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* OFFICE OF THE *

* Pr. ACCOUNTANT GENERAL(A&E) *

* HARYANA, CHANDIGARH *

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* Civil Account of *

* Haryana State for the *

* month of *

* July ,2019 *

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

the month ended July ,2019

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	63,21,71,18,081	2,22,21,01,43,911	5,57,30,41,61,500
Revenue Expenditure	Dr.	71,15,76,65,589	2,35,65,89,87,062	9,64,79,00,69,363
Capital Receipts	Cr.	1,84,61,701	7,90,71,146	17,78,00,00,000
Capital Expenditure	Dr.	55,81,48,90,437	1,06,88,60,66,245	4,46,43,08,68,000
Public Debt (Net)	Cr.	17,77,10,25,419	89,21,36,13,869	2,25,10,20,26,940
Loans and Advances	Cr.	51,28,68,01,177	46,41,79,36,096	54,49,44,35,712
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	5,32,08,50,352	15,37,57,11,715	5,70,56,30,14,211
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	-3,93,71,36,565	-8,38,83,86,688	
Total Transactions	Cr.	1,38,37,13,787	6,98,73,25,027	5,70,56,30,14,211
Opening Balance		-2,34,19,65,476		
Closing Balance			-95,82,51,689	

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	5937600000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	12932863355	53620885686	665374000
0020	Corporation Tax	2169700000	6617200000	34650300000
0021	Taxes on Income other than Corporation Tax	1321700000	5058500000	29911900000
TOTAL A	Taxes on Income and Expenditure	<u>16424263355</u>	<u>71234185686</u>	<u>97936674000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	22572485	74618959	249400000
0030	Stamps and Registration Fees	5412537299	22446092047	63240000000
TOTAL B	Taxes On Property And Capital Transactions	<u>5435109784</u>	<u>22520711006</u>	<u>63489400000</u>
C	Taxes On Commodities And Services			
0037	Customs	571100000	1803800000	0
0038	Union Excise Duties	609700000	1366600000	0
0039	State Excise	4952984878	26492345629	74264662000
0040	Taxes on Sales, Trade etc.	7589532400	29208216129	116254638000
0041	Taxes on Vehicles	2477325764	9721249568	35000000000
0042	Taxes on Goods and Passengers	14275155	60087954	0
0043	Taxes and Duties on Electricity	283339139	854881835	3300000000
0045	Other Taxes and Duties on Commodities and Services	69416	8527917	1000000000
TOTAL C	Taxes On Commodities And Services	<u>16498326752</u>	<u>69515709032</u>	<u>229819300000</u>
TOTAL	Tax Revenue			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		38357699891	163270605724	391245374000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	1348251084	1312857657	16225801000
0050	Dividends and Profits	0	50550126	256410000
TOTAL B	Interest Receipts, Dividends And Profits	1348251084	1363407783	16482211000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	180459540	327305634	200000000
0055	Police	75148190	879809163	1802503000
0056	Jails	1575428	4821862	26000000
0057	Supplies and Disposals	14599	2847730	10000000
0058	Stationery and Printing	102254	602499	32704000
0059	Public Works	28128266	119490713	450000000
0070	Other Administrative Services	109633280	425228344	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	32928042	105259914	300000000
0075	Miscellaneous General Services	-4594514	-99745306	1000000000
2	Social Services			
0202	Education, Sports, Art and Culture	122663164	1193394935	7028540000
0210	Medical and Public Health	50361254	376606639	2494300000
0211	Family Welfare	990	8340	2500000
0215	Water Supply and Sanitation	40650553	165820064	922835000
0216	Housing	4408131	15523513	50000000
0217	Urban Development	1740925845	6473087634	5010000000
0220	Information and Publicity	86387	445011	12000000
0230	Labour and Employment	18419106	82212404	400000000
0235	Social Security and Welfare	41694999	163665994	650000000
0250	Other Social Services	463426	5296673	5000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	5912505	32656420	120000000
0403	Animal Husbandry	937981	12209133	100000000
0404	Dairy Development	31540	94725	400000
0405	Fisheries	1821009	5358757	42000000
0406	Forestry and Wild Life	15473907	69826861	350000000
0408	Food Storage and Warehousing	26441	268538	2500000
0425	Cooperation	6282096	28619875	130200000
0435	Other Agricultural Programmes	1736027	6608914	12000000
0506	Land Reforms	2530	190420	100000
0515	Other Rural Development Programmes	15825386	88952878	100000000
0700	Major Irrigation	163015011	545342725	1300000000
0701	Medium Irrigation	39654909	119270606	166000000
0810	Non Conventional Sources of Energy	0	950	1000000
0851	Village and Small Industries	3976177	68580724	18070000
0852	Industries	50038	198717	480000
0853	Non-ferrous Mining and Metallurgical Industries	466036643	2186197148	8000000000
1053	Civil Aviation	0	83578	500000
1054	Roads and Bridges	17709168	100181767	1000000000
1055	Road Transport	1032997728	3900172070	19633650000
1425	Other Scientific Research	0	7427774	350000000
1452	Tourism	0	461021	13000000
1475	Other General Economic Services	20312290	79111263	260000000
TOTAL C	Other Non-Tax Revenue	4234870326	17493496624	53246276500
TOTAL B	Non-Tax Revenue	5583121410	18856904407	69728487500
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	19276296780	40082633780	96168700000
TOTAL C	Grants-In-Aid And Contributions	19276296780	40082633780	96168700000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	SUMMARY BY SECTORS			
A	TAX REVENUE	38357699891	163270605724	391406574000
B	NON-TAX REVENUE	5583121410	18856904407	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	19276296780	40082633780	96168700000
TOTAL		63217118081	222210143911	557304161500

