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* OFFICE OF THE *
* Pr. ACCOUNTANT GENERAL(A&E) *
* HARYANA, CHANDIGARH *
* * * * *
* :*****: *
* * * * *
* Civil Account of *
* Haryana State for the *
* month of *
* January ,2020 *
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**Monthly Account
of
THE GOVERNMENT OF HARYANA
for**

the month ended January ,2020

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	49,58,24,53,499	5,59,84,88,27,924	5,57,30,41,61,500
Revenue Expenditure Dr.	77,12,38,90,951	6,55,87,31,77,605	10,13,88,07,59,738
Capital Receipts Cr.	5,57,08,853	23,53,90,012	17,78,00,00,000
Capital Expenditure Dr.	-6,41,46,15,422	1,73,07,19,33,533	4,63,89,81,97,000
Public Debt (Net) Cr.	28,70,33,11,983	2,44,82,85,80,571	2,25,10,20,26,940
Loans and Advances Cr.	-2,33,05,46,817	42,07,40,26,989	54,49,44,35,712
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	5,30,16,51,989	18,04,17,14,358	6,39,92,10,33,586
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	-8,52,06,06,345	-14,31,45,96,954	
Total Transactions Cr.	-3,21,89,54,356	3,72,71,17,404	6,39,92,10,33,586
Opening Balance	-99,95,04,956		
Closing Balance		-4,21,84,59,312	

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)	1484900000	15733600000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	16660966963	156852715643	665374000
0020	Corporation Tax	2307700000	20463400000	34650300000
0021	Taxes on Income other than Corporation Tax	1544300000	14324300000	29911900000
TOTAL A	Taxes on Income and Expenditure	<u>21997866963</u>	<u>207374015643</u>	<u>97936674000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	20795808	173773623	249400000
0030	Stamps and Registration Fees	5405641875	52238463816	63240000000
TOTAL B	Taxes On Property And Capital Transactions	<u>5426437683</u>	<u>52412237439</u>	<u>63489400000</u>
C	Taxes On Commodities And Services			
0037	Customs	401300000	4211600000	0
0038	Union Excise Duties	294600000	3134200000	0
0039	State Excise	4614175370	54866967228	74264662000
0040	Taxes on Sales, Trade etc.	6597729616	71034674148	116254638000
0041	Taxes on Vehicles	2804698218	24609654248	35000000000
0042	Taxes on Goods and Passengers	11685493	137239853	0
0043	Taxes and Duties on Electricity	282792473	1784508349	33000000000
0045	Other Taxes and Duties on Commodities and Services	7156669	17779019	1000000000
TOTAL C	Taxes On Commodities And Services	<u>15014137839</u>	<u>159796622845</u>	<u>229819300000</u>
TOTAL	Tax Revenue			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		42438442485	419582875927	391245374000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	306955087	4337723264	16225801000
0050	Dividends and Profits	85155236	511810786	256410000
TOTAL B	Interest Receipts, Dividends And Profits	392110323	4849534050	16482211000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	1709385	398978891	200000000
0055	Police	88311788	1720900399	1802503000
0056	Jails	721797	11477037	26000000
0057	Supplies and Disposals	142775	6527236	10000000
0058	Stationery and Printing	8577800	20698883	32704000
0059	Public Works	68692171	322295791	450000000
0070	Other Administrative Services	89905597	935134535	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	31062850	256168864	300000000
0075	Miscellaneous General Services	-44875315	-148382849	1000000000
2	Social Services			
0202	Education, Sports, Art and Culture	42709468	4444633035	7028540000
0210	Medical and Public Health	31877199	1252269903	2494300000
0211	Family Welfare	0	1003752	2500000
0215	Water Supply and Sanitation	53618097	497695184	922835000
0216	Housing	4832721	-1228688	50000000
0217	Urban Development	1314558644	15725898714	5010000000
0220	Information and Publicity	152852	1189303	12000000
0230	Labour and Employment	126661360	524068707	400000000
0235	Social Security and Welfare	84038073	441507554	650000000
0250	Other Social Services	2165011	125067703	5000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	9335614	84017093	120000000
0403	Animal Husbandry	1292452	403053417	100000000
0404	Dairy Development	33740	247780	400000
0405	Fisheries	544050	24922216	42000000
0406	Forestry and Wild Life	8351697	214547663	350000000
0408	Food Storage and Warehousing	181058	1714690	2500000
0425	Cooperation	3392993	63642322	130200000
0435	Other Agricultural Programmes	2280481	20502707	12000000
0506	Land Reforms	9680	269259	100000
0515	Other Rural Development Programmes	3542993	163460694	100000000
0700	Major Irrigation	-1129325	1178073432	1300000000
0701	Medium Irrigation	66998494	220304283	166000000
0810	Non Conventional Sources of Energy	0	950	1000000
0851	Village and Small Industries	722396	73912683	18070000
0852	Industries	68925	885378	480000
0853	Non-ferrous Mining and Metallurgical Industries	869450786	5589947858	8000000000
1053	Civil Aviation	20274	185785	500000
1054	Roads and Bridges	10848251	188330295	1000000000
1055	Road Transport	951856128	9566182882	19633650000
1425	Other Scientific Research	0	10925046	350000000
1452	Tourism	5000	25897685	13000000
1475	Other General Economic Services	19691571	196144683	260000000
TOTAL C	Other Non-Tax Revenue	3852359531	44563072755	53246276500
TOTAL B	Non-Tax Revenue	4244469854	49412606805	69728487500
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	2899541160	90853345192	96168700000
TOTAL C	Grants-In-Aid And Contributions	2899541160	90853345192	96168700000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	SUMMARY BY SECTORS			
A	TAX REVENUE	42438442485	419582875927	391406574000
B	NON-TAX REVENUE	4244469854	49412606805	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	2899541160	90853345192	96168700000
TOTAL		49582453499	559848827924	557304161500

