

\*\*\*\*\*  
\*  
\* OFFICE OF THE \*  
\* Pr. ACCOUNTANT GENERAL(A&E) \*  
\* HARYANA, CHANDIGARH \*  
\*  
\* :\*\*\*\*\*: \*  
\*  
\* Civil Account of \*  
\* Haryana State for the \*  
\* month of \*  
\* January ,2021 \*  
\*  
\*  
\*  
\*  
\*\*\*\*\*

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

**the month ended January ,2021**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	49,47,35,21,095	4,92,17,41,12,789	8,70,77,07,03,500
Revenue Expenditure Dr.	62,67,50,24,737	6,36,64,96,37,978	11,33,98,98,19,828
Capital Receipts Cr.	5,78,41,506	22,37,94,623	37,50,00,00,000
Capital Expenditure Dr.	-3,64,46,36,195	49,93,27,69,639	4,72,74,31,15,000
Public Debt (Net) Cr.	-7,20,10,74,995	1,78,61,90,93,038	2,65,91,80,99,429
Loans and Advances Cr.	-20,82,44,239	-3,09,79,04,654	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-16,90,83,45,175</b>	<b>-18,66,33,11,821</b>	<b>9,76,50,54,91,757</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>10,81,10,78,421</b>	<b>27,54,74,87,244</b>	
<b>Total Transactions Cr.</b>	<b>-6,09,72,66,754</b>	<b>8,88,41,75,423</b>	<b>9,76,50,54,91,757</b>
<b>Opening Balance</b>	<b>-1,46,24,13,447</b>		
<b>Closing Balance</b>		<b>-7,55,96,80,200</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>Taxes on Income and Expenditure</b>			
0005	CENTRAL GOODS AND SERVICE TAX (CGST)	1343600000	14462000000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	13478296453	139611146382	223500000000
0020	Corporation Tax	2441600000	12546000000	26099100000
0021	Taxes on Income other than Corporation Tax	1116400000	12423203170	24266600000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<b>18379896453</b>	<b>179042349552</b>	<b>299547100000</b>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	15886119	129732210	279100000
0030	Stamps and Registration Fees	5858018039	37170914339	13850000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<b>5873904158</b>	<b>37300646549</b>	<b>14129100000</b>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	818300000	2970600000	5295800000
0038	Union Excise Duties	327900000	1806000000	3460100000
0039	State Excise	5811820626	55827580544	110626500000
0040	Taxes on Sales,Trade etc.	8303025004	70064520689	107021500000
0041	Taxes on Vehicles	2987810405	19026956726	35655000000
0042	Taxes on Goods and Passengers	2805166	26318892	149991000
0043	Taxes and Duties on Electricity	6605521	1559737033	3600000000
0044	Service Tax	3200000	32000000	45200000
0045	Other Taxes and Duties on Commodities and Services	4555835	30465183	225000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<b>18266022557</b>	<b>151344179067</b>	<b>266079091000</b>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>42519823168</b>	<b>367687175168</b>	<b>579755291000</b>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts,Dividends And Profits</b>			
0049	Interest Receipts	52466125	459351202	17862071000
0050	Dividends and Profits	50	475181985	563300000
<b>TOTAL B</b>	<b>Interest Receipts,Dividends And Profits</b>	<b>52466175</b>	<b>934533187</b>	<b>18425371000</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission	25296864	37753022	650000000
0055	Police	42669232	435305676	2250000000
0056	Jails	299769	8650746	50000000
0057	Supplies and Disposals	56406	10340213	15000000
0058	Stationery and Printing	1802211	11359779	32800000
0059	Public Works	54943613	352210536	400000000
0070	Other Administrative Services	63277343	527963676	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	32511630	291103684	400000000
0075	Miscellaneous General Services	162842012	1092087183	406000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	247126719	663807567	8004620000
0210	Medical and Public Health	37497138	1362890747	2500000000
0211	Family Welfare	46084	53579	2500000
0215	Water Supply and Sanitation	67892999	547999603	2199400000
0216	Housing	6972602	52980803	49800000
0217	Urban Development	1760896151	11481759959	75000000000
0220	Information and Publicity	31053	1581173	6000000
0230	Labour and Employment	29646667	373485759	627200000
0235	Social Security and Welfare	34805752	733871179	700000000
0250	Other Social Services	173658	48403126	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	<b>Economic Services</b>			
0401	Crop Husbandry	20374737	107487035	150000000
0403	Animal Husbandry	1788886	35594906	549700000
0404	Dairy Development	16160	338435	600000
0405	Fisheries	494456	25986212	50000000
0406	Forestry and Wild Life	6545187	167283581	400000000
0408	Food Storage and Warehousing	95540	1595176	3000000
0425	Cooperation	9638730	56170326	150000000
0435	Other Agricultural Programmes	868204	11876102	30000000
0506	Land Reforms	10885	127724	1500000
0515	Other Rural Development Programmes	3950610	60422782	300000000
0700	Major Irrigation	124201821	1278276578	1900000000
0701	Medium Irrigation	62298915	196141466	200000000
0702	Minor Irrigation	0	7712	0
0801	Power	0	902	0
0802	Petroleum	0	785	0
0810	Non Conventional Sources of Energy	0	80100	2500000
0851	Village and Small Industries	1374324	11686181	150000000
0852	Industries	43550	558949	1110000
0853	Non-ferrous Mining and Metallurgical Industries	1242342137	7700106371	9998000000
1053	Civil Aviation	0	87575100	20000000
1054	Roads and Bridges	23659153	201863448	1000000000
1055	Road Transport	796711200	3921128223	24400000000
1425	Other Scientific Research	11650	170499	300000000
1452	Tourism	15383232	17476422	40000000
1475	Other General Economic Services	27230472	183895579	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>4905827752</b>	<b>32099458604</b>	<b>135109569500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>4958293927</b>	<b>33033991791</b>	<b>153534940500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
1601	Grants-in-Aid from Central Government	1995404000	91452945830	137480472000
TOTAL C	Grants-In-Aid And Contributions	<u>1995404000</u>	<u>91452945830</u>	<u>137480472000</u>
	<b>SUMMARY BY SECTORS</b>			
A	TAX REVENUE	42519823168	367687175168	579755291000
B	NON-TAX REVENUE	4958293927	33033991791	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	1995404000	91452945830	137480472000
TOTAL		49473521095	492174112789	870770703500