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	98587710	0	98587710	232679934
2012 President, Vice President /Governor, Administrator of Union Territories	13832500	0	13832500	36764008
2013 Council of Ministers	80704905	0	80704905	155393140
2014 Administration of Justice	493935376	0	493935376	1880845434
2015 Elections	63477940	0	63477940	377958132
TOTAL Organs Of State	750538431	0	750538431	2683640648
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2043 Collection Charges under State Goods and Services Tax		0	0	0
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	195610871	288482	195899353	740741046
2030 Stamps and Registration	1737754	0	1737754	7514278
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	36571170	0	36571170	138605464
2040 Taxes on Sales, Trade etc.	139001650	0	139001650	503898234
2041 Taxes on Vehicles	25514649	0	25514649	164776916
2045 Other Taxes and Duties on Commodities and Services-	7563009	0	7563009	20336639
4 Other Fiscal Services				
2047 Other Fiscal Services	1672657	0	1672657	5876024
TOTAL Fiscal Services			407960242	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	232679934	31350370	795001000	0	795001000
0	36764008	19216046	246701000	0	246701000
0	155393140	87599835	1605301000	0	1605301000
0	1880845434	311175053	10162760000	0	10162760000
0	377958132	11153019	1756191000	0	1756191000
0	2683640648	460494323	14565954000	0	14565954000
0	0	0	7000000	0	7000000
1890971	742632017	154422217	3532701000	31000000	3563701000
0	7514278	1669534	118400000	0	118400000
0	138605464	20912123	443800000	0	443800000
0	503898234	111342083	1698001000	0	1698001000
0	164776916	16204160	737500000	0	737500000
0	20336639	5347418	78100000	0	78100000
0	5876024	352721	15800000	0	15800000
				31000000	6662302000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	407671760	288482		1581748601
C Interest Payment And Servicing Of Debt				
2049 Interest Payments	8900055345	0	8900055345	34243208300
TOTAL Interest Payment And Servicing Of Debt	8900055345	0	8900055345	34243208300
D Administrative Services				
2051 Public Service Commission	66700530	0	66700530	401753147
2052 Secretariat-General Services	131292356	0	131292356	515660047
2053 District Administration	201675668	0	201675668	740084644
2054 Treasury and Accounts Administration	57638287	0	57638287	255072448
2055 Police	3409428957	3300000	3412728957	14403524616
2056 Jails	182551199	0	182551199	820363931
2057 Supplies and Disposals	3994536	0	3994536	13391842
2058 Stationery and Printing	10980460	0	10980460	49690169
2059 Public Works	463184892	0	463184892	1662006637
2062 Vigilance	28993754	0	28993754	124423468
2070 Other Administrative Services	78568931	0	78568931	288261948
TOTAL Administrative Services	4635009570	3300000	4638309570	19274232897
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	7465672013	0	7465672013	29843240953
2075 Miscellaneous General Services	611622	0	611622	611622
TOTAL Pension And Miscellaneous General Services	7466283635	0	7466283635	29843852575
TOTAL General Services	22159558741	3588482	22163147223	87626683021
B Social Services				

