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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 ,2020 *

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

the month ended April ,2020

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	18,55,57,57,657	18,55,57,57,657	5,98,83,06,62,000
Revenue Expenditure Dr.	40,20,22,67,788	40,20,22,67,788	10,61,76,13,87,428
Capital Receipts Cr.	4,51,781	4,51,781	
Capital Expenditure Dr.	-2,11,64,48,562	-2,11,64,48,562	4,63,61,36,50,999
Public Debt (Net) Cr.	13,90,75,56,818	13,90,75,56,818	92,71,80,99,429
Loans and Advances Cr.	3,87,30,903	3,87,30,903	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	-5,58,33,22,067	-5,58,33,22,067	*****
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	28,63,39,88,248	28,63,39,88,248	
Total Transactions Cr.	23,05,06,66,181	23,05,06,66,181	*****
Opening Balance	-16,43,88,20,948		
Closing Balance		6,61,18,45,233	

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)	1834400000	1834400000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	2195505537	2195505537	223500000000
0021	Taxes on Income other than Corporation Tax	1213400000	1213400000	24266600000
TOTAL A	Taxes on Income and Expenditure	<u>5243305537</u>	<u>5243305537</u>	<u>273448000000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	5310549	5310549	279100000
0030	Stamps and Registration Fees	366565795	366565795	13850000000
TOTAL B	Taxes On Property And Capital Transactions	<u>371876344</u>	<u>371876344</u>	<u>14129100000</u>
C	Taxes On Commodities And Services			
0037	Customs	378300000	378300000	5295800000
0038	Union Excise Duties	247200000	247200000	3460100000
0039	State Excise	1147072025	1147072025	110626500000
0040	Taxes on Sales, Trade etc.	5283734183	5283734183	107021500000
0041	Taxes on Vehicles	370245660	370245660	35655000000
0042	Taxes on Goods and Passengers	276090	276090	149991000
0043	Taxes and Duties on Electricity	445818	445818	3600000000
0044	Service Tax	3200000	3200000	45200000
0045	Other Taxes and Duties on Commodities and Services	8301523	8301523	225000000
TOTAL C	Taxes On Commodities And Services	<u>7438775299</u>	<u>7438775299</u>	<u>266079091000</u>
TOTAL	Tax Revenue			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		13053957180	13053957180	553656191000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	4722220	4722220	17862071000
TOTAL B	Interest Receipts, Dividends And Profits	4722220	4722220	17862071000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	6951801	6951801	650000000
0055	Police	21908824	21908824	0
0056	Jails	1519082	1519082	0
0059	Public Works	6819928	6819928	0
0070	Other Administrative Services	10389037	10389037	0
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	11183104	11183104	0
0075	Miscellaneous General Services	490644020	490644020	0
2	Social Services			
0202	Education, Sports, Art and Culture	4110985	4110985	0
0210	Medical and Public Health	3678593	3678593	0
0215	Water Supply and Sanitation	4918413	4918413	0
0216	Housing	3103326	3103326	0
0217	Urban Development	19347250	19347250	0
0230	Labour and Employment	3599443	3599443	0
0235	Social Security and Welfare	37638678	37638678	0
0250	Other Social Services	48116	48116	0
3	Economic Services			
0401	Crop Husbandry	3065577	3065577	0
0403	Animal Husbandry	261483	261483	0
0404	Dairy Development	11470	11470	0
0405	Fisheries	471350	471350	0

