

Speed post

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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 \*  
\* June ,2024 \*  
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\* \*  
\*:  
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**Monthly Account  
of  
THE GOVERNMENT OF HARYANA  
for**

**the month ended June ,2024**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	78,63,09,19,121	2,38,02,08,04,151	10,36,72,33,20,500
Revenue Expenditure Dr.	1,20,93,74,75,338	2,76,96,27,62,622	13,99,29,23,61,316
Capital Receipts Cr.	82,85,632	13,59,05,281	48,70,00,00,000
Capital Expenditure Dr.	1,76,93,53,811	24,30,47,01,394	4,76,15,90,80,000
Public Debt (Net) Cr.	44,79,95,30,968	59,49,20,21,499	
Loans and Advances Cr.	-1,86,80,45,635	-8,07,80,36,848	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-1,13,61,39,063</b>	<b>-11,69,67,69,933</b>	<b>14,81,42,11,68,786</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>12,09,65,90,221</b>	<b>7,47,99,37,667</b>	
<b>Total Transactions Cr.</b>	<b>10,96,04,51,158</b>	<b>-4,21,68,32,266</b>	<b>14,81,42,11,68,786</b>
<b>Opening Balance</b>	<b>-11,43,82,91,143</b>		
<b>Closing Balance</b>		<b>-47,78,39,985</b>	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>PART 1</b>	<b>Consolidated Fund</b>			
<b>A</b>	<b>Receipt Heads(Revenue Account)</b>			
<b>A</b>	<b>Tax Revenue</b>			
<b>A</b>	<b>Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)-	0	582300000	40760400000
0006	State Goods and Services Tax (SGST)-	19323616021	85080401687	374980000000
<b>TOTAL A</b>	<b>Goods and Services Tax</b>	<u>19323616021</u>	<u>90903401687</u>	<u>415740400000</u>
<b>B</b>	<b>Taxes on Income and Expenditure</b>			
0020	Corporation Tax-	4186800000	8373600000	41867700000
0021	Taxes on Income Other than Corporation Tax-	4613400000	9226800000	46133200000
<b>TOTAL B</b>	<b>Taxes on Income and Expenditure</b>	<u>8800200000</u>	<u>17600400000</u>	<u>88000900000</u>
<b>C</b>	<b>Taxes on Property and Capital Transactions</b>			
0029	Land Revenue-	21673532	53634863	280000000
0030	Stamps and Registration Fees-	8354690182	31462270135	23206000000
<b>TOTAL C</b>	<b>Taxes on Property and Capital Transactions</b>	<u>8376363714</u>	<u>31515904998</u>	<u>23486000000</u>
<b>D</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs-	388600000	777200000	2720500000
0038	Union Excise Duties-	232400000	464800000	1626700000
0039	State Excise-	19326058647	31237827282	126498880000
0040	Taxes on Sales, Trade etc.-	10036066128	29670499337	131999860000
0041	Taxes on Vehicles-	3932001116	12488754359	54036000000
0042	Taxes on Goods and Passengers-	1105701	4276746	60000000
0043	Taxes and Duties on Electricity-	1542772117	1563118757	6555000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0044	Service Tax-	600000	1200000	4500000
0045	Other Taxes and Duties on Commodities and Services-	30070120	60119970	89980000
<b>TOTAL D</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>35489673829</b>	<b>76267796451</b>	<b>323591420000</b>
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>71989853564</b>	<b>216287503136</b>	<b>850818720000</b>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts,Dividends And Profits</b>			
0049	Interest Receipts-	219829312	385654308	1795000000
0050	Dividends and Profits-	450000000	687651087	2600000000
<b>TOTAL B</b>	<b>Interest Receipts,Dividends And Profits</b>	<b>669829312</b>	<b>1073305395</b>	<b>20550000000</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission-	1851	29564	200000000
0055	Police-	19439249	439489880	2100000000
0056	Jails-	1501933	8019526	50000000
0057	Supplies and Disposals-	765050	1066067	20000000
0058	Stationery and Printing-	203583	593366	10000000
0059	Public Works-	47470961	155625855	422000000
0070	Other Administrative Services	147853714	1037769714	1669990500
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits-	112789345	328182627	600000000
0075	Miscellaneous General Services-	749713493	1323147166	1650000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	48969272	286413004	6950000000
0210	Medical and Public Health-	28164488	1454940157	6108360000
0211	Family Welfare-	0	33175	500000
0215	Water Supply and Sanitation-	72393313	179121542	850000000
0216	Housing-	1645938	56909010	150000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0217	Urban Development-	1633672253	3977566547	18000000000
0220	Information and Publicity-	231042	702396	3700000
0230	Labour and Employment-	24045122	61461091	516300000
0235	Social Security and Welfare-	104135184	219285945	1645800000
0250	Other Social Services-	98100	231620	2050000
<b>3</b>	<b>Economic Services</b>			
0401	Crop Husbandry-	4333991	17630416	348000000
0403	Animal Husbandry-	11150232	12422144	29800000
0404	Dairy Development-	4950	14300	200000
0405	Fisheries-	1449230	5366423	55000000
0406	Forestry and Wild Life-	8895852	25268113	250000000
0408	Food Storage and Warehousing-	274223	1400644	25000000
0425	Cooperation-	5059297	13517095	120000000
0435	Other Agricultural Programmes-	569999	3486810	25000000
0506	Land Reforms-	135	1435	4000000
0515	Other Rural Development Programmes-	3230677	6334501	114000000
0700	Major Irrigation	310706166	993623209	3251000000
0701	Medium Irrigation	37350432	53773121	350000000
0810	Non Conventional Sources of Energy	205325	205325	0
0851	Village and Small Industries	25309939	26828755	50000000
0852	Industries-	16351	47121	10000000
0853	Non-ferrous Mining and Metallurgical Industries	597538995	1833797011	9552500000
1053	Civil Aviation	0	4082192	50000000
1054	Roads and Bridges	18372704	47910715	1000000000
1055	Road Transport-	1247375749	3742482360	14395000000
1452	Tourism	0	6010	20000000
1475	Other General Economic Services-	27287107	81543668	651000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>5292225245</b>	<b>16400329620</b>	<b>71249200500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>5962054557</b>	<b>17473635015</b>	<b>91799200500</b>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
C	Grants-In-Aid And Contributions			
1601	Grants-in-aid from Central Government	679011000	4259666000	93886100000
TOTAL C	Grants-In-Aid And Contributions	<u>679011000</u>	<u>4259666000</u>	<u>93886100000</u>
	<b>SUMMARY BY SECTORS</b>			
A	TAX REVENUE	71989853564	216287503136	851028020000
B	NON-TAX REVENUE	5962054557	17473635015	91809200500
C	GRANTS-IN-AID AND CONTRIBUTIONS	679011000	4259666000	93886100000
TOTAL		78630919121	238020804151	1036723320500