(Amount in ₹)		Total	Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	State Scheme			CSS	Total	
1890971	6631302000	1583639572	310250256	6631302000		
0	166326189363	34243208300	5772596985	0	166326189363	
0	166326189363	34243208300	5772596985	0	166326189363	
0	614500000	401753147	39341492	0	614500000	
0	1720901000	515660047	55431504	0	1720901000	
0	2412600000	740084644	131645119	0	2412600000	
0	814901000	255072448	29606519	0	814901000	
41132275	45848701000	14444656891	1314592791	478300000	46327001000	
0	2722701000	820363931	94867025	50000000	2772701000	
0	43800000	13391842	1603996	0	43800000	
0	264701000	49690169	5828644	0	264701000	
0	8570096000	1662006637	299457332	0	8570096000	
0	394100000	124423468	9878778	0	394100000	
0	1223600000	288261948	35635514	0	1223600000	
41132275	64630601000	19315365172	2017888714	528300000	65158901000	
0	90000100000	29843240953	4648423190	0	90000100000	
0	16675230000	611622	631825	0	16675230000	
0	106675330000	29843852575	4649055015	0	106675330000	
43023246	358829376363	87669706267	13210285293	559300000	359388676363	

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
A Education, Sports, Art And Culture				
2202 General Education	10569499932	802133613	11371633545	37091504136
2203 Technical Education	254531408	1700000	256231408	1242923594
2204 Sports and Youth Services	260869018	420530	261289548	541956846
2205 Art and Culture	11140923	0	11140923	37105852
TOTAL Education, Sports, Art And Culture	11096041281	804254143	11900295424	38913490428
B Health And Family Welfare				
2210 Medical and Public Health	2244238791	375000000	2619238791	9874562103
2211 Family Welfare	-9646	97465460	97455814	-9646
TOTAL Health And Family Welfare	2244229145	472465460	2716694605	9874552457
C Water Supply, Sanitation, Housing And Urban Development				
2215 Water Supply and Sanitation	1291462545	0	1291462545	5585937438
2216 Housing	25157782	0	25157782	81815145
2217 Urban Development	3612816754	1760116900	5372933654	5164595901
TOTAL Water Supply, Sanitation, Housing And Urban Development	4929437081	1760116900	6689553981	10832348484
D Information And Broadcasting				
2220 Information and Publicity	186248186	0	186248186	574084264
TOTAL Information And Broadcasting	186248186	0	186248186	574084264
E Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	365938651	7767070	373705721	744253232
TOTAL Welfare Of Scheduled Castes, Scheduled Tribes And	365938651	7767070	373705721	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2026723231	39118227367	7672972780	122251601000	16753750000	139005351000
1700000	1244623594	79832723	4759400000	67000000	4826400000
1330797	543287643	95114452	3692252000	136000000	3828252000
0	37105852	127807757	404200000	0	404200000
2029754028	40943244456	7975727712	131107453000	16956750000	148064203000
1831882028	11706444131	2245209944	34579937000	7102200000	41682137000
469982824	469973178	79751627	0	2246200000	2246200000
2301864852	12176417309	2324961571	34579937000	9348400000	43928337000
742	5585938180	1525598222	21587346000	0	21587346000
0	81815145	15897599	348100000	0	348100000
1760116900	6924712801	353447230	28260782000	17768500000	46029282000
1760117642	12592466126	1894943051	50196228000	17768500000	67964728000
0	574084264	163441148	1841001000	0	1841001000
0	574084264	163441148	1841001000	0	1841001000
47813430	792066662	155841651	3863750000	1224320000	5088070000
47813430	792066662	155841651	3863750000	1224320000	5088070000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Other Backward Classes				744253232
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	812401209	8000000	820401209	3136273244
TOTAL Labour And Labour Welfare	812401209	8000000	820401209	3136273244
G Social Welfare And Nutrition				
2235 Social Security and Welfare	2353281014	4246996271	6600277285	8475025132
2236 Nutrition	2027539	173264965	175292504	6604105
2245 Relief on account of Natural Calamities	43753786	0	43753786	98174934
TOTAL Social Welfare And Nutrition	2399062339	4420261236	6819323575	8579804171
H Others				
2250 Other Social Services	586699	0	586699	4484382
2251 Secretariat-Social Services	5471613	0	5471613	22236188
TOTAL Others	6058312	0	6058312	26720570
TOTAL Social Services	22039416204	7472864809	29512281013	72681526850
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	316970832	139266116	456236948	1170193927
2402 Soil and Water Conservation	52988867	538539	53527406	166905877
2403 Animal Husbandry	790077864	12817667	802895531	2595696795
2404 Dairy Development	503262	0	503262	2086505
2405 Fisheries	35263484	0	35263484	129256566
2406 Forestry and Wild Life	196261015	272901	196533916	689445914
2408 Food, Storage and Warehousing	86991291	0	86991291	1251971913
2415 Agricultural Research and Education		0	0	1219536000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
8005000	3144278244	738314847	8845603000	370767000	9216370000
8005000	3144278244	738314847	8845603000	370767000	9216370000
16097725376	24572750508	5675446369	26873176000	52220670000	79093846000
418407510	425011615	124143143	23900000	3361250000	3385150000
0	98174934	175131610	5097901000	3744570000	8842471000
16516132886	25095937057	5974721122	31994977000	59326490000	91321467000
0	4484382	2627073	144070000	0	144070000
0	22236188	1517620	78300000	0	78300000
0	26720570	4144693	222370000	0	222370000
22663687838	95345214688	19232095795	262651319000	104995227000	367646546000
314264285	1484458212	1060665381	7948286000	11526179000	19474465000
6569524	173475401	59432848	798100000	2099170000	2897270000
14930412	2610627207	548589853	9773500000	283000000	10056500000
0	2086505	138840	9700000	0	9700000
60440	129317006	22786747	506101000	195595000	701696000
272901	689718815	165417610	4519914000	135000000	4654914000
32069727	1284041640	281030876	6199505000	167000000	6366505000
0	1219536000	0	5251643000	30903000	5282546000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	314237055	0	314237055	517103625
2435 Other Agricultural Programmes	966733	0	966733	3596963
TOTAL Agriculture And Allied Activities	1794260403	152895223	1947155626	7745794085
B Rural Development				
2501 Special Programmes for Rural Development	12047974	256956000	269003974	73302546
2505 Rural Employment		0	0	0
2506 Land Reforms	10944597	0	10944597	38093942
2515 Other Rural Development Programmes	1743278661	5422650000	7165928661	6766061774
TOTAL Rural Development	1766271232	5679606000	7445877232	6877458262
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	1089817375	0	1089817375	3541740666
2701 Medium Irrigation	16186636	0	16186636	143643985
2702 Minor Irrigation	5964687	0	5964687	23582404
2705 Command Area Development		216500000	216500000	0
TOTAL Irrigation And Flood Control	1111968698	216500000	1328468698	3708967055
E Energy				
2801 Power	5732000000	0	5732000000	17196000000
2810 New and Renewable Energy	22685508	0	22685508	122130662
TOTAL Energy	5754685508	0	5754685508	17318130662
Industry And Minerals				

