
* *

* OFFICE OF THE *

* ACCOUNTANT GENERAL(A&E) *

* HARYANA, CHANDIGARH *

* *

* *

* *

* Civil Account of *

* Haryana State for the *

* month of *

* March ,2022 *

* *

* *

* *

* *

* *

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

the month ended March ,2022

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	77,48,94,90,795	7,39,76,77,79,654	6,08,12,63,56,800
Revenue Expenditure	Dr.	1,37,92,75,15,280	9,75,09,02,99,254	13,54,10,59,04,277
Capital Receipts	Cr.	36,24,48,289	67,14,95,204	
Capital Expenditure	Dr.	9,71,73,21,960	98,43,73,31,125	4,82,47,58,66,000
Public Debt (Net)	Cr.	53,71,45,45,761	2,95,80,52,31,738	2,81,61,19,33,325
Loans and Advances	Cr.	49,40,66,062	-4,66,02,00,675	7,47,05,51,000
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET) Cr.		-15,58,42,86,333	-41,94,33,24,458	15,23,88,04,94,802
PART II CONTINGENCY FUND	Cr.	2276883800	0	
PART III PUBLIC ACCOUNT	Cr.	12,62,02,71,546	34,63,79,13,989	
Total Transactions	Cr.	-68,71,30,987	-7,30,54,10,469	15,23,88,04,94,802
Opening Balance		-11,24,75,91,567		
Closing Balance			-11,93,47,22,554	

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)	13434400000	24278904628	23504700000
0006	STATE GOODS AND SERVICES TAX (SGST)	-3588208554	204946209029	1165000000
0020	Corporation Tax	6351200000	28461700000	21165300000
0021	Taxes on Income other than Corporation Tax	6107600000	28747900000	21507900000
0028	Other Taxes on Income and Expenditure	0	200000	0
TOTAL A	Taxes on Income and Expenditure	22304991446	286434913657	67342900000
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	21482691	212870430	253000000
0030	Stamps and Registration Fees	9208825692	75984587819	10207000000
0032	Taxes on wealth	0	6200000	900000
TOTAL B	Taxes On Property And Capital Transactions	9230308383	76203658249	10460900000
C	Taxes On Commodities And Services			
0037	Customs	1256000000	7094800000	4395600000
0038	Union Excise Duties	304000000	3904300000	2128600000
0039	State Excise	6261036765	79334227278	92000000000
0040	Taxes on Sales, Trade etc.	8113964337	112210541908	131064600000
0041	Taxes on Vehicles	3495653820	32646140034	30025000000
0042	Taxes on Goods and Passengers	3419706	59424434	49500000
0043	Taxes and Duties on Electricity	1924127841	4043619609	3450000000
0044	Service Tax	3200000	1272100000	44800000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0045	Other Taxes and Duties on Commodities and Services	54990287	160718278	101000000
TOTAL C	Taxes On Commodities And Services	21416392756	240725871541	263259100000
TOTAL A	Tax Revenue	52951692585	603364443447	341062900000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	333725	863279929	19153580000
0050	Dividends and Profits	7547650000	10075866452	800700000
TOTAL B	Interest Receipts,Dividends And Profits	7547983725	10939146381	19954280000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	15453379	396394788	650000000
0055	Police	313255603	873920234	2600000000
0056	Jails	1059142	36191882	50000000
0057	Supplies and Disposals	2405266	31930273	15000000
0058	Stationery and Printing	1045564	12656381	35000000
0059	Public Works	74892381	712777744	650000000
0070	Other Administrative Services	126742405	878338987	1799982000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	63044229	419028793	400000000
0075	Miscellaneous General Services	253626592	2789295409	404300000
2	Social Services			
0202	Education, Sports, Art and Culture	105087339	2201069186	5512500000
0210	Medical and Public Health	77072380	2218713097	2739010000
0211	Family Welfare	0	27564	2500000
0215	Water Supply and Sanitation	84077026	587982221	2250000000
0216	Housing	3920880	126550004	50000000
0217	Urban Development	1322322093	12407419680	21000000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0220	Information and Publicity	430178	1688096	6000000
0230	Labour and Employment	22086390	429330329	436650000
0235	Social Security and Welfare	53548100	677438196	980000000
0250	Other Social Services	434270	8344386	220000000
3	Economic Services			
0401	Crop Husbandry	31010920	206064847	80000000
0403	Animal Husbandry	5490680	54092553	39900000
0404	Dairy Development	500	133900	600000
0405	Fisheries	1729319	27747520	50000000
0406	Forestry and Wild Life	7674081	167336533	300000000
0408	Food Storage and Warehousing	150463	2032311924	2200000
0425	Cooperation	37987469	104334150	115000000
0435	Other Agricultural Programmes	2753338	12422047	32000000
0506	Land Reforms	3155	421154	1000000
0515	Other Rural Development Programmes	20438590	120398541	310000000
0700	Major Irrigation	183530009	2067509642	1900000000
0701	Medium Irrigation	21469296	253469411	200000000
0702	Minor Irrigation	0	12672	0
0801	Power	0	121	0
0802	Petroleum	415	415	0
0810	Non Conventional Sources of Energy	0	4120	4200000
0851	Village and Small Industries	1142353	15218387	150000000
0852	Industries	96350	737667	1100000
0853	Non-ferrous Mining and Metallurgical Industries	1174267436	8377740441	20000000000
1053	Civil Aviation	638921	4264730	30000000
1054	Roads and Bridges	42351665	735851589	200000000
1055	Road Transport	1116354306	10774387199	25096030000
1425	Other Scientific Research	2000	55817	30000000
1452	Tourism	1829034	11746532	50000000
1475	Other General Economic Services	26602385	242883716	250000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Other Non-Tax Revenue	5196025902	50018242878	88642972000
TOTAL B	Non-Tax Revenue	12744009627	60957389259	108597252000
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	11793788583	75445946948	158466204800
TOTAL C	Grants-In-Aid And Contributions	11793788583	75445946948	158466204800
	SUMMARY BY SECTORS			
A	TAX REVENUE	52951692585	603364443447	341062900000
B	NON-TAX REVENUE	12744009627	60957389259	108597252000
C	GRANTS-IN-AID AND CONTRIBUTIONS	11793788583	75445946948	158466204800
TOTAL		77489490795	739767779654	608126356800

