481855	33691847847
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1717122648	0	1717122648	12220899284
2216 Housing	64893012	0	64893012	305914721
2217 Urban Development	8333958171	0	8333958171	19242282729
TOTAL Water Supply ,Sanitation,Housing And Urban Development	10115973831	0	10115973831	31769096734
D Information And Broadcasting				
2220 Information and Publicity	111753026	0	111753026	1036360996
TOTAL Information And Broadcasting	111753026	0	111753026	1036360996
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	216668918	-3564741	213104177	2154934573
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	216668918	-3564741	213104177	2154934573

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
7145497806	91550506958	11928806335	164516806200	8371502800	172888309000
6000000	4179273522	1428985511	7103411000	42000000	7145411000
2375473	1886810083	82573710	4542410000	12000000	4554410000
0	134001832	8457565	459307000	270000000	729307000
7153873279	97750592395	13448823121	176621934200	8695502800	185317437000
5533148799	39221882369	3442186850	57624610000	6952235000	64576845000
1210672399	1213786676	159402803	10000000	2907478000	2917478000
6743821198	40435669045	3601589653	57634610000	9859713000	67494323000
0	12220899284	1233563620	24948950000	0	24948950000
1568164400	1874079121	21059298	1974201000	2130000000	4104201000
6219760000	25462042729	4079683995	41657051000	14120200000	55777251000
7787924400	39557021134	5334306913	68580202000	16250200000	84830402000
0	1036360996	59356579	2686300000	0	2686300000
0	1036360996	59356579	2686300000	0	2686300000
204408776	2359343349	290081740	4619335000	609685000	5229020000
204408776	2359343349	290081740	4619335000	609685000	5229020000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	757899902	0	757899902	8640447970
TOTAL Labour And Labour Welfare	757899902	0	757899902	8640447970
G Social Welfare And Nutrition				
2235 Social Security and Welfare	7883089844	7341845	7890431689	44857882617
2236 Nutrition	186426266	35700	186461966	1251128213
2245 Relief on account of Natural Calamities	21537237	0	21537237	185878854
TOTAL Social Welfare And Nutrition	8091053347	7377545	8098430892	46294889684
H Others				
2250 Other Social Services	472928	0	472928	3847382
2251 Secretariat-Social Services	449777	0	449777	59497571
TOTAL Others	922705	0	922705	63344953
TOTAL Social Services	34092592049	140331260	34232923309	214247641873
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	-1236421730	2201533785	965112055	9797126978
2402 Soil and Water Conservation	67338239	1009494	68347733	545842301
2403 Animal Husbandry	1009497217	20119	1009517336	5795522471
2404 Dairy Development	881375	0	881375	3104970
2405 Fisheries	41089673	0	41089673	293126580
2406 Forestry and Wild Life	270190793	0	270190793	2904239572
2408 Food, Storage and Warehousing	143619093	0	143619093	5368567688
2415 Agricultural Research and Education	1617077398	0	1617077398	4520137320

