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OFFICE OF THE

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

\* HARYANA, CHANDIGARH \*

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Civil Account of  
Haryana State for the  
month of

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July ,2020

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

**the month ended July ,2020**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	68,77,66,70,244	1,51,78,90,86,237	8,70,77,07,03,500
Revenue Expenditure Dr.	62,04,98,01,300	2,36,16,61,11,841	10,62,19,23,30,428
Capital Receipts Cr.	96,86,983	1,55,44,081	37,50,00,00,000
Capital Expenditure Dr.	-8,97,04,51,500	20,34,81,40,556	4,63,61,36,50,999
Public Debt (Net) Cr.	-15,59,91,51,542	60,73,57,39,686	92,71,80,99,429
Loans and Advances Cr.	-1,98,66,67,356	-1,42,03,09,254	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-1,87,88,11,471</b>	<b>-45,39,41,91,647</b>	<b>7,22,37,85,38,356</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>1,40,96,11,385</b>	<b>59,31,04,80,134</b>	
<b>Total Transactions Cr.</b>	<b>-46,92,00,086</b>	<b>13,91,62,88,487</b>	<b>7,22,37,85,38,356</b>
<b>Opening Balance</b>	<b>-2,05,83,67,052</b>		
<b>Closing Balance</b>		<b>-2,52,75,67,138</b>	

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)	14533969523	36987655791	223500000000
0020	Corporation Tax	0	2652400000	26099100000
0021	Taxes on Income other than Corporation Tax	0	3809503170	24266600000
TOTAL A	Taxes on Income and Expenditure	<u>14533969523</u>	<u>47118358961</u>	<u>299547100000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	18717394	47810743	279100000
0030	Stamps and Registration Fees	3196100909	9387797852	13850000000
TOTAL B	Taxes On Property And Capital Transactions	<u>3214818303</u>	<u>9435608595</u>	<u>14129100000</u>
C	Taxes On Commodities And Services			
0037	Customs	288700000	1045300000	5295800000
0038	Union Excise Duties	0	494400000	3460100000
0039	State Excise	6100891238	19794124988	110626500000
0040	Taxes on Sales, Trade etc.	7002814902	20560302126	107021500000
0041	Taxes on Vehicles	2232178153	4651514012	35655000000
0042	Taxes on Goods and Passengers	7915412	15286036	149991000
0043	Taxes and Duties on Electricity	307923993	617747088	3600000000
0044	Service Tax	3200000	12800000	45200000
0045	Other Taxes and Duties on Commodities and Services	559817	19647514	225000000
TOTAL C	Taxes On Commodities And Services	<u>15944183515</u>	<u>47211121764</u>	<u>266079091000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	33692971341	103765089320	579755291000
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	8079372	188741919	17862071000
0050	Dividends and Profits	20000	12681935	563300000
TOTAL B	Interest Receipts, Dividends And Profits	8099372	201423854	18425371000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	1519780	12230115	650000000
0055	Police	72119648	187165931	2250000000
0056	Jails	855644	4496180	50000000
0057	Supplies and Disposals	9326255	9331755	15000000
0058	Stationery and Printing	838638	1268517	32800000
0059	Public Works	12287984	66358297	400000000
0070	Other Administrative Services	41648999	103720118	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	30611442	96547800	400000000
0075	Miscellaneous General Services	105834720	684676430	406000000
2	Social Services			
0202	Education, Sports, Art and Culture	38166255	148363946	8004620000
0210	Medical and Public Health	52778159	387077394	2500000000
0211	Family Welfare	0	1520	2500000
0215	Water Supply and Sanitation	97586672	152588085	2199400000
0216	Housing	4261789	15381687	49800000
0217	Urban Development	699892723	1304128226	7500000000
0220	Information and Publicity	159942	260555	6000000
0230	Labour and Employment	21023608	61195888	627200000
0235	Social Security and Welfare	262682512	442762027	700000000
0250	Other Social Services	14301178	14563126	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	<b>Economic Services</b>			
0401	Crop Husbandry	10385033	32382759	150000000
0403	Animal Husbandry	1812583	10626506	549700000
0404	Dairy Development	131025	199195	600000
0405	Fisheries	6273348	9306650	50000000
0406	Forestry and Wild Life	8486291	14408403	400000000
0408	Food Storage and Warehousing	137765	430430	3000000
0425	Cooperation	6581397	16211948	150000000
0435	Other Agricultural Programmes	1447224	3668630	30000000
0506	Land Reforms	14190	48090	1500000
0515	Other Rural Development Programmes	17447703	28379654	300000000
0700	Major Irrigation	166180526	512305170	1900000000
0701	Medium Irrigation	28760006	94835924	200000000
0801	Power	500	500	0
0851	Village and Small Industries	880956	1778006	150000000
0852	Industries	32333	42735	1110000
0853	Non-ferrous Mining and Metallurgical Industries	679446756	1951554507	9998000000
1054	Roads and Bridges	12438950	33554907	1000000000
1055	Road Transport	177976195	311498182	24400000000
1425	Other Scientific Research	90104	158849	300000000
1452	Tourism	0	62690	40000000
1475	Other General Economic Services	20419490	54334273	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>2604838323</b>	<b>6767905605</b>	<b>135087069500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>2612937695</b>	<b>6969329459</b>	<b>153512440500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central Government	32470761208	41054667458	137480472000
<b>TOTAL C</b>	<b>Grants-In-Aid And Contributions</b>	<b>32470761208</b>	<b>41054667458</b>	<b>137480472000</b>
	<b>SUMMARY BY SECTORS</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A	TAX REVENUE	33692971341	103765089320	579755291000
B	NON-TAX REVENUE	2612937695	6969329459	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	32470761208	41054667458	137480472000
TOTAL		68776670244	151789086237	870770703500