(Amount in ₹)

 Budget of  
 Prev. Yr  
 during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

0

142710769

124048401

968366000

20585000

988951000

0

42754289

18012740

236552000

0

236552000

0

176211401

110461946

1861475000

0

1861475000

0

2360295005

1444853131

13032237779

684000000

13716237779

0

462450636

64498572

2083600000

0

2083600000

0

3184422100

1761874790

18182230779

704585000

18886815779

2359664

857246923

221409310

3095450000

27800000

3123250000

0

10961778

4168580

87060000

0

87060000

0

147248642

53734291

734401000

0

734401000

0

596880295

187828931

3011668000

0

3011668000

0

110733258

43804906

1099500000

0

1099500000

0

0

0

40000000

0

40000000

0

20835540

6798570

108670000

0

108670000

0

3817169

1414353

20200000

0

20200000

2359664

1747723605

519158941

8196949000

27800000

8224749000





(Amount in ₹)		Expenditure of Prav. Yr. during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	3000000000	0	3000000000
0	48896816521	1973098436	251417030000	0	251417030000
0	<b>48896816521</b>	<b>1973098436</b>	<b>254417030000</b>	<b>0</b>	<b>254417030000</b>
0	108379722	42625613	2084260000	0	2084260000
0	833611688	421794157	3866090000	0	3866090000
0	830819811	262153141	3773840000	0	3773840000
0	263065451	101327092	1232231000	0	1232231000
0	17431317722	5468231294	62240035000	120420000	62360455000
0	967128671	236669669	3699425000	510000	3699935000
0	11492377	3416306	56100000	0	56100000
0	59519761	19737037	322298000	0	322298000
0	1944406446	578946508	12554640000	0	12554640000
0	186886138	51039285	983832000	0	983832000
0	482310769	199298255	3040975000	1000000	3041975000
0	<b>23118938556</b>	<b>7385238357</b>	<b>93853726000</b>	<b>121930000</b>	<b>93975656000</b>
0	37694827826	16441346383	150000200000	0	150000200000
0	1645647	1187759	3511420000	0	3511420000
0	<b>37696473473</b>	<b>16442534142</b>	<b>153511620000</b>	<b>0</b>	<b>153511620000</b>
<b>2359664</b>	<b>114644374255</b>	<b>28081904666</b>	<b>528161555779</b>	<b>854315000</b>	<b>529015870779</b>