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>Consolidated Fund</b>				
<b>B Expenditure Heads(Revenue Account)</b>				
<b>A General Services</b>				
<b>A Organs Of State</b>				
2011 Parliament/State/Union Territory Legislatures	59443989	0	59443989	511965450
2012 President, Vice President /Governor, Administrator of Union Territories	7512530	0	7512530	109864375
2013 Council of Ministers	89665602	0	89665602	598367548
2014 Administration of Justice	532853605	0	532853605	5165753635
2015 Elections	32861579	0	32861579	300852584
<b>TOTAL Organs Of State</b>	<b>722337305</b>	<b>0</b>	<b>722337305</b>	<b>6686803592</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
2043 Collection Charges under State Goods and Services Tax		0	0	0
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	247870793	200041	248070834	2174757173
2030 Stamps and Registration	2152783	0	2152783	19851220
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	45141012	0	45141012	425574920
2040 Taxes on Sales, Trade etc.	157012587	0	157012587	1592606149
2041 Taxes on Vehicles	139165860	0	139165860	563944949
2045 Other Taxes and Duties on Commodities and Services-	5458467	0	5458467	50338082
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	997207	0	997207	11466874
<b>TOTAL Fiscal Services</b>			<b>597998750</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	511965450	51881424	900653000	0	900653000
0	109864375	10165082	230934000	0	230934000
0	598367548	19258576	1674900000	0	1674900000
0	5165753635	586183556	11661266000	30000000	11691266000
0	300852584	119605649	889121000	0	889121000
0	<b>6686803592</b>	<b>787094287</b>	<b>15356874000</b>	<b>30000000</b>	<b>15386874000</b>
0	0	0	2004000	0	2004000
6024334	2180781507	253606838	2637791000	38500000	2676291000
0	19851220	2154015	112865000	0	112865000
0	425574920	44818616	585651000	0	585651000
0	1592606149	150936496	2331274000	0	2331274000
0	563944949	27452322	773300000	0	773300000
0	50338082	5342575	71670000	0	71670000
0	11466874	1310518	19440000	0	19440000
				<b>38500000</b>	<b>6572495000</b>



Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
	597798709	200041		4838539367
<b>C Interest Payment And Servicing Of Debt</b>				
2049 Interest Payments	1014851979	0	1014851979	97319841197
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>1014851979</b>	<b>0</b>	<b>1014851979</b>	<b>97319841197</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	92244874	0	92244874	885420785
2052 Secretariat-General Services	160397722	0	160397722	1356509506
2053 District Administration	164551123	0	164551123	1983183845
2054 Treasury and Accounts Administration	60783202	0	60783202	653328643
2055 Police	3998391608	1834475	400226083	38333686398
2056 Jails	219528174	7730070	227258244	1991832575
2057 Supplies and Disposals	4299273	0	4299273	37510410
2058 Stationery and Printing	11793697	0	11793697	111757032
2059 Public Works	571528453	0	571528453	4306675486
2062 Vigilance	34321465	0	34321465	317506768
2070 Other Administrative Services	85115271	0	85115271	824201217
<b>TOTAL Administrative Services</b>	<b>5402954862</b>	<b>9564545</b>	<b>5412519407</b>	<b>50801612665</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8814970212	0	8814970212	81022918672
2075 Miscellaneous General Services	143170539	0	143170539	3791189030
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>8958140751</b>	<b>0</b>	<b>8958140751</b>	<b>84814107702</b>
<b>TOTAL General Services</b>	<b>16696083606</b>	<b>9764586</b>	<b>16705848192</b>	<b>244460904523</b>
<b>Social Services</b>				