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	51881424	0	51881424	609468147
2012 President, Vice President /Governor, Administrator of Union Territories	10165082	0	10165082	122279827
2013 Council of Ministers	19258576	0	19258576	1301309338
2014 Administration of Justice	586183556	0	586183556	5268314085
2015 Elections	119605649	0	119605649	1144244145
TOTAL Organs Of State	787094287	0	787094287	8445615542
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	252446231	1160607	253606838	2007916480
2030 Stamps and Registration	2154015	0	2154015	95239994
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	44818616	0	44818616	386645547
2040 Taxes on Sales, Trade etc.	150936496	0	150936496	1471844107
2041 Taxes on Vehicles	27452322	0	27452322	314039428
2045 Other Taxes and Duties on Commodities and Services-	5342575	0	5342575	50453106
4 Other Fiscal Services				
2047 Other Fiscal Services	1310518	0	1310518	13342779
TOTAL Fiscal Services			485621380	

(Amount in ₹)

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	609468147	54297935	809519000	0	809519000
0	122279827	14326633	246701000	0	246701000
0	1301309338	169358755	1625301000	0	1625301000
0	5268314085	498792964	10565021375	0	10565021375
0	1144244145	32738057	3050391000	0	3050391000
0	8445615542	769514344	16296933375	0	16296933375
0	0	0	7000000	0	7000000
10250932	2018167412	175959272	3532921000	31000000	3563921000
0	95239994	2073910	118400000	0	118400000
0	386645547	35713539	443800000	0	443800000
0	1471844107	134907700	1946101000	0	1946101000
0	314039428	49487381	737500000	0	737500000
0	50453106	5291082	78300000	0	78300000
0	13342779	1929933	15800000	0	15800000
				31000000	6910822000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	484460773	1160607		4339481441
C Interest Payment And Servicing Of Debt				
2049 Interest Payments	21527450698	0	21527450698	105761837432
TOTAL Interest Payment And Servicing Of Debt	21527450698	0	21527450698	105761837432
D Administrative Services				
2051 Public Service Commission	33154098	0	33154098	975417633
2052 Secretariat-General Services	141201535	0	141201535	1663181459
2053 District Administration	212439155	0	212439155	1922233008
2054 Treasury and Accounts Administration	70147201	0	70147201	644976530
2055 Police	3898103516	196385	3898299901	36175492407
2056 Jails	204146852	0	204146852	1872355817
2057 Supplies and Disposals	4035794	0	4035794	34670164
2058 Stationery and Printing	13278044	0	13278044	118812954
2059 Public Works	538450511	0	538450511	4448889957
2062 Vigilance	28076205	0	28076205	298914293
2070 Other Administrative Services	142309343	0	142309343	772710261
TOTAL Administrative Services	5285342254	196385	5285538639	48927654483
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	8082961402	0	8082961402	72878405754
2075 Miscellaneous General Services	1796000	0	1796000	4651240
TOTAL Pension And Miscellaneous General Services	8084757402	0	8084757402	72883056994
TOTAL General Services	36169105414	1356992	36170462406	240357645892
B Social Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
10250932	4349732373	405362817	6879822000	6879822000	
0	105761837432	738349496	166326189363	0	166326189363
0	105761837432	738349496	166326189363	0	166326189363
0	975417633	266579069	1313000000	0	1313000000
0	1663181459	135865316	1720901000	0	1720901000
0	1922233008	180795954	2412600000	0	2412600000
0	644976530	54160512	959201000	0	959201000
91148942	36266641349	3263688309	46980001000	347000000	47327001000
5701800	1878057617	182573089	2752701000	50000000	2802701000
0	34670164	5017105	45785000	0	45785000
0	118812954	46264925	264701000	0	264701000
0	4448889957	442121392	3044596000	0	3044596000
0	298914293	28107140	394100000	0	394100000
0	772710261	142191637	1237970000	0	1237970000
96850742	49024505225	4747364448	61125556000	397000000	61522556000
0	72878405754	7214632397	90000100000	0	90000100000
0	4651240	85000	16675230000	0	16675230000
0	72883056994	7214717397	106675330000	0	106675330000
107101674	240464747566	13875308502	357303830738	428000000	357731830738

