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* OFFICE OF THE *
* Pr. ACCOUNTANT GENERAL(A&E) *
* HARYANA, CHANDIGARH *
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* :*****: *
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* Civil Account of *
* Haryana State for the *
* month of *
* June ,2020 *
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**Monthly Account
of
THE GOVERNMENT OF HARYANA
for**

the month ended June ,2020

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	36,49,69,48,035	83,01,24,15,993	8,70,77,07,03,500
Revenue Expenditure Dr.	89,96,42,24,802	1,74,11,63,10,541	10,62,15,65,87,428
Capital Receipts Cr.	31,59,817	58,57,098	37,50,00,00,000
Capital Expenditure Dr.	1,45,69,85,418	29,31,85,92,056	4,63,61,36,50,999
Public Debt (Net) Cr.	66,56,84,84,410	76,33,48,91,228	92,71,80,99,429
Loans and Advances Cr.	52,86,09,888	56,63,58,102	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	12,17,59,91,930	-43,51,53,80,176	7,22,34,27,95,356
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	-21,20,75,77,663	57,90,08,68,749	
Total Transactions Cr.	-9,03,15,85,733	14,38,54,88,573	7,22,34,27,95,356
Opening Balance	* 6,97,32,18,681		
Closing Balance		-2,05,83,67,052	

* Includes adjustment of written off of RS-5034675-54 made in 3/2020 (sy) account

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)	0	3668800000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	11323421732	22453686268	223500000000
0020	Corporation Tax	2652400000	2652400000	26099100000
0021	Taxes on Income other than Corporation Tax	2596103170	3809503170	24266600000
TOTAL A	Taxes on Income and Expenditure	16571924902	32584389438	299547100000
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	15916249	29093349	279100000
0030	Stamps and Registration Fees	3624451362	6191696943	13850000000
TOTAL B	Taxes On Property And Capital Transactions	3640367611	6220790292	14129100000
C	Taxes On Commodities And Services			
0037	Customs	378300000	756600000	5295800000
0038	Union Excise Duties	247200000	494400000	3460100000
0039	State Excise	5852699412	13693233750	110626500000
0040	Taxes on Sales, Trade etc.	5632832679	13557487224	107021500000
0041	Taxes on Vehicles	1345578008	2419335859	35655000000
0042	Taxes on Goods and Passengers	4614153	7370624	149991000
0043	Taxes and Duties on Electricity	306392595	309823095	3600000000
0044	Service Tax	6400000	9600000	45200000
0045	Other Taxes and Duties on Commodities and Services	2029938	19087697	225000000
TOTAL C	Taxes On Commodities And Services	13776046785	31266938249	266079091000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	33988339298	70072117979	579755291000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	86946817	180662547	17862071000
0050	Dividends and Profits	0	12661935	563300000
TOTAL B	Interest Receipts, Dividends And Profits	86946817	193324482	18425371000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	657	10710335	650000000
0055	Police	57930022	115046283	2250000000
0056	Jails	575265	3640536	50000000
0057	Supplies and Disposals	5500	5500	15000000
0058	Stationery and Printing	346310	429879	32800000
0059	Public Works	5153600	54070313	400000000
0070	Other Administrative Services	33761119	62071119	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	34994925	65936358	400000000
0075	Miscellaneous General Services	95455033	578841710	406000000
2	Social Services			
0202	Education, Sports, Art and Culture	63300480	110197691	8004620000
0210	Medical and Public Health	324478912	334299235	2500000000
0211	Family Welfare	1520	1520	2500000
0215	Water Supply and Sanitation	28538080	55001413	2199400000
0216	Housing	4039773	11119898	49800000
0217	Urban Development	424082547	604235503	7500000000
0220	Information and Publicity	32420	100613	6000000
0230	Labour and Employment	16628629	40172280	627200000
0235	Social Security and Welfare	85132314	180079515	700000000
0250	Other Social Services	54832	261948	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	8241542	21997726	150000000
0403	Animal Husbandry	6242273	8813923	549700000
0404	Dairy Development	25700	68170	600000
0405	Fisheries	1582344	3033302	50000000
0406	Forestry and Wild Life	2336496	5922112	400000000
0408	Food Storage and Warehousing	195733	292665	3000000
0425	Cooperation	5149212	9630551	150000000
0435	Other Agricultural Programmes	1076525	2221406	30000000
0506	Land Reforms	10415	33900	1500000
0515	Other Rural Development Programmes	9962010	10931951	300000000
0700	Major Irrigation	184398632	346124644	1900000000
0701	Medium Irrigation	62760794	66075918	200000000
0851	Village and Small Industries	605250	897050	150000000
0852	Industries	3100	10402	1110000
0853	Non-ferrous Mining and Metallurgical Industries	860202588	1272107751	9998000000
1054	Roads and Bridges	8475005	21115957	1000000000
1055	Road Transport	79756626	133521987	24400000000
1425	Other Scientific Research	120	68745	300000000
1452	Tourism	0	62690	40000000
1475	Other General Economic Services	16125617	33914783	300000000
TOTAL C	Other Non-Tax Revenue	2421661920	4163067282	135087069500
TOTAL B	Non-Tax Revenue	2508608737	4356391764	153512440500
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	0	8583906250	137480472000
TOTAL C	Grants-In-Aid And Contributions	0	8583906250	137480472000
SUMMARY BY SECTORS				
A	TAX REVENUE	33988339298	70072117979	579755291000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
B	NON-TAX REVENUE	2508608737	4356391764	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	0	8583906250	137480472000
TOTAL		36496948035	83012415993	870770703500

