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OFFICE OF THE

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\* Pr. ACCOUNTANT GENERAL(A&E) \*

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HARYANA, CHANDIGARH

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Civil Account of  
Haryana State for the  
month of

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May ,2020

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

**the month ended May ,2020**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	27,95,97,10,301	46,51,54,67,958	8,70,77,07,03,500
Revenue Expenditure Dr.	43,94,98,17,951	84,15,20,85,739	10,61,91,41,87,428
Capital Receipts Cr.	22,45,500	26,97,281	37,50,00,00,000
Capital Expenditure Dr.	29,97,80,55,200	27,86,16,06,638	4,63,61,36,50,999
Public Debt (Net) Cr.	-4,14,11,50,000	9,76,64,06,818	92,71,80,99,429
Loans and Advances Cr.	-9,82,689	3,77,48,214	
Inter -State Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-50,10,80,50,039</b>	<b>-55,69,13,72,106</b>	<b>7,22,10,03,95,356</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>50,47,44,58,164</b>	<b>79,10,84,46,412</b>	
<b>Total Transactions Cr.</b>	<b>36,64,08,125</b>	<b>23,41,70,74,306</b>	<b>7,22,10,03,95,356</b>
<b>Opening Balance</b>	<b>6,61,18,45,233</b>		
<b>Closing Balance</b>		<b>6,97,82,53,358</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)	1834400000	3668800000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	8934758999	11130264536	223500000000
0021	Taxes on Income other than Corporation Tax	0	1213400000	24266600000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<u>10769158999</u>	<u>16012464536</u>	<u>273448000000</u>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	7866551	13177100	279100000
0030	Stamps and Registration Fees	2200679786	2567245581	13850000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<u>2208546337</u>	<u>2580422681</u>	<u>14129100000</u>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	0	378300000	5295800000
0038	Union Excise Duties	0	247200000	3460100000
0039	State Excise	6693462313	7840534338	110626500000
0040	Taxes on Sales, Trade etc.	2640920362	7924654545	107021500000
0041	Taxes on Vehicles	703512191	1073757851	35655000000
0042	Taxes on Goods and Passengers	2480381	2756471	149991000
0043	Taxes and Duties on Electricity	2984682	3430500	3600000000
0044	Service Tax	0	3200000	45200000
0045	Other Taxes and Duties on Commodities and Services	8756236	17057759	225000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<u>10052116165</u>	<u>17490891464</u>	<u>266079091000</u>
<b>TOTAL</b>	<b>Tax Revenue</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		23029821501	36083778681	553656191000
B	<b>Non-Tax Revenue</b>			
B	<b>Interest Receipts, Dividends And Profits</b>			
0049	Interest Receipts	88993510	93715730	17862071000
0050	Dividends and Profits	12661935	12661935	563300000
<b>TOTAL B</b>	<b>Interest Receipts, Dividends And Profits</b>	<b>101655445</b>	<b>106377665</b>	<b>18425371000</b>
C	<b>Other Non-Tax Revenue</b>			
1	<b>General Services</b>			
0051	Public Service Commission	3757877	10709678	650000000
0055	Police	35207437	57116261	2250000000
0056	Jails	1546189	3065271	50000000
0058	Stationery and Printing	83569	83569	32800000
0059	Public Works	42096785	48916713	400000000
0070	Other Administrative Services	17920963	28310000	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	19758329	30941433	400000000
0075	Miscellaneous General Services	-7257343	483386677	406000000
2	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	42786226	46897211	8004620000
0210	Medical and Public Health	6141730	9820323	2500000000
0215	Water Supply and Sanitation	21544920	26463333	2199400000
0216	Housing	3976799	7080125	49800000
0217	Urban Development	160805706	180152956	7500000000
0220	Information and Publicity	68193	68193	6000000
0230	Labour and Employment	19944208	23543651	627200000
0235	Social Security and Welfare	57308523	94947201	700000000
0250	Other Social Services	159000	207116	220000000
3	<b>Economic Services</b>			
0401	Crop Husbandry	10690607	13756184	150000000



Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0403	Animal Husbandry	2310167	2571650	549700000
0404	Dairy Development	31000	42470	600000
0405	Fisheries	979608	1450958	50000000
0406	Forestry and Wild Life	2263813	3585616	400000000
0408	Food Storage and Warehousing	49790	96932	3000000
0425	Cooperation	1494766	4481339	150000000
0435	Other Agricultural Programmes	465508	1144881	30000000
0506	Land Reforms	23485	23485	1500000
0515	Other Rural Development Programmes	698874	969941	300000000
0700	Major Irrigation	112795344	161726012	1900000000
0701	Medium Irrigation	2679800	3315124	200000000
0851	Village and Small Industries	276400	291800	150000000
0852	Industries	551	7302	1110000
0853	Non-ferrous Mining and Metallurgical Industries	340873879	411905163	9998000000
1054	Roads and Bridges	6963155	12640952	1000000000
1055	Road Transport	28916157	53765361	24400000000
1425	Other Scientific Research	68625	68625	300000000
1452	Tourism	62690	62690	40000000
1475	Other General Economic Services	12551775	17789166	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>950045105</b>	<b>1741405362</b>	<b>135069569500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>1051700550</b>	<b>1847783027</b>	<b>153494940500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central Government	3878188250	8583906250	137480472000
<b>TOTAL C</b>	<b>Grants-In-Aid And Contributions</b>	<b>3878188250</b>	<b>8583906250</b>	<b>137480472000</b>
<b>SUMMARY BY SECTORS</b>				
<b>A</b>	<b>TAX REVENUE</b>	<b>23029821501</b>	<b>36083778681</b>	<b>579755291000</b>
<b>B</b>	<b>NON-TAX REVENUE</b>	<b>1051700550</b>	<b>1847783027</b>	<b>153534940500</b>
	<b>GRANTS-IN-AID AND</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
C	CONTRIBUTIONS	3878188250	8583906250	137480472000
TOTAL		27959710301	46515467958	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	35238179	0	35238179	66202970
2012 President, Vice President /Governor, Administrator of Union Territories	9868551	0	9868551	16834811
2013 Council of Ministers	16148955	0	16148955	29830212
2014 Administration of Justice	470812497	0	470812497	935490418
2015 Elections	16854336	0	16854336	34909709
<b>TOTAL Organs Of State</b>	<b>548922518</b>	<b>0</b>	<b>548922518</b>	<b>1083268120</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	244145657	0	244145657	428569588
2030 Stamps and Registration	1371320	0	1371320	2558802
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	40631461	0	40631461	83382045
2040 Taxes on Sales, Trade etc.	118872972	0	118872972	243488413
2041 Taxes on Vehicles	22709061	0	22709061	42261682
2045 Other Taxes and Duties on Commodities and Services-	4719404	0	4719404	8602561
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	762866	0	762866	1500532
<b>TOTAL Fiscal Services</b>	<b>433212741</b>	<b>0</b>	<b>433212741</b>	<b>810363623</b>
<b>C Interest Payment And Servicing Of Debt</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	66202970	47331647	886141000	0	886141000
0	16834811	14870076	230934000	0	230934000
0	29830212	19125993	1614900000	0	1614900000
0	935490418	801906470	11583065000	50000000	11633065000
0	34909709	208942977	458720000	0	458720000
0	<b>1083268120</b>	<b>1092177163</b>	<b>14773760000</b>	<b>50000000</b>	<b>14823760000</b>
0	428569588	197209983	2635790000	36500000	2672290000
0	2558802	2978008	112865000	0	112865000
0	83382045	53008184	579151000	0	579151000
0	243488413	165024872	1867774000	0	1867774000
0	42261682	30618439	770800000	0	770800000
0	8602561	6145676	71670000	0	71670000
0	1500532	2728531	19395000	0	19395000
0	<b>810363623</b>	<b>457713693</b>	<b>6057445000</b>	<b>36500000</b>	<b>6093945000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2049 Interest Payments	1119226842	0	1119226842	1263046490
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>1119226842</b>	<b>0</b>	<b>1119226842</b>	<b>1263046490</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	87585964	0	87585964	105287961
2052 Secretariat-General Services	126521558	0	126521558	234693047
2053 District Administration	193148568	0	193148568	372792029
2054 Treasury and Accounts Administration	69885703	0	69885703	127165108
2055 Police	3603494672	0	3603494672	8694284973
2056 Jails	169103642	0	169103642	536689358
2057 Supplies and Disposals	2974592	0	2974592	5926218
2058 Stationery and Printing	8994438	0	8994438	17687157
2059 Public Works	356220868	0	356220868	671550496
2062 Vigilance	27272582	0	27272582	64834331
2070 Other Administrative Services	76514122	0	76514122	115810329
<b>TOTAL Administrative Services</b>	<b>4721716709</b>	<b>0</b>	<b>4721716709</b>	<b>10946721007</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8284328746	0	8284328746	13216102888
2075 Miscellaneous General Services	938558743	0	938558743	2616541534
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>9222887489</b>	<b>0</b>	<b>9222887489</b>	<b>15832644422</b>
<b>TOTAL General Services</b>	<b>16045966299</b>	<b>0</b>	<b>16045966299</b>	<b>29936043662</b>
<b>B Social Services</b>				
<b>A Education, Sports, Art And Culture</b>				
2202 General Education	9389429686	82004776	9471434462	17331819201

