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* OFFICE OF THE *
* PR ACCOUNTANT GENERAL(A&E) *
* HARYANA, CHANDIGARH *
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*
* Civil Account of *
* Haryana State for the *
* month of *
* December ,2023 *
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**Monthly Account
of
THE GOVERNMENT OF HARYANA
for**

the month ended December ,2023

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	86,78,65,78,675	7,32,74,13,00,754	10,16,08,21,38,200
Revenue Expenditure	Dr.	85,24,77,24,447	7,79,72,38,47,875	13,41,86,29,07,021
Capital Receipts	Cr.	4,02,81,448	31,69,92,357	52,00,00,00,000
Capital Expenditure	Dr.	9,59,05,86,920	1,58,23,30,36,420	5,44,02,55,88,268
Public Debt (Net)	Cr.	55,49,56,045	2,31,42,83,38,373	
Loans and Advances	Cr.	-3,12,15,27,811	-25,84,38,99,383	
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET) Cr.		-10,57,80,23,010	68,58,47,806	14,21,56,03,65,276
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	11,92,47,38,412	11,03,90,93,264	
Total Transactions	Cr.	1,34,67,15,402	11,72,49,41,070	14,21,56,03,65,276
Opening Balance		3,21,72,95,156		
Closing Balance			4,56,40,10,558	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
A	Receipt Heads(Revenue Account)			
A	Tax Revenue			
B	Taxes on Income and Expenditure			
0005	CENTRAL GOODS AND SERVICE TAX (CGST)	5157200000	28364600000	36100500000
0006	STATE GOODS AND SERVICES TAX (SGST)	24427450908	251595767370	334800000000
0020	Corporation Tax	5104800000	25013600000	35733500000
0021	Taxes on Income other than Corporation Tax	4966200000	24334500000	34763900000
TOTAL B	Taxes on Income and Expenditure	39655650908	329308467370	441397900000
C	Taxes on Property and Capital Transactions			
0029	Land Revenue	17526540	180926076	250000000
0030	Stamps and Registration Fees	11857852343	78286951101	25500000000
TOTAL C	Taxes on Property and Capital Transactions	11875378883	78467877177	25750000000
D	Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	506000000	2782900000	3541600000
0038	Union Excise Duties	212000000	1165900000	1483300000
0039	State Excise	9595123687	85478732152	115000000000
0040	Taxes on Sales, Trade etc.	9328689100	85039571979	154988166000
0041	Taxes on Vehicles	5743353789	37264313960	47000000000
0042	Taxes on Goods and Passengers	1319619	13662333	37700000
0043	Taxes and Duties on Electricity	1448408590	4199438839	5000000000
0044	Service Tax	3200000	17600000	22400000
0045	Other Taxes and Duties on Commodities and Services	59126	70983377	65000000
TOTAL	Taxes on Commodities and	26838153911	216033102640	327138166000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
D	Services other than Goods and Services Tax			
TOTAL A	Tax Revenue	78369183702	623809447187	794286066000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	454883788	1684459863	21501460000
0050	Dividends and Profits	341500000	2175622771	5000000000
TOTAL B	Interest Receipts, Dividends And Profits	796383788	3860082634	26501460000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	50	121473205	300000000
0055	Police	26722401	1447471370	2050000000
0056	Jails	994132	17901454	55000000
0057	Supplies and Disposals	126550	3143807	40000000
0058	Stationery and Printing	351532	4648478	40000000
0059	Public Works	44427532	415655143	750000000
0070	Other Administrative Services	87751346	1315797414	1299940000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	68921053	337620274	600000000
0075	Miscellaneous General Services	857115643	1704105769	2500000000
2	Social Services			
0202	Education, Sports, Art and Culture	68459907	3443213926	8982166000
0210	Medical and Public Health	21680369	2841477823	6465350000
0211	Family Welfare	0	76065	1000000
0215	Water Supply and Sanitation	35329144	339861413	990000000
0216	Housing	4454481	82232077	150000000
0217	Urban Development	1352269345	10613677204	29000000000
0220	Information and Publicity	41530	2053405	3000000
0230	Labour and Employment	52185912	367148756	650000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0235	Social Security and Welfare	56977640	1387859503	850000000
0250	Other Social Services	33195	1976455	70000000
3	Economic Services			
0401	Crop Husbandry	100339776	227557246	170000000
0403	Animal Husbandry	848181	8962060	50000000
0404	Dairy Development	8600	84265	100000
0405	Fisheries	1270613	31159784	40000000
0406	Forestry and Wild Life	3903975	95340412	250000000
0408	Food Storage and Warehousing	289495	2236853	200000000
0425	Cooperation	5444419	52951068	120000000
0435	Other Agricultural Programmes	500865	7010617	55000000
0506	Land Reforms	410	10090	6000000
0515	Other Rural Development Programmes	9135053	24250205	169500000
0700	Major Irrigation	313101231	2865547006	3000000000
0701	Medium Irrigation	4660461	140270959	350000000
0702	Minor Irrigation	0	9917	0
0802	Petroleum	0	1200	0
0810	Non Conventional Sources of Energy	0	950	1000000
0851	Village and Small Industries	1234175	26690882	55000000
0852	Industries	123451	445497	200000000
0853	Non-ferrous Mining and Metallurgical Industries	569102106	5927749903	14500000000
1053	Civil Aviation	95828	16274749	200000000
1054	Roads and Bridges	34008913	453671791	1000000000
1055	Road Transport	1138080214	10413190682	23895000000
1425	Other Scientific Research	0	143846	5000000
1452	Tourism	5000	9568000	30000000
1475	Other General Economic Services	25647557	452054089	300000000
TOTAL C	Other Non-Tax Revenue	4885642085	45202575612	99393056000
TOTAL B	Non-Tax Revenue	5682025873	49062658246	125894516000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	2735369100	59869195321	95900656200
TOTAL C	Grants-In-Aid And Contributions	<u>2735369100</u>	<u>59869195321</u>	<u>95900656200</u>
	SUMMARY BY SECTORS			
A	TAX REVENUE	78369183702	623809447187	794286966000
B	NON-TAX REVENUE	5682025873	49062658246	125894516000
C	GRANTS-IN-AID AND CONTRIBUTIONS	2735369100	59869195321	95900656200
TOTAL		86786578675	732741300754	1016082138200

