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OFFICE OF THE

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ACCOUNTANT GENERAL(A&E)

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HARYANA, CHANDIGARH

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Civil Account of
Haryana State for the
month of

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July ,2022

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

the month ended July ,2022

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	72,12,34,84,459	2,68,05,48,50,673	9,59,57,22,32,476
Revenue Expenditure	Dr.	63,85,11,81,953	2,97,21,04,58,140	12,06,41,60,79,468
Capital Receipts	Cr.	1,95,78,600	4,96,50,243	53,93,89,00,000
Capital Expenditure	Dr.	-43,76,94,000	23,35,46,13,715	5,26,25,79,37,000
Public Debt (Net)	Cr.	-46,05,55,62,981	24,81,49,02,736	
Loans and Advances	Cr.	-3,11,54,75,853	-6,37,20,47,229	
Inter -State Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	-40,44,14,63,728	-34,01,77,15,432	7,41,76,01,43,992
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	38,20,29,41,757	21,99,17,66,624	
Total Transactions	Cr.	-2,23,85,21,971	-12,02,59,48,808	7,41,76,01,43,992
Opening Balance		-13,49,44,28,882		
Closing Balance			-15,73,29,50,853	

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)	2093500000	8374000000	29308600
0006	STATE GOODS AND SERVICES TAX (SGST)	18219905367	81742183615	328250000000
0020	Corporation Tax	1990700000	3384200000	27870300000
0021	Taxes on Income other than Corporation Tax	1922600000	3268400000	26916800000
TOTAL A	Taxes on Income and Expenditure	<u>24226705367</u>	<u>96768783615</u>	<u>383066408600</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	24593984	86110355	480000000
0030	Stamps and Registration Fees	8900453260	32820814136	15200000000
TOTAL B	Taxes On Property And Capital Transactions	<u>8925047244</u>	<u>32906924491</u>	<u>15680000000</u>
C	Taxes On Commodities And Services			
0037	Customs	276400000	552800000	3870000000
0038	Union Excise Duties	86100000	172200000	1205500000
0039	State Excise	7624408024	34841476395	120300000000
0040	Taxes on Sales, Trade etc.	9666977329	40330641954	164166060000
0041	Taxes on Vehicles	3730234513	13404059216	44465000000
0042	Taxes on Goods and Passengers	1523335	13468445	49000000
0043	Taxes and Duties on Electricity	9313664	37225891	5450000000
0044	Service Tax	6400000	12800000	0
0045	Other Taxes and Duties on Commodities and Services	1864607	30711945	49050000
TOTAL C	Taxes On Commodities And Services	<u>21403221472</u>	<u>89395383846</u>	<u>339554610000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	54554974083	219071091952	738301018600
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	107410373	346174223	21219922276
0050	Dividends and Profits	450000000	450140870	2604520000
TOTAL B	Interest Receipts, Dividends And Profits	557410373	796315093	23824442276
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	26367596	78519189	650000000
0055	Police	68118489	230316986	820000000
0056	Jails	6527540	9601058	55000000
0057	Supplies and Disposals	28055	5239389	40000000
0058	Stationery and Printing	84657	1291062	40000000
0059	Public Works	27503666	93921783	700000000
0070	Other Administrative Services	66262185	285634214	819400000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	34383041	160517258	380000000
0075	Miscellaneous General Services	118669592	68399698	1408100000
2	Social Services			
0202	Education, Sports, Art and Culture	44934353	1958479319	8509990400
0210	Medical and Public Health	265909951	1236228948	6560877000
0211	Family Welfare	20100	306246	1000000
0215	Water Supply and Sanitation	39199068	183151819	2244000000
0216	Housing	4478605	18475525	120640000
0217	Urban Development	1523380632	5021109649	19500000000
0220	Information and Publicity	618658	1342183	3000000
0230	Labour and Employment	28266125	82769173	590000000
0235	Social Security and Welfare	127711610	200734849	850000000
0250	Other Social Services	164200	1102114	50000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	2522885	25160794	59000000
0403	Animal Husbandry	866397	6293336	49900000
0404	Dairy Development	7000	27350	100000
0405	Fisheries	9069788	12483879	35000000
0406	Forestry and Wild Life	25581294	153682842	250000000
0408	Food Storage and Warehousing	426356	654756	2500000
0425	Cooperation	12002792	27574420	110000000
0435	Other Agricultural Programmes	4090529	12944028	22550000
0506	Land Reforms	1030	4745	1000000
0515	Other Rural Development Programmes	10338105008	13436267947	130000000
0700	Major Irrigation	172349374	630390889	195000000
0701	Medium Irrigation	24956392	96881869	300000000
0702	Minor Irrigation	93	93	0
0810	Non Conventional Sources of Energy	29896	29896	1000000
0851	Village and Small Industries	669220	11625831	18000000
0852	Industries	4910	279315	7300000
0853	Non-ferrous Mining and Metallurgical Industries	593859946	2875709466	21000000000
1053	Civil Aviation	3404255	158586402	35000000
1054	Roads and Bridges	17510885	99840141	200000000
1055	Road Transport	1121970263	4468376781	24714800000
1425	Other Scientific Research	2000	8000	500000
1452	Tourism	7500000	7739611	25000000
1475	Other General Economic Services	32586567	101270966	310000000
TOTAL C	Other Non-Tax Revenue	14750145003	31762973819	92563657400
TOTAL B	Non-Tax Revenue	15307555376	32559288912	116388099676
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	2260955000	16424469809	104882114200

