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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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December ,2021

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

the month ended December ,2021

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	1,21,64,72,16,130	5,79,97,81,92,937	6,08,12,63,56,800
Revenue Expenditure	Dr.	98,15,03,98,703	6,72,76,65,54,804	13,36,47,81,86,277
Capital Receipts	Cr.	1,96,73,956	17,91,91,109	
Capital Expenditure	Dr.	-2,20,27,54,160	1,00,21,42,17,338	4,82,47,58,65,000
Public Debt (Net)	Cr.	18,29,52,07,859	2,39,51,69,23,888	2,81,61,19,33,325
Loans and Advances	Cr.	1,34,00,326	-4,85,18,00,593	7,47,05,51,000
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET) Cr.		44,02,78,53,728	41,84,17,35,199	15,06,25,27,75,802
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	-46,58,02,19,949	-45,63,07,33,861	
Total Transactions	Cr.	-2,55,23,66,221	-3,78,89,98,662	15,06,25,27,75,802
Opening Balance		-5,86,59,44,526		
Closing Balance			-8,41,83,10,747	

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)	0	5036704628	23504700000
0006	STATE GOODS AND SERVICES TAX (SGST)	92370104935	234915952091	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>92370104935</u>	<u>255498056719</u>	<u>67342900000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	18293940	152454584	253000000
0030	Stamps and Registration Fees	4245597282	54135995561	10207000000
TOTAL B	Taxes On Property And Capital Transactions	<u>4263891222</u>	<u>54288450145</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	6775890738	60200898494	92000000000
0040	Taxes on Sales, Trade etc.	9043849585	87876671590	131064600000
0041	Taxes on Vehicles	3172659250	22985488500	30025000000
0042	Taxes on Goods and Passengers	3263542	49028808	49500000
0043	Taxes and Duties on Electricity	9916275	1989212822	3450000000
0044	Service Tax	0	19200000	44800000
0045	Other Taxes and Duties on Commodities and Services	5624585	30953234	101000000
TOTAL C	Taxes On Commodities And Services	<u>19011203975</u>	<u>175947453448</u>	<u>263259100000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	115645200132	485733960312	341062000000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	235702121	740799670	19153580000
0050	Dividends and Profits	696525520	2527614391	800700000
TOTAL B	Interest Receipts, Dividends And Profits	932227641	3268414061	19954280000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	19461479	351208119	650000000
0055	Police	35866628	491725031	2600000000
0056	Jails	884637	32931099	50000000
0057	Supplies and Disposals	48820	29375306	15000000
0058	Stationery and Printing	753096	10893675	35000000
0059	Public Works	34641252	578847541	650000000
0070	Other Administrative Services	76911498	589929969	1799982000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	28271393	283021159	400000000
0075	Miscellaneous General Services	-66354507	3076740937	404300000
2	Social Services			
0202	Education, Sports, Art and Culture	39990023	2006315829	5512500000
0210	Medical and Public Health	807441064	1971181067	2739010000
0211	Family Welfare	3935	16764	2500000
0215	Water Supply and Sanitation	44456687	384408117	2250000000
0216	Housing	5897801	65540856	50000000
0217	Urban Development	1184255101	9289991026	21000000000
0220	Information and Publicity	357585	1153296	6000000
0230	Labour and Employment	69032147	355252193	436650000
0235	Social Security and Welfare	46095225	579602054	980000000
0250	Other Social Services	332591	6820403	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	4329458	88376437	80000000
0403	Animal Husbandry	1012447	47131948	39900000
0404	Dairy Development	250	98500	600000
0405	Fisheries	1174795	25358441	50000000
0406	Forestry and Wild Life	4968567	138865325	300000000
0408	Food Storage and Warehousing	445052	2032067869	2200000
0425	Cooperation	5491935	55292894	115000000
0435	Other Agricultural Programmes	686732	6756234	32000000
0506	Land Reforms	1085	410939	1000000
0515	Other Rural Development Programmes	10454852	36169385	310000000
0700	Major Irrigation	192111810	1571469950	1900000000
0701	Medium Irrigation	3358160	138721102	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	2536287	12764957	150000000
0852	Industries	226600	606707	1100000
0853	Non-ferrous Mining and Metallurgical Industries	346386599	5660302662	20000000000
1053	Civil Aviation	3526	724984	30000000
1054	Roads and Bridges	45269477	605892992	200000000
1055	Road Transport	1219197307	7692550983	25096030000
1425	Other Scientific Research	2050	20850	30000000
1452	Tourism	10000	9911898	50000000
1475	Other General Economic Services	42929223	173421003	250000000
TOTAL C	Other Non-Tax Revenue	4208942667	38401879699	88642972000
TOTAL B	Non-Tax Revenue	5141170308	41670293760	108597252000
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central	860845690	52573938865	158466204800

