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* OFFICE OF THE *
* Pr. ACCOUNTANT GENERAL(A&E) *
* HARYANA, CHANDIGARH *
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* Civil Account of *
* Haryana State for the *
* month of *
* April ,2019 *
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**Monthly Account
of
THE GOVERNMENT OF HARYANA
for**

the month ended April ,2019

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	51,95,87,03,214	51,95,87,03,214	5,57,30,41,61,500
Revenue Expenditure	Dr.	35,22,15,02,777	35,22,15,02,777	9,64,78,30,69,363
Capital Receipts	Cr.	2,27,59,531	2,27,59,531	17,78,00,00,000
Capital Expenditure	Dr.	18,88,95,74,669	18,88,95,74,669	4,46,43,08,68,000
Public Debt (Net)	Cr.	50,96,75,52,818	50,96,75,52,818	2,25,10,20,26,940
Loans and Advances	Cr.	2,39,22,377	2,39,22,377	54,49,44,35,712
Inter -State Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	48,86,18,60,494	48,86,18,60,494	5,70,55,60,14,211
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	-33,70,69,93,400	-33,70,69,93,400	
Total Transactions	Cr.	15,15,48,67,094	15,15,48,67,094	5,70,55,60,14,211
Opening Balance		-7,94,55,76,716		
Closing Balance			7,20,92,90,378	

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)	1979200000	1979200000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	16585963922	16585963922	665374000
0020	Corporation Tax	1482500000	1482500000	34650300000
0021	Taxes on Income other than Corporation Tax	1245600000	1245600000	29911900000
TOTAL A	Taxes on Income and Expenditure	<u>21293263922</u>	<u>21293263922</u>	<u>97936674000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	15753636	15753636	249400000
0030	Stamps and Registration Fees	5076689590	5076689590	63240000000
TOTAL B	Taxes On Property And Capital Transactions	<u>5092443226</u>	<u>5092443226</u>	<u>63489400000</u>
C	Taxes On Commodities And Services			
0039	State Excise	9826700383	9826700383	74264662000
0040	Taxes on Sales, Trade etc.	6869131309	6869131309	116254638000
0041	Taxes on Vehicles	2799079047	2799079047	35000000000
0042	Taxes on Goods and Passengers	15020300	15020300	0
0043	Taxes and Duties on Electricity	7749117	7749117	3300000000
0045	Other Taxes and Duties on Commodities and Services	5504587	5504587	1000000000
TOTAL C	Taxes On Commodities And Services	<u>19523184743</u>	<u>19523184743</u>	<u>229819300000</u>
TOTAL A	Tax Revenue	<u>45908891891</u>	<u>45908891891</u>	<u>391245374000</u>
B	Non-Tax Revenue			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	21292635	21292635	16225801000
0050	Dividends and Profits	50136986	50136986	256410000
TOTAL B	Interest Receipts, Dividends And Profits	71429621	71429621	16482211000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	43218628	43218628	200000000
0055	Police	660102745	660102745	1802503000
0056	Jails	1528359	1528359	26000000
0057	Supplies and Disposals	2614005	2614005	10000000
0058	Stationery and Printing	230248	230248	32704000
0059	Public Works	254632737	254632737	450000000
0070	Other Administrative Services	80289417	80289417	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	23215166	23215166	300000000
0075	Miscellaneous General Services	-21587039	-21587039	1000000000
2	Social Services			
0202	Education, Sports, Art and Culture	1028602784	1028602784	7028540000
0210	Medical and Public Health	19730488	19730488	2494300000
0211	Family Welfare	4000	4000	2500000
0215	Water Supply and Sanitation	43341946	43341946	922835000
0216	Housing	3463426	3463426	50000000
0217	Urban Development	1487166262	1487166262	5010000000
0220	Information and Publicity	20344	20344	12000000
0230	Labour and Employment	16777066	16777066	400000000
0235	Social Security and Welfare	40033702	40033702	650000000
0250	Other Social Services	88293	88293	5000000
3	Economic Services			
0401	Crop Husbandry	8820357	8820357	120000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0403	Animal Husbandry	5420318	5420318	100000000
0404	Dairy Development	23665	23665	400000
0405	Fisheries	2024755	2024755	42000000
0406	Forestry and Wild Life	9892559	9892559	350000000
0408	Food Storage and Warehousing	64065	64065	2500000
0425	Cooperation	10581839	10581839	130200000
0435	Other Agricultural Programmes	1614880	1614880	12000000
0506	Land Reforms	172870	172870	100000
0515	Other Rural Development Programmes	60450181	60450181	100000000
0700	Major Irrigation	104252134	104252134	1300000000
0701	Medium Irrigation	9413974	9413974	166000000
0851	Village and Small Industries	465650	465650	18070000
0852	Industries	4300	4300	480000
0853	Non-ferrous Mining and Metallurgical Industries	699262420	699262420	8000000000
1054	Roads and Bridges	37335565	37335565	1000000000
1055	Road Transport	936512477	936512477	19633650000
1452	Tourism	5000	5000	13000000
1475	Other General Economic Services	23044116	23044116	260000000
TOTAL C	Other Non-Tax Revenue	5592833702	5592833702	52894776500
TOTAL B	Non-Tax Revenue	5664263323	5664263323	69376987500
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	385548000	385548000	96168700000
TOTAL C	Grants-In-Aid And Contributions	385548000	385548000	96168700000
SUMMARY BY SECTORS				
A	TAX REVENUE	45908891891	45908891891	391406574000
B	NON-TAX REVENUE	5664263323	5664263323	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	385548000	385548000	96168700000