(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

6024334

4844563701

485621380

6533995000

6533995000

0

97319841197

21527450698

181375820148

0

181375820148

0

97319841197

21527450698

181375820148

0

181375820148

0

885420785

33154098

955690000

0

955690000

0

1356509506

141201535

2618758000

0

2618758000

0

1983183845

212439155

2940084000

0

2940084000

0

653328643

70147201

940171000

0

940171000

2660083

38336346481

3898299901

53705085000

448434000

54153519000

7730070

1999562645

204146852

2992870000

36430000

3029300000

0

37510410

4035794

50860000

0

50860000

0

111757032

13278044

246598000

0

246598000

0

4306675486

538450511

3240752000

0

3240752000

0

317506768

28076205

444252000

0

444252000

0

824201217

142309343

1771153000

0

1771153000

10390153

50812002818

5285538639

69906273000

484864000

70391137000

0

81022918672

8082961402

90000100000

0

90000100000

0

3791189030

1796000

10679110000

0

10679110000

0

84814107702

8084757402

100679210000

0

100679210000

16414487

244477319010

36170462406

373852172148

553364000

374405536148

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>B A Education,Sports,Art And Culture</b>				
2202 General Education	10866133883	0	10866133883	95948216253
2203 Technical Education	421395589	0	421395589	4281955148
2204 Sports and Youth Services	81137430	109730	81247160	865465637
2205 Art and Culture	16997729	0	16997729	140651865
<b>TOTAL Education,Sports,Art And Culture</b>	<b>11385664631</b>	<b>109730</b>	<b>11385774361</b>	<b>101236288903</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	4646079791	0	4646079791	33369247060
2211 Family Welfare	250907	143807213	144058120	574540
<b>TOTAL Health And Family Welfare</b>	<b>4646330698</b>	<b>143807213</b>	<b>4790137911</b>	<b>33369821600</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	1791920666	0	1791920666	16134445918
2216 Housing	65482631	0	65482631	270894091
2217 Urban Development	5146318244	0	5146318244	20612105679
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>7003721541</b>	<b>0</b>	<b>7003721541</b>	<b>37017445688</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	87869032	0	87869032	950089470
<b>TOTAL Information And Broadcasting</b>	<b>87869032</b>	<b>0</b>	<b>87869032</b>	<b>950089470</b>
<b>E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	602905505	60635381	663540886	2352519495
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And</b>	<b>602905505</b>	<b>60635381</b>	<b>663540886</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6462430108	102410646361	11135862781	164499000000	8329570000	172828570000
0	4281955148	361031956	7323865400	67000000	7390865400
2217118	867682755	143984328	2999310000	12400000	3011710000
0	140651865	10978770	1351063000	0	1351063000
<b>6464647226</b>	<b>107700936129</b>	<b>11651857835</b>	<b>176173238400</b>	<b>8408970000</b>	<b>184582208400</b>
5679926554	39049173614	2855059692	54089190780	6066735000	60155925780
1462732248	1463306788	155648046	20420000	3000000000	3020420000
<b>7142658802</b>	<b>40512480402</b>	<b>3010707738</b>	<b>54109610780</b>	<b>9066735000</b>	<b>63176345780</b>
98081	16134543999	1778860080	24999361000	0	24999361000
0	270894091	31879955	368100000	0	368100000
2857748900	23469854579	1257877136	62717036000	11636880000	74353916000
<b>2857846981</b>	<b>39875292669</b>	<b>3068617171</b>	<b>88084497000</b>	<b>11636880000</b>	<b>99721377000</b>
0	950089470	143433822	2043400000	0	2043400000
<b>0</b>	<b>950089470</b>	<b>143433822</b>	<b>2043400000</b>	<b>0</b>	<b>2043400000</b>
161113028	2513632523	394754881	4608274000	546660000	5154934000
<b>161113028</b>	<b>2513632523</b>	<b>394754881</b>	<b>4608274000</b>	<b>546660000</b>	<b>5154934000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>Other Backward Classes</b>				<b>2352519495</b>
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	877983605	823219	878806824	7993017270
<b>TOTAL Labour And Labour Welfare</b>	<b>877983605</b>	<b>823219</b>	<b>878806824</b>	<b>7993017270</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	7377852685	4509000	7382361685	33377266523
2236 Nutrition	359165480	0	359165480	902223024
2245 Relief on account of Natural Calamities	987531131	0	987531131	2068130998
<b>TOTAL Social Welfare And Nutrition</b>	<b>8724549296</b>	<b>4509000</b>	<b>8729058296</b>	<b>36347620545</b>
<b>H Others</b>				
2250 Other Social Services	380206	0	380206	4914025
2251 Secretariat-Social Services	6473293	0	6473293	61930290
<b>TOTAL Others</b>	<b>6853499</b>	<b>0</b>	<b>6853499</b>	<b>66844315</b>
<b>TOTAL Social Services</b>	<b>33335877807</b>	<b>209884543</b>	<b>33545762350</b>	<b>219333647286</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	1086212343	1162994	1087375337	5089530293
2402 Soil and Water Conservation	43795348	0	43795348	792217498
2403 Animal Husbandry	518531153	658504	519189657	6295106382
2404 Dairy Development	349329	0	349329	4718629
2405 Fisheries	39957886	15820356	55778242	306133745
2406 Forestry and Wild Life	845801435	0	845801435	3933459870
2408 Food, Storage and Warehousing	525853277	0	525853277	3742934211

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
138887299	8131904569	875624180	12712662500	190450000	12903112500
<b>138887299</b>	<b>8131904569</b>	<b>875624180</b>	<b>12712662500</b>	<b>190450000</b>	<b>12903112500</b>
38421865432	71799131955	6313407416	87536029000	3871816000	91407845000
639238599	1541461623	78360942	2188064000	1608897000	3796961000
3042833000	5110963998	20787001	6736588000	4914095000	11650683000
<b>42103937031</b>	<b>78451557576</b>	<b>6412555359</b>	<b>96460681000</b>	<b>10394808000</b>	<b>106855489000</b>
0	4914025	4715127	107820000	0	107820000
0	61930290	6738350	89100000	0	89100000
<b>0</b>	<b>66844315</b>	<b>11453477</b>	<b>196920000</b>	<b>0</b>	<b>196920000</b>
<b>58869090367</b>	<b>278202737653</b>	<b>25569004463</b>	<b>434389283680</b>	<b>40244503000</b>	<b>474633786680</b>
5094705827	10184236120	1312409851	28499985000	4567900000	33067885000
12921510	805139008	74719756	831050000	219780000	1050830000
14045688	6309152070	1056686944	11395931000	158580000	11554511000
0	4718629	609357	9600000	0	9600000
65686736	371820481	63879424	999800000	164400000	1164200000
1172792	3934632662	519841347	7361892000	48720000	7410612000
0	3742934211	104943565	9315000000	75000000	9390000000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2415 Agricultural Research and Education	1563418000	3134030	1566552030	4378044000
2425 Co-operation	456355177	0	456355177	3025917275
2435 Other Agricultural Programmes	1269417	0	1269417	11510302
<b>TOTAL Agriculture And Allied Activities</b>	<b>5081543365</b>	<b>20775884</b>	<b>5102319249</b>	<b>27579572205</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	263032693	0	263032693	459746475
2505 Rural Employment		0	0	595029000
2506 Land Reforms	8633479	0	8633479	96196809
2515 Other Rural Development Programmes	1685612780	20870000	1706482780	11692217631
<b>TOTAL Rural Development</b>	<b>1957278952</b>	<b>20870000</b>	<b>1978148952</b>	<b>12843189915</b>
<b>C Special Area Programmes</b>				
2553 MPs Local Area Development Scheme		0	0	0
<b>TOTAL Special Area Programmes</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>D Irrigation And Flood Control</b>				
2700 Major Irrigation	1060275551	0	1060275551	9479701365
2701 Medium Irrigation	26873092	0	26873092	247004919
2702 Minor Irrigation	6275278	0	6275278	65621683
2705 Command Area Development	37500000	0	37500000	564500000
<b>TOTAL Irrigation And Flood Control</b>	<b>1130923921</b>	<b>0</b>	<b>1130923921</b>	<b>10356827967</b>
<b>E Energy</b>				
2801 Power	1804462500	0	1804462500	27772350000
2810 New and Renewable Energy	127506304	0	127506304	632567804