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Grants-In-Aid And Contributions	2260955000	16424469809	104882114200
SUMMARY BY SECTORS				
A	TAX REVENUE	54554974083	219071091952	738302018600
B	NON-TAX REVENUE	15307555376	32559288912	116388099676
C	GRANTS-IN-AID AND CONTRIBUTIONS	2260955000	16424469809	104882114200
TOTAL		72123484459	268054850673	959572232476

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	75189759	0	75189759	252643026
2012 President, Vice President / Governor, Administrator of Union Territories	15619434	0	15619434	65482519
2013 Council of Ministers	129378252	0	129378252	326291610
2014 Administration of Justice	755250617	0	755250617	2625165433
2015 Elections	64164968	0	64164968	230588096
TOTAL Organs Of State	1039603030	0	1039603030	3500170684
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	196761769	7955798	204717567	891716403
2030 Stamps and Registration	2931087	0	2931087	43372425
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	48439878	0	48439878	195188408
2040 Taxes on Sales, Trade etc.	253790489	0	253790489	785453943
2041 Taxes on Vehicles	74880896	0	74880896	367613511
2045 Other Taxes and Duties on Commodities and Services-	6805707	0	6805707	33866312
4 Other Fiscal Services				
2047 Other Fiscal Services	1623423	0	1623423	5212298
TOTAL Fiscal Services	585233249	7955798	593189047	2322423300
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
332000	252975026	76949687	886000000	0	886000000
0	65482519	13758929	224598000	0	224598000
0	326291610	85475167	1856600000	0	1856600000
0	2625165433	556865429	11190684400	0	11190684400
0	230588096	90193089	1133890000	0	1133890000
332000	3500502684	823242301	15291772400	0	15291772400
8818730	900535133	286849325	4564736000	18000000	4582736000
0	43372425	2157841	112530000	0	112530000
0	195188408	43982253	657480000	0	657480000
0	785453943	170663777	2903110000	0	2903110000
0	367613511	43965184	1085850000	0	1085850000
0	33866312	6916500	105550000	0	105550000
0	5212298	1887757	35400000	0	35400000
8818730	2331242030	556422637	9464656000	18000000	9482656000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	3035734679	0	3035734679	36975431338
TOTAL Interest Payment And Servicing Of Debt	3035734679	0	3035734679	36975431338
D Administrative Services				
2051 Public Service Commission	336485192	0	336485192	729922492
2052 Secretariat-General Services	208838209	0	208838209	857833348
2053 District Administration	234155417	0	234155417	971532507
2054 Treasury and Accounts Administration	84887350	0	84887350	317399287
2055 Police	4867869960	0	4867869960	20126590005
2056 Jails	218044497	0	218044497	1151528650
2057 Supplies and Disposals	3965245	0	3965245	15148345
2058 Stationery and Printing	13702511	0	13702511	52395533
2059 Public Works	356935876	0	356935876	1709139054
2062 Vigilance	46391943	0	46391943	195059891
2070 Other Administrative Services	173541904	0	173541904	926065600
TOTAL Administrative Services	6544818104	0	6544818104	27052614712
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	10164252042	0	10164252042	42589789888
2075 Miscellaneous General Services	1146918	0	1146918	4119586
TOTAL Pension And Miscellaneous General Services	10165398960	0	10165398960	42593909474
TOTAL General Services	21370788022	7955798	21378743820	112444549508
B Social Services				
Education, Sports, Art And Culture				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	3000000000	0	3000000000
0	36975431338	2780373747	209944789348	0	209944789348
0	36975431338	2780373747	212944789348	0	212944789348
0	729922492	73226061	2028250000	0	2028250000
0	857833348	205297429	3155486000	0	3155486000
0	971532507	232125795	3506828000	0	3506828000
0	317399287	69755757	1156596000	0	1156596000
0	20126590005	4165565847	60920026000	353000000	61273026000
0	1151528650	178626152	3131980000	600000	3132580000
0	15148345	3370807	84575000	0	84575000
0	52395533	14794068	246039500	0	246039500
0	1709139054	442844359	10449100000	0	10449100000
0	195059891	33223647	531447000	0	531447000
0	926065600	63906989	2897541000	135000000	3032541000
0	27052614712	5482736911	88107868500	488600000	88596468500
0	42589789888	8939884412	112005100000	0	112005100000
0	4119586	936228	9702430000	0	9702430000
0	42593909474	8940820640	121707530000	0	121707530000
9150730	112453700238	18583596236	447516616248	506600000	448023216248