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
A Education,Sports,Art And Culture				
2202 General Education	9545095855	1590766926	11135862781	103982076016
2203 Technical Education	361031956	0	361031956	4019799259
2204 Sports and Youth Services	143603673	380655	143984328	2482398258
2205 Art and Culture	10978770	0	10978770	98000723
TOTAL Education,Sports,Art And Culture	10060710254	1591147581	11651857835	110582274256
B Health And Family Welfare				
2210 Medical and Public Health	2855059692	0	2855059692	30421165226
2211 Family Welfare		155648046	155648046	0
TOTAL Health And Family Welfare	2855059692	155648046	3010707738	30421165226
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1778860080	0	1778860080	15420098972
2216 Housing	31879955	0	31879955	211799945
2217 Urban Development	1257877136	0	1257877136	13097688577
TOTAL Water Supply ,Sanitation,Housing And Urban Development	3068617171	0	3068617171	28729587494
D Information And Broadcasting				
2220 Information and Publicity	143433822	0	143433822	2029703351
TOTAL Information And Broadcasting	143433822	0	143433822	2029703351
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	375681950	19072931	394754881	2130504219
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And	375681950	19072931	394754881	2130504219

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6753104653	110735180669	10075538774	134621801000	8710250000	143332051000
1700000	4021499259	433611373	5810200000	67000000	5877200000
3593511	2485991769	148479605	3935102000	135000000	4070102000
0	98000723	9483734	1361300000	0	1361300000
6758398164	117340672420	10667113486	145728403000	8912250000	154640653000
4416082028	34837247254	3651035453	42099577000	4262160000	46361737000
1399903161	1399903161	127682165	0	2246200000	2246200000
5815985189	36237150415	3778717618	42099577000	6508360000	48607937000
742	15420099714	1705117412	21747946000	0	21747946000
0	211799945	27570219	348100000	0	348100000
8501722400	21599410977	644611068	47605686000	12807500000	60413186000
8501723142	37231310636	2377298699	69701732000	12807500000	82509232000
0	2029703351	285629034	2591001000	0	2591001000
0	2029703351	285629034	2591001000	0	2591001000
81805699	2212309918	375317043	4084350000	1053920000	5138270000
81805699	2212309918	375317043	4084350000	1053920000	5138270000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
Other Backward Classes				2130504219
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	874844224	779956	875624180	7736224056
TOTAL Labour And Labour Welfare	874844224	779956	875624180	7736224056
G Social Welfare And Nutrition				
2235 Social Security and Welfare	6306198172	7209244	6313407416	29463122484
2236 Nutrition	68491657	9869285	78360942	466695957
2245 Relief on account of Natural Calamities	20699355	87646	20787001	440854379
TOTAL Social Welfare And Nutrition	6395389184	17166175	6412555359	30370672820
H Others				
2250 Other Social Services	4715127	0	4715127	45571231
2251 Secretariat-Social Services	6738350	0	6738350	59128303
TOTAL Others	11453477	0	11453477	104699534
TOTAL Social Services	23785189774	1783814689	25569004463	212104830956
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	1311317862	1091989	1312409851	6003567945
2402 Soil and Water Conservation	85867114	-11147358	74719756	512197519
2403 Animal Husbandry	1053203638	3483306	1056686944	6794153522
2404 Dairy Development	609357	0	609357	5501966
2405 Fisheries	63879424	0	63879424	386992544
2406 Forestry and Wild Life	519841347	0	519841347	2568418687
2408 Food, Storage and Warehousing	104943565	0	104943565	3367067121
2415 Agricultural Research and Education	3327603	0	3327603	3705045916