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Government			
	Grants-In-Aid And Contributions	860845690	52573938865	158466204800
SUMMARY BY SECTORS				
A	TAX REVENUE	115645200132	485733960312	341062900000
B	NON-TAX REVENUE	5141170308	41670293760	108597252000
C	GRANTS-IN-AID AND CONTRIBUTIONS	860845690	52573938865	158466204800
TOTAL		121647216130	579978192937	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	83465218	0	83465218	558351615
2012	President, Vice President / Governor, Administrator of Union Territories	13488902	0	13488902	99441499
2013	Council of Ministers	136726709	0	136726709	852118367
2014	Administration of Justice	800172301	6837	800179138	5181947534
2015	Elections	39800734	0	39800734	450835220
TOTAL Organs Of State		1073653864	6837	1073660701	7142694235
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	263998305	526668	264524973	2129904084
2030	Stamps and Registration	4653296	0	4653296	57860720
3	Collection Of Taxes On Commodities And Services				
2039	State Excise	53565706	0	53565706	394982782
2040	Taxes on Sales, Trade etc.	263134018	0	263134018	1609751057
2041	Taxes on Vehicles	49551617	0	49551617	522560727
2045	Other Taxes and Duties on Commodities and Services-	6097727	0	6097727	58533194
4	Other Fiscal Services				
2047	Other Fiscal Services	1336679	0	1336679	13759114
TOTAL Fiscal Services				642864016	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	558351615	57991039	898806600	83753400	982560000
0	99441499	9085786	206960000	0	206960000
0	852118367	92067739	1849990000	0	1849990000
75843	5182023377	583843344	10142121000	698000000	10840121000
0	450835220	35247944	1087375000	0	1087375000
		778235852	14185252600	781753400	14967006000
75843	7142770078				
0	0	0	1030000	0	1030000
6269311	2136173395	127937161	2917338000	18000000	2935338000
0	57860720	1899323	117644000	0	117644000
0	394982782	44136523	612520000	0	612520000
0	1609751057	138759520	2279511000	0	2279511000
0	522560727	29310845	865650000	0	865650000
0	58533194	5390897	81080000	0	81080000
0	13759114	1836717	19930000	0	19930000
				18000000	6912703000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	642337348	526668		4787351678
C Interest Payment And Servicing Of Debt				
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	26866267607	0	26866267607	113541793313
TOTAL Interest Payment And Servicing Of Debt	26866267607	0	26866267607	113541793313
D Administrative Services				
2051 Public Service Commission	85779380	0	85779380	935058824
2052 Secretariat-General Services	285851846	0	285851846	1696450518
2053 District Administration	305136946	0	305136946	2089191903
2054 Treasury and Accounts Administration	121415635	0	121415635	743303040
2055 Police	6362452150	0	6362452150	39033115660
2056 Jails	293872370	0	293872370	1994007900
2057 Supplies and Disposals	4385567	0	4385567	31921879
2058 Stationery and Printing	20631178	0	20631178	124230364
2059 Public Works	652006536	0	652006536	4411763709
2062 Vigilance	56690921	0	56690921	337834164
2070 Other Administrative Services	200109481	0	200109481	868351772
TOTAL Administrative Services	8388332010	0	8388332010	52265229733
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	12211672535	0	12211672535	80716797534
2075 Miscellaneous General Services	1275130	0	1275130	14803540
TOTAL Pension And Miscellaneous General Services	12212947665	0	12212947665	80731601074
TOTAL General Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6269311	4793620989	349270986	6894703000	6894703000	
0	0	0	6000000000	0	6000000000
0	113541793313	1630324568	197764237602	0	197764237602
0	113541793313	1630324568	203764237602	0	203764237602
0	935058824	172675524	1928372000	0	1928372000
0	1696450518	133263479	2850231000	0	2850231000
0	2089191903	201969549	2872588000	0	2872588000
0	743303040	56813536	1064227000	0	1064227000
54089447	39087205107	4005890702	67776160000	315000000	68091160000
0	1994007900	150270319	3123090000	100000	3123190000
0	31921879	3413204	73520000	0	73520000
0	124230364	9320958	246043000	0	246043000
0	4411763709	394150926	2478395000	0	2478395000
0	337834164	31520111	461252000	0	461252000
0	868351772	50522137	2698544000	0	2698544000
54089447	52319319180	5209810445	85572422000	315100000	85887522000
0	80716797534	8097287834	91999980000	0	91999980000
0	14803540	9341661	9911330000	0	9911330000
0	80731601074	8106629495	101911310000	0	101911310000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	49183538494	533505	49184071999	258468670033
B Social Services				
A Education,Sports,Art And Culture				
2202 General Education	13225548578	1666824	13227215402	97630557730
2203 Technical Education	1129232392	0	1129232392	5302505914
2204 Sports and Youth Services	157924945	289980	158214925	2042359555
2205 Art and Culture	49769829	0	49769829	183771661
TOTAL Education,Sports,Art And Culture	14562475744	1956804	14564432548	105159194860
B Health And Family Welfare				
2210 Medical and Public Health	4166481254	0	4166481254	37855214824
2211 Family Welfare	359741	180566097	180925838	3474018
TOTAL Health And Family Welfare	4166840995	180566097	4347407092	37858688842
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1822327972	0	1822327972	14043227256
2216 Housing	45596893	0	45596893	351511614
2217 Urban Development	4541475811	1449833000	5991308811	23783758540
TOTAL Water Supply ,Sanitation,Housing And Urban Development	6409400676	1449833000	7859233676	38178497410
D Information And Broadcasting				
2220 Information and Publicity	383605170	0	383605170	1419966166
TOTAL Information And Broadcasting	383605170	0	383605170	1419966166
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
60434601	258529104634	16074271346	412327925202	1114853400	413442778602
7147164630	104777722360	9483863957	164766806200	8371502800	173138309000
6000000	5308505914	262640043	7103411000	42000000	7145411000
2665453	2045025008	77725994	4876210000	12000000	4888210000
0	183771661	9545210	479307000	270000000	749307000
7155830083	112315024943	9833775204	177225734200	8695502800	185921237000