TOTAL		51958703214	51958703214	557304161500
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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	35524455	0	35524455	35524455
2012 President, Vice President /Governor, Administrator of Union Territories	5338115	0	5338115	5338115
2013 Council of Ministers	21120480	0	21120480	21120480
2014 Administration of Justice	466841980	0	466841980	466841980
2015 Elections	23434734	0	23434734	23434734
TOTAL Organs Of State	552259764	0	552259764	552259764
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	164577796	337941	164915737	164577796
2030 Stamps and Registration	2027824	0	2027824	2027824
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	35352775	0	35352775	35352775
2040 Taxes on Sales, Trade etc.	108498328	0	108498328	108498328
2041 Taxes on Vehicles	85146558	0	85146558	85146558
2045 Other Taxes and Duties on Commodities and Services-	4438637	0	4438637	4438637
4 Other Fiscal Services				
2047 Other Fiscal Services	1200641	0	1200641	1200641
TOTAL Fiscal Services	401242559	337941	401580500	401242559
C Interest Payment And Servicing Of Debt				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	35524455	30544886	795001000	0	795001000
0	5338115	4858509	246701000	0	246701000
0	21120480	13129378	1605301000	0	1605301000
0	466841980	442204182	10162760000	0	10162760000
0	23434734	12627979	1756191000	0	1756191000
0	552259764	503364934	14565954000	0	14565954000
337941	164915737	66744889	3532701000	31000000	3563701000
0	2027824	1772404	118400000	0	118400000
0	35352775	34758839	443800000	0	443800000
0	108498328	96216898	1698001000	0	1698001000
0	85146558	49665229	737500000	0	737500000
0	4438637	4562512	78100000	0	78100000
0	1200641	843245	15800000	0	15800000
337941	401580500	254564016	6624302000	31000000	6655302000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2049 Interest Payments	203770017	0	203770017	203770017
TOTAL Interest Payment And Servicing Of Debt	203770017	0	203770017	203770017
D Administrative Services				
2051 Public Service Commission	179083920	0	179083920	179083920
2052 Secretariat-General Services	122412060	0	122412060	122412060
2053 District Administration	161441691	0	161441691	161441691
2054 Treasury and Accounts Administration	65971893	0	65971893	65971893
2055 Police	4896790267	0	4896790267	4896790267
2056 Jails	295846912	0	295846912	295846912
2057 Supplies and Disposals	3068639	0	3068639	3068639
2058 Stationery and Printing	14121757	0	14121757	14121757
2059 Public Works	339010919	0	339010919	339010919
2062 VIGILANCE	41397593	0	41397593	41397593
2070 Other Administrative Services	50692990	0	50692990	50692990
TOTAL Administrative Services	6169838641	0	6169838641	6169838641
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	5868998744	0	5868998744	5868998744
2075 Miscellaneous General Services		0	0	0
TOTAL Pension And Miscellaneous General Services	5868998744	0	5868998744	5868998744
TOTAL General Services	13196109725	337941	13196447666	13196109725
B Social Services				
A Education,Sports,Art And Culture				
2202 General Education	7281697977	45244134	7326942111	7281697977