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>Consolidated Fund</b>				
<b>B Expenditure Heads(Revenue Account)</b>				
<b>A General Services</b>				
<b>A Organs Of State</b>				
2011 Parliament/State/Union Territory Legislatures	68967481	0	68967481	169772818
2012 President, Vice President /Governor, Administrator of Union Territories	19712379	0	19712379	42581038
2013 Council of Ministers	44772092	0	44772092	113611391
2014 Administration of Justice	506144800	0	506144800	1965442097
2015 Elections	31391830	0	31391830	90319358
<b>TOTAL Organs Of State</b>	<b>670988582</b>	<b>0</b>	<b>670988582</b>	<b>2381726702</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	216365867	730180	217096047	896066766
2030 Stamps and Registration	1684220	0	1684220	6081579
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	40542431	0	40542431	165948239
2040 Taxes on Sales, Trade etc.	133536476	0	133536476	547797598
2041 Taxes on Vehicles	26987063	0	26987063	166667849
2045 Other Taxes and Duties on Commodities and Services-	4833822	0	4833822	18326394
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1314205	0	1314205	3687982
<b>TOTAL Fiscal Services</b>	<b>425264084</b>	<b>730180</b>	<b>425994264</b>	<b>1804576407</b>
<b>C Interest Payment And Servicing Of Debt</b>				

(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

0	169772818	98587710	886141000	0	886141000
0	42581038	13832500	230934000	0	230934000
0	113611391	80704905	1614900000	0	1614900000
0	1965442097	493935376	11583065000	50000000	11633065000
0	90319358	63477940	458720000	0	458720000
0	2381726702	750538431	14773760000	50000000	14823760000
2959134	899025900	195899353	2635790000	36500000	2672290000
0	6081579	1737754	112865000	0	112865000
0	165948239	36571170	579151000	0	579151000
0	547797598	139001650	1867774000	0	1867774000
0	166667849	25514649	770800000	0	770800000
0	18326394	7563009	71670000	0	71670000
0	3687982	1672657	19395000	0	19395000
2959134	1807535541	407960242	6057445000	36500000	6093945000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2049 Interest Payments	1283173524	0	1283173524	29986186300
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>1283173524</b>	<b>0</b>	<b>1283173524</b>	<b>29986186300</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	69371512	0	69371512	240002859
2052 Secretariat-General Services	156083720	0	156083720	530539420
2053 District Administration	221111869	0	221111869	805785538
2054 Treasury and Accounts Administration	73021877	0	73021877	266827986
2055 Police	3521812266	398387	3522210653	15546822134
2056 Jails	170351999	0	170351999	861244990
2057 Supplies and Disposals	3963735	0	3963735	14556536
2058 Stationery and Printing	11690001	0	11690001	48001028
2059 Public Works	395844759	0	395844759	1557399165
2062 Vigilance	32538662	0	32538662	129883624
2070 Other Administrative Services	255394990	0	255394990	422179111
<b>TOTAL Administrative Services</b>	<b>4911185390</b>	<b>398387</b>	<b>4911583777</b>	<b>20423242391</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	10048930405	0	10048930405	31548654787
2075 Miscellaneous General Services	43963773	0	43963773	2936569376
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>10092894178</b>	<b>0</b>	<b>10092894178</b>	<b>34485224163</b>
<b>TOTAL General Services</b>	<b>17383505758</b>	<b>1128567</b>	<b>17384634325</b>	<b>89080955963</b>
<b>B Social Services</b>				
<b>A Education, Sports, Art And Culture</b>				

(Amount in ₹)

CSS	Total	Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
			State Scheme	CSS	Total
0	29986186300	8900055345	181375820148	0	181375820148
0	29986186300	8900055345	181375820148	0	181375820148
0	240002859	66700530	955690000	0	955690000
0	530539420	131292356	2164558000	0	2164558000
0	805785538	201675668	2940084000	0	2940084000
0	266827986	57638287	904401000	0	904401000
398387	15547220521	3412728957	52617494000	586024000	53203518000
0	861244990	182551199	2880170000	36430000	2916600000
0	14556536	3994536	50860000	0	50860000
0	48001028	10980460	246596000	0	246596000
0	1557399165	463184892	9040752000	0	9040752000
0	129883624	28993754	444252000	0	444252000
0	422179111	78568931	1762838000	0	1762838000
398387	20423640778	4638309570	74007695000	622454000	74630149000
0	31548654787	7465672013	90000100000	0	90000100000
0	2936569376	611622	10661750000	0	10661750000
0	34485224163	7466283635	100661850000	0	100661850000
3357521	89084313484	22163147223	376876570148	708954000	377585524148