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	89521642	0	89521642	766885900
2012 President, Vice President / Governor, Administrator of Union Territories	21919747	0	21919747	183312618
2013 Council of Ministers	538634620	0	538634620	1635700807
2014 Administration of Justice	2273165281	11286456	2284451737	8723592962
2015 Elections	55514239	0	55514239	605364490
TOTAL Organs Of State	2978755529	11286456	2990041985	11914856777
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	301921882	274489	302196371	2842635615
2030 Stamps and Registration	100412726	0	100412726	217731775
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	42413843	0	42413843	520103107
2040 Taxes on Sales, Trade etc.	172137969	0	172137969	2087625911
2041 Taxes on Vehicles	115846389	0	115846389	718082050
2045 Other Taxes and Duties on Commodities and Services-	4833715	0	4833715	71079162
4 Other Fiscal Services				
2047 Other Fiscal Services	2132363	0	2132363	18165357
TOTAL Fiscal Services			739973376	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	766885900	118965682	982559400	600	982560000
0	183312618	23802218	206960000	0	206960000
0	1635700807	422673424	1849990000	0	1849990000
30083771	8753676733	2193727140	10162121000	678000000	10840121000
0	605364490	162394324	1087375000	0	1087375000
30083771	11944940548	2921562788	14289005400	678000600	14967006000
0	0	0	1030000	0	1030000
7239495	2849875110	238381413	2917338000	18000000	2935338000
0	217731775	66743752	117644000	0	117644000
0	520103107	48769864	612520000	0	612520000
0	2087625911	275549980	2279511000	0	2279511000
0	718082050	97091733	865650000	0	865650000
0	71079162	7180876	81080000	0	81080000
0	18165357	1294855	19930000	0	19930000
				18000000	6912703000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	739698887	274489		6475422977
C Interest Payment And Servicing Of Debt				
2048 Appropriation for reduction or avoidance of debt	5000000000	0	5000000000	5000000000
2049 Interest Payments	27031014951	0	27031014951	170036368290
TOTAL Interest Payment And Servicing Of Debt	32031014951	0	32031014951	175036368290
D Administrative Services				
2051 Public Service Commission	331305406	0	331305406	1888663261
2052 Secretariat-General Services	134670778	0	134670778	2207034076
2053 District Administration	470284681	0	470284681	3001225984
2054 Treasury and Accounts Administration	59523653	0	59523653	923609988
2055 Police	2571439194	0	2571439194	50596597917
2056 Jails	208853901	0	208853901	2719208734
2057 Supplies and Disposals	4417297	0	4417297	44070220
2058 Stationery and Printing	15062710	0	15062710	156788669
2059 Public Works	768412421	0	768412421	6152584956
2062 Vigilance	23038848	0	23038848	439182045
2070 Other Administrative Services	292575536	0	292575536	1401125219
TOTAL Administrative Services	4879584425	0	4879584425	69530091069
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	10519043209	0	10519043209	106167090486
2075 Miscellaneous General Services	5188813	0	5188813	22738351
TOTAL Pension And Miscellaneous General Services	10524232022	0	10524232022	106189828837
TOTAL General Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
7239495	6482662472	735012473	6894703000	6894703000	
0	5000000000	0	6000000000	0	6000000000
0	170036368290	26496931732	197764237602	0	197764237602
0	175036368290	26496931732	203764237602	0	203764237602
0	1888663261	212300998	1928372000	0	1928372000
0	2207034076	165782103	2850231000	0	2850231000
0	3001225984	301004280	2872588000	0	2872588000
0	923609988	89301764	1064227000	0	1064227000
54089447	50650687364	4324413512	67776160000	315000000	68091160000
0	2719208734	192645385	3123090000	100000	3123190000
0	44070220	4692649	73520000	0	73520000
0	156788669	17210877	246043000	0	246043000
0	6152584956	542591287	2478395000	0	2478395000
0	439182045	43939763	461252000	0	461252000
0	1401125219	67720104	2698544000	0	2698544000
54089447	69584180516	5961602722	85572422000	315100000	85887522000
0	106167090486	8485740458	100684491000	0	100684491000
0	22738351	6910320	9911330000	0	9911330000
0	106189828837	8492650778	110595821000	0	110595821000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	51153285814	11560945	51164846759	369146567950
B Social Services				
A Education,Sports,Art And Culture				
2202 General Education	9652467288	2077454763	11729922051	137970615828
2203 Technical Education	685141530	0	685141530	6340956650
2204 Sports and Youth Services	149065907	171262	149237169	2658560745
2205 Art and Culture	33912569	0	33912569	254988648
TOTAL Education,Sports,Art And Culture	10520587294	2077626025	12598213319	147225121871
B Health And Family Welfare				
2210 Medical and Public Health	6698678866	0	6698678866	52099253267
2211 Family Welfare	572092	156013641	156585733	4983464
TOTAL Health And Family Welfare	6699250958	156013641	6855264599	52104236731
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1946504081	0	1946504081	18564502647
2216 Housing	24349840	0	24349840	505974726
2217 Urban Development	1659439332	0	1659439332	39123163483
TOTAL Water Supply ,Sanitation,Housing And Urban Development	3630293253	0	3630293253	58193640856
D Information And Broadcasting				
2220 Information and Publicity	331385122	0	331385122	2131301200
TOTAL Information And Broadcasting	331385122	0	331385122	2131301200
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
TOTAL Social Services				