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	203770017	129279967	166326189363	0	166326189363
0	203770017	129279967	166326189363	0	166326189363
0	179083920	13516291	614500000	0	614500000
0	122412060	112809194	1720901000	0	1720901000
0	161441691	114910768	2412600000	0	2412600000
0	65971893	52033066	814901000	0	814901000
0	4896790267	4302531622	45848701000	478300000	46327001000
0	295846912	271464015	2722701000	50000000	2772701000
0	3068639	2259871	43800000	0	43800000
0	14121757	8295397	264701000	0	264701000
0	339010919	339063513	8570096000	0	8570096000
0	41397593	36723545	394100000	0	394100000
0	50692990	52268539	1223600000	0	1223600000
0	6169838641	5305875821	64630601000	528300000	65158901000
0	5868998744	5524668169	90000100000	0	90000100000
0	0	0	16675230000	0	16675230000
0	5868998744	5524668169	106675330000	0	106675330000
337941	13196447666	11717752907	358822376363	559300000	359381676363
45244134	7326942111	2896631969	122251601000	16753750000	139005351000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2203 Technical Education	382454147	0	382454147	382454147
2204 Sports and Youth Services	71474266	292173	71766439	71474266
2205 Art and Culture	8224262	0	8224262	8224262
TOTAL Education,Sports,Art And Culture	7743850652	45536307	7789386959	7743850652
B Health And Family Welfare				
2210 Medical and Public Health	1785295071	0	1785295071	1785295071
2211 Family Welfare		46857573	46857573	0
TOTAL Health And Family Welfare	1785295071	46857573	1832152644	1785295071
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1018350489	742	1018351231	1018350489
2216 Housing	7234373	0	7234373	7234373
2217 Urban Development	216600507	0	216600507	216600507
TOTAL Water Supply ,Sanitation,Housing And Urban Development	1242185369	742	1242186111	1242185369
D Information And Broadcasting				
2220 Information and Publicity	46290332	0	46290332	46290332
TOTAL Information And Broadcasting	46290332	0	46290332	46290332
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27429750	0	27429750	27429750
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	27429750	0	27429750	27429750
F Labour And Labour Welfare				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	382454147	120847815	4759400000	67000000	4826400000
292173	71766439	41013926	3692252000	136000000	3828252000
0	8224262	9288416	404200000	0	404200000
45536307	7789386959	3067782126	131107453000	16956750000	148064203000
0	1785295071	1086510743	34579937000	7102200000	41682137000
46857573	46857573	22702351	0	2246200000	2246200000
46857573	1832152644	1109213094	34579937000	9348400000	43928337000
742	1018351231	561942167	21587346000	0	21587346000
0	7234373	17080171	348100000	0	348100000
0	216600507	198940844	28260782000	17768500000	46029282000
742	1242186111	777963182	50196228000	17768500000	67964728000
0	46290332	37677655	1841001000	0	1841001000
0	46290332	37677655	1841001000	0	1841001000
0	27429750	92002206	3863750000	1224320000	5088070000
0	27429750	92002206	3863750000	1224320000	5088070000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2230 Labour, Employment and Skill Development	965011610	5000	965016610	965011610
TOTAL Labour And Labour Welfare	965011610	5000	965016610	965011610
G Social Welfare And Nutrition				
2235 Social Security and Welfare	1512937102	3876117041	5389054143	1512937102
2236 Nutrition	549358	0	549358	549358
2245 Relief on account of Natural Calamities	791850	0	791850	791850
TOTAL Social Welfare And Nutrition	1514278310	3876117041	5390395351	1514278310
H Others				
2250 Other Social Services	429283	0	429283	429283
2251 Secretariat-Social Services	5476761	0	5476761	5476761
TOTAL Others	5906044	0	5906044	5906044
TOTAL Social Services	13330247138	3968516663	17298763801	13330247138
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	121579038	0	121579038	121579038
2402 Soil and Water Conservation	29466983	0	29466983	29466983
2403 Animal Husbandry	738835483	0	738835483	738835483
2404 Dairy Development	643350	0	643350	643350
2405 Fisheries	34168061	0	34168061	34168061
2406 Forestry and Wild Life	102624077	0	102624077	102624077
2408 Food, Storage and Warehousing	514226271	0	514226271	514226271
2415 Agricultural Research and Education		0	0	0
2425 Co-operation	55283241	0	55283241	55283241