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
40305406	7776529462	659007716	11388853000	485817000	11874670000
40305406	7776529462	659007716	11388853000	485817000	11874670000
32537177738	62000300222	6039170938	76380124000	3818322000	80198446000
749267393	1215963350	156846501	1839515000	1925635000	3765150000
843273646	1284128025	22236987	5566450000	3370570000	8937020000
34129718777	64500391597	6218254426	83786089000	9114527000	92900616000
0	45571231	871753	144070000	0	144070000
0	59128303	5180025	78300000	0	78300000
0	104699534	6051778	222370000	0	222370000
55327936377	267432767333	24367389800	359602375000	38882374000	398484749000
1455665909	7459233854	660135455	17443388000	5044127000	22487515000
30267582	542465101	62673365	1637868000	1259502000	2897370000
84658471	6878811993	965192889	9891900000	165200000	10057100000
0	5501966	520705	9700000	0	9700000
17510622	404503166	68044066	544649000	167047000	711696000
1027141	2569445828	269158574	5608510000	81000000	5689510000
74923391	3441990512	561642407	6222005000	167000000	6389005000
1756479	3706802395	0	5604004000	18542000	5622546000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	1590543716	0	1590543716	2707499254
2435 Other Agricultural Programmes	1117083	0	1117083	10942250
TOTAL Agriculture And Allied Activities	4734650709	-6572063	4728078646	26061386724
B Rural Development				
2501 Special Programmes for Rural Development	63229611	0	63229611	633533746
2505 Rural Employment	162117000	0	162117000	162117000
2506 Land Reforms	9910264	0	9910264	139447027
2515 Other Rural Development Programmes	534487062	0	534487062	19531464181
TOTAL Rural Development	769743937	0	769743937	20466561954
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	1069753105	0	1069753105	9426250304
2701 Medium Irrigation	5723944	0	5723944	226512195
2702 Minor Irrigation	7384066	0	7384066	64074032
2705 Command Area Development	109500000	0	109500000	387500000
TOTAL Irrigation And Flood Control	1192361115	0	1192361115	10104336531
E Energy				
2801 Power	5713300000	0	5713300000	51420300000
2810 New and Renewable Energy	14460169	0	14460169	222797193
TOTAL Energy	5727760169	0	5727760169	51643097193
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
206000	2707705254	55100376	3309999000	10550000	3320549000
0	10942250	973204	15700000	0	15700000
1666015595	27727402319	2643441041	50287723000	6912968000	57200691000
436237000	1069770746	96800693	1145051000	1200000000	2345051000
939241000	1101358000	0	1475000000	2050000000	3525000000
0	139447027	10179252	1569800000	85400000	1655200000
11057051000	30588515181	4677253860	33706551000	13219800000	46926351000
12432529000	32899090954	4784233805	37896402000	16555200000	54451602000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	9426250304	1013829047	13009303000	0	13009303000
0	226512195	13690557	2192200000	0	2192200000
0	64074032	5886519	82400000	0	82400000
485000000	872500000	27500000	1522000000	1000000000	2522000000
485000000	10589336531	1060906123	16805903000	1000000000	17805903000
0	51420300000	5575650000	83784001000	0	83784001000
0	222797193	273769985	4597600000	0	4597600000
0	51643097193	5849419985	88381601000	0	88381601000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries				
	21366464	112751	21479215	1554867217
2852 Industries	46943373	0	46943373	694216962
2853 Non ferrous Mining and metallurgical Industries	25225909	0	25225909	773106913
TOTAL Industry And Minerals	93535746	112751	93648497	3022191092
G Transport				
3053 Civil Aviation	6334125	0	6334125	36716040
3054 Roads and Bridges	922999785	0	922999785	4849969133
3055 Road Transport	1824343418	0	1824343418	16212575373
TOTAL Transport	2753677328	0	2753677328	21099260546
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	17130327	0	17130327	119527040
3435 Ecology and Environment	6456691	0	6456691	108582027
TOTAL Science Technology And Environment	23587018	0	23587018	228109067
J General Economic Services				
3451 Secretariat-Economic Services	24745823	0	24745823	213627797
3452 Tourism	40501854	0	40501854	198857080
3454 Census Surveys and Statistics	21573400	0	21573400	173973596
3456 Civil Supplies	316934	0	316934	1786805
3475 Other General Economic Services	8429361	0	8429361	59265636
TOTAL General Economic Services	95567372	0	95567372	647510914
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
18664090	1573531307	759587893	2825850000	2700000	2828550000
101000000	795216962	36662388	1941412000	12000000	1953412000
0	773106913	57316276	1635011000	0	1635011000
119664090	3141855182	853566557	6402273000	14700000	6416973000
0	36716040	1388374	167160000	0	167160000
0	4849969133	277004534	8335580000	0	8335580000
0	16212575373	1871342795	23468000000	0	23468000000
0	21099260546	2149735703	31970740000	0	31970740000
0	0	0	0	0	0
0	119527040	28037430	287647000	0	287647000
0	108582027	7737246	130901000	0	130901000
0	228109067	35774676	418548000	0	418548000
0	213627797	17919237	394500000	0	394500000
0	198857080	40656809	241201000	0	241201000
0	173973596	17150823	242401000	12300000	254701000
0	1786805	147176	2800000	0	2800000
0	59265636	6009325	99920000	0	99920000
0	647510914	81883370	980822000	12300000	993122000
					257664180000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	15390883394	-6459312	15384424082	133272454021
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	75345178582	1778712369	77123890951	585734930869
SUMMARY BY SECTORS				
A GENERAL SERVICES	36169105414	1356992	36170462406	240357645892
B SOCIAL SERVICES	23785189774	1783814689	25569004463	212104830956
C ECONOMIC SERVICES	15390883394	-6459312	15384424082	133272454021
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	75345178582	1778712369	77123890951	585734930869