5533148799	43388363623	3358315933	61387412000	6952235000	68339647000
1391238496	1394712514	142187717	10000000	2907478000	2917478000
6924387295	44783076137	3500503650	61397412000	9859713000	71257125000
0	14043227256	1610681981	24948950000	0	24948950000
1568164400	1919676014	17509570	1974201000	2130000000	4104201000
7669593000	31453351540	2369873455	68589777000	14591075000	83180852000
9237757400	47416254810	3998065006	95512928000	16721075000	112234003000
0	1419966166	112118947	2686300000	0	2686300000
0	1419966166	112118947	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	410658017	0	410658017	2565592590
TOTAL Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	410658017	0	410658017	2565592590
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	882602221	5403	882607624	9523050191
TOTAL Labour And Labour Welfare	882602221	5403	882607624	9523050191
G Social Welfare And Nutrition				
2235 Social Security and Welfare	8040817746	3322014	8044139760	52898700363
2236 Nutrition	149233899	74322	149308221	1400362112
2245 Relief on account of Natural Calamities	2563997069	0	2563997069	2749875923
TOTAL Social Welfare And Nutrition	10754048714	3396336	10757445050	57048938398
H Others				
2250 Other Social Services	1098182	0	1098182	4945564
2251 Secretariat-Social Services	15760269	0	15760269	75257840
TOTAL Others	16858451	0	16858451	80203404
	37586489988	1635757640	39222247628	251834131861
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	2551290208	73980751	2625270959	12348417186
2402 Soil and Water Conservation	35823752	13616895	49440647	581666053
2403 Animal Husbandry	625782360	49000	625831360	6421304831
2404 Dairy Development	341305	0	341305	3446275
2405 Fisheries	48947503	0	48947503	342074083
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
204408776	2770001366	370005043	4754335000	734685000	5489020000
204408776	2770001366	370005043	4754335000	734685000	5489020000
82733206	9605783397	745712523	19524644000	365485000	19890129000
82733206	9605783397	745712523	19524644000	365485000	19890129000
19204948389	72103648752	6864114009	89479584500	4439280000	93918864500
357026232	1757388344	137512932	3596101000	1590550000	5186651000
2523403000	5273278923	260886668	16767536000	4916884000	21684420000
22085377621	79134316019	7262513609	109843221500	10946714000	120789935500
0	4945564	520896	74871000	0	74871000
0	75257840	6554047	97700000	0	97700000
0	80203404	7074943	172571000	0	172571000
45690494381	297524626242	25829768925	471117145700	47323174800	518440320500
2990365594	15338782780	556806973	27990222000	3447300000	31437522000
45419796	627085849	47806965	998986000	193860000	1192846000
28515846	6449820677	936133129	11658471000	199860000	11858331000
0	3446275	348500	9940000	0	9940000
457900	342531983	59789273	838890000	307100000	1145990000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2406 Forestry and Wild Life	301092454	10323000	311415454	3205332026
2408 Food, Storage and Warehousing	137366262	0	137366262	5505933950
2415 Agricultural Research and Education	17069260	0	17069260	4537206580
2425 Co-operation	104710358	0	104710358	3382842101
2435 Other Agricultural Programmes	1303484	0	1303484	14128202
TOTAL Agriculture And Allied Activities	3823726946	97969646	3921696592	36342351287
B Rural Development				
2501 Special Programmes for Rural Development	159028772	0	159028772	340270236
2505 Rural Employment		0	0	10000000
2506 Land Reforms	9633357	0	9633357	159541082
2515 Other Rural Development Programmes	754000711	0	754000711	7163395289
TOTAL Rural Development	922662840	0	922662840	7673206607
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	1179721329	0	1179721329	9932990231
2701 Medium Irrigation	55872639	0	55872639	196131020
2702 Minor Irrigation	6469245	0	6469245	46653758
2705 Command Area Development	60000000	0	60000000	1823966000
TOTAL Irrigation And Flood Control	1302063213	0	1302063213	11999741009
E Energy				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
10323000	3215655026	177390789	9912760000	75360000	9988120000
0	5505933950	89729654	13326800000	75000000	13401800000
1331800	4538538380	5682884	6777174000	60000000	6837174000
25947000	3408789101	63502963	12062460000	14600000	12077060000
0	14128202	1212443	17070000	0	17070000
3102360936	39444712223	1938403573	83592773000	4373080000	87965853000
609884000	950154236	8022939	1187700000	1176000000	2363700000
2557434000	2567434000	595029000	1350000000	2250000000	3600000000
0	159541082	10631671	287194500	52350000	339544500
5190454933	12353850222	1690908000	41862450000	13431000000	55293450000
8357772933	16030979540	2304591610	44687344500	16909350000	61596694500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	9932990231	1024823849	22082436000	0	22082436000
0	196131020	30708837	2141700000	0	2141700000
0	46653758	6365637	109350000	0	109350000
886366000	2710332000	37500000	5138418000	2001300000	7139718000
886366000	12886107009	1099398323	29471904000	2001300000	31473204000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2801 Power		0	0	24483200000
2810 New and Renewable Energy	572135684	0	572135684	2007184428
TOTAL Energy	572135684	0	572135684	26490384428
F Industry And Minerals				
2851 Village and Small Industries	129131665	0	129131665	1976321436
2852 Industries	48044984	0	48044984	699164678
2853 Non ferrous Mining and Metallurgical Industries	383591515	0	383591515	516697438
TOTAL Industry And Minerals	560768164	0	560768164	3192183552
G Transport				
3053 Civil Aviation	5909749	0	5909749	39595341
3054 Roads and Bridges	347387854	0	347387854	3179387265
3055 Road Transport	2029059297	0	2029059297	14588569038
TOTAL Transport	2382356900	0	2382356900	17807551644
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	8178226	0	8178226	110814601
3435 Ecology and Environment	5432904	0	5432904	42643655
TOTAL Science Technology And Environment	13611130	0	13611130	153458256
J General Economic Services				
3451 Secretariat-Economic Services	37209872	0	37209872	245795206
3452 Tourism	1746394	0	1746394	238524973
3454 Census Surveys and Statistics	23398460	0	23398460	160073571