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
5000	965016610	530941302	8845603000	370767000	9216370000
5000	965016610	530941302	8845603000	370767000	9216370000
3876117041	5389054143	4584212383	26873176000	52220670000	79093846000
0	549358	1894468	23900000	3361250000	3385150000
0	791850	558396	5097901000	3744570000	8842471000
3876117041	5390395351	4586665247	31994977000	59326490000	91321467000
0	429283	329631	144070000	0	144070000
0	5476761	5940083	78300000	0	78300000
0	5906044	6269714	222370000	0	222370000
3968516663	17298763801	10208514526	262651319000	104995227000	367646546000
0	121579038	108143657	7948286000	11526179000	19474465000
0	29466983	21643030	798100000	2099170000	2897270000
0	738835483	239227841	9773500000	283000000	10056500000
0	643350	340880	9700000	0	9700000
0	34168061	18432717	506101000	195595000	701696000
0	102624077	81294278	4519914000	135000000	4654914000
0	514226271	70947082	6199505000	167000000	6366505000
0	0	0	5251643000	30903000	5282546000
0	55283241	50967159	3271649000	20300000	3291949000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2435 Other Agricultural Programmes	824168	0	824168	824168
TOTAL Agriculture And Allied Activities	1597650672	0	1597650672	1597650672
B Rural Development				
2501 Special Programmes for Rural Development	3016727	166700000	169716727	3016727
2505 Rural Employment		0	0	0
2506 Land Reforms	9817355	0	9817355	9817355
2515 Other Rural Development Programmes	311911259	0	311911259	311911259
TOTAL Rural Development	324745341	166700000	491445341	324745341
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	660547020	0	660547020	660547020
2701 Medium Irrigation	54988797	0	54988797	54988797
2702 Minor Irrigation	5150300	0	5150300	5150300
2705 Command Area Development		0	0	0
TOTAL Irrigation And Flood Control	720686117	0	720686117	720686117
E Energy				
2801 Power		0	0	0
2810 New and Renewable Energy	2337149	0	2337149	2337149
TOTAL Energy	2337149	0	2337149	2337149
F Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	824168	1046591	15700000	0	15700000
0	1597650672	592043235	38294098000	14457147000	52751245000
166700000	169716727	1909025	345051000	2000000000	2345051000
0	0	0	40000000	3485000000	3525000000
0	9817355	7065887	1517800000	137400000	1655200000
0	311911259	191123746	28725151000	14369800000	43094951000
166700000	491445341	200098658	30628002000	19992200000	50620202000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	660547020	349186235	17157576000	0	17157576000
0	54988797	77292	2192200000	0	2192200000
0	5150300	5738691	82400000	0	82400000
0	0	0	472000000	2050000000	2522000000
0	720686117	355002218	19904176000	2050000000	21954176000
0	0	0	68784001000	0	68784001000
0	2337149	1913662	4593900000	0	4593900000
0	2337149	1913662	73377901000	0	73377901000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2851 Village and Small Industries	2398291	0	2398291	2398291
2852 Industries	15133453	0	15133453	15133453
2853 Non ferrous Mining and metallurgical Industries	8746707	0	8746707	8746707
TOTAL Industry And Minerals	26278451	0	26278451	26278451
G Transport				
3053 Civil Aviation	2301281	0	2301281	2301281
3054 Roads and Bridges	285768794	0	285768794	285768794
3055 Road Transport	1547733702	0	1547733702	1547733702
TOTAL Transport	1835803777	0	1835803777	1835803777
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5436913	0	5436913	5436913
3435 Ecology and Environment	4109957	0	4109957	4109957
TOTAL Science Technology And Environment	9546870	0	9546870	9546870
J General Economic Services				
3451 Secretariat-Economic Services	18355867	0	18355867	18355867
3452 Tourism	1881727	0	1881727	1881727
3454 Census Surveys and Statistics	17029698	0	17029698	17029698
3456 Civil Supplies	208727	0	208727	208727
3475 Other General Economic Services	5066914	0	5066914	5066914
TOTAL General Economic Services	42542933	0	42542933	42542933
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2398291	2342418	2794650000	33900000	2828550000
0	15133453	17814674	1709512000	179800000	1889312000
0	8746707	8895551	1587501000	0	1587501000
0	26278451	29052643	6091663000	213700000	6305363000
0	2301281	1084313	162460000	0	162460000
0	285768794	219254917	8335580000	0	8335580000
0	1547733702	1476356784	22968000000	0	22968000000
0	1835803777	1696696014	31466040000	0	31466040000
0	0	0	0	0	0
0	5436913	4710597	287397000	0	287397000
0	4109957	1609546	130901000	0	130901000
0	9546870	6320143	418298000	0	418298000
0	18355867	15393505	394500000	0	394500000
0	1881727	1235774	91201000	0	91201000
0	17029698	14627285	235901000	12300000	248201000
0	208727	0	2800000	0	2800000
0	5066914	3938114	99920000	0	99920000
0	42542933	35194678	824322000	12300000	836622000
					237754847000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
D Grants-In-Aid And Contributions	4559591310	166700000	4726291310	4559591310
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	31085948173	4135554604	35221502777	31085948173
SUMMARY BY SECTORS				
A GENERAL SERVICES	13196109725	337941	13196447666	13196109725
B SOCIAL SERVICES	13330247138	3968516663	17298763801	13330247138
C ECONOMIC SERVICES	4559591310	166700000	4726291310	4559591310
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	31085948173	4135554604	35221502777	31085948173

