OFFICE OF THE

Pr.ACCOUNTANT GENERAL(A&E)

HARYANA, CHANDIGARH

Civil Account of Haryana State for the month of

April ,2023

Monthly Account
of
THE GOVERNMENT OF HARYANA
for

the month ended April ,2023

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	63,76,67,41,178	63,76,67,41,178	10,16,08,21,38,200
Revenue Expenditure	Dr.	54,78,57,71,557	54,78,57,71,557	12,97,03,90,84,156
Capital Receipts	Cr.	8,20,84,749	8,20,84,749	52,00,00,00,000
Capital Expenditure	Dr.	23,87,27,03,682	23,87,27,03,682	4,92,25,76,37,000
Public Debt (Net)	Cr.	-5,50,01,84,182	-5,50,01,84,182	
Loans and Advances	Cr.	-28,21,63,804	-28,21,63,804	
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	**Cr.**	-20,59,19,97,298	-20,59,19,97,298	13,15,39,73,91,143
PART II CONTINGENCY FUND	**Cr.**	0	0	
PART III PUBLIC ACCOUNT	**Cr.**	11,94,64,35,756	11,94,64,35,756	
Total Transactions	**Cr.**	-8,64,55,61,542	-8,64,55,61,542	13,15,39,73,91,143
Opening Balance		**-7,16,09,30,512**		
Closing Balance			**-15,80,64,92,054**	

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)	2578600000	2578600000	36100500000
0006	STATE GOODS AND SERVICES TAX (SGST)	23721758620	23721758620	334800000000
0020	Corporation Tax	1786700000	1786700000	35733500000
0021	Taxes on Income other than Corporation Tax	1738200000	1738200000	34763900000
TOTAL A	**Taxes on Income and Expenditure**	**29825258620**	**29825258620**	**441397900000**
B	**Taxes On Property And Capital Transactions**			
0029	Land Revenue	18167296	18167296	250000000
0030	Stamps and Registration Fees	8484926738	8484926738	25500000000
TOTAL B	**Taxes On Property And Capital Transactions**	**8503094034**	**8503094034**	**25750000000**
C	**Taxes On Commodities And Services**			
0037	Customs	253000000	253000000	3541600000
0038	Union Excise Duties	106000000	106000000	1483300000
0039	State Excise	5472296002	5472296002	115000000000
0040	Taxes on Sales,Trade etc.	9251386416	9251386416	154988166000
0041	Taxes on Vehicles	3981984529	3981984529	47000000000
0042	Taxes on Goods and Passengers	1316580	1316580	37700000
0043	Taxes and Duties on Electricity	7739285	7739285	5000000000
0044	Service Tax	1600000	1600000	22400000
0045	Other Taxes and Duties on Commodities and Services	11932147	11932147	65000000
TOTAL C	**Taxes On Commodities And Services**	**19087254959**	**19087254959**	**327138166000**

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	57415607613	57415607613	794286066000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	61565063	61565063	21501460000
0050	Dividends and Profits	787500000	787500000	5000000000
TOTAL B	Interest Receipts,Dividends And Profits	849065063	849065063	26501460000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	9182	9182	300000000
0055	Police	48801973	48801973	2050000000
0056	Jails	939862	939862	55000000
0057	Supplies and Disposals	707023	707023	40000000
0058	Stationery and Printing	934253	934253	40000000
0059	Public Works	46708106	46708106	750000000
0070	Other Administrative Services	181981827	181981827	1299940000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	25540992	25540992	600000000
0075	Miscellaneous General Services	-19324128	-19324128	2500000000
2	Social Services			
0202	Education, Sports, Art and Culture	1545617258	1545617258	8982166000
0210	Medical and Public Health	28373305	28373305	6465350000
0211	Family Welfare	5500	5500	1000000
0215	Water Supply and Sanitation	34723304	34723304	990000000
0216	Housing	15241039	15241039	150000000
0217	Urban Development	707754938	707754938	29000000000
0220	Information and Publicity	162970	162970	3000000
0230	Labour and Employment	13627670	13627670	650000000
0235	Social Security and Welfare	573220901	573220901	850000000
0250	Other Social Services	74850	74850	70000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	**Economic Services**			
0401	Crop Husbandry	35441455	35441455	170000000
0403	Animal Husbandry	906119	906119	50000000
0404	Dairy Development	7400	7400	100000
0405	Fisheries	1422312	1422312	40000000
0406	Forestry and Wild Life	5564770	5564770	250000000
0408	Food Storage and Warehousing	175713	175713	200000000
0425	Cooperation	2798915	2798915	120000000
0435	Other Agricultural Programmes	619233	619233	55000000
0506	Land Reforms	215	215	6000000
0515	Other Rural Development Programmes	2363497	2363497	169500000
0700	Major Irrigation	244736539	244736539	3000000000
0701	Medium Irrigation	9523921	9523921	350000000
0810	Non Conventional Sources of Energy	200	200	1000000
0851	Village and Small Industries	16045787	16045787	55000000
0852	Industries	11090	11090	200000000
0853	Non-ferrous Mining and Metallurgical Industries	826261020	826261020	14500000000
1054	Roads and Bridges	128517600	128517600	1000000000
1055	Road Transport	1023325330	1023325330	23895000000
1452	Tourism	10000	10000	30000000
1475	Other General Economic Services	14296561	14296561	300000000
TOTAL C	**Other Non-Tax Revenue**	**5517128502**	**5517128502**	**99188056000**
TOTAL B	**Non-Tax Revenue**	**6366193565**	**6366193565**	**125689516000**
C	**Grants-In-Aid And Contributions**			
1601	Grants-in-Aid from Central Government	-15060000	-15060000	95900656200
TOTAL C	**Grants-In-Aid And Contributions**	**-15060000**	**-15060000**	**95900656200**
	SUMMARY BY SECTORS			
	TAX REVENUE			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		57415607613	57415607613	794286966000
B	NON-TAX REVENUE	6366193565	6366193565	125894516000
C	GRANTS-IN-AID AND CONTRIBUTIONS	-15060000	-15060000	95900656200
TOTAL		63766741178	63766741178	1016082138200