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
19686784	4397730784	3327603	6597674000	36000000	6633674000
0	3025917275	1590543716	5051830000	17600000	5069430000
0	11510302	1117083	15500000	0	15500000
<b>5208219337</b>	<b>32787791542</b>	<b>4728078646</b>	<b>70078262000</b>	<b>5287980000</b>	<b>75366242000</b>
1062229000	1521975475	63229611	1639620000	1116000000	2755620000
1376417000	1971446000	162117000	3018000000	1492000000	4510000000
0	96196809	9910264	253220500	36300000	289520500
7785479968	19477697599	534487062	47210400000	14456000000	61666400000
<b>10224125968</b>	<b>23067315883</b>	<b>769743937</b>	<b>52121240500</b>	<b>17100300000</b>	<b>69221540500</b>
0	0	0	0	25000000	25000000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25000000</b>	<b>25000000</b>
0	9479701365	1069753105	23354097000	0	23354097000
0	247004919	5723944	2141700000	0	2141700000
0	65621683	7384066	87650000	0	87650000
87500000	652000000	109500000	1408000000	1000000	1409000000
<b>87500000</b>	<b>10444327967</b>	<b>1192361115</b>	<b>26991447000</b>	<b>1000000</b>	<b>26992447000</b>
0	27772350000	5713300000	74370200000	0	74370200000
0	632567804	14460169	2445100000	0	2445100000



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>TOTAL Energy</b>	<b>1931968804</b>	<b>0</b>	<b>1931968804</b>	<b>28404917804</b>
<b>F Industry And Minerals</b>				
2851 Village and Small Industries	221532369	0	221532369	1376324252
2852 Industries	35884636	0	35884636	730188690
2853 Non ferrous Mining and metallurgical Industries	20549496	0	20549496	644501464
<b>TOTAL Industry And Minerals</b>	<b>277966501</b>	<b>0</b>	<b>277966501</b>	<b>2751014406</b>
<b>G Transport</b>				
3053 Civil Aviation	4981644	0	4981644	46838943
3054 Roads and Bridges	448366637	0	448366637	3573669188
3055 Road Transport	1425088539	0	1425088539	12135525414
<b>TOTAL Transport</b>	<b>1878436820</b>	<b>0</b>	<b>1878436820</b>	<b>15756033545</b>
<b>H Communications</b>				
<b>TOTAL Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>I Science Technology And Environment</b>				
3425 Other Scientific Research	31126572	0	31126572	159077795
3435 Ecology and Environment	6626911	0	6626911	43730219
<b>TOTAL Science Technology And Environment</b>	<b>37753483</b>	<b>0</b>	<b>37753483</b>	<b>202808014</b>
<b>J General Economic Services</b>				
3451 Secretariat-Economic Services	27175269	0	27175269	230216606
3452 Tourism	35616524	0	35616524	88890884
3454 Census Surveys and Statistics	16728145	0	16728145	167603839
3456 Civil Supplies	173321	0	173321	1738517
3475 Other General Economic Services	6203206	0	6203206	62379100

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	28404917804	5727760169	76815300000	0	76815300000
4500000	1380824252	21479215	2396881000	6500000	2403381000
0	730188690	46943373	1457873000	12000000	1469873000
0	644501464	25225909	1682200000	0	1682200000
4500000	2755514406	93648497	5536954000	18500000	5555454000
0	46838943	6334125	158602000	0	158602000
0	3573669188	922999785	8360100000	0	8360100000
0	12135525414	1824343418	20997821000	0	20997821000
0	15756033545	2753677328	29516523000	0	29516523000
0	0	0	0	0	0
0	159077795	17130327	257800000	0	257800000
0	43730219	6456691	126430000	0	126430000
0	202808014	23587018	384230000	0	384230000
0	230216606	24745823	351656000	0	351656000
0	88890884	40501854	290110000	0	290110000
43208	167647047	21573400	241658500	105650000	347308500
0	1738517	316934	2300000	0	2300000
0	62379100	8429361	82386000	0	82386000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
TOTAL General Economic Services	85896465	0	85896465	550828946
TOTAL Economic Services	12381768311	41645884	12423414195	98445192802
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	62413729724	261295013	62675024737	562239744611
<b>SUMMARY BY SECTORS</b>				
A GENERAL SERVICES	16696083606	9764586	16705848192	244460904523
B SOCIAL SERVICES	33335877807	209884543	33545762350	219333647286
C ECONOMIC SERVICES	12381768311	41645884	12423414195	98445192802
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	62413729724	261295013	62675024737	562239744611