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
Consolidated Fund					
B	Expenditure Heads(Revenue Account)				
A	General Services				
A	Organs Of State				
2011	Parliament/State/Union Territory Legislatures	77466425	0	77466425	622377840
2012	President, Vice President / Governor, Administrator of Union Territories	8813235	0	8813235	131309838
2013	Council of Ministers	103483336	0	103483336	1124323056
2014	Administration of Justice	771454047	0	771454047	7379052733
2015	Elections	46560846	0	46560846	405598424
TOTAL	Organs Of State	1007777889	0	1007777889	9662661891
B	Fiscal Services				
1	Collection Of Taxes On Income And Expenditure				
2043	Collection Charges under State Goods and Services Tax		0	0	0
2	Collection Of Taxes On Property And Capital Transactions				
2029	Land Revenue	192044397	0	192044397	1814962674
2030	Stamps and Registration	145807348	0	145807348	793626862
3	Collection Of Taxes On Commodities And Services				
2039	State Excise	49380213	0	49380213	431853740
2040	Taxes on Sales, Trade etc.	185708320	0	185708320	1715866790
2041	Taxes on Vehicles	102504552	0	102504552	593463710
2045	Other Taxes and Duties on Commodities and Services-	6575134	0	6575134	64052095
4	Other Fiscal Services				
2047	Other Fiscal Services	1279271	0	1279271	11817257
TOTAL	Fiscal Services			683299235	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	622377840	77357648	933576000	20485000	954061000
0	131309838	10346564	229530000	0	229530000
0	1124323056	120788529	1872800000	0	1872800000
0	7379052733	906194165	13343119998	684000000	14027119998
0	405598424	61882114	1472050000	0	1472050000
0	9662661891	1176569020	17851075998	704485000	18555560998
0	0	124500	103503000	0	103503000
2970464	1817933138	197713132	3928451357	15000000	3943451357
0	793626862	6108643	204854000	0	204854000
0	431853740	50082701	834570000	0	834570000
0	1715866790	203082579	3754840000	0	3754840000
0	593463710	40310148	1116300000	0	1116300000
0	64052095	4558930	122060000	0	122060000
0	11817257	1174051	22130000	0	22130000
				15000000	10101708357

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	683299235	0		5425643128
C Interest Payment And Servicing Of Debt				
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	998791109	0	998791109	135389803516
TOTAL Interest Payment And Servicing Of Debt	998791109	0	998791109	135389803516
D Administrative Services				
2051 Public Service Commission	72657971	0	72657971	1371249248
2052 Secretariat-General Services	256670694	0	256670694	2053627519
2053 District Administration	282954309	0	282954309	2406459157
2054 Treasury and Accounts Administration	77273821	0	77273821	707578237
2055 Police	4606202432	0	4606202432	43987426565
2056 Jails	294703572	0	294703572	2380584032
2057 Supplies and Disposals	3805943	0	3805943	34491458
2058 Stationery and Printing	10529319	0	10529319	118521492
2059 Public Works	728189715	0	728189715	5320619101
2062 Vigilance	54131157	0	54131157	427070073
2070 Other Administrative Services	168467073	0	168467073	1809010485
TOTAL Administrative Services	6555586006	0	6555586006	60616637367
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	10938486297	0	10938486297	100604009446
2075 Miscellaneous General Services	495587	0	495587	5446154
TOTAL Pension And Miscellaneous General Services	10938981884	0	10938981884	100609455600
TOTAL General Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2970464	5428613592	503154684	10086708357	10086708357	
0	0	0	3000000000	0	3000000000
0	135389803516	14820725924	212499030000	0	212499030000
0	135389803516	14820725924	215499030000	0	215499030000
0	1371249248	32319358	2832950000	0	2832950000
0	2053627519	289761505	3761998247	0	3761998247
0	2406459157	268634304	4692714000	0	4692714000
0	707578237	91615818	1075594200	0	1075594200
0	43987426565	4465896807	62112305000	3530000000	62465305000
0	2380584032	330448412	3504210000	0	3504210000
0	34491458	3551604	56470000	0	56470000
0	118521492	19099661	239030000	0	239030000
0	5320619101	536434808	4403900000	0	4403900000
0	427070073	53300257	710652000	0	710652000
0	1809010485	177325090	3330440000	0	3330440000
0	60616637367	6268387624	86720263447	3530000000	87073263447
0	100604009446	14452966356	130000000000	0	130000000000
0	5446154	96296	2038657719	0	2038657719
0	100609455600	14453062652	132038657719	0	132038657719