(Amount in ₹)

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	517103625	1038774902	3271649000	203000000	3291949000
0	3596963	235997	15700000	0	15700000
368167289	8113961374	3177073054	38294098000	14457147000	52751245000
423656000	496958546	309565735	345051000	2000000000	2345051000
332957000	332957000	0	40000000	3485000000	3525000000
0	38093942	8511930	1517800000	137400000	1655200000
5810098000	12576159774	1061749026	28725151000	14369800000	43094951000
6566711000	13444169262	1379826691	30628002000	19992200000	50620202000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	3541740666	604290103	17157576000	0	17157576000
0	143643985	19419757	2192200000	0	2192200000
0	23582404	3159351	82400000	0	82400000
257500000	257500000	241500000	472000000	2050000000	2522000000
257500000	3966467055	868369211	19904176000	2050000000	21954176000
0	17196000000	0	68784001000	0	68784001000
0	122130662	4800817	4593900000	0	4593900000
0	17318130662	4800817	73377901000	0	73377901000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Village and Small Industries	386863552	661420	387524972	728636911
2852 Industries	167114213	93000000	260114213	404641275
2853 Non ferrous Mining and metallurgical Industries	11097382	0	11097382	241272663
TOTAL Industry And Minerals	565075147	93661420	658736567	1374550849
G Transport				
3053 Civil Aviation	2951249	0	2951249	10625103
3054 Roads and Bridges	605132866	0	605132866	1798774097
3055 Road Transport	1680470294	0	1680470294	6279499347
TOTAL Transport	2288554409	0	2288554409	8088898547
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5472171	0	5472171	22005683
3435 Ecology and Environment	3408695	0	3408695	14223637
TOTAL Science Technology And Environment	8880866	0	8880866	36229320
J General Economic Services				
3451 Secretariat-Economic Services	21264756	0	21264756	77342037
3452 Tourism	6401447	0	6401447	18424078
3454 Census Surveys and Statistics	17147548	0	17147548	65922124
3456 Civil Supplies	188851	0	188851	719046
3475 Other General Economic Services	4875845	0	4875845	19973925
TOTAL General Economic Services	49878447	0	49878447	182381210
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
18277828	746914739	478602230	2794650000	33900000	2828550000
101000000	505641275	230188509	1709512000	179800000	1889312000
0	241272663	8328777	1587501000	0	1587501000
119277828	1493828677	717119516	6091663000	213700000	6305363000
0	10625103	303602	162460000	0	162460000
0	1798774097	366291693	8335580000	0	8335580000
0	6279499347	1659643685	22968000000	0	22968000000
0	8088898547	2026238980	31466040000	0	31466040000
0	0	0	0	0	0
0	22005683	39407201	287397000	0	287397000
0	14223637	3976401	130901000	0	130901000
0	36229320	43383602	418298000	0	418298000
0	77342037	8690717	394500000	0	394500000
0	18424078	2000519	91201000	0	91201000
0	65922124	5778551	235901000	12300000	248201000
0	719046	291506	2800000	0	2800000
0	19973925	5162756	99920000	0	99920000
0	182381210	21924049	824322000	12300000	836622000
					237754847000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
D Grants-In-Aid And Contributions	13339574710	6142662643	19482237353	45332409990
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	57538549655	13619115934	71157665589	205640619861
SUMMARY BY SECTORS				
A GENERAL SERVICES	22159558741	3588482	22163147223	87626683021
B SOCIAL SERVICES	22039416204	7472864809	29512281013	72681526850
C ECONOMIC SERVICES	13339574710	6142662643	19482237353	45332409990
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	57538549655	13619115934	71157665589	205640619861