(Amount in ₹)			Expenditure of Prev. Yr during this month			Budget(Amount in ₹)		
CSS	Total					State Scheme	CSS	Total
91412713	369237980663		44607760493			421116189002	1011100600	422127289602
6867920655	144838536483		16807737458			164766806200	8371502800	173138309000
27400000	6368356650		682900744			7103411000	42000000	7145411000
3302343	2661863088		214616036			4876210000	12000000	4888210000
0	254988648		68924264			479307000	270000000	749307000
6898622998	154123744869		17774178502			177225734200	8695502800	185921237000
5533148799	57632402066		3542640122			59967412000	8372235000	68339647000
1854627123	1859610587		176757237			10000000	2907478000	2917478000
7387775922	59492012653		3719397359			59977412000	11279713000	71257125000
0	18564502647		3029228136			24948950000	0	24948950000
1568164400	2074139126		61671504			1974201000	2130000000	4104201000
7669593000	46792756483		7925853526			71264732000	11916120000	83180852000
9237757400	67431398256		11016753166			98187883000	14046120000	112234003000
0	2131301200		271180253			2686300000	0	2686300000
0	2131301200		271180253			2686300000	0	2686300000

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	413936467	20050000	433986467	3632706725
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	413936467	20050000	433986467	3632706725
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	963068946	2731707	965800653	13138181803
TOTAL Labour And Labour Welfare	963068946	2731707	965800653	13138181803
G Social Welfare And Nutrition				
2235 Social Security and Welfare	10517170563	45569020	10562739583	78240816386
2236 Nutrition	709485764	77133	709562897	2472461835
2245 Relief on account of Natural Calamities	586763808	736720	587500528	9078516422
TOTAL Social Welfare And Nutrition	11813420135	46382873	11859803008	89791794643
H Others				
2250 Other Social Services	823395	0	823395	12780094
2251 Secretariat-Social Services	143123	0	143123	94323683
TOTAL Others	966518	0	966518	107103777
	34372908693	2302804246	36675712939	366324087606
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	1282595589	-289362362	993233227	18354224181
2402 Soil and Water Conservation	190325637	0	190325637	919889192
2403 Animal Husbandry	881485727	1169858	882655585	8928100073
2404 Dairy Development	338705	0	338705	4520503
2405 Fisheries	207581012	0	207581012	668581912
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
327865013	3960571738	722200358	4754335000	734686000	5489021000
327865013	3960571738	722200358	4754335000	734686000	5489021000
145506442	13283688245	698111312	19458694000	431435000	19890129000
145506442	13283688245	698111312	19458694000	431435000	19890129000
19264771594	97505587980	9916707836	99420384500	3498480000	102918864500
326977791	2799439626	391861254	3596101000	1590550000	5186651000
2524139720	11602656142	1620567941	16767536000	4916884000	21684420000
22115889105	111907683748	11929137031	119784021500	10005914000	129789935500
0	12780094	373492	74871000	0	74871000
0	94323683	7553438	97700000	0	97700000
0	107103777	7926930	172571000	0	172571000
46113416880	412437504486	46138884911	482246950700	45193370800	527440321500
1296035890	19650260071	2222691809	27590226000	3847300000	31437526000
51072900	970962092	218140968	998986000	193860000	1192846000
29794704	8957894777	1573200307	11658471000	199860000	11858331000
0	4520503	419631	9940000	0	9940000
457900	669039812	128648974	838890000	307100000	1145990000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2406 Forestry and Wild Life	499300462	0	499300462	4945254108
2408 Food, Storage and Warehousing	2435057201	0	2435057201	8153728213
2415 Agricultural Research and Education	1178793872	0	1178793872	5728697356
2425 Co-operation	327059982	0	327059982	4446521829
2435 Other Agricultural Programmes	1035843	0	1035843	18111574
TOTAL Agriculture And Allied Activities	7003574030	-288192504	6715381526	52167628941
B Rural Development				
2501 Special Programmes for Rural Development	89043824	0	89043824	528822071
2505 Rural Employment		0	0	10000000
2506 Land Reforms	84239946	0	84239946	286066880
2515 Other Rural Development Programmes	1235100436	0	1235100436	10671780510
TOTAL Rural Development	1408384206	0	1408384206	11496669461
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	2183549100	0	2183549100	14294098181
2701 Medium Irrigation	51070019	0	51070019	348583387
2702 Minor Irrigation	4301063	0	4301063	64129561
2705 Command Area Development	225000000	0	225000000	2266466000
TOTAL Irrigation And Flood Control	2463920182	0	2463920182	16973277129
E Energy				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
12791250	4958045358	374749465	9938800000	49320000	9988120000
0	8153728213	2640232400	13326800000	75000000	13401800000
1331800	5730029156	415443160	6777174000	60000000	6837174000
25947000	4472468829	260173330	12062460000	14600000	12077060000
0	18111574	1305220	17070000	0	17070000
1417431444	53585060385	7835005264	83218817000	4747040000	87965857000
609884000	1138706071	273394564	1187700000	1176000000	2363700000
2557434000	2567434000	586092000	1350000000	2250000000	3600000000
0	286066880	41014599	287394500	52150000	339544500
5190454933	15862235443	16196236378	40400600000	14892850000	55293450000
8357772933	19854442394	17096737541	43225694500	18371000000	61596694500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	14294098181	1129832480	22082436000	0	22082436000
0	348583387	53002796	2141700000	0	2141700000
0	64129561	7230305	109350000	0	109350000
886366000	3152832000	264418000	5138418000	2001300000	7139718000
886366000	17859643129	1454483581	29471904000	2001300000	31473204000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2801 Power	35381056000	0	35381056000	67493056000
2810 New and Renewable Energy	1373592146	0	1373592146	3809971847
TOTAL Energy	36754648146	0	36754648146	71303027847
F Industry And Minerals				
2851 Village and Small Industries	338532284	0	338532284	2646060248
2852 Industries	42023703	0	42023703	823445841
2853 Non ferrous Mining and Metallurgical Industries	259477676	0	259477676	1320342967
TOTAL Industry And Minerals	640033663	0	640033663	4789849056
G Transport				
3053 Civil Aviation	13824067	0	13824067	70693653
3054 Roads and Bridges	414935467	0	414935467	4060312759
3055 Road Transport	1463751362	0	1463751362	19838408655
TOTAL Transport	1892510896	0	1892510896	23969415067
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	7008596	0	7008596	133063381
3435 Ecology and Environment	6002912	0	6002912	70466862
TOTAL Science Technology And Environment	13011508	0	13011508	203530243
J General Economic Services				
3451 Secretariat-Economic Services	16112314	0	16112314	1032183659
3452 Tourism	157787760	0	157787760	519510190
3454 Census Surveys and Statistics	18813845	0	18813845	215547039

