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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 ,2021

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

the month ended May ,2021

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	47,30,61,40,755	90,73,69,47,162	6,08,12,63,56,800
Revenue Expenditure	Dr.	60,41,45,12,845	1,05,44,97,34,943	11,99,85,49,92,602
Capital Receipts	Cr.	29,68,781	72,79,781	
Capital Expenditure	Dr.	6,03,99,28,722	43,36,97,80,549	4,35,03,45,96,000
Public Debt (Net)	Cr.	-64,86,97,999	52,24,81,34,819	2,78,07,79,14,987
Loans and Advances	Cr.	-23,95,10,911	-20,27,42,785	7,47,05,51,000
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	-20,03,35,40,941	-6,02,98,96,515	13,09,76,48,56,789
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	23,27,66,16,121	10,21,79,10,480	
Total Transactions	Cr.	3,24,30,75,180	4,18,80,13,965	13,09,76,48,56,789
Opening Balance		-3,68,43,73,300		
Closing Balance			-44,12,98,120	

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)	1678900000	1678900000	23504700000
0006	STATE GOODS AND SERVICES TAX (SGST)	18362596426	32761835376	1165000000
TOTAL A	Taxes on Income and Expenditure	<u>20041496426</u>	<u>34440735376</u>	<u>24669700000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	9823235	27540943	253000000
0030	Stamps and Registration Fees	2941024800	8755496102	10207000000
TOTAL B	Taxes On Property And Capital Transactions	<u>2950848035</u>	<u>8783037045</u>	<u>10460000000</u>
C	Taxes On Commodities And Services			
0039	State Excise	3965539591	8074904077	9200000000
0040	Taxes on Sales, Trade etc.	9931379658	19816993920	131064600000
0041	Taxes on Vehicles	1070014759	3840285910	30025000000
0042	Taxes on Goods and Passengers	2007745	24503656	49500000
0043	Taxes and Duties on Electricity	6043383	12767916	3450000000
0045	Other Taxes and Duties on Commodities and Services	9542333	20708480	101000000
TOTAL C	Taxes On Commodities And Services	<u>14984527469</u>	<u>31790163959</u>	<u>256690100000</u>
TOTAL A	Tax Revenue	<u>37976871930</u>	<u>75013936380</u>	<u>291819800000</u>
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
				19153580000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0049	Interest Receipts	30658532	35050669	
TOTAL B	Interest Receipts, Dividends And Profits	<u>30658532</u>	<u>35050669</u>	<u>19153580000</u>
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	50022187	76634141	650000000
0055	Police	31665680	246639698	2600000000
0056	Jails	548400	2076790	50000000
0057	Supplies and Disposals	2008	16008	15000000
0058	Stationery and Printing	12172	687631	35000000
0059	Public Works	22341751	28559674	650000000
0070	Other Administrative Services	34607624	112781876	1799982000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	22555095	55445518	400000000
0075	Miscellaneous General Services	-357684	-3278766	404300000
2	Social Services			
0202	Education, Sports, Art and Culture	11238328	74209868	5512500000
0210	Medical and Public Health	47394678	109508675	2739010000
0211	Family Welfare	55	55	2500000
0215	Water Supply and Sanitation	17868278	77161509	2250000000
0216	Housing	6149859	10901871	50000000
0217	Urban Development	401720172	2383246414	21000000000
0220	Information and Publicity	2930	21234	6000000
0230	Labour and Employment	10847325	34503622	436650000
0235	Social Security and Welfare	11015293	28320522	980000000
0250	Other Social Services	736641	1288334	220000000
3	Economic Services			
0401	Crop Husbandry	6813912	21747492	80000000
0403	Animal Husbandry	613704	1082000	39900000
0404	Dairy Development	6760	11380	600000
0405	Fisheries	646855	1461700	50000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0406	Forestry and Wild Life	5077459	8307088	300000000
0408	Food Storage and Warehousing	106937	112135	2200000
0425	Cooperation	3157714	9672864	115000000
0435	Other Agricultural Programmes	189916	685755	32000000
0506	Land Reforms	2945	12485	1000000
0515	Other Rural Development Programmes	4399332	12939052	310000000
0700	Major Irrigation	141408627	407891069	1900000000
0701	Medium Irrigation	8248268	13654165	200000000
0851	Village and Small Industries	1967033	2939900	150000000
0852	Industries	10373	37505	1100000
0853	Non-ferrous Mining and Metallurgical Industries	562445279	1109834904	2000000000
1054	Roads and Bridges	59578030	105096939	200000000
1055	Road Transport	213653620	1030562655	25096030000
1452	Tourism	0	800	50000000
1475	Other General Economic Services	11272737	22765051	250000000
TOTAL C	Other Non-Tax Revenue	1687970293	5987539613	88578772000
TOTAL B	Non-Tax Revenue	1718628825	6022590282	107732352000
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	7610640000	9700420500	158466204800
TOTAL C	Grants-In-Aid And Contributions	7610640000	9700420500	158466204800
SUMMARY BY SECTORS				
A	TAX REVENUE	37976871930	75013936380	341062900000
B	NON-TAX REVENUE	1718628825	6022590282	108597252000
C	GRANTS-IN-AID AND CONTRIBUTIONS	7610640000	9700420500	158466204800
TOTAL		47306140755	90736947162	608126356800