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2202 General Education	8839757033	2727328526	11567085559	35902570654
2203 Technical Education	238024477	0	238024477	853118007
2204 Sports and Youth Services	97165194	322650	97487844	342068991
2205 Art and Culture	8553006	0	8553006	77699417
<b>TOTAL Education,Sports,Art And Culture</b>	<b>9183499710</b>	<b>2727651176</b>	<b>11911150886</b>	<b>37175457069</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	3485195444	312518	3485507962	12240568262
2211 Family Welfare	11224	134912022	134923246	21075
<b>TOTAL Health And Family Welfare</b>	<b>3485206668</b>	<b>135224540</b>	<b>3620431208</b>	<b>12240589337</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	1829192187	32218	1829224405	6298154816
2216 Housing	22619908	0	22619908	85876719
2217 Urban Development	1538034707	0	1538034707	6702417436
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>3389846802</b>	<b>32218</b>	<b>3389879020</b>	<b>13086448971</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	84011477	0	84011477	340810462
<b>TOTAL Information And Broadcasting</b>	<b>84011477</b>	<b>0</b>	<b>84011477</b>	<b>340810462</b>
<b>E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	59001618	3679750	62681368	142756969
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>59001618</b>	<b>3679750</b>	<b>62681368</b>	<b>142756969</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
3335784932	39238355586	11371633545	156818820000	15408450000	172227270000
0	853118007	256231408	6762211000	67000000	6829211000
659215	342728206	261289548	2998410000	7800000	3006210000
0	77699417	11140923	1334562000	0	1334562000
<b>3336444147</b>	<b>40511901216</b>	<b>11900295424</b>	<b>167914003000</b>	<b>15483250000</b>	<b>183397253000</b>
2964050515	15204618777	2619238791	40777814780	10125550000	50903364780
545746785	545767860	97455814	6080000	3000000000	3006080000
<b>3509797300</b>	<b>15750386637</b>	<b>2716694605</b>	<b>40783894780</b>	<b>13125550000</b>	<b>53909444780</b>
44114	6298198930	1291462545	21347601000	0	21347601000
0	85876719	25157782	368100000	0	368100000
0	6702417436	5372933654	33943626000	17050490000	50994116000
<b>44114</b>	<b>13086493085</b>	<b>6689553981</b>	<b>55659327000</b>	<b>17050490000</b>	<b>72709817000</b>
0	340810462	186248186	2043400000	0	2043400000
<b>0</b>	<b>340810462</b>	<b>186248186</b>	<b>2043400000</b>	<b>0</b>	<b>2043400000</b>
6033000	148789969	373705721	4394624000	745310000	5139934000
<b>6033000</b>	<b>148789969</b>	<b>373705721</b>	<b>4394624000</b>	<b>745310000</b>	<b>5139934000</b>

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	1143074365	0	1143074365	3160817989
<b>TOTAL Labour And Labour Welfare</b>	<b>1143074365</b>	<b>0</b>	<b>1143074365</b>	<b>3160817989</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	2405473095	4766859105	7172332200	9393915325
2236 Nutrition	1971728	52734442	54706170	11321611
2245 Relief on account of Natural Calamities	4485911	0	4485911	22944091
<b>TOTAL Social Welfare And Nutrition</b>	<b>2411930734</b>	<b>4819593547</b>	<b>7231524281</b>	<b>9428181027</b>
<b>H Others</b>				
2250 Other Social Services	500435	0	500435	2265094
2251 Secretariat-Social Services	5560783	0	5560783	23373893
<b>TOTAL Others</b>	<b>6061218</b>	<b>0</b>	<b>6061218</b>	<b>25638987</b>
<b>TOTAL Social Services</b>	<b>19762632592</b>	<b>7686181231</b>	<b>27448813823</b>	<b>75600700811</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	1300895750	288178977	1589074727	1851744647
2402 Soil and Water Conservation	63236840	698441	63935281	168699167
2403 Animal Husbandry	829025186	392573	829417759	2342851635
2404 Dairy Development	795300	0	795300	2450520
2405 Fisheries	26552635	0	26552635	98406600
2406 Forestry and Wild Life	236479317	0	236479317	1118740904
2408 Food, Storage and Warehousing	998504644	0	998504644	1831442438
2415 Agricultural Research and Education	335000000	0	335000000	1563418000