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	67493056000	16797800000	88048050000	0	88048050000
0	3809971847	1019009223	2566100000	0	2566100000
0	71303027847	17816809223	90614150000	0	90614150000
0	2646060248	138817559	3934690500	12500000	3947190500
3500000	826945841	276856987	1563311000	10000000	1573311000
0	1320342967	442579596	3373071000	0	3373071000
3500000	4793349056	858254142	8871072500	22500000	8893572500
0	70693653	5509259	208961000	0	208961000
0	4060312759	484524803	8830100000	0	8830100000
0	19838408655	1516977388	23995169000	0	23995169000
0	23969415067	2007011450	33034230000	0	33034230000
0	0	0	0	0	0
0	133063381	60598192	2861711000	0	2861711000
0	70466862	42551981	163249175	0	163249175
0	203530243	103150173	3024960175	0	3024960175
0	1032183659	28753043	386564000	0	386564000
0	519510190	418856473	817977000	0	817977000
0	215547039	115086733	242113000	105150000	347263000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
3456 Civil Supplies	160939	0	160939	2327679
3475 Other General Economic Services	6190597	0	6190597	76777417
TOTAL General Economic Services	199065455	0	199065455	1846345984
	50375148086	-288192504	50086955582	182749743728
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)	135901342593	2026172687	137927515280	918220399284
SUMMARY BY SECTORS				
A GENERAL SERVICES	51153285814	11560945	51164846759	369146567950
B SOCIAL SERVICES	34372908693	2302804246	36675712939	366324087606
C ECONOMIC SERVICES	50375148086	-288192504	50086955582	182749620270
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	135901342593	2026172687	137927515280	918220275826

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2327679	196644	103300000	0	103300000
0	76777417	7156640	86248321000	0	86248321000
0	1846345984	570049533	87798275000	105150000	87903425000
10665070377	193414814105	47741500907	379259103175	25271990000	404531093175
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
56869899970	975090299254	138488146311	1282629442877	7147646140	1354105904277
91412713	369237980663	44607760493	421116189002	1011100600	422127289602
46113416880	412437504486	46138884911	482246950700	45193370800	527440321500
10665070377	193414814105	47741500907	379259103175	25271990000	404531093175
0	0	0	7200000	0	7200000
56869899970	975090299254	138488146311	1282629442877	71476461400	1354105904277

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	362448289	671495204	0
TOTAL		<u>362448289</u>	<u>671495204</u>	<u>0</u>
	SUMMARY BY SECTORS			
		362448289	671495204	0
TOTAL		362448289	671495204	0