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	34302003	0	34302003	71667796
2012 President, Vice President /Governor, Administrator of Union Territories	6467846	0	6467846	11724669
2013 Council of Ministers	48740885	0	48740885	65046087
2014 Administration of Justice	517157204	0	517157204	1003572277
2015 Elections	55700617	0	55700617	96938066
TOTAL Organs Of State	662368555	0	662368555	1248948895
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	263134779	1010159	264144938	446914581
2030 Stamps and Registration	1517015	0	1517015	4289913
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	37823549	0	37823549	83899376
2040 Taxes on Sales, Trade etc.	130795119	0	130795119	267877413
2041 Taxes on Vehicles	126930053	0	126930053	209558085
2045 Other Taxes and Duties on Commodities and Services-	6282999	0	6282999	12750526
4 Other Fiscal Services				
2047 Other Fiscal Services	1168799	0	1168799	2284824
TOTAL Fiscal Services	567652313	1010159	568662472	1027574718
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	71667796	35238179	830371000	0	830371000
0	11724669	9868551	206360000	0	206360000
0	65046087	16148955	1571800000	0	1571800000
0	1003572277	470812497	9898551000	650000000	10548551000
0	96938066	16854336	1085150000	0	1085150000
0	1248948895	548922518	13592232000	650000000	14242232000
1050731	447965312	244145657	2747304000	18000000	2765304000
0	4289913	1371320	96828000	0	96828000
0	83899376	40631461	591430000	0	591430000
0	267877413	118872972	1896211000	0	1896211000
0	209558085	22709061	858800000	0	858800000
0	12750526	4719404	80630000	0	80630000
0	2284824	762866	19830000	0	19830000
1050731	1028625449	433212741	6291033000	18000000	6309033000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	298851219	0	298851219	383978220
TOTAL Interest Payment And Servicing Of Debt	298851219	0	298851219	383978220
D Administrative Services				
2051 Public Service Commission	18488329	0	18488329	34978722
2052 Secretariat-General Services	147558447	0	147558447	301759884
2053 District Administration	222929186	0	222929186	418541886
2054 Treasury and Accounts Administration	61913822	0	61913822	126280418
2055 Police	3664680625	50000	3664730625	9628511471
2056 Jails	213885235	0	213885235	545366640
2057 Supplies and Disposals	2464209	0	2464209	5609313
2058 Stationery and Printing	13705464	0	13705464	25581698
2059 Public Works	420416565	0	420416565	847096326
2062 Vigilance	36205670	0	36205670	80044814
2070 Other Administrative Services	59803405	0	59803405	110387262
TOTAL Administrative Services	4862050957	50000	4862100957	12124158434
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	6492385922	0	6492385922	15917546095
2075 Miscellaneous General Services	740829	0	740829	740829
TOTAL Pension And Miscellaneous General Services	6493126751	0	6493126751	15918286924
TOTAL General Services	12884049795	1060159	12885109954	30702947191
B Social Services				
Education,Sports,Art And Culture				

