



Haryana Government Gazette

Published by Authority

© Govt. of Haryana

No. 5-2026] CHANDIGARH, TUESDAY, FEBRUARY 3, 2026 (MAGHA 14, 1947 SAKA)

PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

Board of School Education Haryana, Bhiwani

Financial Statement of Current account for the year 2024-2025

Opening Balance as on 01-04-2024	5129055517.00
Add actual income during the year	1964749082.00
	7093804599.00
Less expenditure during the year	1462746154.00
	5631058445.00
Opening balance of Investment as on 01-04-2024	4282388947.24
Add new Investment during the year	1637025999.51
	5919414946.75
Less redemption of FDR's during the year	577616735.00
Closing balance of investment during the year	5341798211.75
Total Closing Balance as on 31.03.2025 with FDR	5631058445.00

(Sd.)...,
Deputy Director (Audit.)
Board of School Education
Haryana, Bhiwani.

(Sd.)...,
Chief Accounts Officer,
Board of School Education
Haryana, Bhiwani.

Board of School Education Haryana, Bhiwani
Statement Showing Income for the year 2024-2025 (C-668)

Heads of Income		Income in Rupees
(a)	Exam Fee	1006129792.00
(b)	Publication	20491862.00
(c)	Certificates	23570446.00
(d)	General	34984690.00
(e)	Miscellaneous	865800894.00
(f)	Recovery/Claim	13771398.00
Total		1964749082.00

Statement Showing Expenditure for the year 2024-2025 (C-669-674)

Heads of Expenditure		Expenditure in Rupees
(a)	Administration	958868479.00
(b)	Publication	70000.00
(c)	Conduct of Examinations	300086336.00
(d)	Hospitality	3715953.00
(e)	Education Improvement	5263585.00
(f)	Financial Assistance	24659953.00
(g)	General	4313604.00
(h)	Miscellaneous	38589137.00
(i)	Capital Accounts	11873761.00
(j)	Transfer Entry	115305346.00
Total		1462746154.00

(Sd.)...,
Deputy Director (Audit.)
Board of School Education
Haryana, Bhiwani.

(Sd.)...,
Chief Accounts Officer,
Board of School Education
Haryana, Bhiwani.

Board of School Education Haryana, Bhiwani

Certified that no grant has been received during Financial Year 2024-2025.

(Sd.)...,
Chief Accounts Officer,
Board of School Education
Haryana, Bhiwani.

List of FDR UP TO 31 MAR- 2025

Sr. No.	FDR NO./ MMC	Account No.	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amt.	Interest	Name of Bank	Amt. After Maturity
1	005479	000336105100293	06.04.2024	06.04.2025	8.03%	160172244.00	13254342.00	Co-Op	173426586.00
2	005480	000336105100294	06.04.2024	06.04.2025	8.03%	160172245.00	13254343.00	Co-Op	173426588.00
3	005579	000336105100301	17.07.2024	17.07.2025	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
4	008693	000336105100210	24.01.2025	24.01.2026	8.05%	106594573.00	8843391.00	Co-Op	115437964.00
5	008694	000336105100211	24.01.2025	24.01.2026	8.05%	106594573.00	8843391.00	Co-Op	115437964.00
6	008695	000336105100212	24.01.2025	24.01.2026	8.05%	106594573.00	8843391.00	Co-Op	115437964.00
7	008696	000336105100214	24.01.2025	24.01.2026	8.05%	85275658.00	7074713.00	Co-Op	92350371.00
8	008697	000336105100281	24.01.2025	24.01.2026	8.05%	63956745.00	5306035.00	Co-Op	69262780.00
9	008698	000336105100282	24.01.2025	24.01.2026	8.05%	63956744.00	5306035.00	Co-Op	69262779.00
10	008699	000336105100283	01.02.2025	27.01.2026	8.05%	100000000.00	8243216.00	Co-Op	108243216.00
11	008700	000336105100284	01.02.2025	27.01.2026	8.05%	100000000.00	8243216.00	Co-Op	108243216.00
12	010501	000336105100285	01.02.2025	27.01.2026	8.05%	100000000.00	8243216.00	Co-Op	108243216.00
13	010502	000336105100286	01.02.2025	27.01.2026	8.05%	100000000.00	8243216.00	Co-Op	108243216.00
14	010503	000336105100287	01.02.2025	27.01.2026	8.05%	100000000.00	8243216.00	Co-Op	108243216.00
15	5506088	012131400000017/1	05.02.2025	05.02.2026	8.05%	500000000.00	41481345.00	YES BANK	541481345.00
16	38189796	2503254034392419/1	06.02.2025	06.02.2026	8.27%	50000000.00	4265004.00	Au Small Finance Bank	54265004.00
17	440973	80023105942936	01.03.2025	02.03.2026	8.02%	350000000.00	29008806.00	SGHB BANK	379008806.00
18	010555	000336105100229	07.03.2025	07.03.2026	8.16%	227374779.00	19129288.00	Co-Op	246504067.00
19	010556	000336105100230	07.03.2025	07.03.2026	8.16%	227374779.00	19129288.00	Co-Op	246504067.00
20	010557	000336105100241	08.03.2025	08.03.2026	8.16%	113687388.00	9564644.00	Co-Op	123252032.00
21	010574	000336105100302	29.03.2025	29.03.2026	8.18%	300000000.00	25303080.00	Co-Op	325303080.00
22	005522	000336105100299	15.05.2024	15.05.2025	7.88%	202900000.00	19367216.00	Co-Op	222267216.00
23	453623281	5349715455	10.06.2024	10.06.2025	7.95%	437143910.75	35802809.00	Kotak Mohindra Bank	472946719.75
24	2258130410000023	2258222909	30.08.2024	30.08.2025	8.45%	20772952.00	1809987.00	Ujjivan	22582939.00
25	2258130340000010	2258222909	31.08.2024	31.08.2025	8.40%	99491452.00	8616043.00	Ujjivan	108107495.00
26	2258130340000009	2258222909	02.09.2024	02.09.2025	8.25%	129735596.00	11028576.00	Ujjivan	140764172.00
27	38189796	2403254031062912/1	02.09.2024	02.09.2025	8.05%	50000000.00	4144269.00	Au Small Finance Bank	54144269.00
28	38189796	2403254031062912/2	02.09.2024	02.09.2025	8.05%	60000000.00	4973124.00	Au Small Finance Bank	64973124.00
29	38189796	2403254031062912/3	02.09.2024	02.09.2025	8.05%	90000000.00	7459684.00	Au Small Finance Bank	97459684.00
30	3000109003217	15601886	12.09.2024	14.09.2025	8.25%	250000000.00	21394516.00	Equitas Small Finance bank	271394516.00
31	82000053276940/1	403557621	12.09.2024	12.09.2025	8.25%	200000000.00	17337369.00	Bandhan Bank	217337369.00
32	301017454571	62629182	10.10.2024	10.10.2025	7.90%	380000000.00	30921084.54	IndusInd Bank	410921084.54
33	301022929146	62629182	21.11.2024	21.11.2025	7.85%	200000000.00	16168212.66	IndusInd Bank	216168212.66
Total FDR's						5341798211.75	447036231.20		5788834442.95

(Sd.)...,
Deputy Director (Audit.)
Board of School Education
Haryana, Bhiwani.

(Sd.)...,
Chief Accounts Officer,
Board of School Education
Haryana, Bhiwani.