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
14703208685	147975662706	17458961260	233144012000	24520168000	
0	0	914864109	0	0	0
0	0	914864109	0	0	0
70138246736	655873177605	56616523671	950050217738	63830542000	*****
107101674	240464747566	13875308502	357303830738	428000000	357731830738
55327936377	267432767333	24367389800	359602375000	38882374000	398484749000
14703208685	147975662706	17458961260	233144012000	24520168000	257664180000
0	0	914864109	0	0	0
70138246736	655873177605	56616523671	950050217738	63830542000	1013880759738

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	55708853	235390012	17780000000
TOTAL		<u>55708853</u>	<u>235390012</u>	<u>17780000000</u>
	SUMMARY BY SECTORS			
		55708853	235390012	17780000000
TOTAL		55708853	235390012	17780000000

Head of Account	Current Month (Amount in ₹)			Progressiv State Scl	
	State Schemes	CSS	Total		
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4055	Capital Outlay on Police	655000	0	655000	1607837733
4058	Capital Outlay on Stationery and Printing	0	0	0	5490540
4059	Capital Outlay on Public Works	224292472	12975204	237267676	2848582675
TOTAL	Capital Account Of General Services	224947472	12975204	237922676	4461910948
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	528710253	0	528710253	3644615951
TOTAL	Capital Account Of Education,Sports,Art And Culture	528710253	0	528710253	3644615951
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	28846956	0	28846956	3064799863
TOTAL	Capital Account Of Health And Family Welfare	28846956	0	28846956	3064799863
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	735693171	26269074	761962245	9036849105
4216	Capital Outlay on Housing	61482767	21247765	82730532	660975949
4217	Capital Outlay on Urban Development	0	0	0	8837173042
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	797175938	47516839	844692777	18534998096
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	403000000
TOTAL	Capital Account Of Information And Broadcasting	0	0	0	403000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1607837733	246928000	4100001000	0	4100001000
0	5490540	0	15001000	0	15001000
169234430	3017817105	314306543	14440967000	499830000	14940797000
169234430	4631145378	561234543	18555969000	499830000	19055799000
0	3644615951	590801450	5250003000	0	5250003000
0	3644615951	590801450	5250003000	0	5250003000
23688	3064823551	186220113	7813431000	620170000	8433601000
23688	3064823551	186220113	7813431000	620170000	8433601000
1215667497	10252516602	1527313348	13511001000	1194825000	14705826000
133745084	794721033	22785304	1310000000	372000000	1682000000
0	8837173042	0	18000001000	0	18000001000
1349412581	19884410677	1550098652	32821002000	1566825000	34387827000
0	403000000	10000000	503001000	0	503001000
0	403000000	10000000	503001000	0	503001000