(Amount in ₹)

Expenditure of
Prev. Yr
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

0

0

0

6000000000

0

6000000000

0

383978220

1119226842

197764237602

0

197764237602

0

383978220

1119226842

203764237602

0

203764237602

0

34978722

87585964

955672000

0

955672000

0

301759884

126521558

2516208000

0

2516208000

0

418541886

193148568

2852249000

0

2852249000

0

126280418

69885703

931882000

0

931882000

50000

9628561471

3603494672

54341095000

397000000

54738095000

0

545366640

169103642

2899740000

100000

2899840000

0

5609313

2974592

72490000

0

72490000

0

25581698

8994438

243543000

0

243543000

0

847096326

356220868

10232345000

0

10232345000

0

80044814

27272582

439952000

0

439952000

0

110387262

76514122

2648373000

0

2648373000

50000

12124208434

4721716709

78133549000

397100000

78530649000

0

15917546095

8284328746

91999980000

0

91999980000

0

740829

938558743

9911230000

0

9911230000

0

15918286924

9222887489

101911210000

0

101911210000

1100731

30704047922

16045966299

403692261602

1065100000

404757361602

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
A General Education	10610895498	88716753	10699612251	18547273452
2203 Technical Education	823945569	0	823945569	1003912128
2204 Sports and Youth Services	89504531	426128	89930659	156064074
2205 Art and Culture	9601517	0	9601517	20590094
TOTAL Education,Sports,Art And Culture	11533947115	89142881	11623089996	19727839748
B Health And Family Welfare				
2210 Medical and Public Health	8138466163	4821788799	12960254962	10408448609
2211 Family Welfare	22896	217011990	217034886	22896
TOTAL Health And Family Welfare	8138489059	5038800789	13177289848	10408471505
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1491464056	0	1491464056	2154165268
2216 Housing	30192777	0	30192777	45163007
2217 Urban Development	2296449798	1596400000	3892849798	3298754454
TOTAL Water Supply ,Sanitation,Housing And Urban Development	3818106631	1596400000	5414506631	5498082729
D Information And Broadcasting				
2220 Information and Publicity	133870820	0	133870820	192352925
TOTAL Information And Broadcasting	133870820	0	133870820	192352925
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	79717908	30200000	109917908	111732030
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	79717908	30200000	109917908	111732030