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0406	Forestry and Wild Life	1321803	1321803	0
0408	Food Storage and Warehousing	47142	47142	0
0425	Cooperation	2986573	2986573	0
0435	Other Agricultural Programmes	679373	679373	0
0515	Other Rural Development Programmes	271067	271067	0
0700	Major Irrigation	48930668	48930668	0
0701	Medium Irrigation	635324	635324	0
0851	Village and Small Industries	15400	15400	0
0852	Industries	6751	6751	0
0853	Non-ferrous Mining and Metallurgical Industries	71031284	71031284	0
1054	Roads and Bridges	5677797	5677797	0
1055	Road Transport	24849204	24849204	0
1475	Other General Economic Services	5237391	5237391	0
TOTAL C	Other Non-Tax Revenue	791360257	791360257	650000000
TOTAL B	Non-Tax Revenue	796082477	796082477	18512071000
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	4705718000	4705718000	0
TOTAL C	Grants-In-Aid And Contributions	4705718000	4705718000	0
SUMMARY BY SECTORS				
A	TAX REVENUE	13053957180	13053957180	579755291000
B	NON-TAX REVENUE	796082477	796082477	19075371000
C	GRANTS-IN-AID AND CONTRIBUTIONS	4705718000	4705718000	0
TOTAL		18555757657	18555757657	598830662000

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	30964791	0	30964791	30964791
2012 President, Vice President /Governor, Administrator of Union Territories	6966260	0	6966260	6966260
2013 Council of Ministers	13681257	0	13681257	13681257
2014 Administration of Justice	464677921	0	464677921	464677921
2015 Elections	18055373	0	18055373	18055373
TOTAL Organs Of State	534345602	0	534345602	534345602
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	184423931	0	184423931	184423931
2030 Stamps and Registration	1187482	0	1187482	1187482
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	42750584	0	42750584	42750584
2040 Taxes on Sales, Trade etc.	124615441	0	124615441	124615441
2041 Taxes on Vehicles	19552621	0	19552621	19552621
2045 Other Taxes and Duties on Commodities and Services-	3883157	0	3883157	3883157
4 Other Fiscal Services				
2047 Other Fiscal Services	737666	0	737666	737666
TOTAL Fiscal Services	377150882	0	377150882	377150882
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	30964791	35524455	886141000	0	886141000
0	6966260	5338115	230934000	0	230934000
0	13681257	21120480	1614900000	0	1614900000
0	464677921	466841980	11583065000	50000000	11633065000
0	18055373	23434734	458720000	0	458720000
0	534345602	552259764	14773760000	50000000	14823760000
0	184423931	164915737	2635790000	36500000	2672290000
0	1187482	2027824	112865000	0	112865000
0	42750584	35352775	579151000	0	579151000
0	124615441	108498328	1867774000	0	1867774000
0	19552621	85146558	770800000	0	770800000
0	3883157	4438637	71670000	0	71670000
0	737666	1200641	19395000	0	19395000
0	377150882	401580500	6057445000	36500000	6093945000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2049 Interest Payments	143819648	0	143819648	143819648
TOTAL Interest Payment And Servicing Of Debt	143819648	0	143819648	143819648
D Administrative Services				
2051 Public Service Commission	17701997	0	17701997	17701997
2052 Secretariat-General Services	108171489	0	108171489	108171489
2053 District Administration	179643461	0	179643461	179643461
2054 Treasury and Accounts Administration	57279405	0	57279405	57279405
2055 Police	5090790301	0	5090790301	5090790301
2056 Jails	367585716	0	367585716	367585716
2057 Supplies and Disposals	2951626	0	2951626	2951626
2058 Stationery and Printing	8692719	0	8692719	8692719
2059 Public Works	315329628	0	315329628	315329628
2062 Vigilance	37561749	0	37561749	37561749
2070 Other Administrative Services	39296207	0	39296207	39296207
TOTAL Administrative Services	6225004298	0	6225004298	6225004298
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	4931774142	0	4931774142	4931774142
2075 Miscellaneous General Services	1677982791	0	1677982791	1677982791
TOTAL Pension And Miscellaneous General Services	6609756933	0	6609756933	6609756933
TOTAL General Services	13890077363	0	13890077363	13890077363
B Social Services				
A Education, Sports, Art And Culture				
2202 General Education	7942389515	31499714	7973889229	7942389515