(Amount in ₹)		Expenditure or Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	3160817989	820401209	11652712500	155700000	11808412500
0	3160817989	820401209	11652712500	155700000	11808412500
19228533221	28622448546	6600277285	24220734000	64269760000	88490494000
188433614	199755225	175292504	21105000	2699085000	2720190000
3042833000	3065777091	43753786	3850911000	6554095000	10405006000
22459799835	31887980862	6819323575	28092750000	73522940000	101615690000
0	2265094	586699	107820000	0	107820000
0	23373893	5471613	89100000	0	89100000
0	25638987	6058312	196920000	0	196920000
29312118396	104912819207	29512281013	310737631280	120083240000	430820871280
3204037081	5055781728	456236948	17387015000	11356100000	28743115000
698441	169397608	53527406	684530000	366300000	1050830000
1596174	2344447809	802895531	11058311000	259200000	11317511000
0	2450520	503262	9600000	0	9600000
0	98406600	35263484	888900000	260600000	1149500000
0	1118740904	196533916	6748412000	82200000	6830612000
0	1831442438	86991291	9200200000	150000000	9350200000
0	1563418000	0	6573674000	60000000	6633674000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	546322555	0	546322555	901353375
2435 Other Agricultural Programmes	998814	0	998814	4100215
<b>TOTAL Agriculture And Allied Activities</b>	<b>4337811041</b>	<b>289269991</b>	<b>4627081032</b>	<b>9883207501</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	20346845	714532000	734878845	58940489
2505 Rural Employment		316733000	316733000	0
2506 Land Reforms	11828696	0	11828696	37933448
2515 Other Rural Development Programmes	493207573	3160000000	3653207573	1958514509
<b>TOTAL Rural Development</b>	<b>525383114</b>	<b>4191265000</b>	<b>4716648114</b>	<b>2055388446</b>
<b>C Special Area Programmes</b>				
2553 MPs Local Area Development Scheme		0	0	0
<b>TOTAL Special Area Programmes</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>D Irrigation And Flood Control</b>				
2700 Major Irrigation	924971238	0	924971238	3154372717
2701 Medium Irrigation	36155465	0	36155465	45268810
2702 Minor Irrigation	6627391	0	6627391	26511473
2705 Command Area Development	78500000	12500000	91000000	133500000
<b>TOTAL Irrigation And Flood Control</b>	<b>1046254094</b>	<b>12500000</b>	<b>1058754094</b>	<b>3359653000</b>
<b>E Energy</b>				
2801 Power	5033300000	0	5033300000	10066600000
2810 New and Renewable Energy	40326576	0	40326576	58872805
<b>TOTAL Energy</b>	<b>5073626576</b>	<b>0</b>	<b>5073626576</b>	<b>10125472805</b>
<b>Industry And Minerals</b>				

(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

0

901353375

314237055

5027230000

30200000

5057430000

0

4100215

966733

15500000

0

15500000

3206331696

13089539197

1947155626

57593372000

12564600000

70157972000

833042000

891982489

269003974

895620000

1860000000

2755620000

627017000

627017000

0

40000000

2103000000

2143000000

0

37933448

10944597

232520500

57000000

289520500

6320000000

8278514509

7165928661

31708000000

17886000000

49594000000

7780059000

9835447446

7445877232

32876140500

21906000000

54782140500

0

0

0

0

25000000

25000000

0

0

0

0

25000000

25000000

0

3154372717

1089817375

21903097000

0

21903097000

0

45268810

16186636

2141700000

0

2141700000

0

26511473

5964687

87650000

0

87650000

62500000

196000000

216500000

358000000

1051000000

1409000000

62500000

3422153000

1328468698

24490447000

1051000000

25541447000

0

10066600000

5732000000

64400000000

0

64400000000

0

58872805

22685508

2445100000

0

2445100000

0

10125472805

5754685508

66845100000

0

66845100000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Village and Small Industries	41209963	4500000	45709963	130321258
2852 Industries	30704745	0	30704745	109361216
2853 Non ferrous Mining and metallurgical Industries	12351188	0	12351188	49765484
<b>TOTAL Industry And Minerals</b>	<b>84265896</b>	<b>4500000</b>	<b>88765896</b>	<b>289447958</b>
G Transport				
3053 Civil Aviation	6233285	0	6233285	15872740
3054 Roads and Bridges	345439519	0	345439519	983963403
3055 Road Transport	1239243727	0	1239243727	4140863131
<b>TOTAL Transport</b>	<b>1590916531</b>	<b>0</b>	<b>1590916531</b>	<b>5140699274</b>
H Communications				
<b>TOTAL Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>
I Science Technology And Environment				
3425 Other Scientific Research	7736921	0	7736921	24815604
3435 Ecology and Environment	4259760	0	4259760	15509474
<b>TOTAL Science Technology And Environment</b>	<b>11996681</b>	<b>0</b>	<b>11996681</b>	<b>40325078</b>
J General Economic Services				
3451 Secretariat-Economic Services	22535115	0	22535115	88898933
3452 Tourism	1412323	0	1412323	41822247
3454 Census Surveys and Statistics	17751298	0	17751298	66437925
3456 Civil Supplies	646056	0	646056	805732
3475 Other General Economic Services	6219436	0	6219436	23429555
<b>TOTAL General Economic Services</b>	<b>48564228</b>	<b>0</b>	<b>48564228</b>	<b>221394392</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