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	20184436123	0	20184436123	311704201502
B Social Services				
A Education,Sports,Art And Culture				
2202 General Education	13854552382	780020000	14634572382	116680028360
2203 Technical Education	251833912	0	251833912	2719451695
2204 Sports and Youth Services	328449320	48600	328497920	2155443791
2205 Art and Culture	18821251	0	18821251	197646883
TOTAL Education,Sports,Art And Culture	14453656865	780068600	15233725465	121752570729
B Health And Family Welfare				
2210 Medical and Public Health	3897118674	0	3897118674	38832006708
2211 Family Welfare	305116	217910117	218215233	1964942
TOTAL Health And Family Welfare	3897423790	217910117	4115333907	38833971650
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1856648532	0	1856648532	17091025365
2216 Housing	37532163	0	37532163	788158778
2217 Urban Development	4385803486	245000000	4630803486	20926504682
TOTAL Water Supply ,Sanitation,Housing And Urban Development	6279984181	245000000	6524984181	38805688825
D Information And Broadcasting				
2220 Information and Publicity	209971995	0	209971995	2082545018
TOTAL Information And Broadcasting	209971995	0	209971995	2082545018
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
TOTAL Social Services				

(Amount in ₹)			Budget(Amount in ₹)		
CSS	Total	Expenditure of Prev. Yr during this month	State Scheme	CSS	Total
2970464	311707171966	37221899904	462195735521	1072485000	463268220521
1676231070	118356259430	16413781446	174925901800	13917772200	188843674000
0	2719451695	180829976	4039850000	42000000	4081850000
650286	2156094077	366037004	4520275000	8075000	4528350000
0	197646883	12225847	414820000	200000000	614820000
1676881356	123429452085	16972874273	183900846800	14167847200	198068694000
3096272550	41928279258	5337677422	53665780000	10383337000	64049117000
1641171864	1643136806	189783723	10000000	2992100000	3002100000
4737444414	43571416064	5527461145	53675780000	13375437000	67051217000
0	17091025365	1880205369	29914960000	0	29914960000
1021700389	1809859167	23986918	2230500000	2076000000	4306500000
2645600000	23572104682	3914877221	42215514000	9195300000	51410814000
3667300389	42472989214	5819069508	74360974000	11271300000	85632274000
0	2082545018	203295250	4318168000	0	4318168000
0	2082545018	203295250	4318168000	0	4318168000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	568939642	0	568939642	4032912465
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	568939642	0	568939642	4032912465
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	906447502	0	906447502	6511158520
TOTAL Labour And Labour Welfare	906447502	0	906447502	6511158520
G Social Welfare And Nutrition				
2235 Social Security and Welfare	10557559803	-1001719836	9555839967	82898314870
2236 Nutrition	371419867	0	371419867	1669998230
2245 Relief on account of Natural Calamities	1192684520	0	1192684520	5674580679
TOTAL Social Welfare And Nutrition	12121664190	-1001719836	11119944354	90242893779
H Others				
2250 Other Social Services	5107224	0	5107224	22928417
2251 Secretariat-Social Services	7274110	0	7274110	70636561
TOTAL Others	12381334	0	12381334	93564978
	38450469499	241258881	38691728380	302355305964
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	2048623472	55383985	2104007457	11758344157
2402 Soil and Water Conservation	143592233	0	143592233	1041037846
2403 Animal Husbandry	1009223711	0	1009223711	6356345457
2404 Dairy Development	362550	0	362550	2906092
2405 Fisheries	39788983	0	39788983	1172494734
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
98101521	4131013986	639081448	9651293000	2149687000	11800980000
98101521	4131013986	639081448	9651293000	2149687000	11800980000
10198000	6521356520	962023272	15956075000	649651000	16605726000
10198000	6521356520	962023272	15956075000	649651000	16605726000
-770890494	82127424376	8020042872	118466703000	3674845000	122141548000
577265000	2247263230	485944546	4461123200	2038524800	6499648000
2420000	5677000679	94569172	16808561000	8521754000	25330315000
-191205494	90051688285	8600556590	139736387200	14235123800	153971511000
0	22928417	4507783	64733000	0	64733000
0	70636561	14808530	135300000	0	135300000
0	93564978	19316313	200033000	0	200033000
9998720186	312354026150	38743677799	481799557000	55849046000	537648603000
556632108	12314976265	823794487	28536845000	4067770000	32604615000
0	1041037846	77936520	1637847600	109859400	1747707000
89285	6356434742	786985830	14268930000	264620000	14533550000
0	2906092	304322	8510000	0	8510000
0	1172494734	36194674	1479050000	1000900000	2479950000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2406 Forestry and Wild Life	425580100	0	425580100	2741991251