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
7311656117	52644066107	8238735920	201004500000	36750347000	
0	0	182843443	0	0	0
0	0	182843443	0	0	0
30018367201	235658987062	40863960451	822485195363	142304874000	964790069363
43023246	87669706267	13210285293	358829376363	559300000	359388676363
22663687838	95345214688	19232095795	262651319000	104995227000	367646546000
7311656117	52644066107	8238735920	201004500000	36750347000	237754847000
0	0	182843443	0	0	0
30018367201	235658987062	40863960451	822485195363	142304874000	964790069363

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	18461701	79071146	17780000000
TOTAL		<u>18461701</u>	<u>79071146</u>	<u>17780000000</u>
	SUMMARY BY SECTORS			
		18461701	79071146	17780000000
TOTAL		18461701	79071146	17780000000

Head of Account	Current Month (Amount in			Progress State Sc
	State Schemes	CSS	Total	
Consolidated Fund				
C Expenditure Heads(Capital Account)				
A Capital Account Of General Services				
4055 Capital Outlay on Police	533994182	0	533994182	542923231
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	259212185	12407733	271619918	1027617337
TOTAL Capital Account Of General Services	793206367	12407733	805614100	1570540568
B Capital Account Of Social Services				
A Capital Account Of Education, Sports, Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	481698694	0	481698694	1850084155
TOTAL Capital Account Of Education, Sports, Art And Culture	481698694	0	481698694	1850084155
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	507616411	23688	507640099	1314395730
TOTAL Capital Account Of Health And Family Welfare	507616411	23688	507640099	1314395730
C Capital Account Of Water Supply, Sanitation, Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1262084811	137857379	1399942190	3325176098
4216 Capital Outlay on Housing	194399240	13354775	207754015	297934006
4217 Capital Outlay on Urban Development	226605002	0	226605002	4747305002
TOTAL Capital Account Of Water Supply, Sanitation, Housing And Urban Development	1683089053	151212154	1834301207	8370415106
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information and Publicity	0	0	0	400000000
TOTAL Capital Account Of Information And Broadcasting	0	0	0	400000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	542923231	285476951	4100001000	0	4100001000
0	0	0	15000000	0	15000000
47122267	1074739604	230429573	9823320000	779830000	10603150000
47122267	1617662835	515906524	13938321000	779830000	14718151000
0	1850084155	338097008	4850003000	0	4850003000
0	1850084155	338097008	4850003000	0	4850003000
23688	1314419418	464287362	5213431000	1020170000	6233601000
23688	1314419418	464287362	5213431000	1020170000	6233601000
384204600	3709380698	663153013	12392001000	2313825000	14705826000
20613553	318547559	34685304	1062000000	620000000	1682000000
0	4747305002	3935500000	13000001000	0	13000001000
404818153	8775233259	4633338317	26454002000	2933825000	29387827000
0	400000000	0	500001000	0	500001000
0	400000000	0	500001000	0	500001000