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	143819648	203770017	181375820148	0	181375820148
0	143819648	203770017	181375820148	0	181375820148
0	17701997	179083920	955690000	0	955690000
0	108171489	122412060	2164558000	0	2164558000
0	179643461	161441691	2940084000	0	2940084000
0	57279405	65971893	904401000	0	904401000
0	5090790301	4896790267	52617494000	586024000	53203518000
0	367585716	295846912	2880170000	36430000	2916600000
0	2951626	3068639	50860000	0	50860000
0	8692719	14121757	246596000	0	246596000
0	315329628	339010919	9040752000	0	9040752000
0	37561749	41397593	444252000	0	444252000
0	39296207	50692990	1762838000	0	1762838000
0	6225004298	6169838641	74007695000	622454000	74630149000
0	4931774142	5868998744	90000100000	0	90000100000
0	1677982791	0	10655250000	0	10655250000
0	6609756933	5868998744	100655350000	0	100655350000
0	13890077363	13196447666	376870070148	708954000	377579024148
31499714	7973889229	7326942111	156818820000	15408450000	172227270000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2203 Technical Education	157575888	0	157575888	157575888
2204 Sports and Youth Services	75707506	336565	76044071	75707506
2205 Art and Culture	6716033	0	6716033	6716033
TOTAL Education,Sports,Art And Culture	8182388942	31836279	8214225221	8182388942
B Health And Family Welfare				
2210 Medical and Public Health	2300004200	1987397967	4287402167	2300004200
2211 Family Welfare		137313064	137313064	0
TOTAL Health And Family Welfare	2300004200	2124711031	4424715231	2300004200
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	691044757	0	691044757	691044757
2216 Housing	3638217	0	3638217	3638217
2217 Urban Development	61438487	0	61438487	61438487
TOTAL Water Supply ,Sanitation,Housing And Urban Development	756121461	0	756121461	756121461
D Information And Broadcasting				
2220 Information and Publicity	76434788	0	76434788	76434788
TOTAL Information And Broadcasting	76434788	0	76434788	76434788
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	25054810	0	25054810	25054810
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	25054810	0	25054810	25054810
F Labour And Labour Welfare				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	157575888	382454147	6762211000	67000000	6829211000
336565	76044071	71766439	2998410000	7800000	3006210000
0	6716033	8224262	1334562000	0	1334562000
31836279	8214225221	7789386959	167914003000	15483250000	183397253000
1987397967	4287402167	1785295071	40769714780	10125550000	50895264780
137313064	137313064	46857573	6080000	3000000000	3006080000
2124711031	4424715231	1832152644	40775794780	13125550000	53901344780
0	691044757	1018351231	21347601000	0	21347601000
0	3638217	7234373	368100000	0	368100000
0	61438487	216600507	33943626000	17050490000	50994116000
0	756121461	1242186111	55659327000	17050490000	72709817000
0	76434788	46290332	2013400000	0	2013400000
0	76434788	46290332	2013400000	0	2013400000
0	25054810	27429750	4394624000	745310000	5139934000
0	25054810	27429750	4394624000	745310000	5139934000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2230 Labour, Employment and Skill Development	573315408	0	573315408	573315408
TOTAL Labour And Labour Welfare	573315408	0	573315408	573315408
G Social Welfare And Nutrition				
2235 Social Security and Welfare	2031175626	4976824599	7008000225	2031175626
2236 Nutrition	478351	0	478351	478351
2245 Relief on account of Natural Calamities	12654317	500000	13154317	12654317
TOTAL Social Welfare And Nutrition	2044308294	4977324599	7021632893	2044308294
H Others				
2250 Other Social Services	800858	0	800858	800858
2251 Secretariat-Social Services	5647724	0	5647724	5647724
TOTAL Others	6448582	0	6448582	6448582
TOTAL Social Services	13964076485	7133871909	21097948394	13964076485
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	165486316	2169962661	2335448977	165486316
2402 Soil and Water Conservation	30584491	0	30584491	30584491
2403 Animal Husbandry	454370189	300508	454670697	454370189
2404 Dairy Development	416075	0	416075	416075
2405 Fisheries	21697595	0	21697595	21697595
2406 Forestry and Wild Life	110721729	0	110721729	110721729
2408 Food, Storage and Warehousing	78162074	0	78162074	78162074
2415 Agricultural Research and Education		0	0	0
2425 Co-operation	218486335	0	218486335	218486335