Head of Account		Current Month (Amount in ₹)			Progressive State Sch
		State Schemes	CSS	Total	
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4047	Capital Outlay on Other Fiscal Services	0	0	0	101000000
4055	Capital Outlay on Police	0	0	0	1371885574
4058	Capital Outlay on Stationery and Printing	0	0	0	2575000
4059	Capital Outlay on Public Works	667217190	151952570	819169760	3805188304
TOTAL	Capital Account Of General Services	667217190	151952570	819169760	5280648878
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	276732803	0	276732803	5786023859
TOTAL	Capital Account Of Education,Sports,Art And Culture	276732803	0	276732803	5786023859
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	273134278	0	273134278	8667367566
TOTAL	Capital Account Of Health And Family Welfare	273134278	0	273134278	8667367566
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	2560688229	213746020	2774434249	9182686620
4216	Capital Outlay on Housing	64983391	26784548	91767939	892688223
4217	Capital Outlay on Urban Development	9944776000	0	9944776000	20152794250
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	12570447620	240530568	12810978188	30228169093
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	780500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	101000000	0	101000000	0	101000000
0	1371885574	414772163	2350000000	0	2350000000
0	2575000	1249938	15000000	0	15000000
340063310	4145251614	401969623	16229935000	360000000	16589935000
340063310	5620712188	817991724	18695935000	360000000	19055935000
0	5786023859	1489432752	6530275000	0	6530275000
0	5786023859	1489432752	6530275000	0	6530275000
289663478	8957031044	1266030254	13083920000	912180000	13996100000
289663478	8957031044	1266030254	13083920000	912180000	13996100000
7752517894	16935204514	1666925100	21166400000	1203200000	22369600000
141397120	1034085343	38909551	1250000000	300000000	1550000000
0	20152794250	0	25000000000	0	25000000000
7893915014	38122084107	1705834651	47416400000	1503200000	48919600000
0	780500000	0	881000000	0	881000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Capital Account Of Information And Broadcasting	0	0	0	780500000
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	81613185	0	81613185	620247668
TOTAL Capital Account Of Social Welfare And Nutrition	81613185	0	81613185	620247668
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	46691108	0	46691108	448846506
TOTAL Capital Account Of Other Social Services	46691108	0	46691108	448846506
TOTAL Capital Account Of Social Services	13248618994	240530568	13489149562	46531154692
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	22317569
4403 Capital Outlay on Animal Husbandry	11959392	0	11959392	113238206
4408 Capital Outlay on Food Storage and Warehousing	-13330624434	0	-13330624434	70296829127
4425 Capital Outlay on Co-operation	650000000	0	650000000	1019600000
TOTAL Capital Account Of Agriculture And Allied Activities	-12668665042	0	-12668665042	71451984902
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	300867314	0	300867314	1000407084
Capital Account Of Rural				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	780500000	0	881000000	0	881000000
0	0	1440000	25360000	760000	26120000
0	0	1440000	25360000	760000	26120000
0	620247668	220754875	1544095000	300100000	1844195000
0	620247668	220754875	1544095000	300100000	1844195000
2021716	450868222	111659282	1113760000	100000	1113860000
2021716	450868222	111659282	1113760000	100000	1113860000
8185600208	54716754900	4795151814	70594810000	2716340000	73311150000
0	22317569	10562328	600100000	0	600100000
0	113238206	0	380100000	0	380100000
0	-8825402719	-9769707351	326342800000	0	326342800000
128300000	1121200000	554200000	1062000000	146000000	1208000000
128300000	-7568646944	-9204945023	328385000000	146000000	328531000000
0	1000407084	285505277	1500100000	0	1500100000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Development	300867314	0	300867314	1000407084