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1263046490	356778704	181375820148	0	181375820148
0	1263046490	356778704	181375820148	0	181375820148
0	105287961	84216440	955690000	0	955690000
0	234693047	217282410	2164558000	0	2164558000
0	372792029	248859804	2940084000	0	2940084000
0	127165108	98447575	904401000	0	904401000
0	8694284973	5474155832	52617494000	586024000	53203518000
0	536689358	265054711	2880170000	36430000	2916600000
0	5926218	5613090	50860000	0	50860000
0	17687157	11339742	246596000	0	246596000
0	671550496	644169027	9040752000	0	9040752000
0	64834331	41004336	444252000	0	444252000
0	115810329	76751054	1762838000	0	1762838000
0	10946721007	7166894021	74007695000	622454000	74630149000
0	13216102888	10784856266	90000100000	0	90000100000
0	2616541534	0	10661750000	0	10661750000
0	15832644422	10784856266	100661850000	0	100661850000
0	29936043662	19858419847	376876570148	708954000	377585524148
113504490	17445323691	13902948978	156818820000	15408450000	172227270000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2203 Technical Education	186430859	0	186430859	344006747
2204 Sports and Youth Services	93550732	0	93550732	169258238
2205 Art and Culture	10513461	0	10513461	17229494
<b>TOTAL Education,Sports,Art And Culture</b>	<b>9679924738</b>	<b>82004776</b>	<b>9761929514</b>	<b>17862313680</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	2680816325	162054	2680978379	4980820525
2211 Family Welfare		137997201	137997201	0
<b>TOTAL Health And Family Welfare</b>	<b>2680816325</b>	<b>138159255</b>	<b>2818975580</b>	<b>4980820525</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	1504913944	11896	1504925840	2195958701
2216 Housing	9440104	0	9440104	13078321
2217 Urban Development	1165480898	0	1165480898	1226919385
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>2679834946</b>	<b>11896</b>	<b>2679846842</b>	<b>3435956407</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	103801866	0	103801866	180236654
<b>TOTAL Information And Broadcasting</b>	<b>103801866</b>	<b>0</b>	<b>103801866</b>	<b>180236654</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	29655999	0	29655999	54710809
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>29655999</b>	<b>0</b>	<b>29655999</b>	<b>54710809</b>
<b>F Labour And Labour Welfare</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	344006747	550589568	6762211000	67000000	6829211000
336565	169594803	113187791	2998410000	7800000	3006210000
0	17229494	12243436	1334562000	0	1334562000
<b>113841055</b>	<b>17976154735</b>	<b>14578969773</b>	<b>167914003000</b>	<b>15483250000</b>	<b>183397253000</b>
1987560021	6968380546	5533217866	40777714780	10125550000	50903264780
275310265	275310265	234873153	6080000	3000000000	3006080000
<b>2262870286</b>	<b>7243690811</b>	<b>5768091019</b>	<b>40783794780</b>	<b>13125550000</b>	<b>53909344780</b>
11896	2195970597	2117611879	21347601000	0	21347601000
0	13078321	31178229	368100000	0	368100000
0	1226919385	718615276	33943626000	17050490000	50994116000
<b>11896</b>	<b>3435968303</b>	<b>2867405384</b>	<b>55659327000</b>	<b>17050490000</b>	<b>72709817000</b>
0	180236654	281135888	2013400000	0	2013400000
<b>0</b>	<b>180236654</b>	<b>281135888</b>	<b>2013400000</b>	<b>0</b>	<b>2013400000</b>
0	54710809	171775208	4394624000	745310000	5139934000
<b>0</b>	<b>54710809</b>	<b>171775208</b>	<b>4394624000</b>	<b>745310000</b>	<b>5139934000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2230 Labour, Employment and Skill Development	940054054	0	940054054	1513369462
<b>TOTAL Labour And Labour Welfare</b>	<b>940054054</b>	<b>0</b>	<b>940054054</b>	<b>1513369462</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	2772708564	4707153734	7479862298	4803884190
2236 Nutrition	3079651	46074769	49154420	3558002
2245 Relief on account of Natural Calamities	2965364	0	2965364	15619681
<b>TOTAL Social Welfare And Nutrition</b>	<b>2778753579</b>	<b>4753228503</b>	<b>7531982082</b>	<b>4823061873</b>
<b>H Others</b>				
2250 Other Social Services	536806	0	536806	1337664
2251 Secretariat-Social Services	6427005	0	6427005	12074729
<b>TOTAL Others</b>	<b>6963811</b>	<b>0</b>	<b>6963811</b>	<b>13412393</b>
<b>TOTAL Social Services</b>	<b>18899805318</b>	<b>4973404430</b>	<b>23873209748</b>	<b>32863881803</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	182569672	54570	182624242	348055988
2402 Soil and Water Conservation	31050031	0	31050031	61634522
2403 Animal Husbandry	513961903	581960	514543863	968332092
2404 Dairy Development	830485	0	830485	1246560
2405 Fisheries	22968870	0	22968870	44666465
2406 Forestry and Wild Life	143063594	0	143063594	253785323
2408 Food, Storage and Warehousing	102517522	0	102517522	180679596
2415 Agricultural Research and Education		0	0	0
2425 Co-operation	66087290	0	66087290	284573625