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	573315408	965016610	11307412500	155700000	11463112500
0	573315408	965016610	11307412500	155700000	11463112500
4976824599	7008000225	5389054143	24219734000	64269760000	88489494000
0	478351	549358	21105000	2663342000	2684447000
500000	13154317	791850	3850911000	6554095000	10405006000
4977324599	7021632893	5390395351	28091750000	73487197000	101578947000
0	800858	429283	107820000	0	107820000
0	5647724	5476761	89100000	0	89100000
0	6448582	5906044	196920000	0	196920000
7133871909	21097948394	17298763801	310353231280	120047497000	430400728280
2169962661	2335448977	121579038	17386815000	11356100000	28742915000
0	30584491	29466983	684530000	366300000	1050830000
300508	454670697	738835483	11056311000	259200000	11315511000
0	416075	643350	9600000	0	9600000
0	21697595	34168061	886900000	260600000	1147500000
0	110721729	102624077	6748412000	82200000	6830612000
0	78162074	514226271	9200200000	150000000	9350200000
0	0	0	6573674000	60000000	6633674000
0	218486335	55283241	5027230000	30200000	5057430000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2435 Other Agricultural Programmes	877376	0	877376	877376
TOTAL Agriculture And Allied Activities	1080802180	2170263169	3251065349	1080802180
B Rural Development				
2501 Special Programmes for Rural Development	2921266	0	2921266	2921266
2505 Rural Employment		0	0	0
2506 Land Reforms	8074445	0	8074445	8074445
2515 Other Rural Development Programmes	455150966	0	455150966	455150966
TOTAL Rural Development	466146677	0	466146677	466146677
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	544891301	0	544891301	544891301
2701 Medium Irrigation		0	0	0
2702 Minor Irrigation	5044028	0	5044028	5044028
2705 Command Area Development		0	0	0
TOTAL Irrigation And Flood Control	549935329	0	549935329	549935329
E Energy				
2801 Power		0	0	0
2810 New and Renewable Energy	2214327	0	2214327	2214327
TOTAL Energy	2214327	0	2214327	2214327
F Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	877376	824168	15500000	0	15500000
2170263169	3251065349	1597650672	57589172000	12564600000	70153772000
0	2921266	169716727	895620000	1860000000	2755620000
0	0	0	40000000	2103000000	2143000000
0	8074445	9817355	232520500	57000000	289520500
0	455150966	311911259	31708000000	17886000000	49594000000
0	466146677	491445341	32876140500	21906000000	54782140500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	544891301	660547020	21903097000	0	21903097000
0	0	54988797	2141700000	0	2141700000
0	5044028	5150300	87650000	0	87650000
0	0	0	358000000	1051000000	1409000000
0	549935329	720686117	24490447000	1051000000	25541447000
0	0	0	64400000000	0	64400000000
0	2214327	2337149	2445100000	0	2445100000
0	2214327	2337149	66845100000	0	66845100000

Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
2851 Village and Small Industries	3416271	0	3416271	3416271
2852 Industries	22245821	0	22245821	22245821
2853 Non ferrous Mining and metallurgical Industries	11266183	0	11266183	11266183
TOTAL Industry And Minerals	36928275	0	36928275	36928275
G Transport				
3053 Civil Aviation	3516150	0	3516150	3516150
3054 Roads and Bridges	1237583	0	1237583	1237583
3055 Road Transport	854942304	0	854942304	854942304
TOTAL Transport	859696037	0	859696037	859696037
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5110236	0	5110236	5110236
3435 Ecology and Environment	3321427	0	3321427	3321427
TOTAL Science Technology And Environment	8431663	0	8431663	8431663
J General Economic Services				
3451 Secretariat-Economic Services	19043853	0	19043853	19043853
3452 Tourism	1324836	0	1324836	1324836
3454 Census Surveys and Statistics	14956669	0	14956669	14956669
3456 Civil Supplies	159676	0	159676	159676
3475 Other General Economic Services	4339340	0	4339340	4339340
TOTAL General Economic Services	39824374	0	39824374	39824374
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	3416271	2398291	2331781000	71500000	2403281000
0	22245821	15133453	1434773000	30000000	1464773000
0	11266183	8746707	1682100000	0	1682100000
0	36928275	26278451	5448654000	101500000	5550154000
0	3516150	2301281	158602000	0	158602000
0	1237583	285768794	8360100000	0	8360100000
0	854942304	1547733702	20988320000	0	20988320000
0	859696037	1835803777	29507022000	0	29507022000
0	0	0	0	0	0
0	5110236	5436913	250800000	0	250800000
0	3321427	4109957	125740000	0	125740000
0	8431663	9546870	376540000	0	376540000
0	19043853	18355867	313655000	0	313655000
0	1324836	1881727	254810000	0	254810000
0	14956669	17029698	241658500	105650000	347308500
0	159676	208727	2300000	0	2300000
0	4339340	5066914	82386000	0	82386000
0	39824374	42542933	894809500	105650000	1000459500
					253781635000

Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
D Grants-In-Aid And Contributions	3043978862	2170263169	5214242031	3043978862
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	30898132710	9304135078	40202267788	30898132710
SUMMARY BY SECTORS				
A GENERAL SERVICES	13890077363	0	13890077363	13890077363
B SOCIAL SERVICES	13964076485	7133871909	21097948394	13964076485
C ECONOMIC SERVICES	3043978862	2170263169	5214242031	3043978862
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	30898132710	9304135078	40202267788	30898132710

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2170263169	5214242031	4726291310	218027885000	35753750000	
0	0	0	0	0	0
0	0	0	0	0	0
9304135078	40202267788	35221502777	905251186428	156510201000	*****
0	13890077363	13196447666	376870070148	708954000	377579024148
7133871909	21097948394	17298763801	310353231280	120047497000	430400728280
2170263169	5214242031	4726291310	218027985000	35753750000	253781735000
0	0	0	0	0	0
9304135078	40202267788	35221502777	905251286428	156510201000	1061761487428

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	451781	451781	0
TOTAL		<u>451781</u>	<u>451781</u>	<u>0</u>
	SUMMARY BY SECTORS			
		451781	451781	0
TOTAL		451781	451781	0

Head of Account	Current Month (Amount in ₹)			Progressive 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	522161	14869806	15391967	522161
TOTAL Capital Account Of General Services	522161	14869806	15391967	522161
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	78181	0	78181	78181
TOTAL Capital Account Of Education,Sports,Art And Culture	78181	0	78181	78181
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	148000000	0	148000000	148000000
TOTAL Capital Account Of Health And Family Welfare	148000000	0	148000000	148000000
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	9969996	1463473	11433469	9969996
4216 Capital Outlay on Housing	127609	-14810826	-14683217	127609
4217 Capital Outlay on Urban Development	0	0	0	0
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	10097605	-13347353	-3249748	10097605
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information and Publicity	800000000	0	800000000	800000000
TOTAL Capital Account Of Information And Broadcasting	800000000	0	800000000	800000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	2550000000	0	2550000000
0	0	0	200000000	0	200000000
14869806	15391967	121582160	4822400000	1200000000	4942400000
14869806	15391967	121582160	7392400000	1200000000	7512400000
0	78181	827620867	17660000000	0	17660000000
0	78181	827620867	17660000000	0	17660000000
0	148000000	463130279	7775000000	1665000000	9439999999
0	148000000	463130279	7775000000	1665000000	9439999999
1463473	11433469	686472652	12205100000	2650000000	14855100000
-14810826	-14683217	25378451	1600000000	0	1600000000
0	0	0	14500000000	0	14500000000
-13347353	-3249748	711851103	28305100000	2650000000	30955100000
0	800000000	0	900100000	0	900100000
0	800000000	0	900100000	0	900100000