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
82727803	8723175773	678426817	19524644000	365484000	19890128000
82727803	8723175773	678426817	19524644000	365484000	19890128000
19201626375	64059508992	7329239721	88728597500	4439280000	93167877500
356951910	1608080123	111610879	2831230000	1590550000	4421780000
2523403000	2709281854	572084174	16767536000	4916884000	21684420000
22081981285	68376870969	8012934774	108327363500	10946714000	119274077500
0	3847382	547181	74871000	0	74871000
0	59497571	7571615	97700000	0	97700000
0	63344953	8118796	172571000	0	172571000
44054736741	258302378614	31433638393	438166959700	46727298800	484894258500
2916384843	12713511821	260577069	23200222000	3447300000	26647522000
31802901	577645202	41058322	898986000	193860000	1092846000
28466846	5823989317	549453734	11658471000	199860000	11858331000
0	3104970	339435	9940000	0	9940000
457900	293584480	27076788	838890000	307100000	1145990000
0	2904239572	231196994	8949260000	75360000	9024620000
0	5368567688	101691066	9406800000	75000000	9481800000
1331800	4521469120	0	6777174000	60000000	6837174000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	170924309	0	170924309	3278131743
2435 Other Agricultural Programmes	1116375	0	1116375	12824718
TOTAL Agriculture And Allied Activities	2085312742	2202563398	4287876140	32518624341
B Rural Development				
2501 Special Programmes for Rural Development	55251822	0	55251822	181241464
2505 Rural Employment		0	0	10000000
2506 Land Reforms	13580564	0	13580564	149907725
2515 Other Rural Development Programmes	671996137	72500	672068637	6409394578
TOTAL Rural Development	740828523	72500	740901023	6750543767
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	1095620731	0	1095620731	8753268902
2701 Medium Irrigation	21150335	0	21150335	140258381
2702 Minor Irrigation	2776520	0	2776520	40184513
2705 Command Area Development		0	0	1763966000
TOTAL Irrigation And Flood Control	1119547586	0	1119547586	10697677796
E Energy				
2801 Power	4666800000	0	4666800000	24483200000
2810 New and Renewable Energy	6346606	0	6346606	1435048744
TOTAL Energy	4673146606	0	4673146606	25918248744
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
25947000	3304078743	786545651	5027960000	146000000	5042560000
0	12824718	1332799	17070000	0	17070000
3004391290	35523015631	1999271858	66784773000	4373080000	71157853000
609884000	791125464	153000782	1187700000	1176000000	2363700000
2557434000	2567434000	0	1350000000	2250000000	3600000000
0	149907725	8590843	287194500	52350000	339544500
5190454933	11599849511	1588386136	41862450000	13431000000	55293450000
8357772933	15108316700	1749977761	44687344500	16909350000	61596694500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	8753268902	1202247654	22082436000	0	22082436000
0	140258381	49316947	2141700000	0	2141700000
0	40184513	5804951	109350000	0	109350000
886366000	2650332000	126000000	5138418000	2001300000	7139718000
886366000	11584043796	1383369552	29471904000	2001300000	31473204000
0	24483200000	0	88048050000	0	88048050000
0	1435048744	25193092	2566100000	0	2566100000
0	25918248744	25193092	90614150000	0	90614150000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries				
	154670939	0	154670939	1847189771
2852 Industries	29551099	0	29551099	651119694
2853 Non ferrous Mining and Metallurgical Industries	15173675	0	15173675	133105923
TOTAL Industry And Minerals	199395713	0	199395713	2631415388
G Transport				
3053 Civil Aviation	2381652	0	2381652	33685592
3054 Roads and Bridges	307413320	0	307413320	2831999411
3055 Road Transport	1086226434	0	1086226434	12559509741
TOTAL Transport	1396021406	0	1396021406	15425194744
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5698274	0	5698274	102636375
3435 Ecology and Environment	2424681	0	2424681	37210751
TOTAL Science Technology And Environment	8122955	0	8122955	139847126
J General Economic Services				
3451 Secretariat-Economic Services	13724201	0	13724201	208585334
3452 Tourism	3920711	0	3920711	236778579
3454 Census Surveys and Statistics	8546168	0	8546168	136675111
3456 Civil Supplies	171355	0	171355	1568045
3475 Other General Economic Services	5312620	0	5312620	51555654
TOTAL General Economic Services	31675055	0	31675055	635162723
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1847189771	280180546	3934690500	12500000	3947190500
3500000	654619694	30506559	1620111000	10000000	1630111000
0	133105923	23941804	3373071000	0	3373071000
3500000	2634915388	334628909	8927872500	22500000	8950372500
0	33685592	5205200	208961000	0	208961000
0	2831999411	418945788	8830100000	0	8830100000
0	12559509741	1271105093	22865109000	0	22865109000
0	15425194744	1695256081	31904170000	0	31904170000
0	0	0	0	0	0
0	102636375	5637692	2861711000	0	2861711000
0	37210751	3799481	158549175	0	158549175
0	139847126	9437173	3020260175	0	3020260175
0	208585334	19281172	386564000	0	386564000
0	236778579	1572792	797975000	0	797975000
0	136675111	16479258	242113000	105150000	347263000
0	1568045	184104	103300000	0	103300000
0	51555654	7686803	86248321000	0	86248321000
0	635162723	45204129	87778273000	105150000	87883423000
					386625127175