Head of Account	Current Month (Amount in			Progressive State Sch
	State Schemes	CSS	Total	
E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	6000000
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	6000000
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	90000	0	90000	25573259
TOTAL Capital Account Of Social Welfare And Nutrition	90000	0	90000	25573259
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	138399329	0	138399329	365822969
TOTAL Capital Account Of Other Social Services	138399329	0	138399329	365822969
TOTAL Capital Account Of Social Services	2810893487	151235842	2962129329	12332291219
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	39707	0	39707	13297851
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-2986779114	0	-2986779114	28301004069
4425 Capital Outlay on Co-operation	0	0	0	7000000
TOTAL Capital Account Of Agriculture And Allied Activities	-2986739407	0	-2986739407	28321301920
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programm	15765573	0	15765573	15765573
TOTAL Capital Account Of Rural Development	15765573	0	15765573	15765573
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	6000000	0	26001000	50020000	76021000
0	6000000	0	26001000	50020000	76021000
0	25573259	0	1475202000	386000000	1861202000
0	25573259	0	1475202000	386000000	1861202000
0	365822969	91437989	1462201000	150326000	1612527000
0	365822969	91437989	1462201000	150326000	1612527000
404841841	12737133060	5527160676	39980841000	4540341000	44521182000
0	13297851	169275	100001000	0	100001000
0	0	0	200001000	0	200001000
0	28301004069	-3089837834	275781149000	0	275781149000
0	7000000	0	1458000000	86000000	1544000000
0	28321301920	-3089668559	277539151000	86000000	277625151000
0	15765573	0	3000002000	0	3000002000
0	15765573	0	3000002000	0	3000002000

Head of Account	Current Month (Amount in			Progressive State Schemes
	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	272807658	0	272807658	1643598695
4701 Capital Outlay on Medium Irrigation	242914977	0	242914977	927258933
4711 Capital Outlay on Flood Control projects	248550426	0	248550426	817763462
TOTAL Capital Account Of Irrigation And Flood Control	764273061	0	764273061	3388621090
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	51900000000	0	51900000000	53487500000
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	51900000000	0	51900000000	53487500000
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	63483000
4860 Capital Outlay on Consumer Industries	0	0	0	500000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	0	0	0	63983000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	3472523	0	3472523	40017686
5054 Capital Outlay on Roads and Bridges	1688022002	288157452	1976179454	5919011185
5055 Capital Outlay on Road Transport	240424412	0	240424412	276475467
TOTAL Capital Account Of Transport	1931918937	288157452	2220076389	6235504338
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	32000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	1643598695	249574398	8411972000	1000000	8412972000
0	927258933	126761666	5390402000	100000	5390502000
0	817763462	183065226	2395900000	0	2395900000
0	3388621090	559401290	16198274000	1100000	16199374000
0	53487500000	750000000	58250002000	0	58250002000
0	0	0	91901000	0	91901000
0	53487500000	750000000	58341903000	0	58341903000
0	63483000	390512	150001000	0	150001000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	63983000	390512	152101000	0	152101000
0	40017686	13839520	1855600000	0	1855600000
688917995	6607929180	1459301513	18880000000	3000100000	21880100000
0	276475467	86581515	3415501000	0	3415501000
688917995	6924422333	1559722548	24151101000	3000100000	27151201000
0	0	0	0	0	0
0	32000000	0	235001000	0	235001000

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	32000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	37592000	0	37592000	73424397
5475 Capital Outlay on other General Economic Services	96179392	0	96179392	224252037
TOTAL Capital Account Of General Economic Services	133771392	0	133771392	297676434
TOTAL Capital Account Of Economic Services	51758989556	288157452	52047147008	91842352355
TOTAL Expenditure Heads(Capital Account)	55363089410	451801027	55814890437	105745184142
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	793206367	12407733	805614100	1570540568
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2810893487	151235842	2962129329	12332291219
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	51758989556	288157452	52047147008	91842352355
TOTAL -CAPITAL EXPENDITURE	55363089410	451801027	55814890437	105745184142
TOTAL -REVENUE EXPENDITURE	57538549655	13619115934	71157665589	205640619861
TOTAL -CAPITAL EXPENDITURE	55363089410	451801027	55814890437	105745184142
TOTAL - EXPENDITURE HEADS	112901639065	14070916961	126972556026	311385804003