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
Consolidated Fund					
B	**Expenditure Heads(Revenue Account)**				
A	**General Services**				
A	**Organs Of State**				
2011	Parliament/State/Union Territory Legislatures	40393978	0	40393978	40393978
2012	President, Vice President / Governor, Administrator of Union Territories	7623613	0	7623613	7623613
2013	Council of Ministers	16153282	0	16153282	16153282
2014	Administration of Justice	652620791	0	652620791	652620791
2015	Elections	35102607	0	35102607	35102607
TOTAL	**Organs Of State**	**751894271**	**0**	**751894271**	**751894271**
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	226142814	395828	226538642	226142814
2030	Stamps and Registration	2429646	0	2429646	2429646
3	**Collection Of Taxes On Commodities And Services**				
2039	State Excise	44310769	0	44310769	44310769
2040	Taxes on Sales, Trade etc.	160945071	0	160945071	160945071
2041	Taxes on Vehicles	59113435	0	59113435	59113435
2045	Other Taxes and Duties on Commodities and Services-	8810894	0	8810894	8810894
4	**Other Fiscal Services**				
2047	Other Fiscal Services	1059984	0	1059984	1059984
TOTAL	**Fiscal Services**			**503208441**	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	40393978	40171690	908020000	36341000	944361000
0	7623613	5544668	226280000	0	226280000
0	16153282	26387760	1867800000	0	1867800000
0	652620791	844521021	13343119998	684000000	14027119998
0	35102607	33195632	1471450000	0	1471450000
0	**751894271**	**949820771**	**17816669998**	**720341000**	**18537010998**
0	0	0	103503000	0	103503000
395828	226538642	236795618	3928451357	15000000	3943451357
0	2429646	33737774	33494000	0	33494000
0	44310769	51484110	834570000	0	834570000
0	160945071	176959736	3754840000	0	3754840000
0	59113435	37536759	1116300000	0	1116300000
0	8810894	12872849	122060000	0	122060000
0	1059984	2042527	22130000	0	22130000
				15000000	**9930348357**

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
		502812613	**395828**		**502812613**
C	**Interest Payment And Servicing Of Debt**				
2048	Appropriation for reduction or avoidance of debt		0	0	0
2049	Interest Payments	828968192	0	828968192	828968192
TOTAL	**Interest Payment And Servicing Of Debt**	**828968192**	**0**	**828968192**	**828968192**
D	**Administrative Services**				
2051	Public Service Commission	90704830	0	90704830	90704830
2052	Secretariat-General Services	181254025	0	181254025	181254025
2053	District Administration	240505741	0	240505741	240505741
2054	Treasury and Accounts Administration	70882597	0	70882597	70882597
2055	Police	6503477438	0	6503477438	6503477438
2056	Jails	448202462	0	448202462	448202462
2057	Supplies and Disposals	3243649	0	3243649	3243649
2058	Stationery and Printing	9595249	0	9595249	9595249
2059	Public Works	440758031	0	440758031	440758031
2062	Vigilance	57930073	0	57930073	57930073
2070	Other Administrative Services	132619433	0	132619433	132619433
TOTAL	**Administrative Services**	**8179173528**	**0**	**8179173528**	**8179173528**
E	**Pension And Miscellaneous General Services**				
2071	Pensions and other Retirement Benefits	9955660368	0	9955660368	9955660368
2075	Miscellaneous General Services		0	0	0
TOTAL	**Pension And Miscellaneous General Services**	**9955660368**	**0**	**9955660368**	**9955660368**
TOTAL	**General Services**				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
395828	**503208441**	**551429373**	**9915348357**	**9915348357**	
0	0	0	3000000000	0	3000000000
0	828968192	1092177066	212499030000	0	212499030000
0	**828968192**	**1092177066**	**215499030000**	**0**	**215499030000**
0	90704830	262886223	2326150000	0	2326150000
0	181254025	162191578	3731198247	0	3731198247
0	240505741	312299722	4692714000	0	4692714000
0	70882597	106517637	1063094200	0	1063094200
0	6503477438	9436078866	62103705000	353000000	62456705000
0	448202462	421547996	3504210000	0	3504210000
0	3243649	3738578	56470000	0	56470000
0	9595249	20190120	239030000	0	239030000
0	440758031	636020507	13183900000	0	13183900000
0	57930073	76656018	700552000	0	700552000
0	132619433	165753120	3312040000	0	3312040000
0	**8179173528**	**11603880365**	**94913063447**	**353000000**	**95266063447**
0	9955660368	13306552184	130000000000	0	130000000000
0	0	168414	2013474854	0	2013474854
0	**9955660368**	**13306720598**	**132013474854**	**0**	**132013474854**