(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

162478667

40657845998

10864099093

178340375000

11400941000

189741316000

0

867275188

233585978

4505100000

42000000

4547100000

944270

389436649

155628586

4685975000

5275000

4691250000

0

69647549

13474748

482544500

300000000

782544500

**163422937****41984205384****11266788405****188013994500****11748216000****199762210500**

1155393200

14637223396

2914923338

67397617000

11593637000

78991254000

608813764

609567303

176845338

7000000

3629500000

3636500000

**1764206964****15246790699****3091768676****67404617000****15223137000****82627754000**

0

5575368159

1369924415

24701811000

0

24701811000

0

168123592

92146773

2182120000

2114880000

4297000000

0

6069522160

2343168826

46823037000

9366880000

56189917000

0

**11813013911****3805240014****73706968000****11481760000****85188728000**

0

867394331

272373426

4211000000

0

4211000000

0

**867394331****272373426****4211000000****0****4211000000**

0

579072493

410895265

6346141000

2177312000

8523453000

0

**579072493****410895265****6346141000****2177312000****8523453000**



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2095595929	796420167	11417085000	333451000	11750536000
0	<b>2095595929</b>	<b>796420167</b>	<b>11417085000</b>	<b>333451000</b>	<b>11750536000</b>
160	33656169746	8978332856	128301390000	3187720000	131489110000
0	519003161	263677065	3962460000	1266760000	5229220000
564000	1287034942	1817576275	12665515000	6829950000	19495465000
<b>564160</b>	<b>35462207849</b>	<b>11059586196</b>	<b>144929365000</b>	<b>11284430000</b>	<b>156213795000</b>
0	8578925	10058292	65426000	0	65426000
0	18602975	15034847	103500000	0	103500000
0	<b>27181900</b>	<b>25093139</b>	<b>168926000</b>	<b>0</b>	<b>168926000</b>
<b>1928194061</b>	<b>108075462496</b>	<b>30728165288</b>	<b>496198096500</b>	<b>52248306000</b>	<b>548446402500</b>
0	1310151475	2354103094	26822940000	5038034000	31860974000
0	181894050	125356433	1920767000	61380000	1982147000
500	2284661629	659452848	13831280000	358120000	14189400000
0	1027460	305886	6700000	0	6700000
0	94229073	39521203	1350545000	1002860000	2353405000
0	941807049	269812820	8362381000	711000000	9073381000
0	1996499620	164726134	17944086000	125000000	18069086000
0	0	0	200000	0	200000



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	962332631	79535996	7075185000	10320000	7085505000
0	4153918	1161507	23800000	0	23800000
500	7776756905	3693975921	77337884000	7306714000	84644598000
0	10352994	42971617	1430930000	1388000000	2818930000
68515000	1270791000	697194000	1600500000	3462000000	5062500000
0	359728344	34301244	408735000	11675000	420410000
1897600000	4391151245	3556222174	46011800000	11868000000	57879800000
1966115000	6032023583	4330689035	49451965000	16729675000	66181640000
0	0	0	0	10000000	10000000
0	0	0	0	10000000	10000000
0	3027111524	1148690258	34239155000	0	34239155000
0	16691587	44207620	2226700000	0	2226700000
0	13190432	6247992	83700000	0	83700000
0	619000000	1125000000	6485100000	1690100000	8175200000
0	3675993543	2324145870	43034655000	1690100000	44724755000
0	22091700000	11564500000	63501600000	0	63501600000
0	1943699842	517182524	4222000000	0	4222000000
0	24035399842	12081682524	67723600000	0	67723600000