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	10254050586	2202635898	12456686484	94716714629
D Grants-In-Aid And Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		0	0	0
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	54896774575	2343422666	57240197241	518249488041
SUMMARY BY SECTORS				
A GENERAL SERVICES	10550131940	455508	10550587448	209285131539
B SOCIAL SERVICES	34092592049	140331260	34232923309	214247641873
C ECONOMIC SERVICES	10254050586	2202635898	12456686484	94716591171
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	54896774575	2343422666	57240197241	518249364583

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
12252030223	106968744852	7242338555	363188747175	23436380000	
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
56366668060	574616156101	59786031755	1212774653677	7127853160	1284053185277
59901096	209345032635	21110054807	411411746802	1114852800	412526599602
44054736741	258302378614	31433638393	438166959700	46727298800	484894258500
12252030223	106968744852	7242338555	363188747175	23436380000	386625127175
0	0	0	7200000	0	7200000
56366668060	574616156101	59786031755	1212774653677	71278531600	1284053185277

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	21465380	159517153	0
TOTAL		<u>21465380</u>	<u>159517153</u>	<u>0</u>
	SUMMARY BY SECTORS			
		21465380	159517153	0
TOTAL		21465380	159517153	0

Head of Account	Current Month (Amount in ₹)			Progressive State Schm	
	State Schemes	CSS	Total		
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4055	Capital Outlay on Police	234061000	0	234061000	1036995127
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	626196679	17930248	644126927	2278920720
TOTAL	Capital Account Of General Services	860257679	17930248	878187927	3315915847
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	1574997645	0	1574997645	3358354206
TOTAL	Capital Account Of Education,Sports,Art And Culture	1574997645	0	1574997645	3358354206
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	737698082	0	737698082	6080239415
TOTAL	Capital Account Of Health And Family Welfare	737698082	0	737698082	6080239415
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	497843011	917515125	1415358136	4720302372
4216	Capital Outlay on Housing	53931244	732540	54663784	488824644
4217	Capital Outlay on Urban Development	0	0	0	10000000000
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	551774255	918247665	1470021920	15209127016
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	400000000
TOTAL	Capital Account Of Information And Broadcasting	0	0	0	400000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1036995127	461781000	2350000000	0	2350000000
0	0	0	15000000	0	15000000
133190408	2412111128	262233488	16229934000	360000000	16589934000
133190408	3449106255	724014488	18594934000	360000000	18954934000
0	3358354206	171343429	6189075000	0	6189075000
0	3358354206	171343429	6189075000	0	6189075000
289663478	6369902893	360818899	11475120000	912180000	12387300000
289663478	6369902893	360818899	11475120000	912180000	12387300000
4928248811	9648551183	639076978	21166400000	1203200000	22369600000
100487244	589311888	55879456	1250000000	300000000	1550000000
0	10000000000	0	10000000000	0	10000000000
5028736055	20237863071	694956434	32416400000	1503200000	33919600000
0	400000000	0	881000000	0	881000000
0	400000000	0	881000000	0	881000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	0
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	0
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	29494827	0	29494827	182750119
TOTAL Capital Account Of Social Welfare And Nutrition	29494827	0	29494827	182750119
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	45798765	0	45798765	317082576
TOTAL Capital Account Of Other Social Services	45798765	0	45798765	317082576
TOTAL Capital Account Of Social Services	2939763574	918247665	3858011239	25547553332
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	4814152	0	4814152	9241983
4403 Capital Outlay on Animal Husbandry	15806699	0	15806699	80633699
4408 Capital Outlay on Food Storage and Warehousing	9794000587	-7417008464	2376992123	89610088675
4425 Capital Outlay on Co-operation	0	0	0	11600000
TOTAL Capital Account Of Agriculture And Allied Activities	9814621438	-7417008464	2397612974	89711564357
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	91238024	0	91238024	464760412
TOTAL Capital Account Of Rural Development	91238024	0	91238024	464760412
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	25360000	760000	26120000
0	0	0	25360000	760000	26120000
0	182750119	4093665	1544095000	300100000	1844195000
0	182750119	4093665	1544095000	300100000	1844195000
0	317082576	67295018	1113760000	100000	1113860000
0	317082576	67295018	1113760000	100000	1113860000
5318399533	30865952865	1298507445	53644810000	2716340000	56361150000
0	9241983	2039021	600100000	0	600100000
0	80633699	0	380100000	0	380100000
0	43243476384	14382397811	326342800000	0	326342800000
128300000	113200000	0	1062000000	146000000	1208000000
128300000	43446552066	14384436832	328385000000	146000000	328531000000
0	464760412	25142023	1500100000	0	1500100000
0	464760412	25142023	1500100000	0	1500100000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
C 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	535826810	0	535826810	3705052171
4701 Capital Outlay on Medium Irrigation	206669588	0	206669588	1756428985
4711 Capital Outlay on Flood Control projects	92852049	0	92852049	1434777424
TOTAL Capital Account Of Irrigation And Flood Control	835348447	0	835348447	6896258580
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	573988
TOTAL Capital Account Of Energy	0	0	0	573988
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	375746	0	375746	25087453
4860 Capital Outlay on Consumer Industries	0	0	0	500000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	375746	0	375746	25587453
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	182420741	0	182420741	1111945021
5054 Capital Outlay on Roads and Bridges	2601108361	97938981	2699047342	14694008369
5055 Capital Outlay on Road Transport	2572373	0	2572373	265449071
TOTAL Capital Account Of Transport	2786101475	97938981	2884040456	16071402461
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	103500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	3705052171	291844596	941350000	600000	9414100000
0	1756428985	104176979	8087540000	60000	8087600000
0	1434777424	86217768	2798500000	0	2798500000
0	6896258580	482239343	20299540000	660000	20300200000
0	0	0	7254141000	0	7254141000
0	573988	0	50000000	0	50000000
0	573988	0	7304141000	0	7304141000
0	25087453	2405900	200000000	0	200000000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	25587453	2405900	202100000	0	202100000
0	1111945021	2948850	4049500000	0	4049500000
618797220	15312805589	1090585892	15716640000	4279960000	19996600000
0	265449071	41485000	3115600000	0	3115600000
618797220	16690199681	1135019742	22881740000	4279960000	27161700000
0	0	0	0	0	0
0	103500000	0	330000000	0	330000000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	103500000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	105547000
5475 Capital Outlay on other General Economic Services	27119688	0	27119688	368933198
TOTAL Capital Account Of General Economic Services	27119688	0	27119688	474480198
TOTAL Capital Account Of Economic Services	13554804818	-7319069483	6235735335	113748127449
TOTAL Expenditure Heads(Capital Account)	17354826071	-6382891570	10971934501	142611596628
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	860257679	17930248	878187927	3315915847
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2939763574	918247665	3858011239	25547553332
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	13554804818	-7319069483	6235735335	113748127449
TOTAL -CAPITAL EXPENDITURE	17354826071	-6382891570	10971934501	142611596628
TOTAL -REVENUE EXPENDITURE	54896774575	2343422666	57240197241	518249364583
TOTAL -CAPITAL EXPENDITURE	17354826071	-6382891570	10971934501	142611596628
TOTAL - EXPENDITURE HEADS	72251600646	-4039468904	68212131742	660860961211