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
		20218508972	**395828**	**20218904800**	**20218508972**
B	**Social Services**				
A	**Education,Sports,Art And Culture**				
2202	General Education	13763055123	0	13763055123	13763055123
2203	Technical Education	197869517	0	197869517	197869517
2204	Sports and Youth Services	95493767	0	95493767	95493767
2205	Art and Culture	31245417	0	31245417	31245417
TOTAL	**Education,Sports,Art And Culture**	**14087663824**	**0**	**14087663824**	**14087663824**
B	**Health And Family Welfare**				
2210	Medical and Public Health	4204752940	0	4204752940	4204752940
2211	Family Welfare		151716878	151716878	0
TOTAL	**Health And Family Welfare**	**4204752940**	**151716878**	**4356469818**	**4204752940**
C	**Water Supply ,Sanitation,Housing And Urban Development**				
2215	Water Supply and Sanitation	883512605	0	883512605	883512605
2216	Housing	20061527	0	20061527	20061527
2217	Urban Development	1571942486	0	1571942486	1571942486
TOTAL	**Water Supply ,Sanitation,Housing And Urban Development**	**2475516618**	**0**	**2475516618**	**2475516618**
D	**Information And Broadcasting**				
2220	Information and Publicity	64139273	0	64139273	64139273
TOTAL	**Information And Broadcasting**	**64139273**	**0**	**64139273**	**64139273**
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
395828	**20218904800**	**27504028173**	**470157586656**	**1088341000**	**471245927656**
0	13763055123	14691344276	173013121800	13059652200	186072774000
0	197869517	374247593	4039850000	42000000	4081850000
0	95493767	293335316	4457500000	8075000	4465575000
0	31245417	15305916	414820000	200000000	614820000
0	**14087663824**	**15374233101**	**181925291800**	**13309727200**	**195235019000**
0	4204752940	2640847158	50828080000	10533337000	61361417000
151716878	151716878	147699270	10000000	2992100000	3002100000
151716878	**4356469818**	**2788546428**	**50838080000**	**13525437000**	**64363517000**
0	883512605	1597351838	24202460000	0	24202460000
0	20061527	37609210	2230400000	2076000000	4306400000
0	1571942486	6397371759	27892114000	12600000000	40492114000
0	**2475516618**	**8032332807**	**54324974000**	**14676000000**	**69000974000**
0	64139273	106648224	4318168000	0	4318168000
0	**64139273**	**106648224**	**4318168000**	**0**	**4318168000**

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	217826347	0	217826347	217826347
TOTAL	**Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes**	**217826347**	**0**	**217826347**	**217826347**
F	**Labour And Labour Welfare**				
2230	Labour, Employment and Skill Development	567800726	0	567800726	567800726
TOTAL	**Labour And Labour Welfare**	**567800726**	**0**	**567800726**	**567800726**
G	**Social Welfare And Nutrition**				
2235	Social Security and Welfare	7092203096	1642371	7093845467	7092203096
2236	Nutrition	64392881	0	64392881	64392881
2245	Relief on account of Natural Calamities	2292797	0	2292797	2292797
TOTAL	**Social Welfare And Nutrition**	**7158888774**	**1642371**	**7160531145**	**7158888774**
H	**Others**				
2250	Other Social Services	513414	0	513414	513414
2251	Secretariat-Social Services	7883715	0	7883715	7883715
TOTAL	**Others**	**8397129**	**0**	**8397129**	**8397129**
		28784985631	**153359249**	**28938344880**	**28784985631**
C	**Economic Services**				
A	**Agriculture And Allied Activities**				
2401	Crop Husbandry	368422511	162000000	530422511	368422511
2402	Soil and Water Conservation	38194243	0	38194243	38194243
2403	Animal Husbandry	526649167	0	526649167	526649167
2404	Dairy Development	311030	0	311030	311030
2405	Fisheries	145746758	0	145746758	145746758
TOTAL	**Economic Services**				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	217826347	35527361	7248123000	2149687000	9397810000
0	**217826347**	**35527361**	**7248123000**	**2149687000**	**9397810000**
0	567800726	732853161	15704275000	649651000	16353926000
0	**567800726**	**732853161**	**15704275000**	**649651000**	**16353926000**
1642371	7093845467	7763844048	105915866000	3674660000	109590526000
0	64392881	139169359	3653149200	2033050800	5686200000
0	2292797	1273737	12816061000	5424154000	18240215000
1642371	**7160531145**	**7904287144**	**122385076200**	**11131864800**	**133516941000**
0	513414	428985	41233000	0	41233000
0	7883715	8123823	135300000	0	135300000
0	**8397129**	**8552808**	**176533000**	**0**	**176533000**
153359249	**28938344880**	**34982981034**	**436920521000**	**55442367000**	**492362888000**
162000000	530422511	563982747	25654730000	4067720000	29722450000
0	38194243	81789035	1637129400	109877600	1747007000
0	526649167	525493837	14251330000	264620000	14515950000
0	311030	322061	8510000	0	8510000
0	145746758	25666588	1479090000	1000860000	2479950000