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
A General Education				
2203 Technical Education	14764621238	907973617	15672594855	58151066449
2204 Sports and Youth Services	233779802	0	233779802	1955016189
2205 Art and Culture	166866907	246882	167113789	1352812957
	21074710	0	21074710	75491001
TOTAL Education,Sports,Art And Culture	15186342657	908220499	16094563156	61534386596
B Health And Family Welfare				
2210 Medical and Public Health	3786775726	0	3786775726	19546254518
2211 Family Welfare	77479	129636273	129713752	1335849
TOTAL Health And Family Welfare	3786853205	129636273	3916489478	19547590367
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1323514723	0	1323514723	5373307155
2216 Housing	11009064	0	11009064	134126355
2217 Urban Development	567164848	0	567164848	15910765211
TOTAL Water Supply ,Sanitation,Housing And Urban Development	1901688635	0	1901688635	21418198721
D Information And Broadcasting				
2220 Information and Publicity	224362217	0	224362217	765451405
TOTAL Information And Broadcasting	224362217	0	224362217	765451405
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	313788687	0	313788687	1335551879
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	313788687	0	313788687	1335551879

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
909966702	59061033151	13121801035	171480295800	8371716200	179852012000
0	1955016189	612553869	3960853720	42000000	4002853720
639770	1353452727	210863117	4552800000	8075000	4560875000
0	75491001	11537374	504792000	280000000	784792000
910606472	62444993068	13956755395	180498741520	8701791200	189200532720
2564000000	22110254518	2628771702	57170115000	11116037000	68286152000
593814340	595150189	137610486	13600000	2892500000	2906100000
3157814340	22705404707	2766382188	57183715000	14008537000	71192252000
0	5373307155	1813038850	22990650000	0	22990650000
0	134126355	47409719	2069650000	2280000000	4349650000
62500000	15973265211	2326062563	21764821000	10583900000	32348721000
62500000	21480698721	4186511132	46825121000	12863900000	59689021000
0	765451405	157371340	3591117000	0	3591117000
0	765451405	157371340	3591117000	0	3591117000
204550000	1540101879	333451808	5639352000	3034785000	8674137000
204550000	1540101879	333451808	5639352000	3034785000	8674137000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	865928582	0	865928582	3692666795
TOTAL Labour And Labour Welfare	865928582	0	865928582	3692666795
G Social Welfare And Nutrition				
2235 Social Security and Welfare	8415539683	10260000	8425799683	32740829799
2236 Nutrition	101892697	296567814	398460511	678899780
2245 Relief on account of Natural Calamities	1650060	0	1650060	133386495
TOTAL Social Welfare And Nutrition	8519082440	306827814	8825910254	33553116074
H Others				
2250 Other Social Services	527550	0	527550	6196661
2251 Secretariat-Social Services	7938033	0	7938033	33213835
TOTAL Others	8465583	0	8465583	39410496
TOTAL Social Services	30806512006	1344684586	32151196592	141886372333
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	982388200	1392827650	2375215850	4216442756
2402 Soil and Water Conservation	115132685	0	115132685	390260596
2403 Animal Husbandry	1375261514	2972000	1378233514	3268850219
2404 Dairy Development	313925	0	313925	1806259
2405 Fisheries	79878299	0	79878299	183507236