CSS

Total

State Scheme

CSS

Total

4500000

134821258

387524972

2331881000

71500000

2403381000

0

109361216

260114213

1434773000

30000000

1464773000

0

49765484

11097382

1682100000

0

1682100000

**4500000****293947958****658736567****5448754000****101500000****5550254000**

0

15872740

2951249

158602000

0

158602000

0

983963403

605132866

8360100000

0

8360100000

0

4140863131

1680470294

20988320000

0

20988320000

**0****5140699274****2288554409****29507022000****0****29507022000**

0

0

0

0

0

0

0

24815604

5472171

250800000

0

250800000

0

15509474

3408695

125740000

0

125740000

**0****40325078****8880866****376540000****0****376540000**

0

88898933

21264756

313655000

0

313655000

0

41822247

6401447

254810000

0

254810000

0

66437925

17147548

241658500

105650000

347308500

0

805732

188851

2300000

0

2300000

0

23429555

4875845

82386000

0

82386000

**0****221394392****49878447****894809500****105650000****1000459500****253785935000**

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	12718818161	4497534991	17216353152	31115588454
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	49864956511	12184844789	62049801300	195797245228
<b>SUMMARY BY SECTORS</b>				
A GENERAL SERVICES	17383505758	1128567	17384634325	89080955963
B SOCIAL SERVICES	19762632592	7686181231	27448813823	75600700811
C ECONOMIC SERVICES	12718818161	4497534991	17216353152	31115588454
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	49864956511	12184844789	62049801300	195797245228

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
11053390696	42168979150	19482237353	218032185000	35753750000	
0	0	0	0	0	0
0	0	0	0	0	0
40368866613	236166111841	71157665589	905646386428	156545944000	*****
3357521	89084313484	22163147223	376876570148	708954000	377585524148
29312118396	104912819207	29512281013	310737631280	120083240000	430820871280
11053390696	42168979150	19482237353	218032285000	35753750000	253786035000
0	0	0	0	0	0
40368866613	236166111841	71157665589	905646486428	156545944000	1062192430428

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	9686983	15544081	37500000000
TOTAL		<u>9686983</u>	<u>15544081</u>	<u>37500000000</u>
	<b>SUMMARY BY SECTORS</b>			
		9686983	15544081	37500000000
TOTAL		9686983	15544081	37500000000



Head of Account	Current Month (Amount in ₹)			Progressiv State Scr	
	State Schemes	CSS	Total		
<b>Consolidated Fund</b>					
<b>C</b>	<b>Expenditure Heads(Capital Account)</b>				
<b>A</b>	<b>Capital Account Of General Services</b>				
4055	Capital Outlay on Police	2078400	0	2078400	2078400
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	220949851	0	220949851	336683601
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>223028251</b>	<b>0</b>	<b>223028251</b>	<b>338762001</b>
<b>B</b>	<b>Capital Account Of Social Services</b>				
<b>A</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	278732519	0	278732519	398451036
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>278732519</b>	<b>0</b>	<b>278732519</b>	<b>398451036</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	572550540	0	572550540	1726933709
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>572550540</b>	<b>0</b>	<b>572550540</b>	<b>1726933709</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	657996848	210955866	868952714	1847305509
4216	Capital Outlay on Housing	87235417	0	87235417	137158252
4217	Capital Outlay on Urban Development	0	0	0	117050
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>745232265</b>	<b>210955866</b>	<b>956188131</b>	<b>1984580811</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	800000000
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000000</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	2078400	533994182	2550000000	0	2550000000
0	0	0	200000000	0	200000000
14874727	351558328	271619918	4822400000	1200000000	4942400000
<b>14874727</b>	<b>353636728</b>	<b>805614100</b>	<b>7392400000</b>	<b>1200000000</b>	<b>7512400000</b>
0	398451036	481698694	17660000000	0	17660000000
0	<b>398451036</b>	<b>481698694</b>	<b>17660000000</b>	0	<b>17660000000</b>
0	1726933709	507640099	7775000000	1665000000	9439999999
0	<b>1726933709</b>	<b>507640099</b>	<b>7775000000</b>	<b>1665000000</b>	<b>9439999999</b>
544501978	2391807487	1399942190	12205100000	2650000000	14855100000
-14810826	122347426	207754015	1600000000	0	1600000000
0	117050	226605002	14500000000	0	14500000000
<b>529691152</b>	<b>2514271963</b>	<b>1834301207</b>	<b>28305100000</b>	<b>2650000000</b>	<b>30955100000</b>
0	800000000	0	900100000	0	900100000
0	<b>800000000</b>	0	<b>900100000</b>	0	<b>900100000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
<b>E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	0
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	15608000	0	15608000	15930565
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>15608000</b>	<b>0</b>	<b>15608000</b>	<b>15930565</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	121557329	0	121557329	190019247
<b>TOTAL Capital Account Of Other Social Services</b>	<b>121557329</b>	<b>0</b>	<b>121557329</b>	<b>190019247</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>1733680653</b>	<b>210955866</b>	<b>1944636519</b>	<b>5115915368</b>
<b>C Capital Account Of Economic Services</b>				
<b>A Capital Account Of Agriculture And Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-13282925833	0	-13282925833	33171977659
4425 Capital Outlay on Co-operation	1000000	0	1000000	1000000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>-13281925833</b>	<b>0</b>	<b>-13281925833</b>	<b>33172977659</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0
<b>TOTAL Capital Account Of Rural Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Account Of Special</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	37000000	20020000	57020000
0	0	0	37000000	20020000	57020000
0	15930565	90000	1679300000	380100000	2059400000
0	15930565	90000	1679300000	380100000	2059400000
0	190019247	138399329	1244970000	100000	1245070000
0	190019247	138399329	1244970000	100000	1245070000
529691152	5645606520	2962129329	57601470000	4715220000	62316689999
0	0	39707	1100000000	0	1100000000
0	0	0	100000000	0	100000000
0	8787987383	-2986779114	324025541000	0	324025541000
0	1000000	0	1574000000	146000000	1720000000
0	8788987383	-2986739407	326799541000	146000000	326945541000
0	0	15765573	3270000000	0	3270000000
0	0	15765573	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>C Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	0	0	0	0
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	189771881	0	189771881	1102162772
4701 Capital Outlay on Medium Irrigation	342262063	0	342262063	652397329
4711 Capital Outlay on Flood Control projects	112344400	0	112344400	477166186
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>644378344</b>	<b>0</b>	<b>644378344</b>	<b>2231726287</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	9594946	0	9594946	9614746
<b>TOTAL Capital Account Of Energy</b>	<b>9594946</b>	<b>0</b>	<b>9594946</b>	<b>9614746</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	0	0	0	33883000
4860 Capital Outlay on Consumer Industries	500000	0	500000	500000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>500000</b>	<b>0</b>	<b>500000</b>	<b>34383000</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	1322309	0	1322309	1322309
5054 Capital Outlay on Roads and Bridges	1482343157	4906750	1487249907	2680597935
5055 Capital Outlay on Road Transport	764057	0	764057	764057
<b>TOTAL Capital Account Of Transport</b>	<b>1484429523</b>	<b>4906750</b>	<b>1489336273</b>	<b>2682684301</b>
<b>H Capital Account Of Communication</b>				
<b>TOTAL Capital Account Of Communication</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I Capital Account Of Science ,Technology And Environment</b>				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	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	1102162772	272807658	9782700000	1000000	9783700000
0	652397329	242914977	10365900000	100000	10366000000
0	477166186	248550426	3059000000	0	3059000000
0	2231726287	764273061	23207600000	1100000	23208700000
0	0	51900000000	7478520000	0	7478520000
0	9614746	0	50000000	0	50000000
0	9614746	51900000000	7528520000	0	7528520000
0	33883000	0	145000000	0	145000000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	34383000	0	147100000	0	147100000
0	1322309	3472523	1453600000	0	1453600000
544001591	3224599526	1976179454	19550000000	4666600000	24216600000
0	764057	240424412	3253500000	0	3253500000
544001591	3226685892	2220076389	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	0	0	0	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	-11143023020	4906750	-11138116270	38188885993
TOTAL Expenditure Heads(Capital Account)	-9186314116	215862616	-8970451500	43643563362
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	223028251	0	223028251	338762001
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1733680653	210955866	1944636519	5115915368
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-11143023020	4906750	-11138116270	38188885993
TOTAL -CAPITAL EXPENDITURE	-9186314116	215862616	-8970451500	43643563362
TOTAL -REVENUE EXPENDITURE	49864956511	12184844789	62049801300	195797245228
TOTAL -CAPITAL EXPENDITURE	-9186314116	215862616	-8970451500	43643563362
TOTAL - EXPENDITURE HEADS	40678642395	12400707405	53079349800	239440808590