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1513369462	1089892773	11652712500	155700000	11808412500
0	1513369462	1089892773	11652712500	155700000	11808412500
9683978333	14487862523	6621263994	24220734000	64269760000	88490494000
46074769	49632771	127994737	21105000	2663342000	2684447000
500000	16119681	49018149	3850911000	6554095000	10405006000
9730553102	14553614975	6798276880	28092750000	73487197000	101579947000
0	1337664	3378143	107820000	0	107820000
0	12074729	11111057	89100000	0	89100000
0	13412393	14489200	196920000	0	196920000
12107276339	44971158142	31570036125	310707531280	120047497000	430755028280
2170017231	2518073219	431777076	17386815000	11356100000	28742915000
0	61634522	66832273	684530000	366300000	1050830000
882468	969214560	851145960	11056311000	259200000	11315511000
0	1246560	684276	9600000	0	9600000
0	44666465	38930434	886900000	260600000	1147500000
0	253785323	153522890	6748412000	82200000	6830612000
0	180679596	114408733	9200200000	150000000	9350200000
0	0	1069536000	6573674000	60000000	6633674000
0	284573625	88553997	5027230000	30200000	5057430000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2435 Other Agricultural Programmes	1319783	0	1319783	2197159
<b>TOTAL Agriculture And Allied Activities</b>	<b>1064369150</b>	<b>636530</b>	<b>1065005680</b>	<b>2145171330</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	3530422	116210000	119740422	6451688
2505 Rural Employment		0	0	0
2506 Land Reforms	8507897	0	8507897	16582342
2515 Other Rural Development Programmes	568409293	0	568409293	1023560259
<b>TOTAL Rural Development</b>	<b>580447612</b>	<b>116210000</b>	<b>696657612</b>	<b>1046594289</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	1013758338	0	1013758338	1558649639
2701 Medium Irrigation	807627	0	807627	807627
2702 Minor Irrigation	7347580	0	7347580	12391608
2705 Command Area Development	55000000	40000000	95000000	55000000
<b>TOTAL Irrigation And Flood Control</b>	<b>1076913545</b>	<b>40000000</b>	<b>1116913545</b>	<b>1626848874</b>
<b>E Energy</b>				
2801 Power		0	0	0
2810 New and Renewable Energy	2689004	0	2689004	4903331
<b>TOTAL Energy</b>	<b>2689004</b>	<b>0</b>	<b>2689004</b>	<b>4903331</b>
<b>F Industry And Minerals</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2197159	1806062	15500000	0	15500000
<b>2170899699</b>	<b>4316071029</b>	<b>2817197701</b>	<b>57589172000</b>	<b>12564600000</b>	<b>70153772000</b>
116210000	122661688	5573265	895620000	1860000000	2755620000
0	0	222964000	40000000	2103000000	2143000000
0	16582342	8918926	232520500	57000000	289520500
0	1023560259	546981590	31708000000	17886000000	49594000000
<b>116210000</b>	<b>1162804289</b>	<b>784437781</b>	<b>32876140500</b>	<b>21906000000</b>	<b>54782140500</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	1558649639	1282409136	21903097000	0	21903097000
0	807627	56088427	2141700000	0	2141700000
0	12391608	9759013	87650000	0	87650000
40000000	95000000	0	358000000	1051000000	1409000000
<b>40000000</b>	<b>1666848874</b>	<b>1348256576</b>	<b>24490447000</b>	<b>1051000000</b>	<b>25541447000</b>
0	0	5732000000	64400000000	0	64400000000
0	4903331	41199608	2445100000	0	2445100000
<b>0</b>	<b>4903331</b>	<b>5773199608</b>	<b>66845100000</b>	<b>0</b>	<b>66845100000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2851 Village and Small Industries	51317430	0	51317430	54733701
2852 Industries	28862096	0	28862096	51107917
2853 Non ferrous Mining and metallurgical Industries	10987884	0	10987884	22254067
<b>TOTAL Industry And Minerals</b>	<b>91167410</b>	<b>0</b>	<b>91167410</b>	<b>128095685</b>
<b>G Transport</b>				
3053 Civil Aviation	4285878	0	4285878	7802028
3054 Roads and Bridges	17898024	0	17898024	19135607
3055 Road Transport	983623018	0	983623018	1838565322
<b>TOTAL Transport</b>	<b>1005806920</b>	<b>0</b>	<b>1005806920</b>	<b>1865502957</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	5638709	0	5638709	10748945
3435 Ecology and Environment	3229589	0	3229589	6551016
<b>TOTAL Science Technology And Environment</b>	<b>8868298</b>	<b>0</b>	<b>8868298</b>	<b>17299961</b>
<b>J General Economic Services</b>				
3451 Secretariat-Economic Services	19966432	0	19966432	39010285
3452 Tourism	1388393	0	1388393	2713229
3454 Census Surveys and Statistics	16164812	0	16164812	31121481
3456 Civil Supplies		0	0	159676
3475 Other General Economic Services	6013798	0	6013798	10353138
<b>TOTAL General Economic Services</b>	<b>43533435</b>	<b>0</b>	<b>43533435</b>	<b>83357809</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