2408 Food, Storage and Warehousing	1026462393	0	1026462393	5925322421
2415 Agricultural Research and Education		0	0	0
2425 Co-operation	101178527	0	101178527	3367476391
2435 Other Agricultural Programmes	1578908	0	1578908	11858942
TOTAL Agriculture And Allied Activities	4796390877	55383985	4851774862	32377777291
B Rural Development				
2501 Special Programmes for Rural Development	68071779	0	68071779	669094639
2505 Rural Employment		0	0	1079592000
2506 Land Reforms	113680299	0	113680299	239307459
2515 Other Rural Development Programmes	805071115	0	805071115	13175898783
TOTAL Rural Development	986823193	0	986823193	15163892881
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	1967443142	0	1967443142	12096318763
2701 Medium Irrigation	34039101	0	34039101	294158186
2702 Minor Irrigation	4752772	0	4752772	48601882
2705 Command Area Development		0	0	3143450000
TOTAL Irrigation And Flood Control	2006235015	0	2006235015	15582528831
E Energy				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
51900000	2793891251	402437089	9861270000	445800000	10307070000
0	5925322421	134783719	18776616000	125000000	18901616000
0	0	0	200000	0	200000
80833000	3448309391	109667770	7102810000	19450000	7122260000
0	11858942	1432413	23600000	0	23600000
689454393	33067231684	2373536824	81695678600	6033399400	87729078000
0	669094639	5658867	1423500000	1364000000	2787500000
8251000	1087843000	659265000	1498000000	3102500000	4600500000
0	239307459	5134863	581685000	16700000	598385000
4836500000	18012398783	536675261	41450500000	11436000000	52886500000
4844751000	20008643881	1206733991	44953685000	15919200000	60872885000
0	0	0	0	5000000	5000000
0	0	0	0	5000000	5000000
0	12096318763	1370541566	18079016000	0	18079016000
0	294158186	26948227	2166700000	0	2166700000
0	48601882	5008369	121400000	0	121400000
0	3143450000	430000000	10498878000	2110385000	12609263000
0	15582528831	1832498162	30865994000	2110385000	32976379000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2801 Power	14590500000	0	14590500000	51760800000
2810 New and Renewable Energy	220843365	0	220843365	2978252630
TOTAL Energy	14811343365	0	14811343365	54739052630
F Industry And Minerals				
2851 Village and Small Industries	477289955	0	477289955	4435923864
2852 Industries	54521955	0	54521955	1141007087
2853 Non ferrous Mining and metallurgical Industries	58615981	0	58615981	252708802
TOTAL Industry And Minerals	590427891	0	590427891	5829639753
G Transport				
3053 Civil Aviation	3995572	0	3995572	61247377
3054 Roads and Bridges	981278831	0	981278831	6764687741
3055 Road Transport	2070863439	0	2070863439	18538359630
TOTAL Transport	3056137842	0	3056137842	25364294748
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	7134645	0	7134645	219088024
3435 Ecology and Environment	6891541	0	6891541	115035211
TOTAL Science Technology And Environment	14026186	0	14026186	334123235
J General Economic Services				
3451 Secretariat-Economic Services	26388011	0	26388011	242871784
3452 Tourism	3789692	0	3789692	262491740
3454 Census Surveys and Statistics	17584425	0	17584425	172414447

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	51760800000	3166600000	80760600000	0	80760600000
0	2978252630	113913888	5220100000	0	5220100000
0	54739052630	3280513888	85980700000	0	85980700000
0	4435923864	249746546	11897292500	307100000	12204392500
0	1141007087	44678740	4808958000	10000000	4818958000
0	252708802	366021663	3272650000	0	3272650000
0	5829639753	660446949	19978900500	317100000	20296000500
0	61247377	14463745	239350000	0	239350000
0	6764687741	251770631	18808100000	1500000000	20308100000
0	18538359630	2237686768	29789550000	0	29789550000
0	25364294748	2503921144	48837000000	1500000000	50337000000
0	0	0	0	0	0
0	219088024	16257390	831600000	0	831600000
0	115035211	5258628	302543000	0	302543000
0	334123235	21516018	1134143000	0	1134143000
0	242871784	42793473	473131000	0	473131000
0	262491740	4130252	655350000	0	655350000
0	172414447	28484617	279800000	65100000	344900000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
3456 Civil Supplies	184715	0	184715	1753336
3475 Other General Economic Services	6844747	0	6844747	57603690
TOTAL General Economic Services	54791590	0	54791590	737134997
	26316175959	55383985	26371559944	150128444366
D Grants-In-Aid And Contributions				
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	84951081581	296642866	85247724447	764187951832
SUMMARY BY SECTORS				
A GENERAL SERVICES	20184436123	0	20184436123	311704201502
B SOCIAL SERVICES	38450469499	241258881	38691728380	302355305964
C ECONOMIC SERVICES	26316175959	55383985	26371559944	150128444366
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	84951081581	296642866	85247724447	764187951832