(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	37592000	341000000	0	341000000
0	0	96179392	3090000000	0	3090000000
0	0	133771392	3431000000	0	3431000000
544001591	14348897308	52047147008	388970861000	4813700000	393784561000
1088567470	20348140556	55814890437	453964731000	9648920000	463613650999
0	0	0	0	0	37500000000
0	0	0		0	37500000000
14874727	353636728	805614100	7392400000	120000000	7512400000
529691152	5645606520	2962129329	57601470000	4715220000	62316689999
544001591	14348897308	52047147008	388970861000	4813700000	393784561000
1088567470	20348140556	55814890437	453964731000	9648920000	463613650999
40368866613	236166111841	71157665589	905646386428	156545944000	*****
1088567470	20348140556	55814890437	453964731000	9648920000	463613650999
41457434083	256514252397	126972556026	917578381999	915295306428	1516157061428

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	0	149375703942
6004	Loans and Advances from the Central Government	27670000	50289000
Total	E Public Debt	27670000	149425992942
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	4000	17000
Total	8 Loans For Other Social Services	4000	17000
Total	B Loans For Social Services	4000	19000
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	12983000
6425	Loans for Cooperation	1691165	44897032
Total	01 Loans For Agriculture And Allied Activities	1691165	57880032
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	451881	980998
Total	02 Loans For Rural Development	451881	980998
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	7500000
6860	Loans for Consumer Industries	0	0

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
15503690200	88444062282	-15503690200	60931641660	90023937671 Dr
123131342	246190974	-95461342	-195901974	2694161758 Dr
15626821542	88690253256	-15599151542	60735739686	92718099429 Dr.
0	0	0	2000	0
0	0	0	2000	0
0	0	4000	17000	0
0	0	4000	17000	0
0	0	4000	19000	0
0	0	0	12983000	10000000 Dr
450000000	450000000	-448308835	-405102968	1144960000 Dr
450000000	450000000	-448308835	-392119968	1154960000 Dr.
1875000	1875000	-1423119	-894002	20000000 Dr
1875000	1875000	-1423119	-894002	20000000 Dr.
0	0	0	7500000	500000000 Dr
1534500000	1534500000	-1534500000	-1534500000	5500000000 Dr