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
88936909	18636210361	9471434462	154613259000	15752500000	170365759000
0	1003912128	186430859	6735661000	42000000	6777661000
426128	156490202	93550732	3713460000	12200000	3725660000
0	20590094	10513461	409857000	0	409857000
89363037	19817202785	9761929514	165472237000	15806700000	181278937000
5302188799	15710637408	2680978379	47428710000	10000335000	57429045000
281827881	281850777	137997201	10000000	2907478000	2917478000
5584016680	15992488185	2818975580	47438710000	12907813000	60346523000
0	2154165268	1504925840	20523450000	0	20523450000
0	45163007	9440104	554201000	3550000000	4104201000
1934610000	5233364454	1165480898	24423856000	17120200000	41544056000
1934610000	7432692729	2679846842	45501507000	20670200000	66171707000
0	192352925	103801866	2099700000	0	2099700000
0	192352925	103801866	2099700000	0	2099700000
30200000	141932030	29655999	4185950000	1026810000	5212760000
30200000	141932030	29655999	4185950000	1026810000	5212760000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	750656867	0	750656867	2651150021
TOTAL Labour And Labour Welfare	750656867	0	750656867	2651150021
G Social Welfare And Nutrition				
2235 Social Security and Welfare	2907956379	5367271087	8275227466	4825468983
2236 Nutrition	248723288	82616991	331340279	248838111
2245 Relief on account of Natural Calamities	36789432	0	36789432	37813869
TOTAL Social Welfare And Nutrition	3193469099	5449888078	8643357177	5112120963
H Others				
2250 Other Social Services	417411	0	417411	805069
2251 Secretariat-Social Services	6454925	0	6454925	12849473
TOTAL Others	6872336	0	6872336	13654542
TOTAL Social Services	27655129835	12204431748	39859561583	43715404463
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	177593905	58484649	236078554	341919689
2402 Soil and Water Conservation	37251801	12000	37263801	72945435
2403 Animal Husbandry	494138012	686751	494824763	1293226669
2404 Dairy Development	356625	0	356625	696060
2405 Fisheries	27955038	111250	28066288	53170853
2406 Forestry and Wild Life	138127620	0	138127620	265142155
2408 Food, Storage and Warehousing	96157342	0	96157342	336681296
2415 Agricultural Research and Education		0	0	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2651150021	940054054	16733800000	368484000	17102284000
0	2651150021	940054054	16733800000	368484000	17102284000
10223601063	15049070046	7479862298	32987749000	57638600000	90626349000
115074318	363912429	49154420	1020644000	2751100000	3771744000
0	37813869	2965364	6733078000	6554614000	13287692000
10338675381	15450796344	7531982082	40741471000	66944314000	107685785000
0	805069	536806	74818000	0	74818000
0	12849473	6427005	90700000	0	90700000
0	13654542	6963811	165518000	0	165518000
17976865098	61692269561	23873209748	322338893000	117724321000	440063214000
72842986	414762675	182624242	13776309000	11588800000	25365109000
12000	72957435	31050031	768178000	323100000	1091278000
1034560	1294261229	514543863	11522331000	330000000	11852331000
0	696060	830485	9940000	0	9940000
111250	53282103	22968870	631790000	514200000	1145990000
0	265142155	143063594	8193183000	82200000	8275383000
0	336681296	102517522	9329050000	150000000	9479050000
0	0	0	6737174000	100000000	6837174000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	65700193	0	65700193	543575706
2435 Other Agricultural Programmes	1503926	0	1503926	2914244
TOTAL Agriculture And Allied Activities	1038784462	59294650	1098079112	2910272107
B Rural Development				
2501 Special Programmes for Rural Development	3067140	212718000	215785140	60720865
2505 Rural Employment		686000	686000	0
2506 Land Reforms	17168672	0	17168672	28977341
2515 Other Rural Development Programmes	728169307	1870000000	2598169307	1135864287
TOTAL Rural Development	748405119	2083404000	2831809119	1225562493
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	1124317244	0	1124317244	1700276202