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	24483200000	10066700000	88048050000	0	88048050000
0	2007184428	225410741	2566100000	0	2566100000
0	26490384428	10292110741	90614150000	0	90614150000
0					
0	1976321436	143910308	3934690500	12500000	3947190500
3500000	702664678	37016418	1620111000	10000000	1630111000
0	516697438	488514961	3373071000	0	3373071000
3500000	3195683552	669441687	8927872500	22500000	8950372500
0					
0	39595341	3864169	208961000	0	208961000
0	3179387265	227701272	8830100000	0	8830100000
0	14588569038	1466943650	23995169000	0	23995169000
0	17807551644	1698509091	33034230000	0	33034230000
0					
0	0	0	0	0	0
0					
0	110814601	53523534	2861711000	0	2861711000
0	42643655	3178405	163249175	0	163249175
0	153458256	56701939	3024960175	0	3024960175
0					
0	245795206	22874493	386564000	0	386564000
0	238524973	1527188	817975000	0	817975000
0	160073571	16899595	242113000	105150000	347263000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
3456 Civil Supplies	181583	0	181583	1749628
3475 Other General Economic Services	6248244	0	6248244	57803898
TOTAL General Economic Services	68784553	0	68784553	703947276
	9646109430	97969646	9744079076	104362824059
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)	96416137912	1734260791	98150398703	614665625953
SUMMARY BY SECTORS				
A GENERAL SERVICES	49183538494	533505	49184071999	258468670033
B SOCIAL SERVICES	37586489988	1635757640	39222247628	251834131861
C ECONOMIC SERVICES	9646109430	97969646	9744079076	104362700601
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	96416137912	1734260791	98150398703	614665502495