Head of Account	Current Month (Amount in ₹)			Progress
	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	34602367	0	34602367	100805337
2012 President, Vice President /Governor, Administrator of Union Territories	6033848	0	6033848	22868659
2013 Council of Ministers	39009087	0	39009087	68839299
2014 Administration of Justice	523806879	0	523806879	1459297297
2015 Elections	24017819	0	24017819	58927528
TOTAL Organs Of State	627470000	0	627470000	1710738120
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	251131311	2228954	253360265	679700899
2030 Stamps and Registration	1838557	0	1838557	4397359
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	42023763	0	42023763	125405808
2040 Taxes on Sales, Trade etc.	170772709	0	170772709	414261122
2041 Taxes on Vehicles	97419104	0	97419104	139680786
2045 Other Taxes and Duties on Commodities and Services-	4890011	0	4890011	13492572
4 Other Fiscal Services				
2047 Other Fiscal Services	873245	0	873245	2373777
TOTAL Fiscal Services	568948700	2228954	571177654	1379312323
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	100805337	51236122	886141000	0	886141000
0	22868659	2723317	230934000	0	230934000
0	68839299	34441762	1614900000	0	1614900000
0	1459297297	118161608	11583065000	50000000	11633065000
0	58927528	82102481	458720000	0	458720000
0	1710738120	288665290	14773760000	50000000	14823760000
2228954	681929853	184606944	2635790000	36500000	2672290000
0	4397359	770692	112865000	0	112865000
0	125405808	13673335	579151000	0	579151000
0	414261122	91373384	1867774000	0	1867774000
0	139680786	23497270	770800000	0	770800000
0	13492572	2189317	71670000	0	71670000
0	2373777	274195	19395000	0	19395000
2228954	1381541277	316385137	6057445000	36500000	6093945000

Head of Account	Current Month (Amount in ₹)			Progress
	State Schemes	CSS	Total	State Schemes
2049 Interest Payments	27439966286	0	27439966286	28703012776
TOTAL Interest Payment And Servicing Of Debt	27439966286	0	27439966286	28703012776
D Administrative Services				
2051 Public Service Commission	65343386	0	65343386	170631347
2052 Secretariat-General Services	139762653	0	139762653	374455700
2053 District Administration	211881640	0	211881640	584673669
2054 Treasury and Accounts Administration	66641001	0	66641001	193806109
2055 Police	3330724895	0	3330724895	12025009868
2056 Jails	154203633	0	154203633	690892991
2057 Supplies and Disposals	4666583	0	4666583	10592801
2058 Stationery and Printing	18623870	0	18623870	36311027
2059 Public Works	490003910	0	490003910	1161554406
2062 Vigilance	32510631	0	32510631	97344962
2070 Other Administrative Services	50973792	0	50973792	166784121
TOTAL Administrative Services	4565335994	0	4565335994	15512057001
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	8283621494	0	8283621494	21499724382
2075 Miscellaneous General Services	276064069	0	276064069	2892605603
TOTAL Pension And Miscellaneous General Services	8559685563	0	8559685563	24392329985
TOTAL General Services	41761406543	2228954	41763635497	71697450205
B Social Services				
A Education, Sports, Art And Culture				
2202 General Education	9730994420	494951916	10225946336	27062813621