0	54733701	232108159	2331781000	71500000	2403281000
0	51107917	54202635	1434773000	30000000	1464773000
0	22254067	211558364	1682100000	0	1682100000
0	128095685	497869158	5448654000	101500000	5550154000
0	7802028	4037610	158602000	0	158602000
0	19135607	455259455	8360100000	0	8360100000
0	1838565322	2076644587	20988320000	0	20988320000
0	1865502957	2535941652	29507022000	0	29507022000
0	0	0	0	0	0
0	10748945	8467989	250800000	0	250800000
0	6551016	4498304	125740000	0	125740000
0	17299961	12966293	376540000	0	376540000
0	39010285	32917176	313655000	0	313655000
0	2713229	2265920	254810000	0	254810000
0	31121481	27089776	241658500	105650000	347308500
0	159676	167278	2300000	0	2300000
0	10353138	8387985	82386000	0	82386000
0	83357809	70828135	894809500	105650000	1000459500
					253781635000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
D Grants-In-Aid And Contributions	3873795374	156846530	4030641904	6917774236
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	38819566991	5130250960	43949817951	69717699701
SUMMARY BY SECTORS				
A GENERAL SERVICES	16045966299	0	16045966299	29936043662
B SOCIAL SERVICES	18899805318	4973404430	23873209748	32863881803
C ECONOMIC SERVICES	3873795374	156846530	4030641904	6917774236
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	38819566991	5130250960	43949817951	69717699701

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2327109699	9244883935	13840696904	218027885000	35753750000	
0	0	0	0	0	0
0	0	0	0	0	0
14434386038	84152085739	65269152876	905611986428	156510201000	*****
0	29936043662	19858419847	376876570148	708954000	377585524148
12107276339	44971158142	31570036125	310707531280	120047497000	430755028280
2327109699	9244883935	13840696904	218027985000	35753750000	253781735000
0	0	0	0	0	0
14434386038	84152085739	65269152876	905612086428	156510201000	1062122287428



Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	2245500	2697281	37500000000
TOTAL		<u>2245500</u>	<u>2697281</u>	<u>37500000000</u>
	<b>SUMMARY BY SECTORS</b>			
		2245500	2697281	37500000000
TOTAL		2245500	2697281	37500000000





Head of Account	Current Month (Amount in ₹)			Progressiv State Sch
	State Schemes	CSS	Total	
<b>Consolidated Fund</b>				
<b>C</b>	<b>Expenditure Heads(Capital Account)</b>			
<b>A</b>	<b>Capital Account Of General Services</b>			
4055	Capital Outlay on Police	0	0	0
4058	Capital Outlay on Stationery and Printing	0	0	0
4059	Capital Outlay on Public Works	24556225	0	24556225
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>24556225</b>	<b>0</b>	<b>24556225</b>
<b>B</b>	<b>Capital Account Of Social Services</b>			
<b>A</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>			
4202	Capital Outlay on Education, Sports, Art and Culture	0	0	0
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>			
4210	Capital Outlay on Medical and Public Health	-130322212	0	-130322212
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>-130322212</b>	<b>0</b>	<b>-130322212</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>			
4215	Capital Outlay on Water Supply and Sanitation	421480214	33768962	455249176
4216	Capital Outlay on Housing	488494	0	488494
4217	Capital Outlay on Urban Development	0	0	0
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>421968708</b>	<b>33768962</b>	<b>455737670</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>			
4220	Capital Outlay on Information and Publicity	0	0	0
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>

(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	39948192	383403404	4822400000	1200000000	4942400000
<b>14869806</b>	<b>39948192</b>	<b>383403404</b>	<b>7392400000</b>	<b>1200000000</b>	<b>7512400000</b>
0	78181	180639858	17660000000	0	17660000000
0	78181	180639858	17660000000	0	17660000000
0	17677788	173812549	7775000000	16650000000	9439999999
0	17677788	173812549	7775000000	16650000000	9439999999
35232435	466682645	1103794482	12205100000	26500000000	14855100000
-14810826	-14194723	57749963	1600000000	0	1600000000
0	0	4520700000	14500000000	0	14500000000
<b>20421609</b>	<b>452487922</b>	<b>5682244445</b>	<b>28305100000</b>	<b>26500000000</b>	<b>30955100000</b>
0	800000000	400000000	900100000	0	900100000
0	800000000	400000000	900100000	0	900100000



Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	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	0	0	0	0
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	0	0	0	0
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	134036	0	134036	134036
<b>TOTAL Capital Account Of Other Social Services</b>	<b>134036</b>	<b>0</b>	<b>134036</b>	<b>134036</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>291780532</b>	<b>33768962</b>	<b>325549494</b>	<b>1249956318</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	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	42117093054	-12682227398	29434865656	38778242748
4425 Capital Outlay on Co-operation	0	0	0	0
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>42117093054</b>	<b>-12682227398</b>	<b>29434865656</b>	<b>38778242748</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programm	0	0	0	0
<b>TOTAL Capital Account Of Rural Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	37000000	20020000	57020000
0	0	0	37000000	20020000	57020000
0	0	1125100	1679300000	380100000	2059400000
0	0	1125100	1679300000	380100000	2059400000
0	134036	136368271	1244970000	100000	1245070000
0	134036	136368271	1244970000	100000	1245070000
20421609	1270377927	6574190223	57601470000	4715220000	62316689999
0	0	3477568	1100000000	0	1100000000
0	0	0	1000000000	0	1000000000
0	26096015350	20628943782	324025541000	0	324025541000
0	0	6250000	1574000000	1460000000	1720000000
0	26096015350	20638671350	326799541000	1460000000	326945541000
0	0	0	3270000000	0	3270000000
0	0	0	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>	0	0	0	0
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	67166693	0	67166693	244758420
4701 Capital Outlay on Medium Irrigation	61842607	0	61842607	101269332
4711 Capital Outlay on Flood Control projects	58186725	0	58186725	103137744
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>187196025</b>	<b>0</b>	<b>187196025</b>	<b>449165496</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
<b>TOTAL Capital Account Of Energy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F Capital Account Of Industry And Minerals</b>				
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
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	0	0	0	0
5054 Capital Outlay on Roads and Bridges	5887800	0	5887800	6099673
5055 Capital Outlay on Road Transport	0	0	0	0
<b>TOTAL Capital Account Of Transport</b>	<b>5887800</b>	<b>0</b>	<b>5887800</b>	<b>6099673</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	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	244758420	540143801	9782700000	1000000	9783700000
0	101269332	391277625	10365900000	100000	10366000000
0	103137744	289390750	3059000000	0	3059000000
0	449165496	1220812176	23207600000	1100000	23208700000
0	0	0	7478520000	0	7478520000
0	0	0	50000000	0	50000000
0	0	0	7528520000	0	7528520000
0	0	41500000	145000000	0	145000000
0	0	0	2000000	0	2000000
0	0	0	100000	0	100000
0	0	41500000	147100000	0	147100000
0	0	16643211	1453600000	0	1453600000
0	6099673	1738632282	19550000000	4666600000	24216600000
0	0	0	3253500000	0	3253500000
0	6099673	1755275493	24257100000	4666600000	28923700000
0	0	0	0	0	0
0	0	32000000	330000000	0	330000000



Head of Account	Current Month (Amount in ₹)			Progressive State Sct
	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	42310176879	-12682227398	29627949481	39233507917
TOTAL Expenditure Heads(Capital Account)	42626513636	-12648458436	29978055200	40508542621
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	24556225	0	24556225	25078386
B CAPITAL ACCOUNT OF SOCIAL SERVICES	291780532	33768962	325549494	1249956318
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	42310176879	-12682227398	29627949481	39233507917
TOTAL -CAPITAL EXPENDITURE	42626513636	-12648458436	29978055200	40508542621
TOTAL -REVENUE EXPENDITURE	38819566991	5130250960	43949817951	69717699701
TOTAL -CAPITAL EXPENDITURE	42626513636	-12648458436	29978055200	40508542621
TOTAL - EXPENDITURE HEADS	81446080627	-7518207476	73927873151	110226242322

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	32000000	330000000	0	330000000
0	0	0	341000000	0	341000000
0	0	0	3090000000	0	3090000000
0	0	0	3431000000	0	3431000000
0	26551280519	23688259019	388970861000	4813700000	393784561000
35291415	27861606638	30645852646	453964731000	9648920000	463613650999
0	0	0	0	0	37500000000
0	0	0	0	0	37500000000
14869806	39948192	383403404	7392400000	120000000	7512400000
20421609	1270377927	6574190223	57601470000	4715220000	62316689999
0	26551280519	23688259019	388970861000	4813700000	393784561000
35291415	27861606638	30645852646	453964731000	9648920000	463613650999
14434386038	84152085739	65269152876	905611986428	156510201000	*****
35291415	27861606638	30645852646	453964731000	9648920000	463613650999
14469677453	112013692377	95915005522	917578381999	915260906428	1516086918428



Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	37000000000	55000000000
6004	Loans and Advances from the Central Government	9609000	9609000
<b>Total</b>	<b>E Public Debt</b>	<b>37009609000</b>	<b>55009609000</b>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
<b>3</b>	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing	2000	2000
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>2000</b>	<b>2000</b>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	5000	13000
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<b>5000</b>	<b>13000</b>
<b>Total</b>	<b>B Loans For Social Services</b>	<b>7000</b>	<b>15000</b>
<b>C</b>	<b>Loans For Economic Services</b>		
<b>01</b>	<b>Loans For Agriculture And Allied Activities</b>		
6425	Loans for Cooperation	0	28343867
<b>Total</b>	<b>01 Loans For Agriculture And Allied Activities</b>	<b>0</b>	<b>28343867</b>
<b>02</b>	<b>Loans For Rural Development</b>		
6515	Loans for other Rural Development programmes	251045	346645
<b>Total</b>	<b>02 Loans For Rural Development</b>	<b>251045</b>	<b>346645</b>
<b>06</b>	<b>Loans For Industry And Minerals</b>		
6851	Loans for Village and Small Industries	0	7500000
<b>Total</b>	<b>06 Loans For Industry And Minerals</b>	<b>0</b>	<b>7500000</b>
<b>Total</b>	<b>C Loans For Economic Services</b>	<b>251045</b>	<b>36190512</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
41150759000	45243202182	-4150759000	9756797818	90023937671 Dr
0	0	9609000	9609000	2694161758 Dr
41150759000	45243202182	-4141150000	9766406818	92718099429 Dr.
0	0	2000	2000	0
0	0	2000	2000	0
0	0	5000	13000	0
0	0	5000	13000	0
0	0	7000	15000	0
0	0	0	28343867	1144960000 Dr
0	0	0	28343867	1144960000 Dr.
0	0	251045	346645	20000000 Dr
0	0	251045	346645	20000000 Dr.
0	0	0	7500000	500000000 Dr
0	0	0	7500000	500000000 Dr.
0	0	251045	36190512	1664960000 Dr.



Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	3910455	11269297
Total	11 Loans To Government Servants	3910455	11269297
Total	D Loans To Government Servants, Etc.	3910455	11269297
Total	F Loans And Advances	4168500	47474809
<b>SUMMARY PART1 CONSOLIDATED FUND-</b>			
	Total Revenue and Expenditure Head	27961955801	46518165239
	Total E-Public Debt	37009609000	55009609000
	Total F-Loans and Advances	4168500	47474809
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	<b>Total Part 1 Consolidated Fund</b>	<b>64975733301</b>	<b>101575249048</b>
	<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
5151189	9726595	-1240734	1542702	1300000000 Dr.
5151189	9726595	-1240734	1542702	1300000000 Dr.
5151189	9726595	3910455	1542702	1300000000 Dr.
5151189	9726595	-982689	37748214	2964960000 Dr.
73927873151	112013692377	-45965917350	-65495527138	*****Cr.
41150759000	45243202182	-4141150000	9766406818	0
5151189	9726595	-982689	37748214	0
0	0	0	0	0
0	0	0	0	0
<b>115083783340</b>	<b>157266621154</b>	<b>-50108050039</b>	<b>-55691372106</b>	<b>*****Cr.</b>



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2168109948	4278257129
<b>Total</b>	<b>1</b>	<b>2168109948</b>	<b>4278257129</b>
<b>Total</b>	<b>B</b>	<b>2168109948</b>	<b>4278257129</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9160065	17901887
<b>Total</b>	<b>1</b>	<b>9160065</b>	<b>17901887</b>
<b>Total</b>	<b>C</b>	<b>9160065</b>	<b>17901887</b>
<b>Total</b>	<b>I</b>	<b>2177270013</b>	<b>4296159016</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	2940638	2949171
<b>Total</b>	<b>1</b>	<b>2940638</b>	<b>2949171</b>
<b>Total</b>	<b>A</b>	<b>2940638</b>	<b>2949171</b>
<b>Total</b>	<b>J</b>	<b>2940638</b>	<b>2949171</b>
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	1276027962	2361849258
<b>Total</b>	<b>1</b>	<b>1276027962</b>	<b>2361849258</b>
<b>Total</b>	<b>A</b>	<b>1276027962</b>	<b>2361849258</b>
B	Deposits Not Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1310809489	1716913805	857300459	2561343324	0
<b>1310809489</b>	<b>1716913805</b>	<b>857300459</b>	<b>2561343324</b>	<b>0</b>
1310809489	1716913805	857300459	2561343324	0
29973555	30260725	-20813490	-12358838	0
<b>29973555</b>	<b>30260725</b>	<b>-20813490</b>	<b>-12358838</b>	<b>0</b>
29973555	30260725	-20813490	-12358838	0
<b>1340783044</b>	<b>1747174530</b>	<b>836486969</b>	<b>2548984486</b>	<b>0</b>
0	0	2940638	2949171	0
<b>0</b>	<b>0</b>	<b>2940638</b>	<b>2949171</b>	<b>0</b>
0	0	2940638	2949171	0
<b>0</b>	<b>0</b>	<b>2940638</b>	<b>2949171</b>	<b>0</b>
1339868064	2165958454	-63840102	195890804	0
<b>1339868064</b>	<b>2165958454</b>	<b>-63840102</b>	<b>195890804</b>	<b>0</b>
1339868064	2165958454	-63840102	195890804	0