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1749628	16258	103300000	0	103300000
0	57803898	5834909	86248321000	0	86248321000
0	703947276	47152443	87798273000	105150000	87903423000
12349999869	116712823928	18106309407	381151507175	23436380000	404587887175
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
58100928851	672766554804	60010349678	1264603778077	7187440820	1336478186277
60434601	258529104634	16074271346	412327925202	1114853400	413442778602
45690494381	297524626242	25829768925	471117145700	47323174800	518440320500
12349999869	116712823928	18106309407	381151507175	23436380000	404587887175
0	0	0	7200000	0	7200000
58100928851	672766554804	60010349678	1264603778077	71874408200	1336478186277

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1 C 4000 TOTAL	Consolidated Fund			
	Receipts Heads(Capital Account)			
	Miscllaneous Capital Receipts	19673956	179191109	0
		<u>19673956</u>	<u>179191109</u>	<u>0</u>
	SUMMARY BY SECTORS	19673956	179191109	0
TOTAL		19673956	179191109	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total

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 OUTALY ON OTHER FISCAL SERVICES	0	0	0	0
4055	Capital Outlay on Police	181069447	0	181069447	1218064574
4058	Capital Outlay on Stationery and Printing	2575000	0	2575000	2575000
4059	Capital Outlay on Public Works	511339151	17467922	528807073	2790259871
TOTAL	Capital Account Of General Services	694983598	17467922	712451520	4010899445
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	507014128	0	507014128	3865368334
TOTAL	Capital Account Of Education,Sports,Art And Culture	507014128	0	507014128	3865368334
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	606648687	0	606648687	6686888102
TOTAL	Capital Account Of Health And Family Welfare	606648687	0	606648687	6686888102
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	641674445	940072086	1581746531	5361976817
4216	Capital Outlay on Housing	213806854	9133507	222940361	702631498
4217	Capital Outlay on Urban Development	0	0	0	10000000000
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	855481299	949205593	1804686892	16064608315
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	380500000	0	380500000	780500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
		0	101000000	0	101000000
0	0				
0	1218064574	59438000	2350000000	0	2350000000
0	2575000	0	15000000	0	15000000
150658330	2940918201	438230956	16229934000	3600000000	16589934000
150658330	4161557775	497668956	18695934000	3600000000	19055934000
0	3865368334	463116298	6530275000	0	6530275000
0	3865368334	463116298	6530275000	0	6530275000
289663478	6976551580	489704966	13083920000	912180000	13996100000
289663478	6976551580	489704966	13083920000	912180000	13996100000
5868320897	11230297714	584171755	21166400000	1203200000	22369600000
109620751	812252249	163287327	12500000000	3000000000	15500000000
0	10000000000	22500000000	25000000000	0	25000000000
5977941648	22042549963	2997459082	47416400000	1503200000	48919600000
0	780500000	0	881000000	0	881000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
	380500000	0	380500000	780500000
TOTAL Capital Account Of Information And Broadcasting				
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
	0	0	0	0
TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	54551447	0	54551447	237301566
	54551447	0	54551447	237301566
TOTAL Capital Account Of Social Welfare And Nutrition				
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	41321913	2021716	43343629	358404489
	41321913	2021716	43343629	358404489
TOTAL Capital Account Of Other Social Services				
TOTAL Capital Account Of Social Services	2445517474	951227309	3396744783	27993070806
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	10908004	0	10908004	20149987
4403 Capital Outlay on Animal Husbandry	2324280	0	2324280	82957979
4408 Capital Outlay on Food Storage and Warehousing	5178774419	-16353300600	-11174526181	94788863094
4425 Capital Outlay on Co-operation	0	0	0	11600000
	5192006703	-16353300600	-11161293897	94903571060
TOTAL Capital Account Of Agriculture And Allied Activities				
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	57006766	0	57006766	521767178
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	960000	25360000	760000	26120000
0	0	960000	25360000	760000	26120000
0	237301566	145298780	1544095000	300100000	1844195000
0	237301566	145298780	1544095000	300100000	1844195000
2021716	360426205	15016611	1113760000	100000	1113860000
2021716	360426205	15016611	1113760000	100000	1113860000
6269626842	34262697648	4111555737	70594810000	2716340000	73311150000
0	20149987	446245	600100000	0	600100000
0	82957979	52500000	380100000	0	380100000
0	32068950203	-13538351051	326342800000	0	326342800000
128300000	113200000	20200000	1062000000	146000000	1208000000
128300000	32285258169	-13465204806	328385000000	146000000	328531000000
0	521767178	102096917	1500100000	0	1500100000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Development	57006766	0	57006766	521767178
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	462656720	0	462656720	4167708891
4701 Capital Outlay on Medium Irrigation	326985555	0	326985555	2083414540
4711 Capital Outlay on Flood Control projects	263604765	0	263604765	1698382189
TOTAL Capital Account Of Irrigation And Flood Control	1053247040	0	1053247040	7949505620
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	25087453
4860 Capital Outlay on Consumer Industries	400000	0	400000	900000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	400000	0	400000	25987453
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	845206777	0	845206777	1957151798
5054 Capital Outlay on Roads and Bridges	2724285590	51360115	2775645705	17418293959
5055 Capital Outlay on Road Transport	65187000	0	65187000	330636071
TOTAL Capital Account Of Transport	3634679367	51360115	3686039482	19706081828
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 ₹>		Total
CSS	Total		StateSch	CSS	
0	521767178	102096917	1500100000	0	1500100000
0	0	0	0	0	0
0	4167708891	82809251	9413500000	600000	9414100000
0	2083414540	379732716	8087540000	60000	8087600000
0	1698382189	50168203	2798500000	0	2798500000
0	7949505620	512710170	20299540000	660000	20300200000
0	0	0	7254141000	0	7254141000
0	573988	1808853	50000000	0	50000000
0	573988	1808853	7304141000	0	7304141000
0	25087453	176804	200000000	0	200000000
0	900000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	25987453	176804	202100000	0	202100000
0	1957151798	4338645	4049500000	0	4049500000
670157335	18088451294	1350068665	15716640000	4279960000	19996600000
0	330636071	97053826	3115600000	0	3115600000
670157335	20376239163	1451461136	22881740000	4279960000	27161700000
0	0	0	0	0	0
			330000000		330000000