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	28703012776	24782604234	181375820148	0	181375820148
0	28703012776	24782604234	181375820148	0	181375820148
0	170631347	71752257	955690000	0	955690000
0	374455700	44673221	2164558000	0	2164558000
0	584673669	128107481	2940084000	0	2940084000
0	193806109	33014693	904401000	0	904401000
0	12025009868	660981835	52617494000	586024000	53203518000
0	690892991	76911109	2880170000	36430000	2916600000
0	10592801	715577	50860000	0	50860000
0	36311027	13248210	246596000	0	246596000
0	1161554406	215641799	9040752000	0	9040752000
0	97344962	13027785	444252000	0	444252000
0	166784121	82248973	1762838000	0	1762838000
0	15512057001	1340322940	74007695000	622454000	74630149000
0	21499724382	5723713930	90000100000	0	90000100000
0	2892605603	0	10661750000	0	10661750000
0	24392329985	5723713930	100661850000	0	100661850000
2228954	71699679159	32451691531	376876570148	708954000	377585524148
608456406	27671270027	6516702733	156818820000	15408450000	172227270000

Head of Account	Current Month (Amount in ₹)			Progressi
	State Schemes	CSS	Total	State Schemes
2203 Technical Education	271086783	0	271086783	615093530
2204 Sports and Youth Services	75645559	0	75645559	244903797
2205 Art and Culture	51916917	0	51916917	69146411
TOTAL Education,Sports,Art And Culture	10129643679	494951916	10624595595	27991957359
B Health And Family Welfare				
2210 Medical and Public Health	3774552293	976177976	4750730269	8755372818
2211 Family Welfare	9851	135524498	135534349	9851
TOTAL Health And Family Welfare	3774562144	1111702474	4886264618	8755382669
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	2273003928	0	2273003928	4468962629
2216 Housing	50178490	0	50178490	63256811
2217 Urban Development	3937463344	0	3937463344	5164382729
TOTAL Water Supply ,Sanitation,Housing And Urban Development	6260645762	0	6260645762	9696602169
D Information And Broadcasting				
2220 Information and Publicity	76562331	0	76562331	256798985
TOTAL Information And Broadcasting	76562331	0	76562331	256798985
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29044542	2353250	31397792	83755351
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	29044542	2353250	31397792	83755351
F Labour And Labour Welfare				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	615093530	55348471	6762211000	67000000	6829211000
336565	245240362	97043865	2998410000	7800000	3006210000
0	69146411	5497231	1334562000	0	1334562000
608792971	28600750330	6674592300	167914003000	15483250000	183397253000
2963737997	11719110815	1768692403	40777814780	10125550000	50903364780
410834763	410844614	90786638	6080000	3000000000	3006080000
3374572760	12129955429	1859479041	40783894780	13125550000	53909444780
11896	4468974525	1158512525	21347601000	0	21347601000
0	63256811	18244761	368100000	0	368100000
0	5164382729	616563364	33943626000	17050490000	50994116000
11896	9696614065	1793320650	55659327000	17050490000	72709817000
0	256798985	60409858	2043400000	0	2043400000
0	256798985	60409858	2043400000	0	2043400000
2353250	86108601	219155983	4394624000	745310000	5139934000
2353250	86108601	219155983	4394624000	745310000	5139934000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2230 Labour, Employment and Skill Development	504374162	0	504374162	2017743624
TOTAL Labour And Labour Welfare	504374162	0	504374162	2017743624
G Social Welfare And Nutrition				
2235 Social Security and Welfare	2184558040	4777695783	6962253823	6988442230
2236 Nutrition	5791881	89624403	95416284	9349883
2245 Relief on account of Natural Calamities	2838499	3042333000	3045171499	18458180
TOTAL Social Welfare And Nutrition	2193188420	7909653186	10102841606	7016250293
H Others				
2250 Other Social Services	426995	0	426995	1764659
2251 Secretariat-Social Services	5738381	0	5738381	17813110
TOTAL Others	6165376	0	6165376	19577769
TOTAL Social Services	22974186416	9518660826	32492847242	55838068219
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	202792909	745840873	948633782	550848897
2402 Soil and Water Conservation	43827805	0	43827805	105462327
2403 Animal Husbandry	545494357	321133	545815490	1513826449
2404 Dairy Development	408660	0	408660	1655220
2405 Fisheries	27187500	0	27187500	71853965
2406 Forestry and Wild Life	628476264	0	628476264	882261587
2408 Food, Storage and Warehousing	652258198	0	652258198	832937794
2415 Agricultural Research and Education	1228418000	0	1228418000	1228418000
2425 Co-operation	70457195	0	70457195	355030820