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	103500000	0	330000000	0	330000000
0	105547000	0	509540000	0	509540000
0	368933198	0	4020000000	0	4020000000
0	474480198	0	4529540000	0	4529540000
747097220	68101912378	16029243840	385432161000	4426620000	389858781000
6198687161	102416971498	18051765773	457671905000	7502960000	465174865000
0	0	0	0	0	0
0	0	0		0	0
133190408	3449106255	724014488	18594934000	3600000000	18954934000
5318399533	30865952865	1298507445	53644810000	2716340000	56361150000
747097220	68101912378	16029243840	385432161000	4426620000	389858781000
6198687161	102416971498	18051765773	457671905000	7502960000	465174865000
56366668060	574616156101	59786031755	1212774653677	71278531600	*****
6198687161	102416971498	18051765773	457671905000	7502960000	465174865000
62565355221	677033127599	77837797528	922846770000	*****	1741725090277

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	0	274981023750
6004	Loans and Advances from the Central Government	450000000	74419290000
Total	E Public Debt	450000000	349400313750
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	9000	48940
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	9000	48940
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	38000
Total	8 Loans For Other Social Services	0	38000
Total	B Loans For Social Services	9000	86940
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	0
6408	Loans for Food Storage and Warehousing	0	0
6425	Loans for Cooperation	129167	26602692
Total	01 Loans For Agriculture And Allied Activities	129167	26602692
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	7500	1001738
Total	02 Loans For Rural Development	7500	1001738
05	Loans For Energy		
6801	Loans for Power Projects	5155387	631620644