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
2406	Forestry and Wild Life	131188710	0	131188710	131188710
2408	Food, Storage and Warehousing	320055174	0	320055174	320055174
2415	Agricultural Research and Education		0	0	0
2425	Co-operation	72437000	0	72437000	72437000
2435	Other Agricultural Programmes	1343795	0	1343795	1343795
TOTAL	**Agriculture And Allied Activities**	**1604348388**	**162000000**	**1766348388**	**1604348388**
B	**Rural Development**				
2501	Special Programmes for Rural Development	2628700	0	2628700	2628700
2505	Rural Employment		0	0	0
2506	Land Reforms	11023844	0	11023844	11023844
2515	Other Rural Development Programmes	264799962	0	264799962	264799962
TOTAL	**Rural Development**	**278452506**	**0**	**278452506**	**278452506**
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	780670741	0	780670741	780670741
2701	Medium Irrigation		0	0	0
2702	Minor Irrigation	4121103	0	4121103	4121103
2705	Command Area Development	125000000	0	125000000	125000000
TOTAL	**Irrigation And Flood Control**	**909791844**	**0**	**909791844**	**909791844**
E	**Energy**				

(Amount in ₹)			Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
	CSS	Total		State Scheme	CSS	Total
	0	131188710	146265633	8761870000	442200000	9204070000
	0	320055174	154029348	18648616000	125000000	18773616000
	0	0	0	200000	0	200000
	0	72437000	87346961	7084960000	19400000	7104360000
	0	1343795	1965279	23600000	0	23600000
	162000000	**1766348388**	**1586861489**	**77550035400**	**6029677600**	**83579713000**
	0	2628700	4739981	1423500000	1364000000	2787500000
	0	0	0	1498000000	3102500000	4600500000
	0	11023844	9622081	571685000	16700000	588385000
	0	264799962	707393766	40968500000	11486000000	52454500000
	0	**278452506**	**721755828**	**44461685000**	**15969200000**	**60430885000**
	0	0	0	0	5000000	5000000
	0	**0**	**0**	**0**	**5000000**	**5000000**
	0	780670741	785128373	31790516000	0	31790516000
	0	0	0	2166700000	0	2166700000
	0	4121103	131389	121400000	0	121400000
	0	125000000	0	7443585000	3165578000	10609163000
	0	**909791844**	**785259762**	**41522201000**	**3165578000**	**44687779000**

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
2801	Power		0	0	0
2810	New and Renewable Energy	3288830	0	3288830	3288830
TOTAL	**Energy**	**3288830**	**0**	**3288830**	**3288830**
F	**Industry And Minerals**				
2851	Village and Small Industries	171732491	0	171732491	171732491
2852	Industries	28109620	0	28109620	28109620
2853	Non ferrous Mining and metallurgical Industries	17247330	0	17247330	17247330
TOTAL	**Industry And Minerals**	**217089441**	**0**	**217089441**	**217089441**
G	**Transport**				
3053	Civil Aviation	6437148	0	6437148	6437148
3054	Roads and Bridges	468621883	0	468621883	468621883
3055	Road Transport	1921680589	0	1921680589	1921680589
TOTAL	**Transport**	**2396739620**	**0**	**2396739620**	**2396739620**
H	**Communications**				
TOTAL	**Communications**		**0**	**0**	**0**
I	**Science Technology And Environment**				
3425	Other Scientific Research	5950115	0	5950115	5950115
3435	Ecology and Environment	4267929	0	4267929	4267929
TOTAL	**Science Technology And Environment**	**10218044**	**0**	**10218044**	**10218044**
J	**General Economic Services**				
3451	Secretariat-Economic Services	21433617	0	21433617	21433617
3452	Tourism	1202500	0	1202500	1202500
3454	Census Surveys and Statistics	16888844	0	16888844	16888844

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	71498100000	0	71498100000
0	3288830	6029442	5220100000	0	5220100000
0	**3288830**	**6029442**	**76718200000**	**0**	**76718200000**
0	171732491	416525781	11847092500	357100000	12204192500
0	28109620	211811486	4798858000	20000000	4818858000
0	17247330	15912457	3265150000	0	3265150000
0	**217089441**	**644249724**	**19911100500**	**377100000**	**20288200500**
0	6437148	5938273	239350000	0	239350000
0	468621883	400053267	13808100000	1500000000	15308100000
0	1921680589	2015314539	29789550000	0	29789550000
0	**2396739620**	**2421306079**	**43837000000**	**1500000000**	**45337000000**
0	**0**	**0**	**0**	**0**	**0**
0	5950115	7291655	466550000	0	466550000
0	4267929	8728787	302543000	0	302543000
0	**10218044**	**16020442**	**769093000**	**0**	**769093000**
0	21433617	38841651	472631000	0	472631000
0	1202500	3564520	655350000	0	655350000
0	16888844	19834528	279800000	65100000	344900000