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2017743624	268967652	11652712500	155700000	11808412500
0	2017743624	268967652	11652712500	155700000	11808412500
14461674116	21450116346	5962155086	24220734000	64269760000	88490494000
135699172	145049055	121175016	21105000	2663342000	2684447000
3042833000	3061291180	4611149	3850911000	6554095000	10405006000
17640206288	24656456581	6087941251	28092750000	73487197000	101579947000
0	1764659	90257	107820000	0	107820000
0	17813110	176757	89100000	0	89100000
0	19577769	267014	196920000	0	196920000
21625937165	77464005384	16964133749	310737631280	120047497000	430785128280
2915858104	3466707001	474865150	17387015000	11356100000	28743115000
0	105462327	23648739	684530000	366300000	1050830000
1203601	1515030050	217750233	11058311000	259200000	11317511000
0	1655220	255617	9600000	0	9600000
0	71853965	20955027	888900000	260600000	1149500000
0	882261587	237037932	6748412000	82200000	6830612000
0	832937794	568415345	9200200000	150000000	9350200000
0	1228418000	150000000	6573674000	60000000	6633674000
0	355030820	59029332	5027230000	30200000	5057430000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2435 Other Agricultural Programmes	904242	0	904242	3101401
TOTAL Agriculture And Allied Activities	3400225130	746162006	4146387136	5545396460
B Rural Development				
2501 Special Programmes for Rural Development	32141956	2300000	34441956	38593644
2505 Rural Employment		310284000	310284000	0
2506 Land Reforms	9522410	0	9522410	26104752
2515 Other Rural Development Programmes	441746677	3160000000	3601746677	1465306936
TOTAL Rural Development	483411043	3472584000	3955995043	1530005332
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	670751840	0	670751840	2229401479
2701 Medium Irrigation	8305718	0	8305718	9113345
2702 Minor Irrigation	7492474	0	7492474	19884082
2705 Command Area Development		10000000	10000000	55000000
TOTAL Irrigation And Flood Control	686550032	10000000	696550032	2313398906
E Energy				
2801 Power	5033300000	0	5033300000	5033300000
2810 New and Renewable Energy	13642898	0	13642898	18546229
TOTAL Energy	5046942898	0	5046942898	5051846229
F Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	3101401	0	15500000	0	15500000
2917061705	8462458165	1751957375	57593372000	12564600000	70157972000
118510000	157103644	52664580	895620000	1860000000	2755620000
310284000	310284000	109993000	40000000	2103000000	2143000000
0	26104752	8413064	232520500	57000000	289520500
3160000000	4625306936	4551338264	31708000000	17886000000	49594000000
3588794000	5118799332	4722408908	32876140500	21906000000	54782140500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	2229401479	508967135	21903097000	0	21903097000
0	9113345	16380125	2141700000	0	2141700000
0	19884082	2708404	87650000	0	87650000
50000000	105000000	41000000	358000000	1051000000	1409000000
50000000	2363398906	569055664	24490447000	1051000000	25541447000
0	5033300000	5732000000	64400000000	0	64400000000
0	18546229	55908397	2445100000	0	2445100000
0	5051846229	5787908397	66845100000	0	66845100000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2851 Village and Small Industries	34377594	0	34377594	89111295
2852 Industries	27548554	0	27548554	78656471
2853 Non ferrous Mining and metallurgical Industries	15160229	0	15160229	37414296
TOTAL Industry And Minerals	77086377	0	77086377	205182062
G Transport				
3053 Civil Aviation	1837427	0	1837427	9639455
3054 Roads and Bridges	619388277	0	619388277	638523884
3055 Road Transport	1063054082	0	1063054082	2901619404
TOTAL Transport	1684279786	0	1684279786	3549782743
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	6329738	0	6329738	17078683
3435 Ecology and Environment	4698698	0	4698698	11249714
TOTAL Science Technology And Environment	11028436	0	11028436	28328397
J General Economic Services				
3451 Secretariat-Economic Services	27353533	0	27353533	66363818
3452 Tourism	37696695	0	37696695	40409924
3454 Census Surveys and Statistics	17565146	0	17565146	48686627
3456 Civil Supplies		0	0	159676
3475 Other General Economic Services	6856981	0	6856981	17210119
TOTAL General Economic Services	89472355	0	89472355	172830164
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	89111295	124883317	2331881000	71500000	2403381000
0	78656471	176190974	1434773000	30000000	1464773000
0	37414296	9870210	1682100000	0	1682100000
0	205182062	310944501	5448754000	101500000	5550254000
0	9639455	1334963	158602000	0	158602000
0	638523884	452612982	8360100000	0	8360100000
0	2901619404	974650764	20988320000	0	20988320000
0	3549782743	1428598709	29507022000	0	29507022000
0	0	0	0	0	0
0	17078683	2628610	250800000	0	250800000
0	11249714	2206681	125740000	0	125740000
0	28328397	4835291	376540000	0	376540000
0	66363818	4804238	313655000	0	313655000
0	40409924	7874984	254810000	0	254810000
0	48686627	4655102	241658500	105650000	347308500
0	159676	154190	2300000	0	2300000
0	17210119	1643181	82386000	0	82386000
0	172830164	19131695	894809500	105650000	1000459500
					253785935000