2406 Forestry and Wild Life	512433084	0	512433084	1055398642
2408 Food, Storage and Warehousing	110125996	0	110125996	471557586
2415 Agricultural Research and Education		0	0	1428825000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	3692666795	2340726947	17619550500	575745000	18195295500
0	3692666795	2340726947	17619550500	575745000	18195295500
19145555	32759975354	8200884703	39209339000	68199315000	107408654000
519037000	1197936780	333436055	2514201000	1740640000	4254841000
0	133386495	2557999418	10882645000	5162384000	16045029000
538182555	34091298629	11092320176	52606185000	75102339000	127708524000
0	6196661	456322	68176000	0	68176000
0	33213835	7493151	115800000	0	115800000
0	39410496	7949473	183976000	0	183976000
4873653367	146760025700	34841468459	364147758020	114287097200	478434855220
1395825980	5612268736	1087788141	21445100000	9975200000	31420300000
0	390260596	105738317	1109568000	170480000	1280048000
2972000	3271822219	1209414908	9071480000	83870000	9155350000
0	1806259	280935	8900000	0	8900000
0	183507236	35788601	1116145000	742500000	1858645000
0	1055398642	201402489	9632375000	56460000	9688835000
0	471557586	250193775	12146590000	75000000	12221590000
0	1428825000	0	300000	0	300000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	83147957	0	83147957	443292149
2435 Other Agricultural Programmes	1447135	0	1447135	5832802
TOTAL Agriculture And Allied Activities	3260128795	1395799650	4655928445	11465773245
B Rural Development				
2501 Special Programmes for Rural Development	71051466	0	71051466	130408995
2505 Rural Employment		0	0	879784000
2506 Land Reforms	12054968	0	12054968	43958683
2515 Other Rural Development Programmes	1093957666	678230	1094635896	4735979306
TOTAL Rural Development	1177064100	678230	117742330	5790130984
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	906915247	0	906915247	3896379110
2701 Medium Irrigation	36982009	0	36982009	103106255
2702 Minor Irrigation	8805376	0	8805376	18858340
2705 Command Area Development		0	0	1813037500
TOTAL Irrigation And Flood Control	952702632	0	952702632	5831381205
E Energy				
2801 Power		0	0	0
2810 New and Renewable Energy	359680778	0	359680778	575412251
TOTAL Energy	359680778	0	359680778	575412251
Industry And Minerals				

(Amount in ₹)		Total	Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	State Scheme			CSS	Total	
0	443292149	82258296	8451530000	27000000	8478530000	
0	5832802	1555159	22375000	0	22375000	
1398797980	12864571225	2974420621	63004363000	11130510000	74134873000	
0	130408995	41000185	1344390000	1586000000	2930390000	
0	879784000	0	1725000000	3375000000	5100000000	
0	43958683	11252943	270961000	51700000	322661000	
678230	4736657536	1363838920	21041600000	13225000000	34266600000	
678230	5790809214	1416092048	24381951000	18237700000	42619651000	
0	0	0	0	25000000	25000000	
0	0	0	0	25000000	25000000	
0	3896379110	1210946432	30695840000	0	30695840000	
0	103106255	20981197	2174200000	0	2174200000	
0	18858340	4286624	1939000000	0	1939000000	
0	1813037500	0	2707196000	5038544000	7745740000	
0	5831381205	1236214253	35771136000	5038544000	40809680000	
0	0	5816600000	59830000000	0	59830000000	
0	575412251	101212938	4307775000	0	4307775000	
0	575412251	5917812938	64137775000	0	64137775000	