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
3456	Civil Supplies	210013	0	210013	210013
3475	Other General Economic Services	6858230	0	6858230	6858230
TOTAL	General Economic Services	46593204	0	46593204	46593204
		5466521877	162000000	5628521877	5466521877
D	Grants-In-Aid And Contributions			0	0
TOTAL	Grants-In-Aid And Contributions		0	0	0
TOTAL	Expenditure Heads(Revenue Account)	54470016480	315755077	54785771557	54470016480
	SUMMARY BY SECTORS				
A	GENERAL SERVICES	20218508972	395828	20218904800	20218508972
B	SOCIAL SERVICES	28784985631	153359249	28938344880	28784985631
C	ECONOMIC SERVICES	5466521877	162000000	5628521877	5466521877
D	GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
	TOTAL -REVENUE EXPENDITURE	54470016480	315755077	54785771557	54470016480

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	210013	258953	2700000	0	2700000
0	6858230	5935902	138217000	600000	138817000
0	46593204	68435554	1548698000	65700000	1614398000
162000000	5628521877	6249918320	306318012900	27112255600	333430268500
0	0	0	0	0	0
0	0	0	0	0	0
315755077	54785771557	68736927527	1213396120556	8364296360	1297039084156
395828	20218904800	27504028173	470157586656	1088341000	471245927656
153359249	28938344880	34982981034	436920521000	55442367000	492362888000
162000000	5628521877	6249918320	306318012900	27112255600	333430268500
0	0	0	0	0	0
315755077	54785771557	68736927527	1213396120556	83642963600	1297039084156

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Misellaneous Capital Receipts	82084749	82084749	52000000000
TOTAL		82084749	82084749	52000000000
	SUMMARY BY SECTORS			
		82084749	82084749	52000000000
TOTAL		82084749	82084749	52000000000

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schm
Consolidated Fund					
C	**Expenditure Heads(Capital Account)**				
A	**Capital Account Of General Services**				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	0	0	0	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	81255795	0	81255795	81255795
TOTAL	**Capital Account Of General Services**	**81255795**	**0**	**81255795**	**81255795**
B	**Capital Account Of Social Services**				
A	**Capital Account Of Education,Sports,Art And Culture**				
4202	Capital Outlay on Education, Sports, Art and Culture	39000	0	39000	39000
TOTAL	**Capital Account Of Education,Sports,Art And Culture**	**39000**	**0**	**39000**	**39000**
B	**Capital Account Of Health And Family Welfare**				
4210	Capital Outlay on Medical and Public Health	47862	0	47862	47862
TOTAL	**Capital Account Of Health And Family Welfare**	**47862**	**0**	**47862**	**47862**
C	**Capital Account Of Water Supply,Sanitation,Housing And Urban Development**				
4215	Capital Outlay on Water Supply and Sanitation	1352691456	9045243	1361736699	1352691456
4216	Capital Outlay on Housing	3053610	0	3053610	3053610
4217	Capital Outlay on Urban Development	0	0	0	0
TOTAL	**Capital Account Of Water Supply,Sanitation,Housing And Urban Development**	**1355745066**	**9045243**	**1364790309**	**1355745066**
D	**Capital Account Of Information And Broadcasting**				
4220	Capital Outlay on Information & Publicity	0	0	0	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1000000	0	1000000
0	0	428629423	4025000000	20000000	4045000000
0	0	0	60000000	0	60000000
0	81255795	47294535	13904600000	1754000000	15658600000
0	**81255795**	**475923958**	**17990600000**	**1774000000**	**19764600000**
0	39000	171205100	5100000000	0	5100000000
0	**39000**	**171205100**	**5100000000**	**0**	**5100000000**
0	47862	1108262307	14626000000	1960000000	16586000000
0	**47862**	**1108262307**	**14626000000**	**1960000000**	**16586000000**
9045243	1361736699	370561093	12063000000	6635000000	18698000000
0	3053610	2027270	1350000000	300000000	1650000000
0	0	0	13000400000	0	13000400000
9045243	**1364790309**	**372588363**	**26413400000**	**6935000000**	**33348400000**
0	0	0	1660000000	0	1660000000

Head of Account		Current Month (Amount in ₹) State Schemes	CSS	Total	Progressive State Schm
TOTAL	**Capital Account Of Information And Broadcasting**	**0**	**0**	**0**	**0**
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	0	0	0	0
TOTAL	**Capital Account Of Social Welfare And Nutrition**	**0**	**0**	**0**	**0**
H	**Capital Account Of Other Social Services**				
4250	Capital Outlay on other Social Services	14273	0	14273	14273
TOTAL	**Capital Account Of Other Social Services**	**14273**	**0**	**14273**	**14273**
TOTAL	**Capital Account Of Social Services**	**1355846201**	**9045243**	**1364891444**	**1355846201**
C	**Capital Account Of Economic Services**				
A	**Capital Account Of Agricultre And Allied Activities**				
4401	Capital Outlay on Crop Husbandry	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	0	0
4406	Capital Outlay on Forestry and Wild Life	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	19314593537	0	19314593537	19314593537
4425	Capital Outlay on Co-operation	0	0	0	0
TOTAL	**Capital Account Of Agricultre And Allied Activities**	**19314593537**	**0**	**19314593537**	**19314593537**
B	**Capital Account Of Rural Development**				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	**0**	**0**	**1660000000**	**0**	**1660000000**
0	0	0	83097000	10000	83107000
0	**0**	**0**	**83097000**	**10000**	**83107000**
0	0	465121	1684000000	36000000	1720000000
0	**0**	**465121**	**1684000000**	**36000000**	**1720000000**
0	14273	-4333856	2165970000	0	2165970000
0	**14273**	**-4333856**	**2165970000**	**0**	**2165970000**
9045243	**1364891444**	**1648187035**	**51732467000**	**8931010000**	**60663477000**
0	0	0	950100000	4240000000	5190100000
0	0	0	1100500000	0	1100500000
0	0	0	20000000	0	20000000
0	0	0	500000	0	500000
0	19314593537	17572571886	307224100000	0	307224100000
0	0	9600000	1082500000	276000000	1358500000
0	**19314593537**	**17582171886**	**310377700000**	**4516000000**	**314893700000**