Head of Account	Current Month (Amount in ₹)			Progressi
	State Schemes	CSS	Total	State Schemes
D Grants-In-Aid And Contributions	11478996057	4228746006	15707742063	18396770293
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	76214589016	13749635786	89964224802	145932288717
SUMMARY BY SECTORS				
A GENERAL SERVICES	41761406543	2228954	41763635497	71697450205
B SOCIAL SERVICES	22974186416	9518660826	32492847242	55838068219
C ECONOMIC SERVICES	11478996057	4228746006	15707742063	18396770293
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	76214589016	13749635786	89964224802	145932288717

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6555855705	24952625998	14594840540	218032185000	35753750000	
0	0	0	0	0	0
0	0	0	0	0	0
28184021824	174116310541	64010665820	905646386428	156510201000	*****
2228954	71699679159	32451691531	376876570148	708954000	377585524148
21625937165	77464005384	16964133749	310737631280	120047497000	430785128280
6555855705	24952625998	14594840540	218032285000	35753750000	253786035000
0	0	0	0	0	0
28184021824	174116310541	64010665820	905646486428	156510201000	1062156687428

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	3159817	5857098	37500000000
TOTAL		<u>3159817</u>	<u>5857098</u>	<u>37500000000</u>
	SUMMARY BY SECTORS			
		3159817	5857098	37500000000
TOTAL		3159817	5857098	37500000000