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1753336	198579	2700000	0	2700000
0	57603690	5334006	138817000	0	138817000
0	737134997	80940927	1549798000	65100000	1614898000
5534205393	155662649759	11960107903	314995899100	25950184400	340946083500
0	0	0	0	0	0
0	0	0	0	0	0
15535896043	779723847875	87925685606	1258991191621	8287171540	1341862907021
2970464	311707171966	37221899904	462195735521	1072485000	463268220521
9998720186	312354026150	38743677799	481799557000	55849046000	537648603000
5534205393	155662649759	11960107903	314995899100	25950184400	340946083500
0	0	0	0	0	0
15535896043	779723847875	87925685606	1258991191621	82871715400	1341862907021

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	40281448	316992357	52000000000
TOTAL		40281448	316992357	52000000000
	SUMMARY BY SECTORS			
		40281448	316992357	52000000000
TOTAL		40281448	316992357	52000000000

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schm
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	372163000	0	372163000	1042438726
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	91082518	174284964	265367482	2565525528
TOTAL	Capital Account Of General Services	463245518	174284964	637530482	3607964254
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	684279644	0	684279644	3017639551
TOTAL	Capital Account Of Education,Sports,Art And Culture	684279644	0	684279644	3017639551
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	2305410640	0	2305410640	8396781676
TOTAL	Capital Account Of Health And Family Welfare	2305410640	0	2305410640	8396781676
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	1404682054	-8356444	1396325610	15422055603
4216	Capital Outlay on Housing	54621156	0	54621156	252124097
4217	Capital Outlay on Urban Development	0	0	0	3750000000
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1459303210	-8356444	1450946766	19424179700
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information & Publicity	0	0	0	154877000

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1000000	0	1000000
0	1042438726	65604000	4045200000	0	4045200000
0	0	0	60000000	0	60000000
218693313	2784218841	350312584	15668541268	354000000	16022541268
218693313	3826657567	415916584	19774741268	354000000	20128741268
0	3017639551	123686963	8634400000	0	8634400000
0	3017639551	123686963	8634400000	0	8634400000
0	8396781676	1478156080	16341700000	1956000000	18297700000
0	8396781676	1478156080	16341700000	1956000000	18297700000
-41644460	15380411143	740005313	30536600000	13914300000	44450900000
176181111	428305208	43206237	1350000000	300000000	1650000000
0	3750000000	650000000	13000400000	0	13000400000
134536651	19558716351	1433211550	44887000000	14214300000	59101300000
0	154877000	0	1660000000	0	1660000000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
TOTAL Capital Account Of Information And Broadcasting	0	0	0	154877000
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	21250000
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	21250000
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	64973648	0	64973648	162899018
TOTAL Capital Account Of Social Welfare And Nutrition	64973648	0	64973648	162899018
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	15581733	0	15581733	118300531
TOTAL Capital Account Of Other Social Services	15581733	0	15581733	118300531
TOTAL Capital Account Of Social Services	4529548875	-8356444	4521192431	31295927476
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	152027523
4403 Capital Outlay on Animal Husbandry	0	0	0	19647000
4405 Capital Outlay on Fisheries	96892	0	96892	942714
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-777605045	0	-777605045	93800167111
4425 Capital Outlay on Co-operation	12500000	0	12500000	35900000
TOTAL Capital Account Of Agriculture And Allied Activities	-765008153	0	-765008153	94008684348
B Capital Account Of Rural Development				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	154877000	0	1660000000	0	1660000000
0	21250000	0	83107000	10000	83117000
0	21250000	0	83107000	10000	83117000
0	162899018	100000000	1741200000	226100000	1967300000
0	162899018	100000000	1741200000	226100000	1967300000
0	118300531	6663505	2166270000	0	2166270000
0	118300531	6663505	2166270000	0	2166270000
134536651	31430464127	3141718098	75513677000	16396410000	91910087000
0	152027523	0	4950100000	4240000000	9190100000
0	19647000	6453060	1100500000	0	1100500000
0	942714	0	20000000	0	20000000
0	0	0	500000	0	500000
0	70217145707	-6997800423	307224100000	0	307224100000
0	35900000	13000000	1082500000	276000000	1358500000
0	70425662944	-6978347363	314377700000	4516000000	318893700000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
4515 Capital Outlay on other Rural Development Programmes	1261811311	0	1261811311	8719438533
TOTAL Capital Account Of Rural Development	1261811311	0	1261811311	8719438533
C Capital Account Of Special Areas Programme				
TOTAL Capital Account Of Special Areas Programme	0	0	0	0
D Capital Account Of Irrigation And Flood Control				
4700 Capital Outlay on Major Irrigation	418255065	0	418255065	5273031784
4701 Capital Outlay on Medium Irrigation	452400996	0	452400996	3829410324
4702 Capital Outlay on Minor Irrigation	7161370	0	9117882	64723066
4711 Capital Outlay on Flood Control projects	363433179	0	363433179	4471881559
TOTAL Capital Account Of Irrigation And Flood Control	1241250610	0	1243207122	13639046733
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	832650000	0	832650000	2331420000
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	832650000	0	832650000	2331420000
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	4078340
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0
4860 Capital Outlay on Consumer Industries	500000	0	500000	1400000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	500000	0	500000	5478340
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	11569408	0	11569408	2317395728
5054 Capital Outlay on Roads and Bridges	1062331712	237272066	1299603778	20480462383
5055 Capital Outlay on Road Transport	478392256	0	478392256	2808412190