Head of Account		Current Month (Amount in ₹) State Schemes	CSS	Total	Progressive State Schm
4515	Capital Outlay on other Rural Development Programmes	0	0	0	0
TOTAL	**Capital Account Of Rural Development**	**0**	**0**	**0**	**0**
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	9905949	0	9905949	9905949
4701	Capital Outlay on Medium Irrigation	144638118	0	144638118	144638118
4702	Capital Outlay On Minor Irrigation	0	0	0	0
4711	Capital Outlay on Flood Control projects	0	0	0	0
TOTAL	**Capital Account Of Irrigation And Flood Control**	**154544067**	**0**	**154544067**	**154544067**
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	0
TOTAL	**Capital Account Of Energy**	**0**	**0**	**0**	**0**
F	**Capital Account Of Industry And Minerals**				
4851	Capital Outlay on Village and Small Industries	475140	0	475140	475140
4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL	**Capital Account Of Industry And Minerals**	**475140**	**0**	**475140**	**475140**
G	**Capital Account Of Transport**				
5053	Capital Outlay on Civil Aviation	0	0	0	0
5054	Capital Outlay on Roads and Bridges	2552515543	216300000	2768815543	2552515543
5055	Capital Outlay on Road Transport	188128156	0	188128156	188128156

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	128805983	11793600000	20100000	11813700000
0	**0**	**128805983**	**11793600000**	**20100000**	**11813700000**
0	**0**	**0**	**0**	**0**	**0**
0	9905949	168499886	18677580000	600000	18678180000
0	144638118	36741793	10486820000	875060000	11361880000
0	0	0	200000000	0	200000000
0	0	68053740	5500000000	0	5500000000
0	**154544067**	**273295419**	**34864400000**	**875660000**	**35740060000**
0	0	0	5875100000	0	5875100000
0	0	0	50000000	0	50000000
0	**0**	**0**	**5925100000**	**0**	**5925100000**
0	475140	234010	450000000	0	450000000
0	0	0	300000	0	300000
0	0	0	300000	0	300000
0	0	600000	2000000	0	2000000
0	0	0	100000	0	100000
0	**475140**	**834010**	**452700000**	**0**	**452700000**
0	0	382491124	6703500000	0	6703500000
216300000	2768815543	3203645966	21800000000	5250000000	27050000000
0	188128156	1176734	5005500000	0	5005500000

Head of Account		Current Month (Amount in ₹) State Schemes	CSS	Total	Progressive State Schm
TOTAL	**Capital Account Of Transport**	**2740643699**	**216300000**	**2956943699**	**2740643699**
H	**Capital Account Of Communication**				
TOTAL	**Capital Account Of Communication**	**0**	**0**	**0**	**0**
I	**Capital Account Of Science ,Technology And Environment**				
5425	Capital Outlay on other Scientific and Environmental Research	0	0	0	0
TOTAL	**Capital Account Of Science ,Technology And Environment**	**0**	**0**	**0**	**0**
J	**Capital Account Of General Economic Services**				
5452	Capital Outlay on Tourism	0	0	0	0
5475	Capital Outlay on other General Economic Services	0	0	0	0
TOTAL	**Capital Account Of General Economic Services**	**0**	**0**	**0**	**0**
TOTAL	**Capital Account Of Economic Services**	**22210256443**	**216300000**	**22426556443**	**22210256443**
TOTAL	**Expenditure Heads(Capital Account)**	**23647358439**	**225345243**	**23872703682**	**23647358439**
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**	**81255795**	**0**	**81255795**	**81255795**
B	**CAPITAL ACCOUNT OF SOCIAL SERVICES**	**1355846201**	**9045243**	**1364891444**	**1355846201**
C	**CAPITAL ACCOUNT OF ECONOMIC SERVICES**	**22210256443**	**216300000**	**22426556443**	**22210256443**
TOTAL -CAPITAL EXPENDITURE		**23647358439**	**225345243**	**23872703682**	**23647358439**
TOTAL -REVENUE EXPENDITUERE		**54470016480**	**315755077**	**54785771557**	**54470016480**
TOTAL -CAPITAL EXPENDITURE		**23647358439**	**225345243**	**23872703682**	**23647358439**