Head of Account	Current Month (Amount in ₹)		Total	Progressive State Schm
	State Schemes	CSS		
and Environmental Research	0	0		
TOTAL Capital Account Of Science J ,Technology And Environment Capital Account Of General Economic Services	0	0	0	103500000
5452 Capital Outlay on Tourism	0	0	0	105547000
5475 Capital Outlay on other General Economic Services	52650146	0	52650146	421583344
TOTAL Capital Account Of General Economic Services	52650146	0	52650146	527130344
TOTAL Capital Account Of Economic Services	9989990022	-16301940485	-6311950463	123738117471
TOTAL Expenditure Heads(Capital Account) C Receipts Heads(Capital Account)	13130491094	-15333245254	-2202754160	155742087722
TOTAL		0	0	0
TOTAL Receipts Heads(Capital Account)	0	0	0	0
SUMMARY BY SECTORS				
A CAPITAL ACCOUNT OF GENERAL SERVICES	694983598	17467922	712451520	4010899445
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2445517474	951227309	3396744783	27993070806
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	9989990022	-16301940485	-6311950463	123738117471
TOTAL -CAPITAL EXPENDITURE	13130491094	-15333245254	-2202754160	155742087722
TOTAL -REVENUE EXPENDITURE	96416137912	1734260791	98150398703	614665502495
TOTAL -CAPITAL EXPENDITURE	13130491094	-15333245254	-2202754160	155742087722
TOTAL - EXPENDITURE HEADS	109546629006	-13598984463	95947644543	770407590217

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	103500000	57500000		0	
0	103500000	57500000	330000000	0	330000000
0	105547000	0	759540000	0	759540000
0	421583344	0	4020000000	0	4020000000
0	527130344	0	4779540000	0	4779540000
798457335	61789961915	-11339450926	385682161000	4426620000	390108781000
7218742507	100214217338	-6730226233	47497290500	7502960000	482475865000
0	0	0	0	0	0
0	0	0		0	0
150658330	4161557775	497668956	18695934000	3600000000	19055934000
6269626842	34262697648	4111555737	70594810000	2716340000	73311150000
798457335	61789961915	*****	385682161000	4426620000	390108781000
7218742507	100214217338	-6730226233	474972905000	7502960000	482475865000
58100928851	672766554804	60010349678	1264603778077	71874408200	*****
7218742507	100214217338	-6730226233	474972905000	7502960000	482475865000
65319671358	772980772142	53280123445	957448770000	*****	1811451091277