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Village and Small Industries				
2852 Industries	610641991	0	610641991	2367477033
2853 Non ferrous Mining and metallurgical Industries	37826753	31501	37858254	342224531
	47745628	0	47745628	157047553
TOTAL Industry And Minerals	696214372	31501	696245873	2866749117
G Transport				
3053 Civil Aviation	6786686	0	6786686	27073041
3054 Roads and Bridges	340740545	0	340740545	1547010622
3055 Road Transport	1953882784	0	1953882784	7955773212
TOTAL Transport	2301410015	0	2301410015	9529856875
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5981463	0	5981463	160182355
3435 Ecology and Environment	5443258	0	5443258	24398723
TOTAL Science Technology And Environment	11424721	0	11424721	184581078
J General Economic Services				
3451 Secretariat-Economic Services	26176761	0	26176761	117120166
3452 Tourism	113332922	0	113332922	119811863
3454 Census Surveys and Statistics	18426728	0	18426728	70559205
3456 Civil Supplies	185933	0	185933	956730
3475 Other General Economic Services	7905879	78524	7984403	26697490
TOTAL General Economic Services	166028223	78524	166106747	335145454
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
17981000	2385458033	328931619	4537540000	152500000	4690040000
87735	342312266	33988440	1717615000	20500000	1738115000
0	157047553	18949647	3960621000	0	3960621000
18068735	2884817852	381869706	10215776000	173000000	10388776000
0	27073041	4368515	125711000	0	125711000
0	1547010622	345943897	8830100000	1500000000	10330100000
0	7955773212	1644082919	24705800000	0	24705800000
0	9529856875	1994395331	33661611000	1500000000	35161611000
0	0	0	0	0	0
0	160182355	7029968	649523000	0	649523000
0	24398723	4604427	226145000	781000	226926000
0	184581078	11634395	875668000	781000	876449000
0	117120166	24374995	419046000	0	419046000
0	119811863	3844509	632500000	0	632500000
0	70559205	15613374	282650000	5620000	288270000
0	956730	404341	3300000	0	3300000
157048	26854538	8801272	10458677000	2400000	10461077000
157048	335302502	53038491	11796173000	8020000	11804193000
					279958008000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
D Grants-In-Aid And Contributions	8924653636	1396587905	10321241541	36579030209
TOTAL Grants-In-Aid And Contributions			0	0
TOTAL Expenditure Heads(Revenue Account)	61101953664	2749228289	63851181953	290909952050
SUMMARY BY SECTORS				
A GENERAL SERVICES	21370788022	7955798	21378743820	112444549508
B SOCIAL SERVICES	30806512006	1344684586	32151196592	141886372333
C ECONOMIC SERVICES	8924653636	1396587905	10321241541	36579030209
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	61101953664	2749228289	63851181953	290909952050

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
1417701993	37996732202	13985477783	243844453000	36113555000	
0	0	0	0	0	0
0	0	0	0	0	0
6300506090	297210458140	67410542478	1055508827268	15090725220	1206416079468
9150730	112453700238	18583596236	447516616248	506600000	448023216248
4873653367	146760025700	34841468459	364147758020	114287097200	478434855220
1417701993	37996732202	13985477783	243844453000	36113555000	279958008000
0	0	0	0	0	0
6300506090	297210458140	67410542478	1055508827268	150907252200	1206416079468

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	19578600	49650243	53938900000
TOTAL		<u>19578600</u>	<u>49650243</u>	<u>53938900000</u>
	SUMMARY BY SECTORS			
		19578600	49650243	53938900000
TOTAL		19578600	49650243	53938900000