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
216300000	2956943699	3587313824	33509000000	5250000000	38759000000
0	0	0	0	0	0
0	0	0	750300000	0	750300000
0	0	0	750300000	0	750300000
0	0	0	1395000000	0	1395000000
0	0	0	2100000000	0	2100000000
0	0	0	3495000000	0	3495000000
216300000	22426556443	21572421122	401167800000	10661760000	411829560000
225345243	23872703682	23696532115	4708908670(	21366770000	492257637000
0	0	0	0	0	52000000000
0	0	0		0	52000000000
0	81255795	475923958	17990600000	1774000000	19764600000
9045243	1364891444	1648187035	51732467000	8931010000	60663477000
216300000	22426556443	21572421122	401167800000	10661760000	411829560000
225345243	23872703682	23696532115	470890867000	21366770000	492257637000
315755077	54785771557	68736927527	1213396120556	83642963600	1297039084156
225345243	23872703682	23696532115	470890867000	21366770000	492257637000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm
TOTAL - EXPENDITURE HEADS	**78117374919**	**541100320**	**78658475239**	**78117374919**

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
541100320	**78658475239**	**92433459642**	**963148504000**	**1234762890556**	**1767929951156**

Heads of Account			Receipts (Amount in ₹)	
			Curent	Progressive
E		**Public Debt**		
6003		Internal Debt of the State Government	34997300000	34997300000
Total	E	Public Debt	34997300000	34997300000
F		**Loans And Advances**		
C		Loans For Economic Services		
01		Loans For Agriculture And Allied Activities		
6425		Loans for Cooperation	450511	450511
Total	01	Loans For Agriculture And Allied Activities	450511	450511
02		Loans For Rural Development		
6515		Loans for other Rural Development programmes	72575	72575
Total	02	Loans For Rural Development	72575	72575
Total	C	Loans For Economic Services	523086	523086
D		Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	30273719	30273719
Total	11	Loans To Government Servants	30273719	30273719
Total	D	Loans To Government Servants, Etc.	30273719	30273719
Total	F	Loans And Advances	30796805	30796805

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget (Amount in ₹)
Current	Progressive	Current	Progressive	
40497484182	40497484182	-5500184182	-5500184182	49684300207 Dr
40497484182	40497484182	-5500184182	-5500184182	549684300207 Dr.
0	0	450511	450511	611960000 Dr
0	0	450511	450511	611960000 Dr.
0	0	72575	72575	20000000 Dr
0	0	72575	72575	20000000 Dr.
0	0	523086	523086	631960000 Dr.
312960609	312960609	-282686890	-282686890	2230000000 Dr
312960609	312960609	-282686890	-282686890	2230000000 Dr.
312960609	312960609	30273719	-282686890	2230000000 Dr.
312960609	312960609	-282163804	-282163804	2861960000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	SUMMARY PART1 CONSOLIDATED FUND-		
	Total Revenue and Expediture Head	63848825927	63848825927
	Total E-Public Debt	34997300000	34997300000
	Total F-Loans and Advances	30796805	30796805
	Total G-Inter State Settlement	0	0
	otal H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	**98876922732**	**98876922732**
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
78658475239	78658475239	-14809649312	-14809649312	5645319273044Cr.
40497484182	40497484182	-5500184182	-5500184182	0
312960609	312960609	-282163804	-282163804	0
0	0	0	0	0
0	0	0	0	0
119468920030	**119468920030**	**-20591997298**	**-20591997298**	**5645319273044Cr.**

Heads of Account			Receipts (Amount in ₹)	
			Curent	Progressive
I		Small Savings,Provident Funds, Etc.		
B		Provindent Funds		
1		.		
8009		State Provident Funds	1919118964	1919118964
Total	**1**	.	**1919118964**	**1919118964**
Total	**B**	**Provindent Funds**	**1919118964**	**1919118964**
C		Other Accounts		
1		.		
8011		Insurance and Pension Funds	8996022	8996022
Total	**1**	.	**8996022**	**8996022**
Total	**C**	**Other Accounts**	**8996022**	**8996022**
Total	**I**	**Small Savings,Provident Funds, Et**	**1928114986**	**1928114986**
J		Reserve Funds		
A		Reserve Funds Bearing Interest		
1		.		
8121		General and Other Reserve Funds	807854317	807854317
Total	**1**	.	**807854317**	**807854317**
Total	**A**	**Reserve Funds Bearing Interest**	**807854317**	**807854317**
Total	**J**	**Reserve Funds**	**807854317**	**807854317**
K		Deposits And Advances		
A		Deposits Bearing Interests		
1		.		
8342		OTHER DEPOSITS	1641312548	1641312548
Total	**1**	.	**1641312548**	**1641312548**
Total	**A**	**Deposits Bearing Interests**	**1641312548**	**1641312548**
B		Deposits Not Bearing Interests		

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2639215566	2639215566	-720096602	-720096602	0
2639215566	**2639215566**	**-720096602**	**-720096602**	**0**
2639215566	**2639215566**	**-720096602**	**-720096602**	**0**
25448611	25448611	-16452589	-16452589	0
25448611	**25448611**	**-16452589**	**-16452589**	**0**
25448611	**25448611**	**-16452589**	**-16452589**	**0**
2664664177	**2664664177**	**-736549191**	**-736549191**	**0**
0	0	807854317	807854317	0
0	**0**	**807854317**	**807854317**	**0**
0	**0**	**807854317**	**807854317**	**0**
0	**0**	**807854317**	**807854317**	**0**
1391337979	1391337979	249974569	249974569	0
1391337979	**1391337979**	**249974569**	**249974569**	**0**
1391337979	**1391337979**	**249974569**	**249974569**	**0**