Head of Account	Current Month (Amount in ₹)			Progressive State Scr
	State Schemes	CSS	Total	
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	17500000
TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	0	0	0	17500000
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	88456223	0	88456223	208823850
TOTAL Capital Account Of Social Welfare And Nutrition	88456223	0	88456223	208823850
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	116823011	0	116823011	1089826886
TOTAL Capital Account Of Other Social Services	116823011	0	116823011	1089826886
TOTAL Capital Account Of Social Services	1560012381	47516839	1607529220	26963564646
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	4466683	0	4466683	24601456
4403 Capital Outlay on Animal Husbandry	0	0	0	50000000
4408 Capital Outlay on Food Storage and Warehousing	-13627422827	0	-13627422827	55143792318
4425 Capital Outlay on Co-operation	50000000	33744000	83744000	57750000
TOTAL Capital Account Of Agriculture And Allied Activities	-13572956144	33744000	-13539212144	55276143774
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programm	53424410	0	53424410	149755335
TOTAL Capital Account Of Rural Development	53424410	0	53424410	149755335
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	17500000	0	38511000	37510000	76021000
0	17500000	0	38511000	37510000	76021000
0	208823850	124990806	1631882000	306000000	1937882000
0	208823850	124990806	1631882000	306000000	1937882000
0	1089826886	92773615	1474201000	138326000	1612527000
0	1089826886	92773615	1474201000	138326000	1612527000
1349436269	28313000915	2554884636	49532031000	2668831000	52200862000
0	24601456	0	100001000	0	100001000
0	50000000	150000000	200001000	0	200001000
0	55143792318	-20014942910	275781149000	0	275781149000
49544000	107294000	6250000	1458001000	86000000	1544001000
49544000	55325687774	-19858692910	277539152000	86000000	277625152000
0	149755335	0	3000002000	0	3000002000
0	149755335	0	3000002000	0	3000002000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
C 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	495019874	0	495019874	3733789025
4701 Capital Outlay on Medium Irrigation	202300061	0	202300061	2221462003
4711 Capital Outlay on Flood Control projects	119904251	0	119904251	1576665394
TOTAL Capital Account Of Irrigation And Flood Control	817224186	0	817224186	7531916422
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	1587500000	0	1587500000	56345000000
4810 Capital Outlay On New and Renewable Energy	12028393	0	12028393	35089199
TOTAL Capital Account Of Energy	1599528393	0	1599528393	56380089199
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	130404000
4860 Capital Outlay on Consumer Industries	0	0	0	1400000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	100000
TOTAL Capital Account Of Industry And Minerals	0	0	0	131904000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	15757187	0	15757187	129602213
5054 Capital Outlay on Roads and Bridges	2442718761	3516689	2446235450	16222164032
5055 Capital Outlay on Road Transport	22447663	0	22447663	590502415
TOTAL Capital Account Of Transport	2480923611	3516689	2484440300	16942268660
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	32000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	3733789025	245519285	11012372000	600000	11012972000
0	2221462003	469362953	5390442000	60000	5390502000
0	1576665394	92882526	2395900000	0	2395900000
0	7531916422	807764764	18798714000	660000	18799374000
0	56345000000	1350000000	58250002000	0	58250002000
0	35089199	0	91901000	0	91901000
0	56380089199	1350000000	58341903000	0	58341903000
0	130404000	761000	150001000	0	150001000
0	1400000	0	2000000	0	2000000
0	100000	0	100000	0	100000
0	131904000	761000	152101000	0	152101000
0	129602213	3432962	1855600000	0	1855600000
1827577028	18049741060	1691139403	19180100000	3000000000	22180100000
0	590502415	351404754	5965501000	0	5965501000
1827577028	18769845688	2045977119	27001201000	3000000000	30001201000
0	0	0	0	0	0
0	32000000	0	235001000	0	235001000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	32000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	44531800	0	44531800	271186860
5475 Capital Outlay on other General Economic Services	279995737	0	279995737	1535401962
TOTAL Capital Account Of General Economic Services	324527537	0	324527537	1806588822
TOTAL Capital Account Of Economic Services	-8297328007	37260689	-8260067318	138250666212
TOTAL Expenditure Heads(Capital Account)	-6512368154	97752732	-6414615422	169676141806
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	224947472	12975204	237922676	4461910948
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1560012381	47516839	1607529220	26963564646
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-8297328007	37260689	-8260067318	138250666212
TOTAL -CAPITAL EXPENDITURE	-6512368154	97752732	-6414615422	169676141806
TOTAL -REVENUE EXPENDITURE	75345178582	1778712369	77123890951	585734930869
TOTAL -CAPITAL EXPENDITURE	-6512368154	97752732	-6414615422	169676141806
TOTAL - EXPENDITURE HEADS	68832810428	1876465101	70709275529	755411072675

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	32000000	0	235001000	0	235001000
0	271186860	28070700	394001000	0	394001000
0	1535401962	355731153	4092801000	0	4092801000
0	1806588822	383801853	4486802000	0	4486802000
1877121028	140127787240	-15270388174	389554876000	3086660000	392641536000
3395791727	173071933533	-12154268995	45764287600	6255321000	463898197000
0	0	0	0	0	17780000000
0	0	0		0	17780000000
169234430	4631145378	561234543	18555969000	499830000	19055799000
1349436269	28313000915	2554884636	49532031000	2668831000	52200862000
1877121028	140127787240	*****	389554876000	3086660000	392641536000
3395791727	173071933533	-12154268995	457642876000	6255321000	463898197000
70138246736	655873177605	56616523671	950050217738	63830542000	*****
3395791727	173071933533	-12154268995	457642876000	6255321000	463898197000
73534038463	828945111138	44462254676	921541073000	956305538738	1471523635738