Head of Account	Current Month (Amount in ₹)			Progressive State Schr
	State Schemes	CSS	Total	
Consolidated Fund				
C Expenditure Heads(Capital Account)				
A Capital Account Of General Services				
4047 Capital Outlay on Other Fiscal Services	0	0	0	0
4055 Capital Outlay on Police	0	0	0	918643033
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	238617513	81577	238699090	1049138113
TOTAL Capital Account Of General Services	238617513	81577	238699090	1967781146
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	88690141	0	88690141	1090640855
TOTAL Capital Account Of Education,Sports,Art And Culture	88690141	0	88690141	1090640855
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	73556424	0	73556424	5021726555
TOTAL Capital Account Of Health And Family Welfare	73556424	0	73556424	5021726555
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	44929995	-3312539	41617456	1318580183
4216 Capital Outlay on Housing	3445635	0	3445635	73942529
4217 Capital Outlay on Urban Development	1111111000	0	1111111000	1111111000
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1159486630	-3312539	1156174091	2503633712
D Capital Account Of Information And Broadcasting				
4220 Capital Outlay on Information and Publicity	120000000	0	120000000	120000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1000000	0	1000000
0	918643033	0	2450000000	0	2450000000
0	0	0	15000000	0	15000000
14344500	1063482613	612916057	18104100000	1760500000	19864600000
14344500	1982125646	612916057	20570100000	1760500000	22330600000
0	1090640855	486850231	7010000000	0	7010000000
0	1090640855	486850231	7010000000	0	7010000000
469909	5022196464	628900023	12543200000	1640000000	14183200000
469909	5022196464	628900023	12543200000	1640000000	14183200000
1281675858	2600256041	1198615893	11450200000	6835000000	18285200000
0	73942529	78057643	1268000000	3000000000	1568000000
0	1111111000	0	10000000000	10000000000	20000000000
1281675858	3785309570	1276673536	22718200000	17135000000	39853200000
0	120000000	400000000	350000000	0	350000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schr
	State Schemes	CSS	Total	
TOTAL Capital Account Of Information And Broadcasting	120000000	0	120000000	120000000
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	344118616	0	344118616	352080514
TOTAL Capital Account Of Social Welfare And Nutrition	344118616	0	344118616	352080514
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	23510314	0	23510314	108172062
TOTAL Capital Account Of Other Social Services	23510314	0	23510314	108172062
TOTAL Capital Account Of Social Services	1809362125	-3312539	1806049586	9196253698
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	2331263	0	2331263	2331263
4403 Capital Outlay on Animal Husbandry	0	0	0	51147000
4408 Capital Outlay on Food Storage and Warehousing	-5250211516	0	-5250211516	14892541672
4425 Capital Outlay on Co-operation	0	0	0	932600000
TOTAL Capital Account Of Agriculture And Allied Activities	-5247880253	0	-5247880253	15878619935
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	109676691	16438832	126115523	2841571738
Capital Account Of Rural				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	120000000	400000000	350000000	0	350000000
0	0	0	83247000	760000	84007000
0	0	0	83247000	760000	84007000
0	352080514	7553123	1478600000	370000000	1848600000
0	352080514	7553123	1478600000	370000000	1848600000
0	108172062	49680527	685960000	10000	685970000
0	108172062	49680527	685960000	10000	685970000
1282145767	10478399465	2849657440	44869207000	19145770000	64014977000
0	2331263	0	100100000	0	100100000
0	51147000	64827000	1600000000	0	1600000000
0	-9222645139	-7247947635	327700000000	0	327700000000
0	932600000	120000000	1282000000	176000000	1458000000
0	-8236566876	-7063120635	330682100000	176000000	330858100000
175701800	3017273538	87588914	24002000000	2000000000	26002000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Development	109676691	16438832	126115523	2841571738
C Capital Account Of Special 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	104622954	0	104622954	1406708726
4701 Capital Outlay on Medium Irrigation	99858546	0	99858546	1566223184
4702 Capital Outlay On Minor Irrigation	0	0	0	0
4711 Capital Outlay on Flood Control projects	115184030	0	115184030	1214705556
TOTAL Capital Account Of Irrigation And Flood Control	319665530	0	319665530	4187637466
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	0	0	0	0
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	234010
4860 Capital Outlay on Consumer Industries	0	0	0	1100000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	0	0	0	1334010
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	324618138	0	324618138	962640181
5054 Capital Outlay on Roads and Bridges	950769494	1328309	952097803	7716615787
5055 Capital Outlay on Road Transport	29111969	677297277	706409246	713287840
TOTAL Capital Account Of Transport	1304499601	678625586	1983125187	9392543808
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				

(Amount in ₹)		Expenditure of Prev. Yr during this month		Budget(Amount in ₹>		
CSS	Total			StateSch	CSS	Total
175701800	3017273538	87588914	24002000000	2000000000	26002000000	
0	0	0	0	0	0	0
0	1406708726	535575435	18486800000	400000	18487200000	
0	1566223184	370900584	10712840000	875060000	11587900000	
0	0	0	300000000	0	300000000	
0	1214705556	420924290	4141500000	0	4141500000	
0	4187637466	1327400309	33641140000	875460000	34516600000	
0	0	0	7678260000	0	7678260000	
0	0	0	0	50000000	50000000	
0	0	0	7678260000	50000000	7728260000	
0	234010	0	200000000	0	200000000	
0	1100000	0	2000000	0	2000000	
0	0	0	100000	0	100000	
0	1334010	0	202100000	0	202100000	
0	962640181	226608250	8552500000	0	8552500000	
1210280808	8926896595	1630304533	17058680000	5345020000	22403700000	
695860536	1409148376	5824106	2009500000	1400100000	3409600000	
1906141344	11298685152	1862736889	27620680000	6745120000	34365800000	
0	0	0	0	0	0	0