Heads of Account			Receipts (Amount in ₹)	
			Curent	Progressive
1		.		
8443		Civil Deposits	3818120724	3818120724
8448		Deposits of Local Funds	1137841	1137841
Total	**1**	.	**3819258565**	**3819258565**
Total	**B**	**Deposits Not Bearing Interests**	**3819258565**	**3819258565**
Total	**K**	**Deposits And Advances**	**5460571113**	**5460571113**
L		Suspense And Miscellaneous		
B		Suspense		
1		.		
8658		Suspense Accounts	87870942848	87870942848
Total	**1**	.	**87870942848**	**87870942848**
Total	**B**	**Suspense**	**87870942848**	**87870942848**
C		Other Accounts		
1		.		
8671		Departmental Balances	2353004	2353004
Total	**1**	.	**2353004**	**2353004**
Total	**C**	**Other Accounts**	**2353004**	**2353004**
D		Accounts With Governments Of Foreign Countries		
1		.		
8675		Deposits with Reserve Bank	202457277191	202457277191
Total	**1**	.	**202457277191**	**202457277191**
Total	**D**	**Accounts With Governments Of Foreign C**	**202457277191**	**202457277191**
Total	**L**	**Suspense And Miscellaneous**	**290330573043**	**290330573043**
M		Remittances		
A		Money Orders And Other Remittances		
1		.		

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1120138449	1120138449	2697982275	2697982275	0
171704	171704	966137	966137	0
1120310153	**1120310153**	**2698948412**	**2698948412**	**0**
1120310153	**1120310153**	**2698948412**	**2698948412**	**0**
2511648132	**2511648132**	**2948922981**	**2948922981**	**0**
79197639064	79197639064	8673303784	8673303784	0
79197639064	**79197639064**	**8673303784**	**8673303784**	**0**
79197639064	**79197639064**	**8673303784**	**8673303784**	**0**
4246939	4246939	-1893935	-1893935	0
4246939	**4246939**	**-1893935**	**-1893935**	**0**
4246939	**4246939**	**-1893935**	**-1893935**	**0**
202457277191	202457277191	0	0	0
202457277191	**202457277191**	**0**	**0**	**0**
202457277191	**202457277191**	**0**	**0**	**0**
281659163194	**281659163194**	**8671409849**	**8671409849**	**0**

Heads of Account			Receipts (Amount in ₹)	
			Curent	Progressive
8782		Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	5005243649	5005243649
Total	**1**	.	**5005243649**	**5005243649**
Total	**A**	**Money Orders And Other Remittances**	**5005243649**	**5005243649**
B		Inter Government Adjustement Account		
1		.		
8793		Inter-State Suspense Account Government Adjustment Account	-162202	-162202
Total	**1**	.	**-162202**	**-162202**
Total	**B**	**Inter Government Adjustement Account**	**-162202**	**-162202**
Total	**M**	**Remittances**	**5005081447**	**5005081447**

SUMMARY BY SECTORS-

Total	I	Small Savings,Provident Funds, Etc.	1928114986	1928114986
Total	J	Reserve Funds	807854317	807854317
Total	K	Deposits And Advances	5460571113	5460571113
Total	L	Suspense And Miscellaneous	290330573043	290330573043
Total	M	Remittances	5005081447	5005081447
Total Part III PUBLIC ACCOUNT			303532194906	303532194906
CONSOLIDATED FUND			98876922732	98876922732
Public Account			303532194906	303532194906
GRAND TOTAL			**402409117638**	**402409117638**

Outgoings (Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
4817541576	4817541576	187702073	187702073	0
4817541576	**4817541576**	**187702073**	**187702073**	**0**
4817541576	**4817541576**	**187702073**	**187702073**	**0**
-67257929	-67257929	67095727	67095727	0
-67257929	**-67257929**	**67095727**	**67095727**	**0**
-67257929	**-67257929**	**67095727**	**67095727**	**0**
4750283647	**4750283647**	**254797800**	**254797800**	**0**
2664664177	2664664177	-736549191	-736549191	0
0	0	807854317	807854317	0
2511648132	2511648132	2948922981	2948922981	0
281659163194	281659163194	8671409849	8671409849	0
4750283647	4750283647	254797800	254797800	0
291585759150	291585759150	11946435756	11946435756	0
119468920030	119468920030	-20591997298	-20591997298	1315397391143 Dr.
291585759150	291585759150	11946435756	11946435756	0
411054679180	**411054679180**	**-8645561542**	**-8645561542**	1315397391143 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,16,63,39,841
Total	-7,16,09,30,512
Add-Receipts of the month (A)	4,02,40,91,17,638
Total	3,95,24,81,87,126
Less Disbursements of the month(B)	4,11,05,46,79,180
Closing Balance	-15,80,64,92,054
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-15,81,19,01,383
Total	-15,80,64,92,054

(A) Excludes ₹ 36471989661.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 27826428118.94 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 April ,2023 were completed and signed by me on the 25th of May,2023 and have been filed in my office.

2. The General Statement of Accounts is given above.

Pr.Accountant General Haryana

No BOOK/Civil Accounts/2023-24/53 Dated 25-05-2023

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

Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 04/2023

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	312960609	312960609
Total		0	312960609	312960609