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1113588857	126426975571	-1113588857	148554048179	78077914987 Dr
122880581	1751622150	327119419	72667667850	3534018338 Dr
1236469438	128178597721	-786469438	221221716029	281611933325 Dr.
0	0	9000	48940	75000 Cr
0	0	9000	48940	75000 Cr.
0	0	0	38000	1800000 Cr
0	0	0	38000	1800000 Cr.
0	0	9000	86940	1875000 Cr.
0	411638000	0	-411638000	3770100000 Dr
0	336330000	0	-336330000	1200000000 Dr
0	457508000	129167	-430905308	757805000 Dr
0	1205476000	129167	-1178873308	5727905000 Dr.
0	0	7500	1001738	16900000 Dr
0	0	7500	1001738	16900000 Dr.
0	72741000	5155387	558879644	271611000 Cr

Heads of Account		Receipts (Amount in ₹)		
		Current	Progressive	
Total	05	Loans For Energy	5155387	631620644
	06	Loans For Industry And Minerals		
	6851	Loans for Village and Small Industries	0	0
	6860	Loans for Consumer Industries	0	0
Total	06	Loans For Industry And Minerals	0	0
Total	C	Loans For Economic Services	5292054	659225074
	D	Loans To Government Servants, Etc.		
	11	Loans To Government Servants		
	7610	Loans to Government Servants etc	76016368	1518914585
Total	11	Loans To Government Servants	76016368	1518914585
Total	D	Loans To Government Servants, Etc.	76016368	1518914585
Total	F	Loans And Advances	81317422	2178226599
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expenditure Head	59924058784	458490493960
		Total E-Public Debt	450000000	349400313750
		Total F-Loans and Advances	81317422	2178226599
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		Total Part 1 Consolidated Fund	60455376206	810069034309
		Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	72741000	5155387	558879644	271611000 Cr.
0	109165654	0	-109165654	300000000 Cr.
0	4515800000	0	-4515800000	5590000000 Dr.
0	4624965654	0	-4624965654	5290000000 Dr.
0	5903182654	5292054	-5243957580	10763194000 Dr.
133328364	792296864	-57311996	726617721	1537600000 Cr.
133328364	792296864	-57311996	726617721	1537600000 Cr.
133328364	792296864	76016368	726617721	1537600000 Cr.
133328364	6695479518	-52010942	-4517252919	9223719000 Dr.
68212131742	677033127599	-8288072958	-218542633639	1290157874523Cr.
1236469438	128178597721	-786469438	221221716029	0
133328364	7043427518	-52010942	-4865200919	10411510000Dr.
0	0	0	0	0
0	0	0	0	0
69581929544	812255152838	-9126553338	-2186118529	1279746364523Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	963311238	15864425653
Total	1	963311238	15864425653
Total	B	963311238	15864425653
C	Other Accounts		
1			
8011	Insurance and Pension Funds	4714540	72498008
Total	1	4714540	72498008
Total	C	4714540	72498008
Total	I	968025778	15936923661
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	1339701197	5268535685
Total	1	1339701197	5268535685
Total	A	1339701197	5268535685
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	0	479148
Total	1	0	479148
Total	B	0	479148
Total	J	1339701197	5269014833
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2677161106	21147437540	-1713849868	-5283011887	0
2677161106	21147437540	-1713849868	-5283011887	0
2677161106	21147437540	-1713849868	-5283011887	0
21319245	238730945	-16604705	-166232937	0
21319245	238730945	-16604705	-166232937	0
21319245	238730945	-16604705	-166232937	0
2698480351	21386168485	-1730454573	-5449244824	0
0	0	1339701197	5268535685	0
0	0	1339701197	5268535685	0
0	0	1339701197	5268535685	0
0	0	0	479148	0
0	0	0	479148	0
0	0	0	479148	0
0	0	1339701197	5269014833	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1	.		
8342	OTHER DEPOSITS	1248170469	11527967133
Total	1	1248170469	11527967133
Total	A	1248170469	11527967133
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	1255742845	27688237959
8448	Deposits of Local Funds	791689	4997268
8449	Other Deposits-	0	13473000000
Total	1	1256534534	162423235227
Total	B	1256534534	162423235227
Total	K	2504705003	173951202360
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	19543647496	77744454869
Total	1	19543647496	77744454869
Total	B	19543647496	77744454869
C	Other Accounts		
1	.		
8671	Departmental Balances	3480051	31657838
8673	Cash Balance Investment Account	104522100000	523718706252
Total	1	104525580051	523750364090
Total	C	104525580051	523750364090
D	Accounts With Governments Of Foreign Countries		
1	.		
	Deposits with Reserve Bank		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1665212910	11810718455	-417042441	-282751322	0
1665212910	11810718455	-417042441	-282751322	0
1665212910	11810718455	-417042441	-282751322	0
2292256754	23189914216	-1036513909	4498323743	0
481384	2278155	310305	2719113	0
0	134730000000	0	0	0
2292738138	157922192371	-1036203604	4501042856	0
2292738138	157922192371	-1036203604	4501042856	0
3957951048	169732910826	-1453246045	4218291534	0
17220476344	39101085629	2323171152	38643369240	0
17220476344	39101085629	2323171152	38643369240	0
17220476344	39101085629	2323171152	38643369240	0
51882	20488263	3428169	11169575	0
97085000000	566056093748	7437100000	-42337387496	0
97085051882	566076582011	7440528169	-42326217921	0
97085051882	566076582011	7440528169	-42326217921	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675		133123391151	1296911684825
Total	1	133123391151	1296911684825
Total	D	133123391151	1296911684825
Total	L	257192618698	1898406503784
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	10843878159	68046661991
Total	1	10843878159	68046661991
Total	A	10843878159	68046661991
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-212998	0
Total	1	-212998	0
Total	B	-212998	0
Total	M	10843665161	68046661991