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	0	0	0	0
TOTAL Capital Account Of Social Welfare And Nutrition	0	0	0	0
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	0	0	0	0
TOTAL Capital Account Of Other Social Services	0	0	0	0
TOTAL Capital Account Of Social Services	958175786	-13347353	944828433	958175786
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-3338850306	0	-3338850306	-3338850306
4425 Capital Outlay on Co-operation	0	0	0	0
TOTAL Capital Account Of Agriculture And Allied Activities	-3338850306	0	-3338850306	-3338850306
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	37000000	20020000	57020000
0	0	0	37000000	20020000	57020000
0	0	24358159	1679300000	380100000	2059400000
0	0	24358159	1679300000	380100000	2059400000
0	0	35266740	1244970000	100000	1245070000
0	0	35266740	1244970000	100000	1245070000
-13347353	944828433	2062227148	57601470000	4715220000	62316689999
0	0	2968566	1100000000	0	1100000000
0	0	0	100000000	0	100000000
0	-3338850306	14509818659	324025541000	0	324025541000
0	0	0	1574000000	146000000	1720000000
0	-3338850306	14512787225	326799541000	146000000	326945541000
0	0	0	3270000000	0	3270000000
0	0	0	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressive 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	177591727	0	177591727	177591727
4701 Capital Outlay on Medium Irrigation	39426725	0	39426725	39426725
4711 Capital Outlay on Flood Control projects	44951019	0	44951019	44951019
TOTAL Capital Account Of Irrigation And Flood Control	261969471	0	261969471	261969471
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	0	0	0	0
5054 Capital Outlay on Roads and Bridges	211873	0	211873	211873
5055 Capital Outlay on Road Transport	0	0	0	0
TOTAL Capital Account Of Transport	211873	0	211873	211873
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	177591727	348700362	9782700000	1000000	9783700000
0	39426725	138194707	10365900000	100000	10366000000
0	44951019	132429366	3059000000	0	3059000000
0	261969471	619324435	23207600000	1100000	23208700000
0	0	0	7478520000	0	7478520000
0	0	0	50000000	0	50000000
0	0	0	7528520000	0	7528520000
0	0	0	145000000	0	145000000
0	0	0	2000000	0	2000000
0	0	0	100000	0	100000
0	0	0	147100000	0	147100000
0	0	2146895	1453600000	0	1453600000
0	211873	1560967350	19550000000	4666600000	24216600000
0	0	5813055	3253500000	0	3253500000
0	211873	1568927300	24257100000	4666600000	28923700000
0	0	0	0	0	0
0	0	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	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	0
5475 Capital Outlay on other General Economic Services	0	0	0	0
TOTAL Capital Account Of General Economic Services	0	0	0	0
TOTAL Capital Account Of Economic Services	-3076668962	0	-3076668962	-3076668962
TOTAL Expenditure Heads(Capital Account)	-2117971015	1522453	-2116448562	-2117971015
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	522161	14869806	15391967	522161
B CAPITAL ACCOUNT OF SOCIAL SERVICES	958175786	-13347353	944828433	958175786
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-3076668962	0	-3076668962	-3076668962
TOTAL -CAPITAL EXPENDITURE	-2117971015	1522453	-2116448562	-2117971015
TOTAL -REVENUE EXPENDITURE	30898132710	9304135078	40202267788	30898132710
TOTAL -CAPITAL EXPENDITURE	-2117971015	1522453	-2116448562	-2117971015
TOTAL - EXPENDITURE HEADS	28780161695	9305657531	38085819226	28780161695

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	330000000	0	330000000
0	0	0	341000000	0	341000000
0	0	4726401	3090000000	0	3090000000
0	0	4726401	3431000000	0	3431000000
0	-3076668962	16705765361	388970861000	4813700000	393784561000
1522453	-2116448562	18889574669	45396473100	9648920000	463613650999
0	0	0	0	0	0
0	0	0	0	0	0
14869806	15391967	121582160	7392400000	1200000000	7512400000
-13347353	944828433	2062227148	57601470000	4715220000	62316689999
0	-3076668962	16705765361	388970861000	4813700000	393784561000
1522453	-2116448562	18889574669	453964731000	9648920000	463613650999
9304135078	40202267788	35221502777	905251186428	156510201000	*****
1522453	-2116448562	18889574669	453964731000	9648920000	463613650999
9305657531	38085819226	54111077446	917578381999	914900106428	1515726118428