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	8719438533	126118858	16813700000	0	16813700000
0	8719438533	126118858	16813700000	0	16813700000
0	0	0	0	0	0
0	5273031784	247856325	18677580000	600000	18678180000
0	3829410324	388462774	10486820000	875060000	11361880000
0	66679578	0	200000000	0	200000000
0	4471881559	152000761	5500000000	0	5500000000
0	13641003245	788319860	34864400000	875660000	35740060000
0	2331420000	0	5875100000	0	5875100000
0	0	0	50000000	0	50000000
0	2331420000	0	5925100000	0	5925100000
0	4078340	0	450000000	0	450000000
0	0	0	300000	0	300000
0	0	0	300000	0	300000
0	1400000	500000	2000000	0	2000000
0	0	0	1500100000	0	1500100000
0	5478340	500000	1952700000	0	1952700000
0	2317395728	47821380	8427900000	0	8427900000
1088988684	21569451067	6981781459	29732800000	5250000000	34982800000
0	2808412190	99002	5005500000	0	5005500000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
TOTAL Capital Account Of Transport	1552293376	237272066	1789565442	25606270301
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	0
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	311159000
5475 Capital Outlay on other General Economic Services	69138285	0	69138285	846493679
TOTAL Capital Account Of General Economic Services	69138285	0	69138285	1157652679
TOTAL Capital Account Of Economic Services	4192635429	237272066	4431864007	145467990934
TOTAL Expenditure Heads(Capital Account)	9185429822	403200586	9590586920	180371882664
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	463245518	174284964	637530482	3607964254
B CAPITAL ACCOUNT OF SOCIAL SERVICES	4529548875	-8356444	4521192431	31295927476
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	4192635429	239228578	4431864007	145467990934
TOTAL -CAPITAL EXPENDITURE	9185429822	405157098	9590586920	180371882664
TOTAL -REVENUE EXPENDITURE	84951081581	296642866	85247724447	764187951832
TOTAL -CAPITAL EXPENDITURE	9185429822	405157098	9590586920	180371882664

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
1088988684	26695258985	7029701841	43166200000	5250000000	48416200000
0	0	0	0	0	0
0	0	0	750300000	0	750300000
0	0	0	750300000	0	750300000
0	311159000	0	1395000000	0	1395000000
0	846493679	108363176	2100000000	0	2100000000
0	1157652679	108363176	3495000000	0	3495000000
1088988684	122975914726	1074656372	421345100000	10641660000	431986760000
1442218648	158233036420	4632291054	51663351826	27392070000	544025588268
0	0	0	0	0	52000000000
0	0	0		0	52000000000
218693313	3826657567	415916584	19774741268	3540000000	20128741268
134536651	31430464127	3141718098	75513677000	16396410000	91910087000
1088988684	122975914726	1074656372	421345100000	10641660000	431986760000
1442218648	158233036420	4632291054	516633518268	27392070000	544025588268
15535896043	779723847875	87925685606	1258991191621	82871715400	1341862907021
1442218648	158233036420	4632291054	516633518268	27392070000	544025588268

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
TOTAL - EXPENDITURE HEADS	94136511403	701799964	94838311367	944559834496

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
16978114691	937956884295	92557976660	1060659106536	1286383261621	1858496425289