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
43208	550872154	95567372	968110500	105650000	1073760500
15524388513	113969581315	15384424082	262412067000	22538430000	284950497000
0	0	0	0	0	0
0	0	0	0	0	0
74409893367	636649637978	77123890951	1070653522828	6333629700	1133989819828
16414487	244477319010	36170462406	373852172148	553364000	374405536148
58869090367	278202737653	25569004463	434389283680	40244503000	474633786680
15524388513	113969581315	15384424082	262412167000	22538430000	284950597000
0	0	0	0	0	0
74409893367	636649637978	77123890951	1070653622828	63336297000	1133989919828

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	57841506	223794623	37500000000
TOTAL		<u>57841506</u>	<u>223794623</u>	<u>37500000000</u>
	<b>SUMMARY BY SECTORS</b>			
		57841506	223794623	37500000000
TOTAL		57841506	223794623	37500000000



Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
<b>Consolidated Fund</b>				
<b>C Expenditure Heads(Capital Account)</b>				
<b>A Capital Account Of General Services</b>				
4055 Capital Outlay on Police	291137135	0	291137135	875550000
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	250627231	376617	251003848	1616820086
<b>TOTAL Capital Account Of General Services</b>	<b>541764366</b>	<b>376617</b>	<b>542140983</b>	<b>2492370086</b>
<b>B Capital Account Of Social Services</b>				
<b>A Capital Account Of Education,Sports,Art And Culture</b>				
4202 Capital Outlay on Education, Sports, Art and Culture	480794215	0	480794215	2044988014
<b>TOTAL Capital Account Of Education,Sports,Art And Culture</b>	<b>480794215</b>	<b>0</b>	<b>480794215</b>	<b>2044988014</b>
<b>B Capital Account Of Health And Family Welfare</b>				
4210 Capital Outlay on Medical and Public Health	2135926988	0	2135926988	6035016810
<b>TOTAL Capital Account Of Health And Family Welfare</b>	<b>2135926988</b>	<b>0</b>	<b>2135926988</b>	<b>6035016810</b>
<b>C Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215 Capital Outlay on Water Supply and Sanitation	888630661	138621008	1027251669	5161706929
4216 Capital Outlay on Housing	98369156	283272	98652428	722303125
4217 Capital Outlay on Urban Development	3392800000	0	3392800000	5642917050
<b>TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>4379799817</b>	<b>138904280</b>	<b>4518704097</b>	<b>11526927104</b>
<b>D Capital Account Of Information And Broadcasting</b>				
4220 Capital Outlay on Information and Publicity	0	0	0	800000000
<b>TOTAL Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000000</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	875550000	655000	2550000000	0	2550000000
0	0	0	20000000	0	20000000
68030153	1684850239	237267676	4503801000	492000000	4995801000
<b>68030153</b>	<b>2560400239</b>	<b>237922676</b>	<b>7073801000</b>	<b>492000000</b>	<b>7565801000</b>
0	2044988014	528710253	17660000000	0	17660000000
0	2044988014	528710253	17660000000	0	17660000000
0	6035016810	28846956	11631000000	999000000	12630000000
0	6035016810	28846956	11631000000	999000000	12630000000
1485017540	6646724469	761962245	18334400000	1343200000	19677600000
23765928	746069053	82730532	1300000000	300000000	1600000000
0	5642917050	0	14500000000	0	14500000000
<b>1508783468</b>	<b>13035710572</b>	<b>844692777</b>	<b>34134400000</b>	<b>1643200000</b>	<b>35777600000</b>
0	800000000	0	900100000	0	900100000
0	800000000	0	900100000	0	900100000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1200000	0	1200000	3360000
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>	<b>1200000</b>	<b>0</b>	<b>1200000</b>	<b>3360000</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	41845257	0	41845257	273315455
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>41845257</b>	<b>0</b>	<b>41845257</b>	<b>273315455</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	55909850	0	55909850	526211042
<b>TOTAL Capital Account Of Other Social Services</b>	<b>55909850</b>	<b>0</b>	<b>55909850</b>	<b>526211042</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>7095476127</b>	<b>138904280</b>	<b>7234380407</b>	<b>21209818425</b>
<b>C Capital Account Of Economic Services</b>				
<b>A Capital Account Of Agriculture And Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry	67322	0	67322	6976506
4403 Capital Outlay on Animal Husbandry	0	0	0	52500000
4408 Capital Outlay on Food Storage and Warehousing	-16153557860	0	-16153557860	-741416281
4425 Capital Outlay on Co-operation	0	0	0	30800000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>-16153490538</b>	<b>0</b>	<b>-16153490538</b>	<b>-651139775</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	99210768	0	99210768	431612864
<b>TOTAL Capital Account Of Rural Development</b>	<b>99210768</b>	<b>0</b>	<b>99210768</b>	<b>431612864</b>
<b>Capital Account Of Special</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	3360000	0	47010000	10010000	57020000
0	3360000	0	47010000	10010000	57020000
7487000	280802455	88456223	1759301000	300100000	2059401000
7487000	280802455	88456223	1759301000	300100000	2059401000
0	526211042	116823011	1244970000	100000	1245070000
0	526211042	116823011	1244970000	100000	1245070000
1516270468	22726088893	1607529220	67376781000	2952410000	70329191000
0	6976506	4466683	1100000000	0	1100000000
0	52500000	0	200000000	0	200000000
0	-741416281	-13627422827	324025541000	0	324025541000
9200000	40000000	83744000	1574000000	146000000	1720000000
9200000	-641939775	-13539212144	326899541000	146000000	327045541000
0	431612864	53424410	3270000000	0	3270000000
0	431612864	53424410	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
<b>C Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	460882731	0	460882731	3154021729
4701 Capital Outlay on Medium Irrigation	196328194	0	196328194	2052983643
4711 Capital Outlay on Flood Control projects	121371943	0	121371943	1268111983
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>778582868</b>	<b>0</b>	<b>778582868</b>	<b>6475117355</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	1869630000	0	1869630000	5234964000
4810 Capital Outlay On New and Renewable Energy	2376437	0	2376437	33343445
<b>TOTAL Capital Account Of Energy</b>	<b>1872006437</b>	<b>0</b>	<b>1872006437</b>	<b>5268307445</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	180790	0	180790	36646494
4860 Capital Outlay on Consumer Industries	0	0	0	900000
4885 Other Capital Outlay on Industries and Minerals	100000	0	100000	100000
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>280790</b>	<b>0</b>	<b>280790</b>	<b>37646494</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	64888836	0	64888836	164356919
5054 Capital Outlay on Roads and Bridges	1472338759	397636349	1869975108	10731637571
5055 Capital Outlay on Road Transport	5148400	0	5148400	572051829
<b>TOTAL Capital Account Of Transport</b>	<b>1542375995</b>	<b>397636349</b>	<b>1940012344</b>	<b>11468046319</b>
<b>H Capital Account Of Communication</b>				
<b>TOTAL Capital Account Of Communication</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I Capital Account Of Science ,Technology And Environment</b>				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	161000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	3154021729	495019874	9783100000	600000	9783700000
0	2052983643	202300061	10365940000	60000	10366000000
0	1268111983	119904251	3059000000	0	3059000000
0	<b>6475117355</b>	<b>817224186</b>	<b>23208040000</b>	<b>660000</b>	<b>23208700000</b>
0	5234964000	1587500000	7478520000	0	7478520000
0	33343445	12028393	50000000	0	50000000
0	<b>5268307445</b>	<b>1599528393</b>	<b>7528520000</b>	<b>0</b>	<b>7528520000</b>
0	36646494	0	145000000	0	145000000
0	900000	0	2000000	0	2000000
0	100000	0	100000	0	100000
0	<b>37646494</b>	<b>0</b>	<b>147100000</b>	<b>0</b>	<b>147100000</b>
0	164356919	15757187	1453600000	0	1453600000
1166256863	11897894434	2446235450	20716600000	4000000000	24716600000
0	572051829	22447663	3406500000	0	3406500000
<b>1166256863</b>	<b>12634303182</b>	<b>2484440300</b>	<b>25576700000</b>	<b>4000000000</b>	<b>29576700000</b>
0	0	0	0	0	0
0	161000000	0	330000000	0	330000000