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E		Public Debt	
6003		Internal Debt of the State Government	
		18000000000	18000000000
Total	E	18000000000	18000000000
F		Loans And Advances	
B		Loans For Social Services	
8		Loans For Other Social Services	
6250		Loans for other Social Services	
		8000	8000
Total	8	8000	8000
Total	B	8000	8000
C		Loans For Economic Services	
01		Loans For Agriculture And Allied Activities	
6425		Loans for Cooperation	
		28343867	28343867
Total	01	28343867	28343867
02		Loans For Rural Development	
6515		Loans for other Rural Development programmes	
		95600	95600
Total	02	95600	95600
06		Loans For Industry And Minerals	
6851		Loans for Village and Small Industries	
		7500000	7500000
Total	06	7500000	7500000
Total	C	35939467	35939467
D		Loans To Government Servants, Etc.	
11		Loans To Government Servants	
7610		Loans to Government Servants etc	
		7358842	7358842
Total	11	7358842	7358842
Total	D	7358842	7358842
Total			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
4092443182	4092443182	13907556818	13907556818	90023937671 Dr
4092443182	4092443182	13907556818	13907556818	90023937671 Dr.
0	0	8000	8000	0
0	0	8000	8000	0
0	0	8000	8000	0
0	0	28343867	28343867	1144960000 Dr
0	0	28343867	28343867	1144960000 Dr.
0	0	95600	95600	20000000 Dr
0	0	95600	95600	20000000 Dr.
0	0	7500000	7500000	500000000 Dr
0	0	7500000	7500000	500000000 Dr.
0	0	35939467	35939467	1664960000 Dr.
4575406	4575406	2783436	2783436	1300000000 Dr
4575406	4575406	2783436	2783436	1300000000 Dr.
4575406	4575406	7358842	2783436	1300000000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
F	Loans And Advances	43306309	43306309
	SUMMARY PART1 CONSOLIDATED FUND-		
	Total Revenue and Expenditure Head	18556209438	18556209438
	Total E-Public Debt	18000000000	18000000000
	Total F-Loans and Advances	43306309	43306309
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	36599515747	36599515747
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
4575406	4575406	38730903	38730903	2964960000 Dr.
38085819226	38085819226	-19529609788	-19529609788	124680203573Cr.
4092443182	4092443182	13907556818	13907556818	0
4575406	4575406	38730903	38730903	0
0	0	0	0	0
0	0	0	0	0
42182837814	42182837814	-5583322067	-5583322067	124680203573Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
		Small Savings, Provident Funds, Etc.	
B		Provident Funds	
1			
8009		State Provident Funds	
		2110147181	2110147181
Total	1	2110147181	2110147181
Total	B	2110147181	2110147181
C		Other Accounts	
1			
8011		Insurance and Pension Funds	
		8741822	8741822
Total	1	8741822	8741822
Total	C	8741822	8741822
Total	I	2118889003	2118889003
J		Reserve Funds	
A		Reserve Funds Bearing Interest	
1			
8121		General and Other Reserve Funds	
		8533	8533
Total	1	8533	8533
Total	A	8533	8533
Total	J	8533	8533
K		Deposits And Advances	
A		Deposits Bearing Interests	
1			
8342		OTHER DEPOSITS	
		1085821296	1085821296
Total	1	1085821296	1085821296
Total	A	1085821296	1085821296
B		Deposits Not Bearing Interests	