Heads of Account			Receipts (Amount in ₹)	
			Current	Progressive
Total	06	Loans For Industry And Minerals	0	7500000
Total	C	Loans For Economic Services	2143046	66361030
D		Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	6972763	25937543
Total	11	Loans To Government Servants	6972763	25937543
Total	D	Loans To Government Servants, Etc.	6972763	25937543
Total	F	Loans And Advances	9119809	92317573
<b>SUMMARY PART1 CONSOLIDATED FUND-</b>				
		Total Revenue and Expenditure Head	68786357227	151804630318
		Total E-Public Debt	27670000	149425992942
		Total F-Loans and Advances	9119809	592317573
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		<b>Total Part 1 Consolidated Fund</b>	<b>68823147036</b>	<b>301822940833</b>
		<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1534500000	1534500000	-1534500000	-1527000000	6000000000 Dr.
1986375000	1986375000	2143046	-1920013970	7174960000 Dr.
9412165	26251827	<sup>33</sup> -2439402	-314284	1300000000 Dr.
9412165	26251827	-2439402	-314284	1300000000 Dr.
9412165	26251827	6972763	-314284	1300000000 Dr.
1995787165	2012626827	-1986667356	-1920309254	8474960000 Dr.
53079349800	256514252397	15707007427	-104709622079	1708689302073Cr.
15626821542	88690253256	-15599151542	60735739686	0
1995787165	2012626827	-1986667356	-1420309254	0
0	0	0	0	0
0	0	0	0	0
<b>70701958507</b>	<b>347217132480</b>	<b>-1878811471</b>	<b>-45394191647</b>	<b>1708689302073Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	2100818968	8355808919
<b>Total</b>	<b>1</b>	<b>2100818968</b>	<b>8355808919</b>
<b>Total</b>	<b>B</b>	<b>2100818968</b>	<b>8355808919</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9486351	36412480
<b>Total</b>	<b>1</b>	<b>9486351</b>	<b>36412480</b>
<b>Total</b>	<b>C</b>	<b>9486351</b>	<b>36412480</b>
<b>Total</b>	<b>I</b>	<b>2110305319</b>	<b>8392221399</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	157032642	4398615067
<b>Total</b>	<b>1</b>	<b>157032642</b>	<b>4398615067</b>
<b>Total</b>	<b>A</b>	<b>157032642</b>	<b>4398615067</b>
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	0	19826
<b>Total</b>	<b>1</b>	<b>0</b>	<b>19826</b>
<b>Total</b>	<b>B</b>	<b>0</b>	<b>19826</b>
<b>Total</b>	<b>J</b>	<b>157032642</b>	<b>4398634893</b>
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2766966467	7152105578	-666147499	1203703341	0
<u>2766966467</u>	<u>7152105578</u>	<u>-666147499</u>	<u>1203703341</u>	<u>0</u>
2766966467	7152105578	-666147499	1203703341	0
53755678	131330969	-44269327	-94918489	0
<u>53755678</u>	<u>131330969</u>	<u>-44269327</u>	<u>-94918489</u>	<u>0</u>
53755678	131330969	-44269327	-94918489	0
<u>2820722145</u>	<u>7283436547</u>	<u>-710416826</u>	<u>1108784852</u>	<u>0</u>
0	0	157032642	4398615067	0
<u>0</u>	<u>0</u>	<u>157032642</u>	<u>4398615067</u>	<u>0</u>
0	0	157032642	4398615067	0
0	0	0	19826	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>19826</u>	<u>0</u>
0	0	0	19826	0
<u>0</u>	<u>0</u>	<u>157032642</u>	<u>4398634893</u>	<u>0</u>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1165972030	4730370655
<b>Total</b>	<b>1</b>	<b>1165972030</b>	<b>4730370655</b>
<b>Total</b>	<b>A</b> Deposits Bearing Interests	<b>1165972030</b>	<b>4730370655</b>
<b>B</b>	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	6159975081	13633611071
8448	Deposits of Local Funds	9076949	11836116
8449	Other Deposits-	0	9047000000
<b>Total</b>	<b>1</b>	<b>6169052030</b>	<b>104115447187</b>
<b>Total</b>	<b>B</b> Deposits Not Bearing Interests	<b>6169052030</b>	<b>104115447187</b>
<b>Total</b>	<b>K</b> Deposits And Advances	<b>7335024060</b>	<b>108845817842</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	21729246407	50781472009
<b>Total</b>	<b>1</b>	<b>21729246407</b>	<b>50781472009</b>
<b>Total</b>	<b>B</b> Suspense	<b>21729246407</b>	<b>50781472009</b>
C	Other Accounts		
1			
8671	Departmental Balances	278885	8514448
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	35122900000	276243000000
<b>Total</b>	<b>1</b>	<b>35123178885</b>	<b>276251514448</b>
<b>Total</b>	<b>C</b> Other Accounts	<b>35123178885</b>	<b>276251514448</b>
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1099844300	4394888738	66127730	335481917	0
<b>1099844300</b>	<b>4394888738</b>	<b>66127730</b>	<b>335481917</b>	<b>0</b>
1099844300	4394888738	66127730	335481917	0
2444208452	5564126604	3715766629	8069484467	0
757306	2379794	8319643	9456322	0
0	90470000000	0	0	0
<b>2444965758</b>	<b>96036506398</b>	<b>3724086272</b>	<b>8078940789</b>	<b>0</b>
<b>2444965758</b>	<b>96036506398</b>	<b>3724086272</b>	<b>8078940789</b>	<b>0</b>
<b>3544810058</b>	<b>100431395136</b>	<b>3790214002</b>	<b>8414422706</b>	<b>0</b>
26216503460	27683106517	-4487257053	23098365492	0
<b>26216503460</b>	<b>27683106517</b>	<b>-4487257053</b>	<b>23098365492</b>	<b>0</b>
26216503460	27683106517	-4487257053	23098365492	0
2682296	10465584	-2403411	-1951136	0
0	9600	0	-9600	0
32193500020	253753100000	2929399980	22489900000	0
<b>32196182316</b>	<b>253763575184</b>	<b>2926996569</b>	<b>22487939264</b>	<b>0</b>
<b>32196182316</b>	<b>253763575184</b>	<b>2926996569</b>	<b>22487939264</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675	Deposits with Reserve Bank	146680751219	598410703318
<b>Total</b>	<b>1</b>	<b>146680751219</b>	<b>598410703318</b>
<b>Total</b>	<b>D</b> Accounts With Governments Of Foreign C	<b>146680751219</b>	<b>598410703318</b>
<b>Total</b>	<b>L</b> <b>Suspense And Miscellaneous</b>	<b>203533176511</b>	<b>925443689775</b>
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	7770184806	19903836972
<b>Total</b>	<b>1</b>	<b>7770184806</b>	<b>19903836972</b>
<b>Total</b>	<b>A</b> Money Orders And Other Remittances	<b>7770184806</b>	<b>19903836972</b>
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	-19808
<b>Total</b>	<b>1</b>	<b>0</b>	<b>-19808</b>
<b>Total</b>	<b>B</b> Inter Government Adjustment Account	<b>0</b>	<b>-19808</b>
<b>Total</b>	<b>M</b> Remittances	<b>7770184806</b>	<b>19903817164</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b> Small Savings, Provident Funds, Etc.	2110305319	8392221399
<b>Total</b>	<b>J</b> Reserve Funds	157032642	4398634893
<b>Total</b>	<b>K</b> Deposits And Advances	7335024060	108845817842
<b>Total</b>	<b>L</b> Suspense And Miscellaneous	203533176511	925443689775
<b>Total</b>	<b>M</b> Remittances	7770184806	19903817164
<b>Total Part III PUBLIC ACCOUNT</b>		<b>220905723338</b>	<b>1066984181073</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
146680751219	598410703318	0	0	0
146680751219	598410703318	0	0	0
146680751219	598410703318	0	0	0
205093436995	879857385019	-1560260484	45586304756	0
8297140409	20286524971	-526955603	-382687999	0
8297140409	20286524971	-526955603	-382687999	0
8297140409	20286524971	-526955603	-382687999	0
-259997654	-185040734	259997654	185020926	0
-259997654	-185040734	259997654	185020926	0
-259997654	-185040734	259997654	185020926	0
8037142755	20101484237	-266957949	-197667073	0