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	45790151900	343987962900
6004	Loans and Advances from the Central Government	0	753803000
Total	E Public Debt	45790151900	344741765900
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	43457	153197
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	43457	153197
8	Loans For Other Social Services		
6250	Loans for other Social Services	5000	90500
Total	8 Loans For Other Social Services	5000	90500
Total	B Loans For Social Services	48457	243697
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	50949000
6425	Loans for Cooperation	205437	29395532
Total	01 Loans For Agriculture And Allied Activities	205437	80344532
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	18750	1217942
Total	02 Loans For Rural Development	18750	1217942
05	Loans For Energy		
6801	Loans for Power Projects	6257302	52310792034
Total	05 Loans For Energy	6257302	52310792034

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
16956839746	98546500117	28833312154	245441462783	24832832118 Cr
130000171	1366685212	-130000171	-612882212	269194822 Cr
17086839917	99913185329	28703311983	244828580571	225102026940 Cr.
0	0	43457	153197	100000 Cr
0	0	43457	153197	100000 Cr.
0	0	5000	90500	1800000 Cr
0	0	5000	90500	1800000 Cr.
0	0	48457	243697	1900000 Cr.
0	1600000000	0	-1549051000	650100000 Dr
575075000	1030435000	-574869563	-1001039468	975500000 Dr
575075000	2630435000	-574869563	-2550090468	1625600000 Dr.
1469250	1469250	-1450500	-251308	14500000 Dr
1469250	1469250	-1450500	-251308	14500000 Dr.
205738000	1552565000	-199480698	50758227034	50046925712 Cr
205738000	1552565000	-199480698	50758227034	50046925712 Cr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	30000	76543940
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	30000	76543940
Total	C Loans For Economic Services	6511489	52468898448
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	74008283	537634197
Total	11 Loans To Government Servants	74008283	537634197
Total	D Loans To Government Servants, Etc.	74008283	537634197
Total	F Loans And Advances	80568229	53006776342
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expenditure Head	49638162352	560084217936
	Total E-Public Debt	45790151900	344741765900
	Total F-Loans and Advances	80568229	53006776342
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	95508882481	957832760178
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	315000000	30000	-238456060	620000000 Dr
1610000000	5775380030	-1610000000	-5775380030	9750000000 Dr
1610000000	6090380030	-1609970000	-6013836090	10370000000 Dr.
2392282250	10274849280	6511489	42194049168	38036825712 Cr.
18832796	657900073	55175487	-120265876	187000000 Dr
18832796	657900073	55175487	-120265876	187000000 Dr.
18832796	657900073	74008283	-120265876	187000000 Dr.
2411115046	10932749353	-2330546817	42074026989	37851725712 Cr.
70709275529	828945111138	-21071113177	-268860893202	100714796762Cr.
17086839917	99913185329	28703311983	244828580571	25102026940Cr.
2411115046	10932749353	-2330546817	42074026989	37671734712Cr.
0	0	0	0	0
0	0	0	0	0
90207230492	939791045820	5301651989	18041714358	163488558414Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2086140453	20652481793
Total	1	2086140453	20652481793
Total	B	2086140453	20652481793
C	Other Accounts		
1			
8011	Insurance and Pension Funds	10265718	95937251
Total	1	10265718	95937251
Total	C	10265718	95937251
Total	I	2096406171	20748419044
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	430415	14973151751
Total	1	430415	14973151751
Total	A	430415	14973151751
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	1129239993
8229	Development and Welfare Funds-	0	571299680
8235	General and Other Reserve Funds-	0	699016542
Total	1	0	2399556215
Total	B	0	2399556215
Total	J	430415	17372707966