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	161000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	237993196
5475 Capital Outlay on other General Economic Services	42239746	0	42239746	42239746
TOTAL Capital Account Of General Economic Services	42239746	0	42239746	280232942
TOTAL Capital Account Of Economic Services	-11818793934	397636349	-11421157585	23470823644
TOTAL Expenditure Heads(Capital Account)	-4181553441	536917246	-3644636195	47173012155
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	541764366	376617	542140983	2492370086
B CAPITAL ACCOUNT OF SOCIAL SERVICES	7095476127	138904280	7234380407	21209818425
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-11818793934	397636349	-11421157585	23470823644
TOTAL -CAPITAL EXPENDITURE	-4181553441	536917246	-3644636195	47173012155
TOTAL -REVENUE EXPENDITURE	62413729724	261295013	62675024737	562239744611
TOTAL -CAPITAL EXPENDITURE	-4181553441	536917246	-3644636195	47173012155
TOTAL - EXPENDITURE HEADS	58232176283	798212259	59030388542	609412756766

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	161000000	0	330000000	0	330000000
0	237993196	44531800	651562000	0	651562000
0	42239746	279995737	3090000000	0	3090000000
0	280232942	324527537	3741562000	0	3741562000
1175456863	24646280507	-8260067318	390701463000	4146660000	394848123000
2759757484	49932769639	-6414615422	46515204500	7591070000	472743115000
0	0	0	0	0	37500000000
0	0	0		0	37500000000
68030153	2560400239	237922676	7073801000	492000000	7565801000
1516270468	22726088893	1607529220	67376781000	2952410000	70329191000
1175456863	24646280507	-8260067318	390701463000	4146660000	394848123000
2759757484	49932769639	-6414615422	465152045000	7591070000	472743115000
74409893367	636649637978	77123890951	1070653522828	63336297000	*****
2759757484	49932769639	-6414615422	465152045000	7591070000	472743115000
77169650851	686582407617	70709275529	937895160000	*****	1599141864828

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	<b>Public Debt</b>		
6003	Internal Debt of the State Government	0	378413913242
6004	Loans and Advances from the Central Government	7588609000	32433622000
Total	E Public Debt	7588609000	410847535242
F	<b>Loans And Advances</b>		
B	<b>Loans For Social Services</b>		
3	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing	10000	67000
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	10000	67000
8	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	29000	52000
Total	8 Loans For Other Social Services	29000	52000
Total	B Loans For Social Services	39000	119000
C	<b>Loans For Economic Services</b>		
01	<b>Loans For Agriculture And Allied Activities</b>		
6401	Loans for Crop Husbandry	0	27128536
6408	Loans for Food Storage and Warehousing	0	0
6425	Loans for Cooperation	619000	114889610
Total	01 Loans For Agriculture And Allied Activities	619000	142018146
02	<b>Loans For Rural Development</b>		
6515	Loans for other Rural Development programmes	0	1416961
Total	02 Loans For Rural Development	0	1416961
05	<b>Loans For Energy</b>		
6801	Loans for Power Projects	0	18771909