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
166700000	4726291310	2916321251	201004500000	36750347000	
0	0	0	0	0	0
0	0	0	0	0	0
4135554604	35221502777	24842588684	822478195363	142304874000	964783069363
337941	13196447666	11717752907	358822376363	559300000	359381676363
3968516663	17298763801	10208514526	262651319000	104995227000	367646546000
166700000	4726291310	2916321251	201004500000	36750347000	237754847000
0	0	0	0	0	0
4135554604	35221502777	24842588684	822478195363	142304874000	964783069363

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	22759531	22759531	17780000000
TOTAL		<u>22759531</u>	<u>22759531</u>	<u>17780000000</u>
	SUMMARY BY SECTORS			
		22759531	22759531	17780000000
TOTAL		22759531	22759531	17780000000

Head of Account	Current Month (Amount in			Progressiv State Scf	
	State Schemes	CSS	Total		
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4055	Capital Outlay on Police	0	0	0	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	121582160	0	121582160	121582160
TOTAL	Capital Account Of General Services	121582160	0	121582160	121582160
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	827620867	0	827620867	827620867
TOTAL	Capital Account Of Education,Sports,Art And Culture	827620867	0	827620867	827620867
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	463130279	0	463130279	463130279
TOTAL	Capital Account Of Health And Family Welfare	463130279	0	463130279	463130279
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	680326876	6145776	686472652	680326876
4216	Capital Outlay on Housing	20563001	4815450	25378451	20563001
4217	Capital Outlay on Urban Development	0	0	0	0
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	700889877	10961226	711851103	700889877
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	0
TOTAL	Capital Account Of Information And Broadcasting	0	0	0	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	4100001000	0	4100001000
0	0	0	15000000	0	15000000
0	121582160	63115479	9770100000	833050000	10603150000
0	121582160	63115479	13885101000	833050000	14718151000
0	827620867	185642520	4850003000	0	4850003000
0	827620867	185642520	4850003000	0	4850003000
0	463130279	222932122	5200001000	1033600000	6233601000
0	463130279	222932122	5200001000	1033600000	6233601000
6145776	686472652	30838969	12392001000	2313825000	14705826000
4815450	25378451	5373404	1062000000	620000000	1682000000
0	0	0	13000001000	0	13000001000
10961226	711851103	36212373	26454002000	2933825000	29387827000
0	0	0	500001000	0	500001000
0	0	0	500001000	0	500001000