(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	720435754	487773979	6707515000	356500000	7064015000
0	405264334	39287389	5026600000	0	5026600000
0	48035244	22317342	3438831000	0	3438831000
0	<b>1173735332</b>	<b>549378710</b>	<b>15172946000</b>	<b>356500000</b>	<b>15529446000</b>
0	18054451	7371718	128300000	0	128300000
0	4355807145	622134314	9839100000	1500000000	11339100000
0	6955578787	1974103722	29255060000	60000	29255120000
0	<b>11329440383</b>	<b>2603609754</b>	<b>39222460000</b>	<b>1500060000</b>	<b>40722520000</b>
0	0	0	0	0	0
0	21745626	6621810	438250000	0	438250000
0	21343409	8488583	361188037	0	361188037
0	<b>43089035</b>	<b>15110393</b>	<b>799438037</b>	<b>0</b>	<b>799438037</b>
0	86692436	45628447	438261000	0	438261000
0	12714852	90090402	569400000	0	569400000
0	53676119	25345780	301640000	67050000	368690000
0	606115	181214	3300000	0	3300000
0	22797726	5604731	114440000	0	114440000
0	<b>176487248</b>	<b>166850574</b>	<b>1427041000</b>	<b>67050000</b>	<b>1494091000</b>
					<b>321830088037</b>



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
1966115500	54242925871	25765442781	294169989037	27660099000	
0	0	0	0	0	0
0	0	0	0	0	0
3896669225	276962762622	84575512735	1318529641316	8076272000	1399292361316
2359664	114644374255	28081904666	528161555779	854315000	529015870779
1928194061	108075462496	30728165288	496198096500	52248306000	548446402500
1966115500	54242925871	25765442781	294169989037	27660099000	321830088037
0	0	0	0	0	0
3896669225	276962762622	84575512735	1318529641316	80762720000	1399292361316



Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts-	8285632	135905281	48700000000
TOTAL		<u>8285632</u>	<u>135905281</u>	<u>48700000000</u>
	SUMMARY BY SECTORS			
		8285632	135905281	48700000000
TOTAL		8285632	135905281	48700000000



(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	11000000	0	11000000
0	2342000	268720000	1477900000	72200000	1550100000
0	0	0	60000000	0	60000000
44835284	846609415	427369260	7327500000	2060000000	9387500000
<b>44835284</b>	<b>848951415</b>	<b>696089260</b>	<b>8876400000</b>	<b>2132200000</b>	<b>11008600000</b>
0	306723824	434196410	7972800000	0	7972800000
<b>0</b>	<b>306723824</b>	<b>434196410</b>	<b>7972800000</b>	<b>0</b>	<b>7972800000</b>
0	2362399378	1395758113	12024440000	756060000	12780500000
<b>0</b>	<b>2362399378</b>	<b>1395758113</b>	<b>12024440000</b>	<b>756060000</b>	<b>12780500000</b>
-70209701	2957531830	420723478	14766000000	7447100000	22213100000
0	223605220	20029887	1170000000	300000000	1470000000
0	0	0	6064500000	0	6064500000
<b>-70209701</b>	<b>3181137050</b>	<b>440753365</b>	<b>22000500000</b>	<b>7747100000</b>	<b>29747600000</b>
0	0	0	1440000000	0	1440000000





(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1440000000	0	1440000000
0	0	6250000	89010000	10000	89020000
0	0	6250000	89010000	10000	89020000
0	89620000	0	1508000000	67300000	1575300000
0	89620000	0	1508000000	67300000	1575300000
0	25640306	17727714	657460000	0	657460000
0	25640306	17727714	657460000	0	657460000
-70209701	5965520558	2294685602	45692210000	8570470000	54262680000
0	0	2912246	4969700000	4240000000	9209700000
0	0	0	1067700000	0	1067700000
0	76750	0	9400000	0	9400000
0	0	0	5100000	0	5100000
-28763750048	-2815919501	-4618062090	307010000000	0	307010000000
0	12130256	13000000	616500000	500000000	1116500000
-28763750048	-2803712495	-4602149844	313678400000	4740000000	318418400000