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
406104316	406104316	1704042865	1704042865	0
406104316	406104316	1704042865	1704042865	0
406104316	406104316	1704042865	1704042865	0
287170	287170	8454652	8454652	0
287170	287170	8454652	8454652	0
287170	287170	8454652	8454652	0
406391486	406391486	1712497517	1712497517	0
0	0	8533	8533	0
0	0	8533	8533	0
0	0	8533	8533	0
0	0	8533	8533	0
826090390	826090390	259730906	259730906	0
826090390	826090390	259730906	259730906	0
826090390	826090390	259730906	259730906	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8443	Civil Deposits	2222992985	2222992985
8448	Deposits of Local Funds	29834	29834
Total	1	2223022819	2223022819
Total	B Deposits Not Bearing Interests	2223022819	2223022819
Total	K Deposits And Advances	3308844115	3308844115
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	144094409753	144094409753
Total	1	144094409753	144094409753
Total	B Suspense	144094409753	144094409753
C	Other Accounts		
1			
8671	Departmental Balances	693975	693975
Total	1	693975	693975
Total	C Other Accounts	693975	693975
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	106718657650	106718657650
Total	1	106718657650	106718657650
Total	D Accounts With Governments Of Foreign C	106718657650	106718657650
Total	L Suspense And Miscellaneous	250813761378	250813761378
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 ₹)
345781687	345781687	1877211298	1877211298	0
599255	599255	-569421	-569421	0
346380942	346380942	1876641877	1876641877	0
346380942	346380942	1876641877	1876641877	0
1172471332	1172471332	2136372783	2136372783	0
119343434791	119343434791	24750974962	24750974962	0
119343434791	119343434791	24750974962	24750974962	0
119343434791	119343434791	24750974962	24750974962	0
1622423	1622423	-928448	-928448	0
1622423	1622423	-928448	-928448	0
1622423	1622423	-928448	-928448	0
106718657650	106718657650	0	0	0
106718657650	106718657650	0	0	0
106718657650	106718657650	0	0	0
226063714864	226063714864	24750046514	24750046514	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	1853470192	1853470192
Total	1	1853470192	1853470192
Total	A Money Orders And Other Remittances	1853470192	1853470192
	B Inter Government Adjustement Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-19808	-19808
Total	1	-19808	-19808
Total	B Inter Government Adjustement Account	-19808	-19808
Total	M Remittances	1853450384	1853450384

SUMMARY BY SECTORS-

Total	I Small Savings, Provident Funds, Etc.	2118889003	2118889003
Total	J Reserve Funds	8533	8533
Total	K Deposits And Advances	3308844115	3308844115
Total	L Suspense And Miscellaneous	250813761378	250813761378
Total	M Remittances	1853450384	1853450384
Total Part III PUBLIC ACCOUNT		258094953413	258094953413
CONSOLIDATED FUND		36599515747	36599515747
Public Account		258094953413	258094953413
GRAND TOTAL		294694469160	294694469160

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1837465864	1837465864	16004328	16004328	0
1837465864	1837465864	16004328	16004328	0
1837465864	1837465864	16004328	16004328	0
-19078381	-19078381	19058573	19058573	0
-19078381	-19078381	19058573	19058573	0
-19078381	-19078381	19058573	19058573	0
1818387483	1818387483	35062901	35062901	0

406391486	406391486	1712497517	1712497517	0
0	0	8533	8533	0
1172471332	1172471332	2136372783	2136372783	0
226063714864	226063714864	24750046514	24750046514	0
1818387483	1818387483	35062901	35062901	0
229460965165	229460965165	28633988248	28633988248	0
42182837814	42182837814	-5583322067	-5583322067	***** Dr.
229460965165	229460965165	28633988248	28633988248	0
271643802979	271643802979	23050666181	23050666181	***** Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-16,44,42,30,277
Total	-16,43,88,20,948
Add-Receipts of the month (A)	2,94,69,44,69,160
Total	2,78,25,56,48,212
Less Disbursements of the month(B)	2,71,64,38,02,979
Closing Balance	6,61,18,45,233
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	6,60,64,35,904
Total	6,61,18,45,233

(A) Excludes ₹ 10162930569.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 33213596750.22 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 ,2020 were completed and signed by me on the 15th of July,2020 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/2020-21/53

Dated 15-07-2020

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

Vishal Bansal
Pr. Accountant General Haryana