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
14661810164	230184468841	-14661810164	148229444401	63223937671 Dr
127873831	2043973363	7460735169	30389648637	2694161758 Dr
14789683995	232228442204	-7201074995	178619093038	265918099429 Dr.
0	0	10000	67000	0
0	0	10000	67000	0
0	0	29000	52000	0
0	0	29000	52000	0
0	0	39000	119000	0
0	0	0	27128536	10000000 Dr
0	26335000	0	-26335000	1500000000 Dr
250000000	700080000	-249381000	-585190390	1144960000 Dr
250000000	726415000	-249381000	-584396854	2654960000 Dr.
3367500	5242500	-3367500	-3825539	20000000 Dr
3367500	5242500	-3367500	-3825539	20000000 Dr.
146872000	329816000	-146872000	-311044091	1150100000 Dr



Heads of Account		Receipts (Amount in ₹)		
		Current	Progressive	
Total	05	Loans For Energy	0	18771909
	06	Loans For Industry And Minerals		
	6851	Loans for Village and Small Industries	0	7603676
	6860	Loans for Consumer Industries	81256287	81256287
Total	06	Loans For Industry And Minerals	81256287	88859963
Total	C	Loans For Economic Services	81875287	251066979
	D	Loans To Government Servants, Etc.		
	11	Loans To Government Servants		
	7610	Loans to Government Servants etc	158861579	317648447
Total	11	Loans To Government Servants	158861579	317648447
Total	D	Loans To Government Servants, Etc.	158861579	317648447
Total	F	Loans And Advances	240775866	568834426
		<b>SUMMARY PART1 CONSOLIDATED FUND-</b>		
		Total Revenue and Expenditure Head	49531362601	492397907412
		Total E-Public Debt	7588609000	410847535242
		Total F-Loans and Advances	240775866	1568834426
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		<b>Total Part 1 Consolidated Fund</b>	<b>57360747467</b>	<b>904814277080</b>
		<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
146872000	329816000	-146872000	-311044091	1150100000 Dr.
0	100000000	0	-92396324	500000000 Dr
0	1534500000	81256287	-1453243713	5500000000 Dr
0	1634500000	81256287	-1545640037	6000000000 Dr.
400239500	2695973500	81875287	-2444906521	9825060000 Dr.
48780605	1970765580	110080974	-1653117133	1300000000 Dr
48780605	1970765580	110080974	-1653117133	1300000000 Dr.
48780605	1970765580	158861579	-1653117133	1300000000 Dr.
449020105	4666739080	-208244239	-4097904654	11125060000 Dr.
59030388542	686582407617	-9499025941	-194184500205	1627762348672Cr.
14789683995	232228442204	-7201074995	178619093038	0
449020105	4666739080	-208244239	-3097904654	0
0	0	0	0	0
0	0	0	0	0
<b>74269092642</b>	<b>923477588901</b>	<b>-16908345175</b>	<b>-18663311821</b>	<b>1627762348672Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1963236393	20360479380
<b>Total</b>	<b>1</b>	<b>1963236393</b>	<b>20360479380</b>
<b>Total</b>	<b>B</b>	<b>1963236393</b>	<b>20360479380</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9238265	91716760
<b>Total</b>	<b>1</b>	<b>9238265</b>	<b>91716760</b>
<b>Total</b>	<b>C</b>	<b>9238265</b>	<b>91716760</b>
<b>Total</b>	<b>I</b>	<b>1972474658</b>	<b>20452196140</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	5304064	5457520605
<b>Total</b>	<b>1</b>	<b>5304064</b>	<b>5457520605</b>
<b>Total</b>	<b>A</b>	<b>5304064</b>	<b>5457520605</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	453328366
8229	Development and Welfare Funds-	20260	521552324
8235	General and Other Reserve Funds-	0	264770266
<b>Total</b>	<b>1</b>	<b>20260</b>	<b>1239650956</b>
<b>Total</b>	<b>B</b>	<b>20260</b>	<b>1239650956</b>
<b>Total</b>	<b>J</b>	<b>5324324</b>	<b>6697171561</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1808580692	20932458966	154655701	-571979586	0
<b>1808580692</b>	<b>20932458966</b>	<b>154655701</b>	<b>-571979586</b>	<b>0</b>
1808580692	20932458966	154655701	-571979586	0
27668534	294674132	-18430269	-202957372	0
<b>27668534</b>	<b>294674132</b>	<b>-18430269</b>	<b>-202957372</b>	<b>0</b>
27668534	294674132	-18430269	-202957372	0
<b>1836249226</b>	<b>21227133098</b>	<b>136225432</b>	<b>-774936958</b>	<b>0</b>
0	0	5304064	5457520605	0
<b>0</b>	<b>0</b>	<b>5304064</b>	<b>5457520605</b>	<b>0</b>
0	0	5304064	5457520605	0
0	453328366	0	0	0
0	0	20260	521552324	0
0	264770266	0	0	0
<b>0</b>	<b>718098632</b>	<b>20260</b>	<b>521552324</b>	<b>0</b>
0	718098632	20260	521552324	0
<b>0</b>	<b>718098632</b>	<b>5324324</b>	<b>5979072929</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1284290528	12767720803
<b>Total</b>	<b>1</b>	<b>1284290528</b>	<b>12767720803</b>
<b>Total</b>	<b>A</b>	<b>1284290528</b>	<b>12767720803</b>
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	4037981418	30815329587
8448	Deposits of Local Funds	1045160	22859284
8449	Other Deposits-	0	20585000000
<b>Total</b>	<b>1</b>	<b>4039026578</b>	<b>236688188871</b>
<b>Total</b>	<b>B</b>	<b>4039026578</b>	<b>236688188871</b>
<b>Total</b>	<b>K</b>	<b>5323317106</b>	<b>249455909674</b>
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	119016360294	165129917753
<b>Total</b>	<b>1</b>	<b>119016360294</b>	<b>165129917753</b>
<b>Total</b>	<b>B</b>	<b>119016360294</b>	<b>165129917753</b>
C	Other Accounts		
1	.		
8671	Departmental Balances	504942	14989044
8672	Permanent Cash Imprest	0	101
8673	Cash Balance Investment Account	87732000000	649956600000
<b>Total</b>	<b>1</b>	<b>87732504942</b>	<b>649971589145</b>
<b>Total</b>	<b>C</b>	<b>87732504942</b>	<b>649971589145</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1302925980	12504489032	-18635452	263231771	0
<b>1302925980</b>	<b>12504489032</b>	<b>-18635452</b>	<b>263231771</b>	<b>0</b>
1302925980	12504489032	-18635452	263231771	0
4840471514	26258473598	-802490096	4556855989	0
397961	6589418	647199	16269866	0
0	205850000000	0	0	0
<b>4840869475</b>	<b>232115063016</b>	<b>-801842897</b>	<b>4573125855</b>	<b>0</b>
<b>4840869475</b>	<b>232115063016</b>	<b>-801842897</b>	<b>4573125855</b>	<b>0</b>
<b>6143795455</b>	<b>244619552048</b>	<b>-820478349</b>	<b>4836357626</b>	<b>0</b>
99783916624	118323122166	19232443670	46806795587	0
<b>99783916624</b>	<b>118323122166</b>	<b>19232443670</b>	<b>46806795587</b>	<b>0</b>
99783916624	118323122166	19232443670	46806795587	0
199933	14096077	305009	892967	0
0	9600	0	-9499	0
95556100000	679425700000	-7824100000	-29469100000	0
<b>95556299933</b>	<b>679439805677</b>	<b>-7823794991</b>	<b>-29468216532</b>	<b>0</b>
<b>95556299933</b>	<b>679439805677</b>	<b>-7823794991</b>	<b>-29468216532</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	147440472380	1487756720434
<b>Total</b>	<b>1</b>	<b>147440472380</b>	<b>1487756720434</b>
<b>Total</b>	<b>D</b>	<b>147440472380</b>	<b>1487756720434</b>
<b>Total</b>	<b>L</b>	<b>354189337616</b>	<b>2302858227332</b>
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	9276807248	64103992923
<b>Total</b>	<b>1</b>	<b>9276807248</b>	<b>64103992923</b>
<b>Total</b>	<b>A</b>	<b>9276807248</b>	<b>64103992923</b>
B	Inter Government Adjustement Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	5274	-14534
<b>Total</b>	<b>1</b>	<b>5274</b>	<b>-14534</b>
<b>Total</b>	<b>B</b>	<b>5274</b>	<b>-14534</b>
<b>Total</b>	<b>M</b>	<b>9276812522</b>	<b>64103978389</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b>	Small Savings, Provident Funds, Etc.	1972474658	20452196140
<b>Total</b>	<b>J</b>	Reserve Funds	5324324	6697171561
<b>Total</b>	<b>K</b>	Deposits And Advances	5323317106	249455909674
<b>Total</b>	<b>L</b>	Suspense And Miscellaneous	354189337616	2302858227332
<b>Total</b>	<b>M</b>	Remittances	9276812522	64103978389