2701 Medium Irrigation	6377464	0	6377464	6377464
2702 Minor Irrigation	3852447	0	3852447	8894680
2705 Command Area Development		262500000	262500000	0
TOTAL Irrigation And Flood Control	1134547155	262500000	1397047155	1715548346
E Energy				
2801 Power		0	0	0
2810 New and Renewable Energy	264371652	0	264371652	266924128
TOTAL Energy	264371652	0	264371652	266924128
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	543575706	66087290	5015360000	27200000	5042560000
0	2914244	1319783	17070000	0	17070000
74000796	2984272903	1065005680	56000385000	13115500000	69115885000
268718000	329438865	119740422	403700000	1960000000	2363700000
686000	686000	0	600000000	3000000000	3600000000
0	28977341	8507897	238913500	99500000	338413500
1870000000	3005864287	568409293	36432850000	15891000000	52323850000
2139404000	3364966493	696657612	37675463500	20950500000	58625963500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	1700276202	1013758338	29844436000	0	29844436000
0	6377464	807627	2141700000	0	2141700000
0	8894680	7347580	109350000	0	109350000
262500000	262500000	95000000	552418000	1884000000	2436418000
262500000	1978048346	1116913545	32647904000	1884000000	34531904000
0	0	0	61750000000	0	61750000000
0	266924128	2689004	2565420000	0	2565420000
0	266924128	2689004	64315420000	0	64315420000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries	2338856	0	2338856	374357712
2852 Industries	32659912	0	32659912	252853523
2853 Non ferrous Mining and metallurgical Industries	13473981	0	13473981	27647974
TOTAL Industry And Minerals	48472749	0	48472749	654859209
G Transport				
3053 Civil Aviation	3385436	0	3385436	9167646
3054 Roads and Bridges	602345123	0	602345123	757161092
3055 Road Transport	1365753605	0	1365753605	2918124304
TOTAL Transport	1971484164	0	1971484164	3684453042
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	7140469	0	7140469	12222012
3435 Ecology and Environment	4528442	0	4528442	9898800
TOTAL Science Technology And Environment	11668911	0	11668911	22120812
J General Economic Services				
3451 Secretariat-Economic Services	22516047	0	22516047	43568323
3452 Tourism	1316013	0	1316013	5325147
3454 Census Surveys and Statistics	15403888	0	15403888	32383494
3456 Civil Supplies	152714	0	152714	316572
3475 Other General Economic Services	7519784	0	7519784	12678991
TOTAL General Economic Services	46908446	0	46908446	94272527
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	374357712	51317430	3880438000	66700000	3947138000
3500000	256353523	28862096	1597361000	30000000	1627361000
0	27647974	10987884	3368500000	0	3368500000
3500000	658359209	91167410	8846299000	96700000	8942999000
0	9167646	4285878	208961000	0	208961000
0	757161092	17898024	8830100000	0	8830100000
0	2918124304	983623018	22214009000	0	22214009000
0	3684453042	1005806920	31253070000	0	31253070000
0	0	0	0	0	0
0	12222012	5638709	209550000	0	209550000
0	9898800	3229589	140971000	0	140971000
0	22120812	8868298	350521000	0	350521000
0	43568323	19966432	378681000	0	378681000
0	5325147	1388393	793150000	0	793150000
0	32383494	16164812	239585000	105150000	344735000
0	316572	0	103300000	0	103300000
0	12678991	6013798	86246588500	0	86246588500
0	94272527	43533435	87761304500	105150000	87866454500
					355027217000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	5264642658	2405198650	7669841308	10574012664
D Grants-In-Aid And Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		0	0	0
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	45803822288	14610690557	60414512845	84992364318
SUMMARY BY SECTORS				
A GENERAL SERVICES	12884049795	1060159	12885109954	30702947191
B SOCIAL SERVICES	27655129835	12204431748	39859561583	43715404463
C ECONOMIC SERVICES	5264642658	2405198650	7669841308	10574012664
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	45803822288	14610690557	60414512845	84992364318