(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1756400440	122812602	7058300000	5000000	7063300000
0	1756400440	122812602	7058300000	5000000	7063300000
0	0	0	0	0	0
0	2350460856	424060676	12634300000	0	12634300000
0	2305473877	583640963	11027240000	875060000	11902300000
0	21668889	1082549	300000000	0	300000000
0	2891759979	774351911	7675000000	0	7675000000
0	7569363601	1783136099	31636540000	875060000	32511600000
0	688375000	832650000	2753500000	0	2753500000
0	0	0	50000000	0	50000000
0	688375000	832650000	2803500000	0	2803500000
0	0	0	280000000	0	280000000
0	0	0	2000000	0	2000000
0	500000	0	2000000	0	2000000
0	0	0	200000	0	200000
0	500000	0	284200000	0	284200000
0	2896250252	186318185	5955000000	0	5955000000
208382407	7067980376	1773229996	27570000000	4600000000	32170000000
0	132305247	888320664	4005500000	910000000	4915500000
208382407	10096535875	2847868845	37530500000	5510000000	43040500000



(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	0	0	950075000	25000	950100000
0	0	0	950075000	25000	950100000
0	182767000	0	1407000000	8000000	1415000000
0	0	60140018	4401200000	0	4401200000
0	182767000	60140018	5808200000	8000000	5816200000
-28555367641	17490229421	1044457720	399749715000	11138085000	410887800000
-28580742058	24304701394	4035232582	45431832500	21840755000	476159080000
0	0	0	0	0	48700000000
0	0	0		0	48700000000
44835284	848951415	696089260	8876400000	2132200000	11008600000
-70209701	5965520558	2294685602	45692210000	8570470000	54262680000
-28555367641	17490229421	1044457720	399749715000	11138085000	410887800000
-28580742058	24304701394	4035232582	454318325000	21840755000	476159080000
3896669225	276962762622	84575512735	1318529641316	80762720000	1399292361316
*****	24304701394	4035232582	454318325000	21840755000	476159080000
-24684072833	301267464016	88610745317	930477405000	1340370396316	1853610686316



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





Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
73239935000	108547444469	44825949003	59518439534	37922569990 Dr
26418035	26418035	-26418035	-26418035	2519417980 Dr
73266353035	108573862504	44799530968	59492021499	640441987970 Dr.
0	735000000	0	-735000000	11220000000 Dr
0	735000000	0	-735000000	11220000000 Dr.
787100000	1987100000	-787100000	-1987100000	8769800000 Dr
787100000	1987100000	-787100000	-1987100000	8769800000 Dr.
787100000	2722100000	0	-2722100000	19989800000 Dr.
237060000	237060000	-207440000	-207440000	2846900000 Dr
392500000	392500000	-392500000	-392500000	2500000000 Dr
0	0	3297200	19598000	70000000 Dr
560000000	1680000000	-560000000	-1680000000	6720000000 Dr
0	0	2628500	2924957	402160000 Dr
1189560000	2309560000	-1154014300	-2257417043	12539060000 Dr.
0	0	271898	414293	10000000 Dr
0	0	271898	414293	10000000 Dr.



Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	0	25276	25276	0
0	0	25276	25276	0
0	0	77169116	175000008	50000000 Dr.
0	2850000000	0	-2850000000	5900000000 Dr.
0	2850000000	77169116	-2674999992	5950000000 Dr.
1189560000	5159560000	113011990	-4931977466	18499060000 Dr.
28181491	527912415	-4397625	-423959382	2001000000 Dr.
28181491	527912415	-4397625	-423959382	2001000000 Dr.
28181491	527912415	23783866	-423959382	2001000000 Dr.
2004841491	8409572415	-1868045635	-8078036848	40489860000 Dr.
122706829149	301267464016	-44067624396	-63110754584	7603879623184Cr.
73266353035	108573862504	44799530968	59492021499	0
2004841491	8409572415	-1868045635	-8078036848	0
0	0	0	0	0
0	0	0	0	0
<b>197978023675</b>	<b>418250898935</b>	<b>-1136139063</b>	<b>-11696769933</b>	<b>7603879623184Cr.</b>



Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2989535794	9938335637	-2133684396	-4064758503	0
<b>2989535794</b>	<b>9938335637</b>	<b>-2133684396</b>	<b>-4064758503</b>	<b>0</b>
2989535794	9938335637	-2133684396	-4064758503	0
32358039	104459048	271755932	223042086	0
<b>32358039</b>	<b>104459048</b>	<b>271755932</b>	<b>223042086</b>	<b>0</b>
32358039	104459048	271755932	223042086	0
<b>3021893833</b>	<b>10042794685</b>	<b>-1861928464</b>	<b>-3841716417</b>	<b>0</b>
0	0	2721305800	2758539666	0
<b>0</b>	<b>0</b>	<b>2721305800</b>	<b>2758539666</b>	<b>0</b>
0	0	2721305800	2758539666	0
<b>0</b>	<b>0</b>	<b>2721305800</b>	<b>2758539666</b>	<b>0</b>
2553648739	7864188767	-551293649	-197969332	0
<b>2553648739</b>	<b>7864188767</b>	<b>-551293649</b>	<b>-197969332</b>	<b>0</b>
2553648739	7864188767	-551293649	-197969332	0



Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2238166625	6388182484	969296628	4268266718	0
171839	997137	159424	640404	0
85000000000	85000000000	0	0	0
<b>87238338464</b>	<b>91389179621</b>	<b>969456052</b>	<b>4268907122</b>	<b>0</b>
<b>87238338464</b>	<b>91389179621</b>	<b>969456052</b>	<b>4268907122</b>	<b>0</b>
<b>89791987203</b>	<b>99253368388</b>	<b>418162403</b>	<b>4070937790</b>	<b>0</b>
-144961805515	6506890013	22270102624	15650197680	0
<b>-144961805515</b>	<b>6506890013</b>	<b>22270102624</b>	<b>15650197680</b>	<b>0</b>
<b>-144961805515</b>	<b>6506890013</b>	<b>22270102624</b>	<b>15650197680</b>	<b>0</b>
168722	7150281	1375183	-2372970	0
183162348474	183162348474	-11329648474	-11329648474	0
<b>183162517196</b>	<b>183169498755</b>	<b>-11328273291</b>	<b>-11332021444</b>	<b>0</b>
<b>183162517196</b>	<b>183169498755</b>	<b>-11328273291</b>	<b>-11332021444</b>	<b>0</b>
209501352918	615362059845	0	0	0
<b>209501352918</b>	<b>615362059845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>209501352918</b>	<b>615362059845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>247702064599</b>	<b>805038448613</b>	<b>10941829333</b>	<b>4318176236</b>	<b>0</b>





Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
13591021902	33401193440	-125342049	184610845	0
<b>13591021902</b>	<b>33401193440</b>	<b>-125342049</b>	<b>184610845</b>	<b>0</b>
<b>13591021902</b>	<b>33401193440</b>	<b>-125342049</b>	<b>184610845</b>	<b>0</b>
-2481011	10621157	2563198	-10610453	0
<b>-2481011</b>	<b>10621157</b>	<b>2563198</b>	<b>-10610453</b>	<b>0</b>
<b>-2481011</b>	<b>10621157</b>	<b>2563198</b>	<b>-10610453</b>	<b>0</b>
<b>13588540891</b>	<b>33411814597</b>	<b>-122778851</b>	<b>174000392</b>	<b>0</b>

3021893833	10042794685	-1861928464	-3841716417	0
0	0	2721305800	2758539666	0
89791987203	99253368388	418162403	4070937790	0
247702064599	805038448613	10941829333	4318176236	0
13588540891	33411814597	-122778851	174000392	0
354104486526	947746426283	12096590221	7479937667	0
197978023675	418250898935	-1136139063	-11696769933	1481421168786 Dr.
354104486526	947746426283	12096590221	7479937667	0
<b>552082510201</b>	<b>1365997325218</b>	<b>10960451158</b>	<b>-4216832266</b>	<b>1481421168786 Dr.</b>

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-11,44,37,00,471
Total	-11,43,82,91,143
Add-Receipts of the month (A)	5,63,04,29,61,359
Total	5,51,60,46,70,216
Less Disbursements of the month(B)	5,52,08,25,10,201
Closing Balance	-47,78,39,985
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-48,32,49,314
Total	-47,78,39,985

(A) Excludes ₹ 29073844566.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 40034295724.72 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 June, 2024 were completed and signed by me on the 12th July, 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/2024-25/205

Dated 12-07-2024

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

  
Pr. Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 06/2024

Head		Non-Plan	Plan	Total
6416	LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS	0	560000000	560000000
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	787100000	787100000
6403	LOANS FOR ANIMAL HUSBANDRY-	0	392500000	392500000
6401	LOANS FOR CROP HUSBANDRY	0	237060000	237060000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	28181491	28181491
<b>Total</b>		0	2004841491	2004841491