2820722145	7283436547	-710416826	1108784852	0
0	0	157032642	4398634893	0
3544810058	100431395136	3790214002	8414422706	0
205093436995	879857385019	-1560260484	45586304756	0
8037142755	20101484237	-266957949	-197667073	0
219496111953	1007673700939	1409611385	59310480134	0



Heads of Account	Receipts (Amount in ₹)	
	CONSOLIDATED FUND	68823147036
Public Account	220905723338	1066984181073
<b>GRAND TOTAL</b>	<b>289728870374</b>	<b>1368807121906</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
70701958507	347217132480	-1878811471	-45394191647	722378538356 Dr.
219496111953	1007673700939	1409611385	59310480134	0
<b>290198070460</b>	<b>1354890833419</b>	<b>-469200086</b>	<b>13916288487</b>	722378538356 Dr.

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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-2,06,37,76,381
<b>Total</b>	<b>-2,05,83,67,052</b>
Add-Receipts of the month (A)	2,89,72,88,70,374
<b>Total</b>	<b>2,87,67,05,03,322</b>
Less Disbursements of the month(B)	2,90,19,80,70,460
<b>Closing Balance</b>	<b>-2,52,75,67,138</b>
<b>Details of Closing Balance-</b>	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-2,53,29,76,467
<b>Total</b>	<b>-2,52,75,67,138</b>

- (A) Excludes ₹ 40342005634.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 39872805548.65 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

Certified that Accounts of the Government of Haryana for the month of July ,2020 were completed and signed by me on the 25th of August,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/2020-21/138

Dated 25-08-2020

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

*Vishal Bansal*  
Pr. Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 07/2020

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	450000000	450000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	9412165	9412165
6860	LOANS FOR CONSUMER INDUSTRIES	0	1534500000	1534500000
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES-	0	1875000	1875000
Total		0	1995787165	1995787165