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2479404796	13053417460	4030641904	318850367000	36176850000	
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
20457370625	105449734943	43949817951	1044888721602	15496627100	1199854992602
1100731	30704047922	16045966299	403692261602	1065100000	404757361602
17976865098	61692269561	23873209748	322338893000	117724321000	440063214000
2479404796	13053417460	4030641904	319550367000	37176850000	356727217000
0	0	0	7200000	0	7200000
20457370625	105449734943	43949817951	1045588721602	155966271000	1201554992602

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	2968781	7279781	0
TOTAL		<u>2968781</u>	<u>7279781</u>	<u>0</u>
	SUMMARY BY SECTORS			
		2968781	7279781	0
TOTAL		2968781	7279781	0

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	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	284335259	42717030	327052289	317133758
TOTAL Capital Account Of General Services	284335259	42717030	327052289	317133758
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	261448135	0	261448135	281169278
TOTAL Capital Account Of Education,Sports,Art And Culture	261448135	0	261448135	281169278
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	1146664589	0	1146664589	1167207097
TOTAL Capital Account Of Health And Family Welfare	1146664589	0	1146664589	1167207097
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	687227314	437394475	1124621789	961433215
4216 Capital Outlay on Housing	63173569	10553192	73726761	94848035
4217 Capital Outlay on Urban Development	850000000	0	850000000	850000000
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1600400883	447947667	2048348550	1906281250
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	2350000000	0	2350000000
0	0	0	15000000	0	15000000
42258662	359392420	24556225	4316600000	600000000	4916600000
42258662	359392420	24556225	6681600000	600000000	7281600000
0	281169278	0	5979075000	0	5979075000
0	281169278	0	5979075000	0	5979075000
0	1167207097	-130322212	9867000000	1520300000	11387300000
0	1167207097	-130322212	9867000000	1520300000	11387300000
653681477	1615114692	455249176	11415100000	2370000000	13785100000
10553192	105401227	488494	1050000000	500000000	1550000000
0	850000000	0	10000000000	0	10000000000
664234669	2570515919	455737670	22465100000	2870000000	25335100000
0	0	0	881000000	0	881000000
0	0	0	881000000	0	881000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	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	81479808	0	81479808	81479808
TOTAL Capital Account Of Social Welfare And Nutrition	81479808	0	81479808	81479808
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	54344787	0	54344787	55511259
TOTAL Capital Account Of Other Social Services	54344787	0	54344787	55511259
TOTAL Capital Account Of Social Services	3144338202	447947667	3592285869	3491648692
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	1500
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	10655443506	-11049605077	-394161571	46222319837
4425 Capital Outlay on Co-operation	0	-26700000	-26700000	0
TOTAL Capital Account Of Agriculture And Allied Activities	10655443506	-11076305077	-420861571	46222321337
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	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	25100000	1020000	26120000
0	0	0	25100000	1020000	26120000
0	81479808	0	1435100000	380100000	1815200000
0	81479808	0	1435100000	380100000	1815200000
0	55511259	134036	1079760000	100000	1079860000
0	55511259	134036	1079760000	100000	1079860000
664234669	4155883361	325549494	41732135000	4771520000	46503655000
0	1500	0	100100000	0	100100000
0	0	0	380100000	0	380100000
0	35172714760	29434865656	321332800000	0	321332800000
5000000	-21700000	0	1062000000	1460000000	1208000000
5000000	35151016260	29434865656	322875000000	1460000000	323021000000
0	0	0	1500100000	0	1500100000
0	0	0	1500100000	0	1500100000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	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	892067840	0	892067840	1095473422
4701 Capital Outlay on Medium Irrigation	357040947	0	357040947	359906907
4711 Capital Outlay on Flood Control projects	160242635	0	160242635	222018643
TOTAL Capital Account Of Irrigation And Flood Control	1409351422	0	1409351422	1677398972
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	24303000	0	24303000	24303000
4860 Capital Outlay on Consumer Industries	500000	0	500000	500000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	24803000	0	24803000	24803000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	61455360	0	61455360	64900896
5054 Capital Outlay on Roads and Bridges	897589287	29326392	926915679	1763914103
5055 Capital Outlay on Road Transport	0	0	0	18329000
TOTAL Capital Account Of Transport	959044647	29326392	988371039	1847143999
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	1095473422	67166693	9413100000	1000000	9414100000
0	359906907	61842607	8087500000	100000	8087600000
0	222018643	58186725	2798500000	0	2798500000
0	1677398972	187196025	20299100000	1100000	20300200000
0	0	0	7254141000	0	7254141000
0	0	0	50000000	0	50000000
0	0	0	7304141000	0	7304141000
0	24303000	0	150000000	0	150000000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	24803000	0	152100000	0	152100000
0	64900896	0	1453600000	0	1453600000
35215863	1799129966	5887800	15050000000	4666600000	19716600000
0	18329000	0	3115600000	0	3115600000
35215863	1882359862	5887800	19619200000	4666600000	24285800000
0	0	0	0	0	0
0	0	0	330000000	0	330000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	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	5307000	0	5307000	5307000
5475 Capital Outlay on other General Economic Services	113619674	0	113619674	113619674
TOTAL Capital Account Of General Economic Services	118926674	0	118926674	118926674
TOTAL Capital Account Of Economic Services	13167569249	-11046978685	2120590564	49890593982
TOTAL Expenditure Heads(Capital Account)	16596242710	-10556313988	6039928722	53699376432
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	284335259	42717030	327052289	317133758
B CAPITAL ACCOUNT OF SOCIAL SERVICES	3144338202	447947667	3592285869	3491648692
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	13167569249	-11046978685	2120590564	49890593982
TOTAL -CAPITAL EXPENDITURE	16596242710	-10556313988	6039928722	53699376432
TOTAL -REVENUE EXPENDITURE	45803822288	14610690557	60414512845	84992364318
TOTAL -CAPITAL EXPENDITURE	16596242710	-10556313988	6039928722	53699376432
TOTAL - EXPENDITURE HEADS	62400064998	4054376569	66454441567	138691740750