Head of Account	Current Month (Amount in ₹)			Progressiv State Sch
	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	90655364	4921	90660285	115733750
TOTAL Capital Account Of General Services	90655364	4921	90660285	115733750
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	119640336	0	119640336	119718517
TOTAL Capital Account Of Education,Sports,Art And Culture	119640336	0	119640336	119718517
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	1136705381	0	1136705381	1154383169
TOTAL Capital Account Of Health And Family Welfare	1136705381	0	1136705381	1154383169
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	757858451	298313677	1056172128	1189308661
4216 Capital Outlay on Housing	49306732	0	49306732	49922835
4217 Capital Outlay on Urban Development	117050	0	117050	117050
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	807282233	298313677	1105595910	1239348546
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information and Publicity	0	0	0	800000000
TOTAL Capital Account Of Information And Broadcasting	0	0	0	800000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	8929049	2550000000	0	2550000000
0	0	0	200000000	0	200000000
14874727	130608477	298134122	4822400000	1200000000	4942400000
14874727	130608477	307063171	7392400000	1200000000	7512400000
0	119718517	360124736	17660000000	0	17660000000
0	119718517	360124736	17660000000	0	17660000000
0	1154383169	169836491	7775000000	16650000000	9439999999
0	1154383169	169836491	7775000000	16650000000	9439999999
333546112	1522854773	519171374	12205100000	26500000000	14855100000
-14810826	35112009	27665130	16000000000	0	16000000000
0	117050	0	14500000000	0	14500000000
318735286	1558083832	546836504	28305100000	26500000000	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	322565	0	322565	322565
TOTAL Capital Account Of Social Welfare And Nutrition	322565	0	322565	322565
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	68327882	0	68327882	68461918
TOTAL Capital Account Of Other Social Services	68327882	0	68327882	68461918
TOTAL Capital Account Of Social Services	2132278397	298313677	2430592074	3382234715
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	7676660744	-11701762878	-4025102134	46454903492
4425 Capital Outlay on Co-operation	0	0	0	0
TOTAL Capital Account Of Agriculture And Allied Activities	7676660744	-11701762878	-4025102134	46454903492
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	6000000	37000000	20020000	57020000
0	0	6000000	37000000	20020000	57020000
0	322565	0	1679300000	380100000	2059400000
0	322565	0	1679300000	380100000	2059400000
0	68461918	55788629	1244970000	100000	1245070000
0	68461918	55788629	1244970000	100000	1245070000
318735286	3700970001	1138586360	57601470000	4715220000	62316689999
0	0	6812010	1100000000	0	1100000000
0	0	0	100000000	0	100000000
0	22070913216	-3850979258	324025541000	0	324025541000
0	0	750000	1574000000	146000000	1720000000
0	22070913216	-3843417248	326799541000	146000000	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	
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	667632471	0	667632471	912390891
4701 Capital Outlay on Medium Irrigation	208865934	0	208865934	310135266
4711 Capital Outlay on Flood Control projects	261684042	0	261684042	364821786
TOTAL Capital Account Of Irrigation And Flood Control	1138182447	0	1138182447	1587347943
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	19800	0	19800	19800
TOTAL Capital Account Of Energy	19800	0	19800	19800
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	33883000	0	33883000	33883000
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	33883000	0	33883000	33883000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	0	0	0	0
5054 Capital Outlay on Roads and Bridges	1192155105	539094841	1731249946	1198254778
5055 Capital Outlay on Road Transport	0	0	0	0
TOTAL Capital Account Of Transport	1192155105	539094841	1731249946	1198254778
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	57500000	0	57500000	57500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	912390891	481946874	9782700000	1000000	9783700000
0	310135266	154871624	10365900000	100000	10366000000
0	364821786	147392920	3059000000	0	3059000000
0	1587347943	784211418	23207600000	1100000	23208700000
0	0	1587500000	7478520000	0	7478520000
0	19800	0	50000000	0	50000000
0	19800	1587500000	7528520000	0	7528520000
0	33883000	21983000	145000000	0	145000000
0	0	500000	2000000	0	2000000
0	0	0	100000	0	100000
0	33883000	22483000	147100000	0	147100000
0	0	17755057	1453600000	0	1453600000
539094841	1737349619	1332150094	19550000000	4666600000	24216600000
0	0	30238000	3253500000	0	3253500000
539094841	1737349619	1380143151	24257100000	4666600000	28923700000
0	0	0	0	0	0
0	57500000	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	57500000	0	57500000	57500000
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	10098401096	-11162668037	-1064266941	49331909013
TOTAL Expenditure Heads(Capital Account)	12321334857	-10864349439	1456985418	52829877478
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	90655364	4921	90660285	115733750
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2132278397	298313677	2430592074	3382234718
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	10098401096	-11162668037	-1064266941	49331909013
TOTAL -CAPITAL EXPENDITURE	12321334857	-10864349439	1456985418	52829877478
TOTAL -REVENUE EXPENDITURE	76214589016	13749635786	89964224802	145932288717
TOTAL -CAPITAL EXPENDITURE	12321334857	-10864349439	1456985418	52829877478
TOTAL - EXPENDITURE HEADS	88535923873	2885286347	91421210220	198762166195