Head of Account	Current Month (Amount in			Progressive State Sch
	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	0
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	0
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	24358159	0	24358159	24358159
TOTAL Capital Account Of Social Welfare And Nutrition	24358159	0	24358159	24358159
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	35266740	0	35266740	35266740
TOTAL Capital Account Of Other Social Services	35266740	0	35266740	35266740
TOTAL Capital Account Of Social Services	2051265922	10961226	2062227148	2051265922
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	2968566	0	2968566	2968566
4403 Capital Outlay On Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	14509818659	0	14509818659	14509818659
4425 Capital Outlay on Co-operation	0	0	0	0
TOTAL Capital Account Of Agriculture And Allied Activities	14512787225	0	14512787225	14512787225
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programm	0	0	0	0
TOTAL Capital Account Of Rural Development	0	0	0	0
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	26001000	50020000	76021000
0	0	0	26001000	50020000	76021000
0	24358159	0	1475202000	386000000	1861202000
0	24358159	0	1475202000	386000000	1861202000
0	35266740	79621562	1462201000	150326000	1612527000
0	35266740	79621562	1462201000	150326000	1612527000
10961226	2062227148	524408577	39967411000	4553771000	44521182000
0	2968566	0	100001000	0	100001000
0	0	0	200001000	0	200001000
0	14509818659	24751072901	275781149000	0	275781149000
0	0	0	1458000000	86000000	1544000000
0	14512787225	24751072901	277539151000	86000000	277625151000
0	0	0	3000002000	0	3000002000
0	0	0	3000002000	0	3000002000

Head of Account	Current Month (Amount in			Progressiv State Scr
	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	348700362	0	348700362	348700362
4701 Capital Outlay on Medium Irrigation	138194707	0	138194707	138194707
4711 Capital Outlay on Flood Control projects	132429366	0	132429366	132429366
TOTAL Capital Account Of Irrigation And Flood Control	619324435	0	619324435	619324435
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	0	0	0	0
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	0	0	0	0
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	2146895	0	2146895	2146895
5054 Capital Outlay on Roads and Bridges	1421202923	139764427	1560967350	1421202923
5055 Capital Outlay on Road Transport	5813055	0	5813055	5813055
TOTAL Capital Account Of Transport	1429162873	139764427	1568927300	1429162873
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	348700362	-488536	8411972000	1000000	8412972000
0	138194707	0	5390402000	100000	5390502000
0	132429366	7387	2395900000	0	2395900000
0	619324435	-481149	16198274000	1100000	16199374000
0	0	0	58250002000	0	58250002000
0	0	0	91901000	0	91901000
0	0	0	58341903000	0	58341903000
0	0	0	150001000	0	150001000
0	0	0	2000000	0	2000000
0	0	0	100000	0	100000
0	0	0	152101000	0	152101000
0	2146895	9724208	1855600000	0	1855600000
139764427	1560967350	1171219738	18880000000	3000100000	21880100000
0	5813055	16665107	3415501000	0	3415501000
139764427	1568927300	1197609053	24151101000	3000100000	27151201000
0	0	0	0	0	0
0	0	0	235001000	0	235001000

Head of Account	Current Month (Amount in			Progressiv State Scr
	State Schemes	CSS	Total	
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	0
5475 Capital Outlay on other General Economic Services	4726401	0	4726401	4726401
TOTAL Capital Account Of General Economic Services	4726401	0	4726401	4726401
TOTAL Capital Account Of Economic Services	16566000934	139764427	16705765361	16566000934
TOTAL Expenditure Heads(Capital Account)	18738849016	150725653	18889574669	18738849016
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	121582160	0	121582160	121582160
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2051265922	10961226	2062227148	2051265922
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	16566000934	139764427	16705765361	16566000934
TOTAL -CAPITAL EXPENDITURE	18738849016	150725653	18889574669	18738849016
TOTAL -REVENUE EXPENDITURE	31085948173	4135554604	35221502777	31085948173
TOTAL -CAPITAL EXPENDITURE	18738849016	150725653	18889574669	18738849016
TOTAL - EXPENDITURE HEADS	49824797189	4286280257	54111077446	49824797189