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	51880249000	326861272750
6004	Loans and Advances from the Central Government	26239000	74445529000
Total	E Public Debt	<u>51906488000</u>	<u>401306801750</u>
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	39295	88235
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	<u>39295</u>	<u>88235</u>
8	Loans For Other Social Services		
6250	Loans for other Social Services	11400	49400
Total	8 Loans For Other Social Services	<u>11400</u>	<u>49400</u>
Total	B Loans For Social Services	<u>50695</u>	<u>137635</u>
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	1596000	28198692
Total	01 Loans For Agriculture And Allied Activities	<u>1596000</u>	<u>28198692</u>
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	99450	1101188
Total	02 Loans For Rural Development	<u>99450</u>	<u>1101188</u>
05	Loans For Energy		
6801	Loans for Power Projects	0	631620644

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
33484098343	159911073914	18396150657	166950198836	78077914987 Dr
127181798	1878803948	-100942798	72566725052	3534018338 Dr
33611280141	161789877862	18295207859	239516923888	281611933325 Dr.
0	0	39295	88235	75000 Cr
0	0	39295	88235	75000 Cr.
0	0	11400	49400	1800000 Cr
0	0	11400	49400	1800000 Cr.
0	0	50695	137635	1875000 Cr.
0	411638000	0	-411638000	3770100000 Dr
0	336330000	0	-336330000	1601638000 Dr
187580000	645088000	-185984000	-616889308	757805000 Dr
187580000	1393056000	-185984000	-1364857308	6129543000 Dr.
0	0	99450	1101188	16900000 Dr
0	0	99450	1101188	16900000 Dr.
0	72741000	0	558879644	271611000 Cr

Heads of Account			Receipts (Amount in ₹)	
			Curent	Progressive
Total	05	Loans For Energy	0	631620644
06		Loans For Industry And Minerals		
6851		Loans for Village and Small Industries	90000000	90000000
6860		Loans for Consumer Industries	0	0
			90000000	90000000
Total	06	Loans For Industry And Minerals		
	C	Loans For Economic Services	91695450	750920524
Total	D	Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	141721216	1660635801
			141721216	1660635801
Total	11	Loans To Government Servants		
	D	Loans To Government Servants, Etc.	141721216	1660635801
Total	F	Loans And Advances	233467361	2411693960
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expediture Head	121666890086	580157384046
		Total E-Public Debt	51906488000	401306801750
		Total F-Loans and Advances	233467361	2411693960
		Total G-Inter State Settlement	0	0
		otal H-Transfer to Contingency Fund	0	0
		Total Part 1 Consolidated Fund	173806845447	983875879756
		Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	72741000	0	558879644	271611000 Cr.
0	109165654	90000000	-19165654	300000000 Cr
0	451580000	0	-451580000	8590000000 Dr
0	4624965654	90000000	-4534965654	8290000000 Dr.
187580000	6090762654	91695450	-5339842130	14164832000 Dr.
32487035	824783899	109234181	835851902	1537600000 Cr
32487035	824783899	109234181	835851902	1537600000 Cr.
32487035	824783899	141721216	835851902	1537600000 Cr.
220067035	6915546553	13400326	-4503852593	12625357000 Dr.
95947644543	772980772142	25719245543	-192823388096	1220431873523Cr.
33611280141	161789877862	18295207859	239516923888	0
220067035	7263494553	13400326	-4851800593	13813148000Dr.
0	0	0	0	0
0	0	0	0	0
129778991719	942034144557	44027853728	41841735199	1206618725523Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2596287564	18460713217
Total	1	2596287564	18460713217
Total	B	2596287564	18460713217
C	Other Accounts		
1			
8011	Insurance and Pension Funds	11847109	84345117
Total	1	11847109	84345117
Total	C	11847109	84345117
Total	I	2608134673	18545058334
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	2525280563	7793816248
Total	1	2525280563	7793816248
Total	A	2525280563	7793816248
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	420775443	421254591
Total	1	420775443	421254591
Total	B	420775443	421254591
Total	J	2946056006	8215070839
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2482966705	23630404245	113320859	-5169691028	0
2482966705	23630404245	113320859	-5169691028	0
2482966705	23630404245	113320859	-5169691028	0
27190526	265921471	-15343417	-181576354	0
27190526	265921471	-15343417	-181576354	0
27190526	265921471	-15343417	-181576354	0
2510157231	23896325716	97977442	-5351267382	0
0	0	2525280563	7793816248	0
0	0	2525280563	7793816248	0
0	0	2525280563	7793816248	0
0	0	420775443	421254591	0
0	0	420775443	421254591	0
0	0	420775443	421254591	0
0	0	2946056006	8215070839	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1688100829	13216067962
Total	1	1688100829	13216067962
Total	A	1688100829	13216067962
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	5180484130	32868722089
8448	Deposits of Local Funds	785948	5783216
8449	Other Deposits-	14880000000	149610000000
Total	1	20061270078	182484505305
Total	B	20061270078	182484505305
Total	K	21749370907	195700573267
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	7910351872	85654806741
Total	1	7910351872	85654806741
Total	B	7910351872	85654806741
C	Other Accounts		
1			
8671	Departmental Balances	1996800	33654638
8673	Cash Balance Investment Account	10819022504	534537728756
Total	1	10821019304	534571383394
Total	C	10821019304	534571383394
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 ₹)
1463838473	13274556928	224262356	-58488966	0
1463838473	13274556928	224262356	-58488966	0
1463838473	13274556928	224262356	-58488966	0
1481711536	24671625752	3698772594	8197096337	0
297390	2575545	488558	3207671	0
44880000000	179610000000	-30000000000	-30000000000	0
46362008926	204284201297	-26300738848	-21799695992	0
46362008926	204284201297	-26300738848	-21799695992	0
47825847399	217558758225	-26076476492	-21858184958	0
-29291400040	9809685589	37201751912	75845121152	0
-29291400040	9809685589	37201751912	75845121152	0
-29291400040	9809685589	37201751912	75845121152	0
199801	20688064	1796999	12966574	0
71385399999	637441493747	-60566377495	-102903764991	0
71385599800	637462181811	-60564580496	-102890798417	0
71385599800	637462181811	-60564580496	-102890798417	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675		174859328638	1471771013463
Total	1	174859328638	1471771013463
Total	D	174859328638	1471771013463
Total	L	193590699814	2091997203598
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	11496481159	79543143150
Total	1	11496481159	79543143150
Total	A	11496481159	79543143150
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	11496481159	79543143150