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	330000000	0	330000000
0	5307000	0	336000000	0	336000000
0	113619674	0	4020000000	0	4020000000
0	118926674	0	4356000000	0	4356000000
40215863	38854504768	29627949481	376435641000	4813700000	381249341000
746709194	43369780549	29978055200	424849376000	10185220000	435034596000
0	0	0	0	0	0
0	0	0		0	0
42258662	359392420	24556225	6681600000	6000000000	7281600000
664234669	4155883361	325549494	41732135000	4771520000	46503655000
40215863	38854504768	29627949481	376435641000	4813700000	381249341000
746709194	43369780549	29978055200	424849376000	10185220000	435034596000
20457370625	105449734943	43949817951	1044888721602	154966271000	*****
746709194	43369780549	29978055200	424849376000	10185220000	435034596000
21204079819	148819515492	73927873151	859883972000	*****	1624704368602

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	0	55001000000
6004	Loans and Advances from the Central Government	0	0
Total	E Public Debt	0	55001000000
F	Loans And Advances		
B	Loans For Social Services		
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	22000
Total	8 Loans For Other Social Services	0	22000
Total	B Loans For Social Services	0	22000
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6425	Loans for Cooperation	2768750	2866617
Total	01 Loans For Agriculture And Allied Activities	2768750	2866617
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	68425	161750
Total	02 Loans For Rural Development	68425	161750
Total	C Loans For Economic Services	2837175	3028367
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	161891317	319823988
Total	11 Loans To Government Servants	161891317	319823988
Total	D Loans To Government Servants, Etc.	161891317	319823988
Total	F Loans And Advances	164728492	322874355

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
643275000	2747442182	-643275000	52253557818	78077914987 Dr
5422999	5422999	-5422999	-5422999	0
648697999	2752865181	-648697999	52248134819	278077914987 Dr.
0	0	0	22000	1800000 Cr
0	0	0	22000	1800000 Cr.
0	0	0	22000	1800000 Cr.
0	8000	2768750	2858617	757805000 Dr
0	8000	2768750	2858617	757805000 Dr.
0	0	68425	161750	16900000 Dr
0	0	68425	161750	16900000 Dr.
0	8000	2837175	3020367	774705000 Dr.
404239403	525609140	-242348086	-205785152	1537600000 Cr
404239403	525609140	-242348086	-205785152	1537600000 Cr.
404239403	525609140	161891317	-205785152	1537600000 Cr.
404239403	525617140	-239510911	-202742785	764695000 Cr.

Heads of Account	Receipts (Amount in ₹)	
	Current	Progressive
SUMMARY PART1 CONSOLIDATED FUND-		
Total Revenue and Expenditure Head	47309109536	90744226943
Total E-Public Debt	0	55001000000
Total F-Loans and Advances	164728492	322874355
Total G-Inter State Settlement	0	0
Total H-Transfer to Contingency Fund	0	0
Total Part 1 Consolidated Fund	47473838028	146068101298
Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
66454441567	148819515492	-19145332031	-58075288549	1404496336198Cr.
648697999	2752865181	-648697999	52248134819	0
404239403	525617140	-239510911	-202742785	4923710000Dr.
0	0	0	0	0
0	0	0	0	0
67507378969	152097997813	-20033540941	-6029896515	1399572626198Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2066358438	4002014722
Total	1	2066358438	4002014722
Total	B	2066358438	4002014722
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9072544	17871010
Total	1	9072544	17871010
Total	C	9072544	17871010
Total	I	2075430982	4019885732
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	59190673	95090069
Total	1	59190673	95090069
Total	A	59190673	95090069
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	159716	319432
Total	1	159716	319432
Total	B	159716	319432
Total	J	59350389	95409501
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2376167746	4580090571	-309809308	-578075849	0
2376167746	4580090571	-309809308	-578075849	0
2376167746	4580090571	-309809308	-578075849	0
31025817	52816799	-21953273	-34945789	0
31025817	52816799	-21953273	-34945789	0
31025817	52816799	-21953273	-34945789	0
2407193563	4632907370	-331762581	-613021638	0
0	0	59190673	95090069	0
0	0	59190673	95090069	0
0	0	59190673	95090069	0
0	0	159716	319432	0
0	0	159716	319432	0
0	0	159716	319432	0
0	0	59350389	95409501	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1272269330	2492947858
Total	1	1272269330	2492947858
Total	A	1272269330	2492947858
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3761124709	4677313571
8448	Deposits of Local Funds	656144	792545
Total	1	3761780853	4678106116
Total	B	3761780853	4678106116
Total	K	5034050183	7171053974
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-33001163448	63904121757
Total	1	-33001163448	63904121757
Total	B	-33001163448	63904121757
C	Other Accounts		
1			
8671	Departmental Balances	12632198	17598002
8673	Cash Balance Investment Account	126805800000	126805800000
Total	1	126818432198	126823398002
Total	C	126818432198	126823398002
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	143516285424	332476231214