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	0
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	252048800	0	252048800	252048800
5475 Capital Outlay on other General Economic Services	84482537	0	84482537	373676514
TOTAL Capital Account Of General Economic Services	336531337	0	336531337	625725314
TOTAL Capital Account Of Economic Services	-3177507094	695064418	-2482442676	32927432271
TOTAL Expenditure Heads(Capital Account)	-1129527456	691833456	-437694000	44091467115
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	238617513	81577	238699090	1967781146
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1809362125	-3312539	1806049586	9196253698
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-3177507094	695064418	-2482442676	32927432271
TOTAL -CAPITAL EXPENDITURE	-1129527456	691833456	-437694000	44091467115
TOTAL -REVENUE EXPENDITURE	61101953664	2749228289	63851181953	290909952050
TOTAL -CAPITAL EXPENDITURE	-1129527456	691833456	-437694000	44091467115
TOTAL - EXPENDITURE HEADS	59972426208	3441061745	63413487953	335001419165

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	57500000	750000000	0	750000000
0	0	57500000	750000000	0	750000000
0	252048800	0	1237500000	0	1237500000
0	373676514	39584292	4252000000	0	4252000000
0	625725314	39584292	5489500000	0	5489500000
2081843144	10894088604	-3688310231	430065780000	9846580000	439912360000
3378333411	23354613715	-225736734	49550508700	30752850000	526257937000
0	0	0	0	0	53938900000
0	0	0	0	0	53938900000
14344500	1982125646	612916057	20570100000	1760500000	22330600000
1282145767	10478399465	2849657440	44869207000	19145770000	64014977000
2081843144	10894088604	-3688310231	430065780000	9846580000	439912360000
3378333411	23354613715	-225736734	495505087000	30752850000	526257937000
6300506090	297210458140	67410542478	1055508827268	150907252200	1206416079468
3378333411	23354613715	-225736734	495505087000	30752850000	526257937000
9678839501	320565071855	67184805744	1021763024000	1086261677268	1701921166468

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	19169000	172683556000
6004	Loans and Advances from the Central Government	27424000	27424000
Total	E Public Debt	46593000	172710980000
F	Loans And Advances		
B	Loans For Social Services		
1	Loans For Education, Sports, Art And Culture		
6202	Loans for Education, Sports, Art and Culture	0	0
Total	1 Loans For Education, Sports, Art And Culture	0	0
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6217	Loans for Urban Development	0	0
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	0	0
Total	B Loans For Social Services	0	0
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	0
6408	Loans for Food Storage and Warehousing	0	16300800
6425	Loans for Cooperation	37682500	45364411
Total	01 Loans For Agriculture And Allied Activities	37682500	61665211
02	Loans For Rural Development		
6501	Loans for Special Programmes for Rural Development	0	0
6515	Loans for other Rural Development programmes	1001071	2250896
Total	02 Loans For Rural Development	1001071	2250896