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	32000000	0	235001000	0	235001000
0	73424397	0	394001000	0	394001000
0	224252037	25597450	4092801000	0	4092801000
0	297676434	25597450	4486802000	0	4486802000
688917995	92531270350	-194556759	384104335000	3087200000	387191535000
1140882103	106886066245	5848510441	438023497000	8407371000	446430868000
0	0	0	0	0	17780000000
0	0	0	0	0	17780000000
47122267	1617662835	515906524	13938321000	779830000	14718151000
404841841	12737133060	5527160676	39980841000	4540341000	44521182000
688917995	92531270350	-194556759	384104335000	3087200000	387191535000
1140882103	106886066245	5848510441	438023497000	8407371000	446430868000
30018367201	235658987062	40863960451	822485195363	142304874000	964790069363
1140882103	106886066245	5848510441	438023497000	8407371000	446430868000
31159249304	342545053307	46712470892	884454365000	830892566363	1402813566363

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	45657700000	131324256250
6004	Loans and Advances from the Central Government	48723000	302070000
Total	E Public Debt	45706423000	131626326250
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	3695	104740
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	3695	104740
8	Loans For Other Social Services		
6250	Loans for other Social Services	10000	12500
Total	8 Loans For Other Social Services	10000	12500
Total	B Loans For Social Services	13695	117240
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	6000000	24983000
6425	Loans for Cooperation	238857	6691262
Total	01 Loans For Agriculture And Allied Activities	6238857	31674262
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	112789	490206
Total	02 Loans For Rural Development	112789	490206
05	Loans For Energy		
6801	Loans for Power Projects	51906257303	51906257303
Total	05 Loans For Energy	51906257303	51906257303

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
27812517000	42166793182	17845183000	89157463068	24832832118 Cr
122880581	245919199	-74157581	56150801	269194822 Cr
27935397581	42412712381	17771025419	89213613869	225102026940 Cr.
0	0	3695	104740	100000 Cr
0	0	3695	104740	100000 Cr.
0	0	10000	12500	1800000 Cr
0	0	10000	12500	1800000 Cr.
0	0	13695	117240	1900000 Cr.
0	0	6000000	24983000	349900000 Cr
200000000	455200000	-199761143	-448508738	975500000 Dr
200000000	455200000	-193761143	-423525738	625600000 Dr.
0	0	112789	490206	14500000 Dr
0	0	112789	490206	14500000 Dr.
520090000	1064412000	51386167303	50841845303	50046925712 Cr
520090000	1064412000	51386167303	50841845303	50046925712 Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	37662050	38086088
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	37662050	38086088
Total	C Loans For Economic Services	51950270999	51976507859
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	63789285	137542269
Total	11 Loans To Government Servants	63789285	137542269
Total	D Loans To Government Servants, Etc.	63789285	137542269
Total	F Loans And Advances	52014073979	52114167368
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expenditure Head	63235579782	222289215057
	Total E-Public Debt	45706423000	131626326250
	Total F-Loans and Advances	52014073979	52114167368
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	160956076761	406029708675
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	175000000	37662050	-136913912	620000000 Dr
0	3500000000	0	-3500000000	8000000000 Dr
0	3675000000	37662050	-3636913912	8620000000 Dr.
720090000	5194612000	51950270999	46781895859	40786825712 Cr.
7182802	501619272	56606483	-364077003	137000000 Dr
7182802	501619272	56606483	-364077003	137000000 Dr.
7182802	501619272	63789285	-364077003	137000000 Dr.
727272802	5696231272	51286801177	46417936096	40651725712 Cr.
126972556026	342545053307	-63736976244	-120255838250	167272816137Cr.
27935397581	42412712381	17771025419	89213613869	225102026940Cr.
727272802	5696231272	51286801177	46417936096	40471734712Cr.
0	0	0	0	0
0	0	0	0	0
155635226409	390653996960	5320850352	15375711715	132846577789Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2041152612	8340857866
Total	1	2041152612	8340857866
Total	B	2041152612	8340857866
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9594679	36306507
Total	1	9594679	36306507
Total	C	9594679	36306507
Total	I	2050747291	8377164373
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	72279978	1205330709
Total	1	72279978	1205330709
Total	A	72279978	1205330709
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	336736552
8229	Development and Welfare Funds-	0	196566447
8235	General and Other Reserve Funds-	-1	238510227
Total	1	-1	771813226
Total	B	-1	771813226
Total	J	72279977	1977143935