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E	Public Debt		
6003	Internal debt of the State Government	1243908000	602043662200
6004	Loans and Advances from the Central Government	775000000	7664720000
Total	E Public Debt	2018908000	609708382200
F	Loans And Advances		
B	Loans For Social Services		
1	Loans For Education, Sports, Art And Culture		
6202	Loans for Education, Sports, Art and Culture	0	0
Total	1 Loans For Education, Sports, Art And Culture	0	0
2	Loans For Health And Family Welfare		
6210	Loans for Medical and Public Health	0	0
Total	2 Loans For Health And Family Welfare	0	0
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	10280	27229
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	10280	27229
8	Loans For Other Social Services		
6250	Loans for other Social Services	10000	83000
Total	8 Loans For Other Social Services	10000	83000
Total	B Loans For Social Services	20280	110229
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	19240000	19240000
6403	Loans for Animal Husbandry	0	0
	Loans for Food Storage and Warehousing		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1336770157	376976376791	-92862157	225067285409	49684300207 Dr
127181798	1303667036	647818202	6361052964	2519417980 Dr
1463951955	378280043827	554956045	231428338373	552203718187 Dr
2136250000	7606150000	-2136250000	-7606150000	15727200000 Dr
2136250000	7606150000	-2136250000	-7606150000	15727200000 Dr
99980000	4712955000	-99980000	-4712955000	9059900000 Dr
99980000	4712955000	-99980000	-4712955000	9059900000 Dr
0	0	10280	27229	0
0	0	10280	27229	0
0	0	10000	83000	0
0	0	10000	83000	0
2236230000	12319105000	20280	-12318994771	24787100000 Dr
303800000	3714271000	-284560000	-3695031000	4200100000 Dr
127000000	1078000000	-127000000	-1078000000	2620000000 Dr

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
6408		46276800	69388600
6416	Loans to Agricultural Financial Institutions	0	0
6425	Loans for Cooperation	553500	12406611
Total	01 Loans For Agriculture And Allied Activities	66070300	101035211
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	0	620412
Total	02 Loans For Rural Development	0	620412
05	Loans For Energy		
6801	Loans for Power Projects	478200172	485694304
Total	05 Loans For Energy	478200172	485694304
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	490000100
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	0	490000100
10	Loans For General Economic Services		
7055	Loans for Road Transport	0	0
Total	10 Loans For General Economic Services	0	0
Total	C Loans For Economic Services	544270472	1077350027
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	69821487	531568065
Total	11 Loans To Government Servants	69821487	531568065
Total	D Loans To Government Servants, Etc.	69821487	531568065
Total	F Loans And Advances	614112239	1609028321

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	247562000	46276800	-178173400	287200000 Dr
1045305000	3747129000	-1045305000	-3747129000	6271830000 Dr
0	180000000	553500	-167593389	611960000 Dr
1476105000	8966962000	-1410034700	-8865926789	13991090000 Dr.
0	0	0	620412	20000000 Dr
0	0	0	620412	20000000 Dr.
0	0	478200172	485694304	0
0	0	478200172	485694304	0
0	33300000	0	456700100	400000000 Dr
0	1836500000	0	-1836500000	6900000000 Dr
0	1869800000	0	-1379799900	7300000000 Dr.
0	3418000000	0	-3418000000	2082000000 Dr
0	3418000000	0	-3418000000	2082000000 Dr.
1476105000	14254762000	544270472	-13177411973	23393090000 Dr.
23305050	879060704	46516437	-347492639	2230000000 Dr
23305050	879060704	46516437	-347492639	2230000000 Dr.
23305050	879060704	69821487	-347492639	2230000000 Dr.
3735640050	27452927704	-3121527811	-25843899383	50410190000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
	SUMMARY PART1 CONSOLIDATED FUND-		
	Total Revenue and Expenditure Head	86826860123	733058293111
	Total E-Public Debt	2018908000	609708382200
	Total F-Loans and Advances	614112239	1609028321
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	89459880362	1344375703632
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
94838311367	937956884295	-8011451244	-204898591184	5548727498911Cr.
1463951955	378280043827	554956045	231428338373	0
3735640050	27452927704	-3121527811	-25843899383	0
0	0	0	0	0
0	0	0	0	0
100037903372	1343689855826	-10578023010	685847806	5548727498911Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1849844638	17120839217
Total	1	1849844638	17120839217
Total	B	1849844638	17120839217
C	Other Accounts		
1			
8011	Insurance and Pension Funds	8940467	331465604
Total	1	8940467	331465604
Total	C	8940467	331465604
Total	I	1858785105	17452304821
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	4579070	5078027091
Total	1	4579070	5078027091
Total	A	4579070	5078027091
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	651717276
8229	Development and Welfare Funds-	0	41527131
8235	General and Other Reserve Funds-	0	561706357
Total	1	0	1254950764
Total	B	0	1254950764
Total	J	4579070	6332977855