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2111397048	19717586005	-25256595	934895788	0
2111397048	19717586005	-25256595	934895788	0
2111397048	19717586005	-25256595	934895788	0
24275011	248848130	-14009293	-152910879	0
24275011	248848130	-14009293	-152910879	0
24275011	248848130	-14009293	-152910879	0
2135672059	19966434135	-39265888	781984909	0
0	0	430415	14973151751	0
0	0	430415	14973151751	0
0	0	430415	14973151751	0
0	1129239993	0	0	0
0	0	0	571299680	0
0	699016542	0	0	0
0	1828256535	0	571299680	0
0	1828256535	0	571299680	0
0	1828256535	430415	15544451431	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1288948474	11800382698
Total	1	1288948474	11800382698
Total	A	1288948474	11800382698
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	2117629643	22900729842
8448	Deposits of Local Funds	475079	15983819
8449	Other Deposits-	45000000000	19000000000
Total	1	47118104722	212916713661
Total	B	47118104722	212916713661
Total	K	48407053196	224717096359
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	-20840330078	9072062159
Total	1	-20840330078	9072062159
Total	B	-20840330078	9072062159
C	Other Accounts		
1	.		
8671	Departmental Balances	4411628	27436075
8673	Cash Balance Investment Account	54280300000	66921500000
Total	1	54284711628	669242436075
Total	C	54284711628	669242436075
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1327915223	11997098974	-38966749	-196716276	0
1327915223	11997098974	-38966749	-196716276	0
1327915223	11997098974	-38966749	-196716276	0
2386145022	28533623412	-268515379	-5632893570	0
861185	20113012	-386106	-4129193	0
45000000000	190000000000	0	0	0
47387006207	218553736424	-268901485	-5637022763	0
47387006207	218553736424	-268901485	-5637022763	0
48714921430	230550835398	-307868234	-5833739039	0
-20383518320	6144916878	-456811758	2927145281	0
-20383518320	6144916878	-456811758	2927145281	0
-20383518320	6144916878	-456811758	2927145281	0
914879	21838692	3496749	5597383	0
61861800000	697235799730	-7581500000	-28020799730	0
61862714879	697257638422	-7578003251	-28015202347	0
61862714879	697257638422	-7578003251	-28015202347	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	116834567373	1445046010385
Total	1	116834567373	1445046010385
Total	D	116834567373	1445046010385
E	Miscellaneous		
1			
8680	Miscellaneous Government Account	0	0
Total	1	0	0
Total	E	0	0
Total	L	150278948923	2123360508619
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	9059467404	78553362588
Total	1	9059467404	78553362588
Total	A	9059467404	78553362588
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	8350	1803
Total	1	8350	1803
Total	B	8350	1803
Total	M	9059475754	78553364391

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2096406171	20748419044
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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
116834567373	1445046010385	0	0	0
116834567373	1445046010385	0	0	0
116834567373	1445046010385	0	0	0
0	21115	0	-21115	0
0	21115	0	-21115	0
0	21115	0	-21115	0
158313763932	2148448586800	-8034815009	-25088078181	0
9217654501	78310205709	-158187097	243156879	0
9217654501	78310205709	-158187097	243156879	0
9217654501	78310205709	-158187097	243156879	0
-19091118	-37625244	19099468	37627047	0
-19091118	-37625244	19099468	37627047	0
-19091118	-37625244	19099468	37627047	0
9198563383	78272580465	-139087629	280783926	0

2135672059	19966434135	-39265888	781984909	0
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Heads of Account		Receipts (Amount in ₹)	
Total J	Reserve Funds	430415	17372707966
Total K	Deposits And Advances	48407053196	224717096359
Total L	Suspense And Miscellaneous	150278948923	2123360508619
Total M	Remittances	9059475754	78553364391
Total Part III PUBLIC ACCOUNT		209842314459	2464752096379
CONSOLIDATED FUND		95508882481	957832760178
Public Account		209842314459	2464752096379
GRAND TOTAL		305351196940	3422584856557

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
0	1828256535	430415	15544451431	0
48714921430	230550835398	-307868234	-5833739039	0
158313763932	2148448586800	-8034815009	-25088078181	0
9198563383	78272580465	-139087629	280783926	0
218362920804	2479066693333	-8520606345	-14314596954	0
90207230492	939791045820	5301651989	18041714358	639921033586 Dr.
218362920804	2479066693333	-8520606345	-14314596954	0
308570151296	3418857739153	-3218954356	3727117404	639921033586 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,00,49,14,285
Total	-99,95,04,956
Add-Receipts of the month (A)	3,05,35,11,96,940
Total	3,04,35,16,91,984
Less Disbursements of the month(B)	3,08,57,01,51,296
Closing Balance	-4,21,84,59,312
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-4,22,38,68,641
Total	-4,21,84,59,312

(A) Excludes ₹ 21321829956.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 18102875600.35 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 January ,2020 were completed and signed by me on the 25h of Febuary,2020 and have been filed in my office.

2. The General Statement of Accounts is given above.

Vishal Bawal

Pr. Accountant General Haryana

No BOOK/Civil Accounts/2019-2020/659

Dated 25-02-2020

Forwarded to the Additional Chief Secretary to Government of Haryana,
Finance Department, Chandigarh.

Vishal Bawal

Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 01/2020

Head	Non-Plan	Plan	Total
6425	0	575075000	575075000
7610	0	18832796	18832796
6860	0	1610000000	1610000000
6801	0	205738000	205738000
6515	0	1469250	1469250
Total	0	2411115046	2411115046