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	57500000	0	330000000	0	330000000
0	0	35832397	341000000	0	341000000
0	0	123346244	3090000000	0	3090000000
0	0	159178641	3431000000	0	3431000000
539094841	25487013578	90098962	388970861000	4813700000	393784561000
872704854	29318592056	1535748493	453964731000	9648920000	463613650999
0	0	0	0	0	37500000000
0	0	0		0	37500000000
14874727	130608477	307063171	7392400000	1200000000	7512400000
318735286	3700970001	1138586360	57601470000	4715220000	62316689999
539094841	25487013578	90098962	388970861000	4813700000	393784561000
872704854	29318592056	1535748493	453964731000	9648920000	463613650999
28184021824	174116310541	64010665820	905646386428	156510201000	*****
872704854	29318592056	1535748493	453964731000	9648920000	463613650999
29056726678	203434902597	65546414313	917578381999	915295306428	1516121318428

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	94375703942	149375703942
6004	Loans and Advances from the Central Government	13010000	22619000
Total	E Public Debt	94388713942	149398322942
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	0	2000
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	0	2000
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	13000
Total	8 Loans For Other Social Services	0	13000
Total	B Loans For Social Services	0	15000
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	12983000	12983000
6425	Loans for Cooperation	14862000	43205867
Total	01 Loans For Agriculture And Allied Activities	27845000	56188867
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	182472	529117
Total	02 Loans For Rural Development	182472	529117
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	7500000
Total	06 Loans For Industry And Minerals	0	7500000

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
27697169900	72940372082	66678534042	76435331860	90023937671 Dr
123059632	123059632	-110049632	-100440632	2694161758 Dr
27820229532	73063431714	66568484410	76334891228	92718099429 Dr.
0	0	0	2000	0
0	0	0	2000	0
0	0	0	13000	0
0	0	0	13000	0
0	0	0	15000	0
0	0	12983000	12983000	10000000 Dr
0	0	14862000	43205867	1144960000 Dr
0	0	27845000	56188867	1154960000 Dr.
0	0	182472	529117	20000000 Dr
0	0	182472	529117	20000000 Dr.
0	0	0	7500000	500000000 Dr
0	0	0	7500000	500000000 Dr.

Heads of Account			Receipts (Amount in ₹)	
			Current	Progressive
Total	C	Loans For Economic Services	28027472	64217984
	D	Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	7695483	18964780
Total	11	Loans To Government Servants	7695483	18964780
Total	D	Loans To Government Servants, Etc.	7695483	18964780
Total	F	Loans And Advances	35722955	83197764
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expenditure Head	36500107852	83018273091
		Total E-Public Debt	94388713942	149398322942
		Total F-Loans and Advances	535722955	583197764
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		Total Part 1 Consolidated Fund	131424544749	232999793797
		Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	0	28027472	64217984	1674960000 Dr.
7113067	16839662	582416	2125118	1300000000 Dr.
7113067	16839662	582416	2125118	1300000000 Dr.
7113067	16839662	7695483	2125118	1300000000 Dr.
7113067	16839662	28609888	66358102	2974960000 Dr.
91421210220	203434902597	-54921102368	-120416629506	*****Cr.
27820229532	73063431714	66568484410	76334891228	0
7113067	16839662	528609888	566358102	0
0	0	0	0	0
0	0	0	0	0
119248552819	276515173973	12175991930	-43515380176	*****Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	1976732822	6254989951
Total	1	1976732822	6254989951
Total	B	1976732822	6254989951
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9024242	26926129
Total	1	9024242	26926129
Total	C	9024242	26926129
Total	I	1985757064	6281916080
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	4238633254	4241582425
Total	1	4238633254	4241582425
Total	A	4238633254	4241582425
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	19826	19826
Total	1	19826	19826
Total	B	19826	19826
Total	J	4238653080	4241602251
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2668225306	4385139111	-691492484	1869850840	0
2668225306	4385139111	-691492484	1869850840	0
2668225306	4385139111	-691492484	1869850840	0
47314566	77575291	-38290324	-50649162	0
47314566	77575291	-38290324	-50649162	0
47314566	77575291	-38290324	-50649162	0
2715539872	4462714402	-729782808	1819201678	0
0	0	4238633254	4241582425	0
0	0	4238633254	4241582425	0
0	0	4238633254	4241582425	0
0	0	19826	19826	0
0	0	19826	19826	0
0	0	19826	19826	0
0	0	4238653080	4241602251	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1202549367	3564398625
Total	1	1202549367	3564398625
Total	A Deposits Bearing Interests	1202549367	3564398625
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3850857464	7473635990
8448	Deposits of Local Funds	2467269	2759167
8449	Other Deposits-	90470000000	90470000000
Total	1	94323324733	97946395157
Total	B Deposits Not Bearing Interests	94323324733	97946395157
Total	K Deposits And Advances	95525874100	101510793782
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-73912251925	29052225602
Total	1	-73912251925	29052225602
Total	B Suspense	-73912251925	29052225602
C	Other Accounts		
1			
8671	Departmental Balances	5743643	8235563
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	46175700000	241120100000
Total	1	46181443643	241128335563
Total	C Other Accounts	46181443643	241128335563
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1129085984	3295044438	73463383	269354187	0
1129085984	3295044438	73463383	269354187	0
1129085984	3295044438	73463383	269354187	0
2274363904	3119918152	1576493560	4353717838	0
693434	1622488	1773835	1136679	0
90470000000	90470000000	0	0	0
92745057338	93591540640	1578267395	4354854517	0
92745057338	93591540640	1578267395	4354854517	0
93874143322	96886585078	1651730778	4624208704	0
-37027316722	1466603057	-36884935203	27585622545	0
-37027316722	1466603057	-36884935203	27585622545	0
-37027316722	1466603057	-36884935203	27585622545	0
400303	7783288	5343340	452275	0
9600	9600	-9600	-9600	0
35748199980	221559599980	10427500020	19560500020	0
35748609883	221567392868	10432833760	19560942695	0
35748609883	221567392868	10432833760	19560942695	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675	Deposits with Reserve Bank	129628951365	451729952099
Total	1	129628951365	451729952099
Total	D Accounts With Governments Of Foreign C	129628951365	451729952099
Total	L Suspense And Miscellaneous	101898143083	721910513264
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	7853559761	12133652166
Total	1	7853559761	12133652166
Total	A Money Orders And Other Remittances	7853559761	12133652166
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	-19808
Total	1	0	-19808
Total	B Inter Government Adjustment Account	0	-19808
Total	M Remittances	7853559761	12133632358