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1901222610	8404396840	139930002	-63538974	0
1901222610	8404396840	139930002	-63538974	0
1901222610	8404396840	139930002	-63538974	0
25241272	115253688	-15646593	-78947181	0
25241272	115253688	-15646593	-78947181	0
25241272	115253688	-15646593	-78947181	0
1926463882	8519650528	124283409	-142486155	0
0	0	72279978	1205330709	0
0	0	72279978	1205330709	0
0	0	72279978	1205330709	0
0	336736552	0	0	0
0	0	0	196566447	0
-1	238510227	0	0	0
-1	575246779	0	196566447	0
-1	575246779	0	196566447	0
-1	575246779	72279978	1401897156	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	1084760623	4399754039
Total	1	1084760623	4399754039
Total	A	1084760623	4399754039
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	2307414573	9200191100
8448	Deposits of Local Funds	860286	9350977
8449	Other Deposits-	35000000000	55000000000
Total	1	37308274859	64209542077
Total	B	37308274859	64209542077
Total	K	38393035482	68609296116
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	7010991704	9821514457
Total	1	7010991704	9821514457
Total	B	7010991704	9821514457
C	Other Accounts		
1			
8671	Departmental Balances	873394	13398195
8673	Cash Balance Investment Account	52341100000	252654174389
Total	1	52341973394	252667572584
Total	C	52341973394	252667572584
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1017339442	4416734394	67421181	-16980355	0
1017339442	4416734394	67421181	-16980355	0
1017339442	4416734394	67421181	-16980355	0
5172382044	14018875339	-2864967471	-4818684239	0
5854073	10633822	-4993787	-1282845	0
35000000000	55000000000	0	0	0
40178236117	69029509161	-2869961258	-4819967084	0
40178236117	69029509161	-2869961258	-4819967084	0
41195575559	73446243555	-2802540077	-4836947439	0
4888634360	5975433984	2122357344	3846080473	0
4888634360	5975433984	2122357344	3846080473	0
4888634360	5975433984	2122357344	3846080473	0
6109742	8173862	-5236348	5224333	0
55452800001	261247225611	-3111700001	-8593051222	0
55458909743	261255399473	-3116936349	-8587826889	0
55458909743	261255399473	-3116936349	-8587826889	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	172409595865	603396607395
Total	1	172409595865	603396607395
Total	D	172409595865	603396607395
Total	L	231762560963	865885694436
	Suspense And Miscellaneous		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	8838209123	29821895671
Total	1	8838209123	29821895671
Total	A	8838209123	29821895671
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	352642	342990
Total	1	352642	342990
Total	B	352642	342990
Total	M	8838561765	29822238661
	Remittances		

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2050747291	8377164373
Total	J	Reserve Funds	72279977	1977143935
Total	K	Deposits And Advances	38393035482	68609296116
Total	L	Suspense And Miscellaneous	231762560963	865885694436
Total	M	Remittances	8838561765	29822238661

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
172409595865	603396607395	0	0	0
172409595865	603396607395	0	0	0
172409595865	603396607395	0	0	0
232757139968	870627440852	-994579005	-4741746416	0
9153286538	29892426464	-315077415	-70530793	0
9153286538	29892426464	-315077415	-70530793	0
9153286538	29892426464	-315077415	-70530793	0
21856097	-1083969	-21503455	1426959	0
21856097	-1083969	-21503455	1426959	0
21856097	-1083969	-21503455	1426959	0
9175142635	29891342495	-336580870	-69103834	0

1926463882	8519650528	124283409	-142486155	0
-1	575246779	72279978	1401897156	0
41195575559	73446243555	-2802540077	-4836947439	0
232757139968	870627440852	-994579005	-4741746416	0
9175142635	29891342495	-336580870	-69103834	0

Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	281117185478	974671537521
CONSOLIDATED FUND	160956076761	406029708675
Public Account	281117185478	974671537521
GRAND TOTAL	442073262239	1380701246196

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
285054322043	983059924209	-3937136565	-8388386688	0
155635226409	390653996960	5320850352	15375711715	570563014211 Dr.
285054322043	983059924209	-3937136565	-8388386688	0
440689548452	1373713921169	1383713787	6987325027	570563014211 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-2,34,73,74,805
Total	-2,34,19,65,476
Add-Receipts of the month (A)	4,42,07,32,62,239
Total	4,39,73,12,96,763
Less Disbursements of the month(B)	4,40,68,95,48,452
Closing Balance	-95,82,51,689
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-96,36,61,018
Total	-95,82,51,689

- (A) Excludes ₹ 52194683960.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 53578397747.83 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 July, 2019 were completed and signed by me on the 23rd of August, 2019 and have been filed in my office.

2. The General Statement of Accounts is given above.

Vishal Bared

Pr. Accountant General Haryana

No BOOK/Civil Accounts/2019-2020/334

Dated 23-08-2019

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

Vishal Bared

Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 07/2019

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	200000000	200000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	7182802	7182802
6801	LOANS FOR POWER PROJECTS-	0	520090000	520090000
Total		0	727272802	727272802