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	869054661	0	869054661	6130355774
4701 Capital Outlay on Medium Irrigation	1013965469	0	1013965469	3594651895
4711 Capital Outlay on Flood Control projects	122537257	0	122537257	2213498559
TOTAL Capital Account Of Irrigation And Flood Control	2005557387	0	2005557387	11938506228
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	0	0	0	145274028
4860 Capital Outlay on Consumer Industries	0	0	0	1400000
4885 Other Capital Outlay on Industries and Minerals	80100000	0	80100000	80100000
TOTAL Capital Account Of Industry And Minerals	80100000	0	80100000	226774028
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	23593399	0	23593399	2080752616
5054 Capital Outlay on Roads and Bridges	3901804218	45736513	3947540731	25038472835
5055 Capital Outlay on Road Transport	120025448	0	120025448	569352113
TOTAL Capital Account Of Transport	4045423065	45736513	4091159578	27688577564
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			0	103500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1000407084	285505277	1500100000	0	1500100000
0	0	0	0	0	0
0	6130355774	571409490	9413500000	600000	9414100000
0	3594651895	344111716	8087540000	60000	8087600000
0	2213498559	150517531	2798500000	0	2798500000
0	11938506228	1066038737	20299540000	660000	20300200000
0	0	0	7254141000	0	7254141000
0	573988	113326	50000000	0	50000000
0	573988	113326	7304141000	0	7304141000
0	145274028	9111781	200000000	0	200000000
0	1400000	1100000	2000000	0	2000000
0	80100000	0	100000	0	100000
0	226774028	10211781	202100000	0	202100000
0	2080752616	432340082	4049500000	0	4049500000
2003726999	27042199834	2854825528	15716640000	4279960000	19996600000
0	569352113	451833773	3115600000	0	3115600000
2003726999	29692304563	3738999383	22881740000	4279960000	27161700000
0	0	0	0	0	0
			330000000		330000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
and Environmental Research	0	0		
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	198999000
5475 Capital Outlay on other General Economic Services	1599983401	0	1599983401	2507446090
TOTAL Capital Account Of General Economic Services	1599983401	0	1599983401	2706445090
TOTAL Capital Account Of Economic Services	-4636733875	45736513	-4590997362	115116768884
TOTAL Expenditure Heads(Capital Account)	9279102309	438219651	9717321960	166928572454
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	667217190	151952570	819169760	5280648878
B CAPITAL ACCOUNT OF SOCIAL SERVICES	13248618994	240530568	13489149562	46531154692
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-4636733875	45736513	-4590997362	115116768884
TOTAL -CAPITAL EXPENDITURE	9279102309	438219651	9717321960	166928572454
TOTAL -REVENUE EXPENDITURE	135901342593	2026172687	137927515280	918220275826
TOTAL -CAPITAL EXPENDITURE	9279102309	438219651	9717321960	166928572454
TOTAL - EXPENDITURE HEADS	145180444902	2464392338	147644837240	1085148848280

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	103500000	69000000		0	
0	103500000	69000000	330000000	0	330000000
0	198999000	41866177	759540000	0	759540000
0	2507446090	652800559	4020000000	0	4020000000
0	2706445090	694666736	4779540000	0	4779540000
2132026999	38099864037	-3340409783	385682161000	4426620000	390108781000
10657690517	98437331125	2272733755	47497290600	7502960000	482475866000
0	0	0	0	0	0
0	0	0		0	0
340063310	5620712188	817991724	18695935000	3600000000	19055935000
8185600208	54716754900	4795151814	70594810000	2716340000	73311150000
2132026999	38099864037	-3340409783	385682161000	4426620000	390108781000
10657690517	98437331125	2272733755	474972906000	7502960000	482475866000
56869899970	975090299254	138488146311	1282629442877	71476461400	1354105904277
10657690517	98437331125	2272733755	474972906000	7502960000	482475866000
67527590487	1073527630379	140760880066	957448772000	1290132402877	1829078810277