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	968025778	15936923661
Total	J	Reserve Funds	1339701197	5269014833
Total	K	Deposits And Advances	2504705003	173951202360
Total	L	Suspense And Miscellaneous	257192618698	1898406503784
Total	M	Remittances	10843665161	68046661991
Total Part III PUBLIC ACCOUNT			272848715837	2161610306629

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
133123391151	1296911684825	0	0	0
133123391151	1296911684825	0	0	0
133123391151	1296911684825	0	0	0
247428919377	1902089352465	9763699321	-3682848681	0
11232549363	67491595914	-388671204	555066077	0
11232549363	67491595914	-388671204	555066077	0
11232549363	67491595914	-388671204	555066077	0
-34027136	-39207149	33814138	39207149	0
-34027136	-39207149	33814138	39207149	0
-34027136	-39207149	33814138	39207149	0
11198522227	67452388765	-354857066	594273226	0

2698480351	21386168485	-1730454573	-5449244824	0
0	0	1339701197	5269014833	0
3957951048	169732910826	-1453246045	4218291534	0
247428919377	1902089352465	9763699321	-3682848681	0
11198522227	67452388765	-354857066	594273226	0
265283873003	2160660820541	7564842834	949486088	0

Heads of Account	Receipts (Amount in ₹)	
	CONSOLIDATED FUND	60455376206
Public Account	272848715837	2161610306629
GRAND TOTAL	333304092043	2971679340938

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
69581929544	812255152838	-9126553338	-2186118529	1433125136802 Dr.
265283873003	2160660820541	7564842834	949486088	0
334865802547	2972915973379	-1561710504	-1236632441	1433125136802 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-4,30,96,43,351
Total	-4,30,42,34,022
Add-Receipts of the month (A)	3,33,30,40,92,043
Total	3,28,99,98,58,021
Less Disbursements of the month(B)	3,34,86,58,02,547
Closing Balance	-5,86,59,44,526
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-5,87,13,53,855
Total	-5,86,59,44,526

(A) Excludes ₹ 22993719870.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 21432009366.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

Certified that Accounts of the Government of Haryana for the month of November, 2021 were completed and signed by me on the 24th of December, 2021 and have been filed in my office.

2. The General Statement of Accounts is given above.

A. 21/12/21
DY. Accountant General Haryana

No BOOK/Civil Accounts/2021-22/318

Dated 24-12-2021

Forwarded to the Additional Chief Secretary to Government of Haryana, Finance Department, Haryana Civil Secretariat, Sector-1, Chandigarh.

A. 21/12/21
DY. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 11/2021

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	133328364	133328364
Total		0	133328364	133328364