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	235001000	0	235001000
0	0	0	394001000	0	394001000
0	4726401	0	4092801000	0	4092801000
0	4726401	0	4486802000	0	4486802000
139764427	16705765361	25948200805	384104335000	3087200000	387191535000
150725653	18889574669	26535724861	43795684700	8474021000	446430868000
0	0	0	0	0	17780000000
0	0	0		0	17780000000
0	121582160	63115479	13885101000	833050000	14718151000
10961226	2062227148	524408577	39967411000	4553771000	44521182000
139764427	16705765361	25948200805	384104335000	3087200000	387191535000
150725653	18889574669	26535724861	437956847000	8474021000	446430868000
4135554604	35221502777	24842588684	822478195363	142304874000	964783069363
150725653	18889574669	26535724861	437956847000	8474021000	446430868000
4286280257	54111077446	51378313545	884387715000	830952216363	1402739916363

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	51060000000	51060000000
Total	E Public Debt	51060000000	51060000000
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	50431	50431
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	50431	50431
Total	B Loans For Social Services	50431	50431
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	6000000	6000000
6425	Loans for Cooperation	6127905	6127905
Total	01 Loans For Agriculture And Allied Activities	12127905	12127905
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	3100	3100
Total	02 Loans For Rural Development	3100	3100
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	194680	194680
Total	06 Loans For Industry And Minerals	194680	194680
Total	C Loans For Economic Services	12325685	12325685
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	11561561	11561561

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
92447182	92447182	50967552818	50967552818	24832832118 Cr
92447182	92447182	50967552818	50967552818	224832832118 Cr.
0	0	50431	50431	100000 Cr
0	0	50431	50431	100000 Cr.
0	0	50431	50431	100000 Cr.
0	0	6000000	6000000	349900000 Cr
0	0	6127905	6127905	975500000 Dr
0	0	12127905	12127905	625600000 Dr.
0	0	3100	3100	14500000 Dr
0	0	3100	3100	14500000 Dr.
0	0	194680	194680	620000000 Dr
0	0	194680	194680	620000000 Dr.
0	0	12325685	12325685	1260100000 Dr.
15300	15300	11546261	11546261	137000000 Dr