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2723686297	25185126048	-873841659	-8064286831	0
2723686297	25185126048	-873841659	-8064286831	0
2723686297	25185126048	-873841659	-8064286831	0
24707737	260084083	-15767270	71381521	0
24707737	260084083	-15767270	71381521	0
24707737	260084083	-15767270	71381521	0
2748394034	25445210131	-889608929	-7992905310	0
0	0	4579070	5078027091	0
0	0	4579070	5078027091	0
0	0	4579070	5078027091	0
0	651717276	0	0	0
0	0	0	41527131	0
0	561706357	0	0	0
0	1213423633	0	41527131	0
0	1213423633	0	41527131	0
0	1213423633	4579070	5119554222	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	2333730127	20828642234
Total	1 .	2333730127	20828642234
Total	A Deposits Bearing Interests	2333730127	20828642234
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	5551841387	38108519570
8448	Deposits of Local Funds	158074	5408006
8449	Other Deposits-	0	290020000000
Total	1 .	5551999461	328133927576
Total	B Deposits Not Bearing Interests	5551999461	328133927576
Total	K Deposits And Advances	7885729588	348962569810
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	63273844156	73212532353
Total	1 .	63273844156	73212532353
Total	B Suspense	63273844156	73212532353
C	Other Accounts		
1	.		
8671	Departmental Balances	16651317	47471315
8673	Cash Balance Investment Account	33074700000	409106900000
Total	1 .	33091351317	409154371315
Total	C Other Accounts	33091351317	409154371315
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2295242908	21138987917	38487219	-310345683	0
2295242908	21138987917	38487219	-310345683	0
2295242908	21138987917	38487219	-310345683	0
1943814766	25230987016	3608026621	12877532554	0
434524	6166177	-276450	-758171	0
0	290020000000	0	0	0
1944249290	315257153193	3607750171	12876774383	0
1944249290	315257153193	3607750171	12876774383	0
4239492198	336396141110	3646237390	12566428700	0
57959067247	68998575534	5314776909	4213956819	0
57959067247	68998575534	5314776909	4213956819	0
57959067247	68998575534	5314776909	4213956819	0
9950094	56849538	6701223	-9378223	0
29035500000	412046799999	4039200000	-2939899999	0
29045450094	412103649537	4045901223	-2949278222	0
29045450094	412103649537	4045901223	-2949278222	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	180920478342	1766834860554
Total	1	180920478342	1766834860554
Total	D	180920478342	1766834860554
Total	L	277285673815	2249201764222
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	7766374835	83506127309
Total	1	7766374835	83506127309
Total	A	7766374835	83506127309
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-760113	-154119
Total	1	-760113	-154119
Total	B	-760113	-154119
Total	M	7765614722	83505973190

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	1858785105	17452304821
Total	J	Reserve Funds	4579070	6332977855
Total	K	Deposits And Advances	7885729588	348962569810
Total	L	Suspense And Miscellaneous	277285673815	2249201764222
Total	M	Remittances	7765614722	83505973190

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
180920478342	1766834860554	0	0	0
180920478342	1766834860554	0	0	0
180920478342	1766834860554	0	0	0
267924995683	2247937085625	9360678132	1264678597	0
7952195231	83421314407	-185820396	84812902	0
7952195231	83421314407	-185820396	84812902	0
7952195231	83421314407	-185820396	84812902	0
10566742	3321728	-11326855	-3475847	0
10566742	3321728	-11326855	-3475847	0
10566742	3321728	-11326855	-3475847	0
7962761973	83424636135	-197147251	81337055	0

2748394034	25445210131	-889608929	-7992905310	0
0	1213423633	4579070	5119554222	0
4239492198	336396141110	3646237390	12566428700	0
267924995683	2247937085625	9360678132	1264678597	0
7962761973	83424636135	-197147251	81337055	0

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
282875643888	2694416496634	11924738412	11039093264	0
100037903372	*****	-10578023010	685847806	1421560365276 Dr.
282875643888	2694416496634	11924738412	11039093264	0
382913547260	4038106352460	1346715402	11724941070	1421560365276 Dr.

Heads of Account	Receipts (Amount in ₹)		
Total Part III PUBLIC ACCOUNT	294800382300	2705455589898	
CONSOLIDATED FUND Public Account	89459880362	1344375703632	
	294800382300	2705455589898	
GRAND TOTAL	384260262662	4049831293530	

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	3,21,18,85,827
Total	3,21,72,95,156
Add-Receipts of the month (A)	3,84,26,02,62,662
Total	3,87,47,75,57,818
Less Disbursements of the month(B)	3,82,91,35,47,260
Closing Balance	4,56,40,10,558
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	4,55,86,01,229
Total	4,56,40,10,558

- (A) Excludes ₹ 37657759679.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 39004475080.37 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 December, 2023 were completed and signed by me on the 22nd January, 2024 and have been filed in my office.

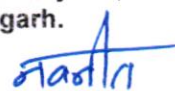
2. The General Statement of Accounts is given above.


Pr. Accountant General Haryana

No BOOK/Civil Accounts/2023-24/522

Dated 22-01-2024

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


Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 12/2023

Head		Non-Plan	Plan	Total
6202	LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	2136250000	2136250000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	999800000	999800000
6403	LOANS FOR ANIMAL HUSBANDRY-	0	1270000000	1270000000
6416	LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS	0	1045305000	1045305000
6401	LOANS FOR CROP HUSBANDRY	0	3038000000	3038000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	23305050	23305050
Total		0	3735640050	3735640050