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2608134673	18545058334
Total	J	Reserve Funds	2946056006	8215070839
Total	K	Deposits And Advances	21749370907	195700573267
Total	L	Suspense And Miscellaneous	193590699814	2091997203598
Total	M	Remittances	11496481159	79543143150
Total Part III PUBLIC ACCOUNT			232390742559	2394001049188

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
174859328638	1471771013463	0	0	0
174859328638	1471771013463	0	0	0
174859328638	1471771013463	0	0	0
216953528398	2119042880863	-23362828584	-27045677265	0
11644525238	79136121152	-148044079	407021998	0
11644525238	79136121152	-148044079	407021998	0
11644525238	79136121152	-148044079	407021998	0
36904242	-2302907	-36904242	2302907	0
36904242	-2302907	-36904242	2302907	0
36904242	-2302907	-36904242	2302907	0
11681429480	79133818245	-184948321	409324905	0

2510157231	23896325716	97977442	-5351267382	0
0	0	2946056006	8215070839	0
47825847399	217558758225	-26076476492	-21858184958	0
216953528398	2119042880863	-23362828584	-27045677265	0
11681429480	79133818245	-184948321	409324905	0
278970962508	2439631783049	-46580219949	-45630733861	0

Heads of Account	Receipts (Amount in ₹)	
CONSOLIDATED FUND	173806845447	983875879756
Public Account	232390742559	2394001049188
GRAND TOTAL	406197588006	3377876928944

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
129778991719	942034144557	44027853728	41841735199	1506252775802 Dr.
278970962508	2439631783049	-46580219949	-45630733861	0
408749954227	3381665927606	-2552366221	-3788998662	1506252775802 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-5,87,13,53,855
Total	-5,86,59,44,526
Add-Receipts of the month (A)	4,06,19,75,88,006
Total	4,00,33,16,43,480
Less Disbursements of the month(B)	4,08,74,99,54,227
Closing Balance	-8,41,83,10,747
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-8,42,37,20,076
Total	-8,41,83,10,747

- (A) Excludes ₹ 41369902339.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 38817536116.93 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, 2021 were completed and signed by me on the 25th of January, 2022 and have been filed in my office.

2. The General Statement of Accounts is given above.

[Signature]
Accountant General Haryana

Dated 25-01-2022

No BOOK/Civil Accounts/2021-22/355

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 12/2021

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	187580000	187580000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	32487035	32487035
Total		0	220067035	220067035