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	120898050789	476480411689
6004	Loans and Advances from the Central Government	478325030	75373854030
Total	E Public Debt	121376375819	551854265719
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	40000	133235
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	40000	133235
8	Loans For Other Social Services		
6250	Loans for other Social Services	84000	157400
Total	8 Loans For Other Social Services	84000	157400
Total	B Loans For Social Services	124000	290635
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	16300800	16300800
6425	Loans for Cooperation	13469031	46773042
Total	01 Loans For Agriculture And Allied Activities	29769831	63073842
02	Loans For Rural Development		
6501	Loans for Special Programmes for Rural Development	0	0
6515	Loans for other Rural Development programmes	493940	2450113
Total	02 Loans For Rural Development	493940	2450113
05	Loans For Energy		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
67328313389	253181822267	53569737400	223298589422	78077914987 Dr
333516669	2867211714	144808361	72506642316	3534018338 Dr
67661830058	256049033981	53714545761	295805231738	281611933325 Dr.
0	0	40000	133235	75000 Cr.
0	0	40000	133235	75000 Cr.
0	0	84000	157400	1800000 Cr
0	0	84000	157400	1800000 Cr.
0	0	124000	290635	1875000 Cr.
0	511638000	0	-511638000	3770100000 Dr
0	336330000	16300800	-320029200	1601638000 Dr
80000	870248000	13389031	-823474958	757805000 Dr
80000	1718216000	29689831	-1655142158	6129543000 Dr.
0	347948000	0	-347948000	1087800000 Dr
0	0	493940	2450113	16900000 Dr
0	347948000	493940	-345497887	1104700000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
6801	Loans for Power Projects	1772656785	2404277429
Total 05	Loans For Energy	1772656785	2404277429
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	560000000	700000000
6860	Loans for Consumer Industries	0	0
Total 06	Loans For Industry And Minerals	560000000	700000000
Total C	Loans For Economic Services	2362920556	3169801384
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	53197189	1832337603
Total 11	Loans To Government Servants	53197189	1832337603
Total D	Loans To Government Servants, Etc.	53197189	1832337603
Total F	Loans And Advances	2416241745	5002429622
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expenditure Head	77851939084	740439274858
	Total E-Public Debt	121376375819	551854265719
	Total F-Loans and Advances	2416241745	5002429622
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	201644556648	1297295970199
	Part II Contingency Fund		
8000	Contingency Fund	9000000000	9000000000

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
30240000	102981000	1742416785	2301296429	271611000 Cr
30240000	102981000	1742416785	2301296429	271611000 Cr.
0	192916423	560000000	507083577	300000000 Cr
1800000000	6315800000	-1800000000	-6315800000	8590000000 Dr
1800000000	6508716423	-1240000000	-5808716423	8290000000 Dr.
1830320000	8677861423	2362920556	-5508060039	15252632000 Dr.
91855683	984768874	-38658494	847568729	1537600000 Cr
91855683	984768874	-38658494	847568729	1537600000 Cr.
91855683	984768874	53197189	847568729	1537600000 Cr.
1922175683	9662630297	494066062	-4660200675	13713157000 Dr.
147644837240	1073527630379	-69792898156	-333088355521	1202804154523Cr.
67661830058	256049033981	53714545761	295805231738	0
1922175683	9662630297	494066062	-4660200675	13813148000Dr.
0	0	0	0	0
0	0	0	0	0
217228842981	1339239294657	-15584286333	-41943324458	1188991006523Cr.
6723116200	9000000000	2276883800	0	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	1779509890	23843044491
Total	1	1779509890	23843044491
Total	B	1779509890	23843044491
C	Other Accounts		
1			
8011	Insurance and Pension Funds	257896946	358871002
Total	1	257896946	358871002
Total	C	257896946	358871002
Total	I	2037406836	24201915493
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	20	7797473507
Total	1	20	7797473507
Total	A	20	7797473507
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	5155018350	5666875516
8229	Development and Welfare Funds-	225950265	953095962
8235	General and Other Reserve Funds-	292539044	1053803609
Total	1	5673507659	7673775087
Total	B	5673507659	7673775087
Total	J	5673507679	15471248594