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1219263884	2364660126	53005446	128287732	0
1219263884	2364660126	53005446	128287732	0
1219263884	2364660126	53005446	128287732	0
2882789148	6798907224	878335561	-2121593653	0
174734	174734	481410	617811	0
2882963882	6799081958	878816971	-2120975842	0
2882963882	6799081958	878816971	-2120975842	0
4102227766	9163742084	931822417	-1992688110	0
-53947330331	52998371848	20946166883	10905749909	0
-53947330331	52998371848	20946166883	10905749909	0
-53947330331	52998371848	20946166883	10905749909	0
47376	7152781	12584822	10445221	0
125592200000	125592200000	1213600000	1213600000	0
125592247376	125599352781	1226184822	1224045221	0
125592247376	125599352781	1226184822	1224045221	0
143516285424	332476231214	0	0	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
Total	1	143516285424	332476231214
Total	D	143516285424	332476231214
Total	L	237333554174	523203750973
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	8446288744	11481810303
Total	1	8446288744	11481810303
Total	A	8446288744	11481810303
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	0
Total	1	0	0
Total	B	0	0
Total	M	8446288744	11481810303

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2075430982	4019885732
Total	J	Reserve Funds	59350389	95409501
Total	K	Deposits And Advances	5034050183	7171053974
Total	L	Suspense And Miscellaneous	237333554174	523203750973
Total	M	Remittances	8446288744	11481810303
Total Part III PUBLIC ACCOUNT			252948674472	545971910483
CONSOLIDATED FUND			47473838028	146068101298

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
143516285424	332476231214	0	0	0
143516285424	332476231214	0	0	0
215161202469	511073955843	22172351705	12129795130	0
7975497870	10927031903	470790874	554778400	0
7975497870	10927031903	470790874	554778400	0
7975497870	10927031903	470790874	554778400	0
25936683	-43637197	-25936683	43637197	0
25936683	-43637197	-25936683	43637197	0
25936683	-43637197	-25936683	43637197	0
8001434553	10883394706	444854191	598415597	0

2407193563	4632907370	-331762581	-613021638	0
0	0	59350389	95409501	0
4102227766	9163742084	931822417	-1992688110	0
215161202469	511073955843	22172351705	12129795130	0
8001434553	10883394706	444854191	598415597	0
229672058351	535754000003	23276616121	10217910480	0
67507378969	152097997813	-20033540941	-6029896515	1309764856789 Dr.

Heads of Account	Receipts (Amount in ₹)	
Public Account	252948674472	545971910483
GRAND TOTAL	300422512500	692040011781

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
229672058351	535754000003	23276616121	10217910480	0
297179437320	687851997816	3243075180	4188013965	1309764856789 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-3,68,97,82,629
Total	-3,68,43,73,300
Add-Receipts of the month (A)	3,00,42,25,12,500
Total	2,96,73,81,39,200
Less Disbursements of the month(B)	2,97,17,94,37,320
Closing Balance	-44,12,98,120
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-44,67,07,449
Total	-44,12,98,120

(A) Excludes ₹ 37108727176.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 40351802355.78 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 ,2021 were completed and signed by me on the 25th of June,2021 and have been filed in my office.

2. The General Statement of Accounts is given above.

Vinita Anber
Accountant General Haryana

No BOOK/Civil Accounts/2020-21/83

Dated 25-06-2021

Forwarded to the Additional Chief Secretary to Government of Haryana,
Finance Department, Haryana Civil Secretariat, Sector-1, Chandigarh.

Vinita Anber
Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 05/2021

Head	Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	404239403	404239403
Total	0	404239403	404239403