SUMMARY BY SECTORS-

Total	I Small Savings, Provident Funds, Etc.	1985757064	6281916080
Total	J Reserve Funds	4238653080	4241602251
Total	K Deposits And Advances	95525874100	101510793782
Total	L Suspense And Miscellaneous	101898143083	721910513264
Total	M Remittances	7853559761	12133632358
Total Part III PUBLIC ACCOUNT		211501987088	846078457735

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
129628951365	451729952099	0	0	0
129628951365	451729952099	0	0	0
129628951365	451729952099	0	0	0
128350244526	674763948024	-26452101443	47146565240	0
7832906984	11989384562	20652777	144267604	0
7832906984	11989384562	20652777	144267604	0
7832906984	11989384562	20652777	144267604	0
-63269953	74956920	63269953	-74976728	0
-63269953	74956920	63269953	-74976728	0
-63269953	74956920	63269953	-74976728	0
7769637031	12064341482	83922730	69290876	0

2715539872	4462714402	-729782808	1819201678	0
0	0	4238653080	4241602251	0
93874143322	96886585078	1651730778	4624208704	0
128350244526	674763948024	-26452101443	47146565240	0
7769637031	12064341482	83922730	69290876	0
232709564751	788177588986	-21207577663	57900868749	0

Heads of Account	Receipts (Amount in ₹)	
	CONSOLIDATED FUND	131424544749
Public Account	211501987088	846078457735
GRAND TOTAL	342926531837	1079078251532

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget	
119248552819	276515173973	12175991930	-43515380176	722342795356	Dr.
232709564751	788177588986	-21207577663	57900868749	0	
351958117570	1064692762959	-9031585733	14385488573	722342795356	Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	6,96,78,09,352
Total	6,97,32,18,681
Add-Receipts of the month (A)	3,42,92,65,31,837
Total	3,49,89,97,50,518
Less Disbursements of the month(B)	3,51,95,81,17,570
Closing Balance	-2,05,83,67,052
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-2,06,37,76,381
Total	-2,05,83,67,052

(A) Excludes ₹ 38197018902.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 29165433168.37 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 June ,2020 were completed and signed by me on the 28th 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/2020-21/92

Dated 28-07-2020

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

Vishal Bansal
Pr. Accountant General Haryana