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
147440472380	1487756720434	0	0	0
<b>147440472380</b>	<b>1487756720434</b>	<b>0</b>	<b>0</b>	<b>0</b>
147440472380	1487756720434	0	0	0
<b>342780688937</b>	<b>2285519648277</b>	<b>11408648679</b>	<b>17338579055</b>	<b>0</b>
9241963059	64153066259	34844189	-49073336	0
<b>9241963059</b>	<b>64153066259</b>	<b>34844189</b>	<b>-49073336</b>	<b>0</b>
9241963059	64153066259	34844189	-49073336	0
-46508872	-217502462	46514146	217487928	0
<b>-46508872</b>	<b>-217502462</b>	<b>46514146</b>	<b>217487928</b>	<b>0</b>
-46508872	-217502462	46514146	217487928	0
<b>9195454187</b>	<b>63935563797</b>	<b>81358335</b>	<b>168414592</b>	<b>0</b>

1836249226	21227133098	136225432	-774936958	0
0	718098632	5324324	5979072929	0
6143795455	244619552048	-820478349	4836357626	0
342780688937	2285519648277	11408648679	17338579055	0
9195454187	63935563797	81358335	168414592	0



Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	370767266226	2643567483096
CONSOLIDATED FUND	57360747467	904814277080
Public Account	370767266226	2643567483096
GRAND TOTAL	428128013693	3548381760176

---

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
359956187805	2616019995852	10811078421	27547487244	0
74269092642	923477588901	-16908345175	-18663311821	976505491757 Dr.
359956187805	2616019995852	10811078421	27547487244	0
<b>434225280447</b>	<b>3539497584753</b>	<b>-6097266754</b>	<b>8884175423</b>	976505491757 Dr.

---

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,46,78,22,776
Total	-1,46,24,13,447
Add-Receipts of the month (A)	4,28,12,80,13,693
Total	4,26,66,56,00,246
Less Disbursements of the month(B)	4,34,22,52,80,447
Closing Balance	-7,55,96,80,200
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,56,50,89,529
Total	-7,55,96,80,200

- (A) Excludes ₹ 39441091223.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 33343824469.36 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 ,2021 were completed and signed by me on the 24th of February,2021 and have been filed in my office.

2. The General Statement of Accounts is given above.

DY- Accountant General (A/C) o/c *Junta Mehra*  
**Accountant General Haryana**

No BOOK/Civil Accounts/2020-21/432

Dated 24-02-2021

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

*Junta Mehra*  
 o/c **Accountant General Haryana**

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 01/2021

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	250000000	250000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	48780605	48780605
6801	LOANS FOR POWER PROJECTS-	0	146872000	146872000
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES-	0	3367500	3367500
Total		0	449020105	449020105