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8443	Civil Deposits	1399785541	3622778526
8448	Deposits of Local Funds	262064	291898
<b>Total</b>	<b>1</b>	<b>1400047605</b>	<b>3623070424</b>
<b>Total</b>	<b>B</b> Deposits Not Bearing Interests	<b>1400047605</b>	<b>3623070424</b>
<b>Total</b>	<b>K</b> Deposits And Advances	<b>2676075567</b>	<b>5984919682</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-41129932226	102964477527
<b>Total</b>	<b>1</b>	<b>-41129932226</b>	<b>102964477527</b>
<b>Total</b>	<b>B</b> Suspense	<b>-41129932226</b>	<b>102964477527</b>
C	Other Accounts		
1			
8671	Departmental Balances	1797945	2491920
8673	Cash Balance Investment Account	194944400000	194944400000
<b>Total</b>	<b>1</b>	<b>194946197945</b>	<b>194946891920</b>
<b>Total</b>	<b>C</b> Other Accounts	<b>194946197945</b>	<b>194946891920</b>
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	215382343084	322101000734
<b>Total</b>	<b>1</b>	<b>215382343084</b>	<b>322101000734</b>
<b>Total</b>	<b>D</b> Accounts With Governments Of Foreign C	<b>215382343084</b>	<b>322101000734</b>
<b>Total</b>	<b>L</b> Suspense And Miscellaneous	<b>369198608803</b>	<b>620012370181</b>
M	Remittances		
A	Money Orders And Other Remittances		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
499772561	845554248	900012980	2777224278	0
329799	929054	-67735	-637156	0
<b>500102360</b>	<b>846483302</b>	<b>899945245</b>	<b>2776587122</b>	<b>0</b>
<b>500102360</b>	<b>846483302</b>	<b>899945245</b>	<b>2776587122</b>	<b>0</b>
<b>1839970424</b>	<b>3012441756</b>	<b>836105143</b>	<b>2972477926</b>	<b>0</b>
-80849515012	38493919779	39719582786	64470557748	0
<b>-80849515012</b>	<b>38493919779</b>	<b>39719582786</b>	<b>64470557748</b>	<b>0</b>
<b>-80849515012</b>	<b>38493919779</b>	<b>39719582786</b>	<b>64470557748</b>	<b>0</b>
5760562	7382985	-3962617	-4891065	0
185811400000	185811400000	9133000000	9133000000	0
<b>185817160562</b>	<b>185818782985</b>	<b>9129037383</b>	<b>9128108935</b>	<b>0</b>
<b>185817160562</b>	<b>185818782985</b>	<b>9129037383</b>	<b>9128108935</b>	<b>0</b>
215382343084	322101000734	0	0	0
<b>215382343084</b>	<b>322101000734</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>215382343084</b>	<b>322101000734</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>320349988634</b>	<b>546413703498</b>	<b>48848620169</b>	<b>73598666683</b>	<b>0</b>



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	2426622213	4280092405
<b>Total</b>	<b>1</b>	<b>2426622213</b>	<b>4280092405</b>
<b>Total</b>	<b>A</b>	<b>2426622213</b>	<b>4280092405</b>
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	-19808
<b>Total</b>	<b>1</b>	<b>0</b>	<b>-19808</b>
<b>Total</b>	<b>B</b>	<b>0</b>	<b>-19808</b>
<b>Total</b>	<b>M</b>	<b>2426622213</b>	<b>4280072597</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b>	Small Savings, Provident Funds, Etc.	2177270013	4296159016
<b>Total</b>	<b>J</b>	Reserve Funds	2940638	2949171
<b>Total</b>	<b>K</b>	Deposits And Advances	2676075567	5984919682
<b>Total</b>	<b>L</b>	Suspense And Miscellaneous	369198608803	620012370181
<b>Total</b>	<b>M</b>	Remittances	2426622213	4280072597
<b>Total Part III PUBLIC ACCOUNT</b>			<b>376481517234</b>	<b>634576470647</b>
<b>CONSOLIDATED FUND</b>			<b>64975733301</b>	<b>101575249048</b>
<b>Public Account</b>			<b>376481517234</b>	<b>634576470647</b>
<b>GRAND TOTAL</b>			<b>441457250535</b>	<b>736151719695</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2319011714	4156477578	107610499	123614827	0
<b>2319011714</b>	<b>4156477578</b>	<b>107610499</b>	<b>123614827</b>	<b>0</b>
<b>2319011714</b>	<b>4156477578</b>	<b>107610499</b>	<b>123614827</b>	<b>0</b>
157305254	138226873	-157305254	-138246681	0
<b>157305254</b>	<b>138226873</b>	<b>-157305254</b>	<b>-138246681</b>	<b>0</b>
<b>157305254</b>	<b>138226873</b>	<b>-157305254</b>	<b>-138246681</b>	<b>0</b>
<b>2476316968</b>	<b>4294704451</b>	<b>-49694755</b>	<b>-14631854</b>	<b>0</b>

1340783044	1747174530	836486969	2548984486	0
0	0	2940638	2949171	0
1839970424	3012441756	836105143	2972477926	0
320349988634	546413703498	48848620169	73598666683	0
2476316968	4294704451	-49694755	-14631854	0
326007059070	555468024235	50474458164	79108446412	0
115083783340	157266621154	-50108050039	-55691372106	722308395356 Dr.
326007059070	555468024235	50474458164	79108446412	0
<b>441090842410</b>	<b>712734645389</b>	<b>366408125</b>	<b>23417074306</b>	<b>722308395356 Dr.</b>



Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	6,60,64,35,904
Total	6,61,18,45,233
Add-Receipts of the month (A)	4,41,45,72,50,535
Total	4,48,06,90,95,768
Less Disbursements of the month(B)	4,41,09,08,42,410
Closing Balance	6,97,82,53,358
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	6,97,28,44,029
Total	6,97,82,53,358

(A) Excludes ₹ 57450340731.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 57816748855.65 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 May, 2020 were completed and signed by me on the 22nd of July, 2020 and have been filed in my office.

2. The General Statement of Accounts is given above.

Pr. Accountant General Haryana  
 22/07/2020  
 22/7/2020

No BOOK/Civil Accounts/2020-21/80

Dated 22-07-2020

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

Pr. Accountant General Haryana  
 22/7/2020