Heads of Account			Receipts (Amount in ₹)	
			Current	Progressive
Total	11	Loans To Government Servants	11561561	11561561
Total	D	Loans To Government Servants, Etc.	11561561	11561561
Total	F	Loans And Advances	23937677	23937677
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expenditure Head	51981462745	51981462745
		Total E-Public Debt	51060000000	51060000000
		Total F-Loans and Advances	23937677	23937677
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		Total Part 1 Consolidated Fund	103065400422	103065400422
		Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
15300	15300	11546261	11546261	137000000 Dr.
15300	15300	11561561	11546261	137000000 Dr.
15300	15300	23922377	23922377	1397000000 Dr.
54111077446	54111077446	-2129614701	-2129614701	137244828137Cr.
92447182	92447182	50967552818	50967552818	25102026940Cr.
15300	15300	23922377	23922377	40471734712Cr.
0	0	0	0	0
0	0	0	0	0
54203539928	54203539928	48861860494	48861860494	102818589789Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2010072982	2010072982
Total	1	2010072982	2010072982
Total	B	2010072982	2010072982
C	Other Accounts		
1			
8011	Insurance and Pension Funds	8503793	8503793
Total	1	8503793	8503793
Total	C	8503793	8503793
Total	I	2018576775	2018576775
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	66276772	66276772
Total	1	66276772	66276772
Total	A	66276772	66276772
Total	J	66276772	66276772
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	972609688	972609688
Total	1	972609688	972609688
Total	A	972609688	972609688
B	Deposits Not Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2208419328	2208419328	-198346346	-198346346	0
2208419328	2208419328	-198346346	-198346346	0
2208419328	2208419328	-198346346	-198346346	0
28888064	28888064	-20384271	-20384271	0
28888064	28888064	-20384271	-20384271	0
28888064	28888064	-20384271	-20384271	0
2237307392	2237307392	-218730617	-218730617	0
0	0	66276772	66276772	0
0	0	66276772	66276772	0
0	0	66276772	66276772	0
0	0	66276772	66276772	0
944668768	944668768	27940920	27940920	0
944668768	944668768	27940920	27940920	0
944668768	944668768	27940920	27940920	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8443	Civil Deposits	1373503163	1373503163
8448	Deposits of Local Funds	2410561	2410561
Total	1	1375913724	1375913724
Total	B Deposits Not Bearing Interests	1375913724	1375913724
Total	K Deposits And Advances	2348523412	2348523412
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	41430098235	41430098235
Total	1	41430098235	41430098235
Total	B Suspense	41430098235	41430098235
C	Other Accounts		
1			
8671	Departmental Balances	11026522	11026522
Total	1	11026522	11026522
Total	C Other Accounts	11026522	11026522
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	150750574690	150750574690
Total	1	150750574690	150750574690
Total	D Accounts With Governments Of Foreign C	150750574690	150750574690
Total	L Suspense And Miscellaneous	192191699447	192191699447
M	Remittances		
A	Money Orders And Other Remittances		
1			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1956187134	1956187134	-582683971	-582683971	0
1392536	1392536	1018025	1018025	0
1957579670	1957579670	-581665946	-581665946	0
1957579670	1957579670	-581665946	-581665946	0
2902248438	2902248438	-553725026	-553725026	0
75220654120	75220654120	-33790555885	-33790555885	0
75220654120	75220654120	-33790555885	-33790555885	0
75220654120	75220654120	-33790555885	-33790555885	0
687049	687049	10339473	10339473	0
687049	687049	10339473	10339473	0
687049	687049	10339473	10339473	0
150750574690	150750574690	0	0	0
150750574690	150750574690	0	0	0
150750574690	150750574690	0	0	0
225971915859	225971915859	-33780216412	-33780216412	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	6180135540	6180135540
Total	1	6180135540	6180135540
Total	A	6180135540	6180135540
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-9652	-9652
Total	1	-9652	-9652
Total	B	-9652	-9652
Total	M	6180125888	6180125888

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2018576775	2018576775
Total	J	Reserve Funds	66276772	66276772
Total	K	Deposits And Advances	2348523412	2348523412
Total	L	Suspense And Miscellaneous	192191699447	192191699447
Total	M	Remittances	6180125888	6180125888
Total Part III PUBLIC ACCOUNT			202805202294	202805202294
CONSOLIDATED FUND			103065400422	103065400422
Public Account			202805202294	202805202294
GRAND TOTAL			305870602716	305870602716

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
5493064509	5493064509	687071031	687071031	0
5493064509	5493064509	687071031	687071031	0
5493064509	5493064509	687071031	687071031	0
-92340504	-92340504	92330852	92330852	0
-92340504	-92340504	92330852	92330852	0
-92340504	-92340504	92330852	92330852	0
5400724005	5400724005	779401883	779401883	0

2237307392	2237307392	-218730617	-218730617	0
0	0	66276772	66276772	0
2902248438	2902248438	-553725026	-553725026	0
225971915859	225971915859	-33780216412	-33780216412	0
5400724005	5400724005	779401883	779401883	0
236512195694	236512195694	-33706993400	-33706993400	0
54203539928	54203539928	48861860494	48861860494	570556014211 Dr.
236512195694	236512195694	-33706993400	-33706993400	0
290715735622	290715735622	15154867094	15154867094	570556014211 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,95,09,86,045
Total	-7,94,55,76,716
Add-Receipts of the month (A)	3,05,87,06,02,716
Total	2,97,92,50,26,000
Less Disbursements of the month(B)	2,90,71,57,35,622
Closing Balance	7,20,92,90,378
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	7,20,92,36,049
Total	7,20,92,90,378

(A) Excludes ₹ 22598112656.92 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 37752979751.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

Certified that Accounts of the Government of Haryana for the month of April ,2019 were completed and signed by me on the 24th of May,2019 and have been filed in my office.

2. The General Statement of Accounts is given above.

Vishal Bansal
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2019-2020/141

Dated 24-05-2019

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

Vishal Bansal
Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 04/2019

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	15300	15300
Total		0	15300	15300