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
3204089046	31373947365	-1424579156	-7530902874	0
3204089046	31373947365	-1424579156	-7530902874	0
3204089046	31373947365	-1424579156	-7530902874	0
28586533	343669833	229310413	15201169	0
28586533	343669833	229310413	15201169	0
28586533	343669833	229310413	15201169	0
3232675579	31717617198	-1195268743	-7515701705	0
0	0	20	7797473507	0
0	0	20	7797473507	0
0	0	20	7797473507	0
5155018350	5666875516	0	0	0
0	0	225950265	953095962	0
292539044	1053803609	0	0	0
5447557394	6720679125	225950265	953095962	0
5447557394	6720679125	225950265	953095962	0
5447557394	6720679125	225950285	8750569469	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	1630165799	18150183054
Total	1	1630165799	18150183054
Total	A	1630165799	18150183054
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	11745223397	55866541080
8448	Deposits of Local Funds	617501	6846285
8449	Other Deposits-	100390000000	305000000000
Total	1	112135840898	360873387365
Total	B	112135840898	360873387365
Total	K	113766006697	379023570419
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	8454632603	34309221182
Total	1	8454632603	34309221182
Total	B	8454632603	34309221182
C	Other Accounts		
1			
8671	Departmental Balances	6025995	40802345
8673	Cash Balance Investment Account	113953442016	870390999067
Total	1	113959468011	870431801412
Total	C	113959468011	870431801412
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1648626758	18397776915	-18460959	-247593861	0
1648626758	18397776915	-18460959	-247593861	0
1648626758	18397776915	-18460959	-247593861	0
2242935242	33984954129	9502288155	21881586951	0
561078	3999638	56423	2846647	0
100390000000	305000000000	0	0	0
102633496320	338988953767	9502344578	21884433598	0
102633496320	338988953767	9502344578	21884433598	0
104282123078	357386730682	9483883619	21636839737	0
-3335728279	12236191431	11790360882	22073029751	0
-3335728279	12236191431	11790360882	22073029751	0
-3335728279	12236191431	11790360882	22073029751	0
25151375	51563131	-19125380	-10760786	0
121368700001	880708593748	-7415257985	-10317594681	0
121393851376	880760156879	-7434383365	-10328355467	0
121393851376	880760156879	-7434383365	-10328355467	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	263799764555	2044428989341
Total	1	263799764555	2044428989341
Total	D	263799764555	2044428989341
Total	L	386213865169	2949170011935
	Suspense And Miscellaneous		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	11382203033	109926851376
Total	1	11382203033	109926851376
Total	A	11382203033	109926851376
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	0
Total	1	0	0
Total	B	0	0
Total	M	11382203033	109926851376
	Remittances		

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2037406836	24201915493
Total	J	Reserve Funds	5673507679	15471248594
Total	K	Deposits And Advances	113766006697	379023570419
Total	L	Suspense And Miscellaneous	386213865169	2949170011935
Total	M	Remittances	11382203033	109926851376

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
263799764555	2044428989341	0	0	0
263799764555	2044428989341	0	0	0
263799764555	2044428989341	0	0	0
381857887652	2937425337651	4355977517	11744674284	0
11599110616	109892107841	-216907583	34743535	0
11599110616	109892107841	-216907583	34743535	0
11599110616	109892107841	-216907583	34743535	0
33363549	13211331	-33363549	-13211331	0
33363549	13211331	-33363549	-13211331	0
33363549	13211331	-33363549	-13211331	0
11632474165	109905319172	-250271132	21532204	0

3232675579	31717617198	-1195268743	-7515701705	0
5447557394	6720679125	225950285	8750569469	0
104282123078	357386730682	9483883619	21636839737	0
381857887652	2937425337651	4355977517	11744674284	0
11632474165	109905319172	-250271132	21532204	0

Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	519072989414	3477793597817
CONSOLIDATED FUND	201644556648	1297295970199
Contingency Fund	9000000000	9000000000
Public Account	519072989414	3477793597817
GRAND TOTAL	729717546062	4784089568016

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
506452717868	3443155683828	12620271546	34637913989	0
217228842981	***** 1339239294657	-15584286333	-41943324458	1523880494802 Dr.
6723116200	90000000000	2276883800	0	0
506452717868	3443155683828	12620271546	34637913989	0
730404677049	4791394978485	-687130987	-7305410469	1523880494802 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-11,25,30,00,896
Total	-11,24,75,91,567
Add-Receipts of the month (A)	7,29,71,75,46,062
Total	7,18,46,99,54,495
Less Disbursements of the month(B)	7,30,40,46,77,049
Closing Balance	-11,93,47,22,554
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-11,94,01,31,883
Total	-11,93,47,22,554

- (A) Excludes ₹ 53855006431.91 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 53167875445.69 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 ,2022 were completed and signed by me on the 5th of May,2022 and have been filed in my office.

2. The General Statement of Accounts is given above.

[Signature]
Accountant General Haryana

No BOOK/Civil Accounts/2022-23/28

Dated 05-05-2022

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

[Signature]
Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 03/2022

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	80000	80000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	91855683	91855683
6860	LOANS FOR CONSUMER INDUSTRIES	0	1800000000	1800000000
6801	LOANS FOR POWER PROJECTS-	0	30240000	30240000
Total		0	1922175683	1922175683