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
45979275400	147649219782	-45960106400	25034336218	0
122880581	246857482	-95456581	-219433482	0
46102155981	147896077264	-46055562981	24814902736	0
0	590000000	0	-590000000	11423200000 Dr
0	590000000	0	-590000000	11423200000 Dr.
0	18973139	0	-18973139	0
0	18973139	0	-18973139	0
0	608973139	0	-608973139	11423200000 Dr.
0	551623000	0	-551623000	2500100000 Dr
394800000	822595000	-394800000	-806294200	1200000000 Dr
0	100000000	37682500	-54635589	603960000 Dr
394800000	1474218000	-357117500	-1412552789	4304060000 Dr.
156941000	707296000	-156941000	-707296000	100000000 Dr
0	0	1001071	2250896	20000000 Dr
156941000	707296000	-155939929	-705045104	120000000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	0
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	0	0
Total	C Loans For Economic Services	38683571	63916107
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	88282127	242643380
Total	11 Loans To Government Servants	88282127	242643380
Total	D Loans To Government Servants, Etc.	88282127	242643380
Total	F Loans And Advances	126965698	306559487
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expediture Head	72143063059	268104500916
	Total E-Public Debt	46593000	172710980000
	Total F-Loans and Advances	126965698	306559487
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	72316621757	441122040403
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	36249231	0	-36249231	400000000 Dr
2653500000	3363300000	-2653500000	-3363300000	4800000000 Dr
2653500000	3399549231	-2653500000	-3399549231	5200000000 Dr.
3205241000	5581063231	38683571	-5517147124	9624060000 Dr.
37200551	488570346	51081576	-245926966	1500000000 Dr
37200551	488570346	51081576	-245926966	1500000000 Dr.
37200551	488570346	88282127	-245926966	1500000000 Dr.
3242441551	6678606716	-3115475853	-6372047229	22547260000 Dr.
63413487953	320565071855	8729575106	-52460570939	3599958184008Cr.
46102155981	147896077264	-46055562981	24814902736	0
3242441551	6678606716	-3115475853	-6372047229	0
0	0	0	0	0
0	0	0	0	0
112758085485	475139755835	-40441463728	-34017715432	3599958184008Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	2104359629	8437970541
Total	1	2104359629	8437970541
Total	B	2104359629	8437970541
C	Other Accounts		
1			
8011	Insurance and Pension Funds	11592290	38100156
Total	1	11592290	38100156
Total	C	11592290	38100156
Total	I	2115951919	8476070697
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	0	1354472942
Total	1	0	1354472942
Total	A	0	1354472942
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	28727912	50900319
Total	1	28727912	50900319
Total	B	28727912	50900319
Total	J	28727912	1405373261
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2952816549	12311453695	-848456920	-3873483154	0
2952816549	12311453695	-848456920	-3873483154	0
2952816549	12311453695	-848456920	-3873483154	0
31569542	146783972	-19977252	-108683816	0
31569542	146783972	-19977252	-108683816	0
31569542	146783972	-19977252	-108683816	0
2984386091	12458237667	-868434172	-3982166970	0
0	0	0	1354472942	0
0	0	0	1354472942	0
0	0	0	1354472942	0
0	0	28727912	50900319	0
0	0	28727912	50900319	0
0	0	28727912	50900319	0
0	0	28727912	1405373261	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1863664956	7617444667
Total	1	1863664956	7617444667
Total	A	1863664956	7617444667
B	Deposits Bearing Interests		
	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	4043994545	14832488808
8448	Deposits of Local Funds	1106295	3684666
8449	Other Deposits-	0	110000000000
Total	1	4045100840	124836173474
Total	B	4045100840	124836173474
Total	K	5908765796	132453618141
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	42149183468	51572800716
Total	1	42149183468	51572800716
Total	B	42149183468	51572800716
C	Other Accounts		
1			
8671	Departmental Balances	65083670	127537910
8672	Permanent Cash Imprest	0	1
8673	Cash Balance Investment Account	97525999999	302525000000
Total	1	97591083669	302652537911
Total	C	97591083669	302652537911
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1895532370	7852413659	-31867414	-234968992	0
1895532370	7852413659	-31867414	-234968992	0
1895532370	7852413659	-31867414	-234968992	0
10904016799	17601262552	-6860022254	-2768773744	0
925019	1598028	181276	2086638	0
0	110000000000	0	0	0
10904941818	127602860580	-6859840978	-2766687106	0
10904941818	127602860580	-6859840978	-2766687106	0
12800474188	135455274239	-6891708392	-3001656098	0
23916209639	28106718550	18232973829	23466082166	0
23916209639	28106718550	18232973829	23466082166	0
23916209639	28106718550	18232973829	23466082166	0
1260744	15109510	63822926	112428400	0
0	0	0	1	0
69183000000	298106900000	28342999999	4418100000	0
69184260744	298122009510	28406822925	4530528401	0
69184260744	298122009510	28406822925	4530528401	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675	Deposits with Reserve Bank	223957219122	770482533012
Total	1	223957219122	770482533012
Total	D Accounts With Governments Of Foreign C	223957219122	770482533012
Total	L Suspense And Miscellaneous	363697486259	1124707871639
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	5110488861	31444133630
Total	1	5110488861	31444133630
Total	A Money Orders And Other Remittances	5110488861	31444133630
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	0
Total	1	0	0
Total	B Inter Government Adjustment Account	0	0
Total	M Remittances	5110488861	31444133630

SUMMARY BY SECTORS-

Total	I Small Savings, Provident Funds, Etc.	2115951919	8476070697
Total	J Reserve Funds	28727912	1405373261
Total	K Deposits And Advances	5908765796	132453618141
Total	L Suspense And Miscellaneous	363697486259	1124707871639
Total	M Remittances	5110488861	31444133630
Total Part III PUBLIC ACCOUNT		376861420747	1298487067368

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
223957219122	770482533012	0	0	0
223957219122	770482533012	0	0	0
223957219122	770482533012	0	0	0
317057689505	1096711261072	46639796754	27996610567	0
5792484959	31880618836	-681996098	-436485206	0
5792484959	31880618836	-681996098	-436485206	0
5792484959	31880618836	-681996098	-436485206	0
23444247	-10091070	-23444247	10091070	0
23444247	-10091070	-23444247	10091070	0
23444247	-10091070	-23444247	10091070	0
5815929206	31870527766	-705440345	-426394136	0

2984386091	12458237667	-868434172	-3982166970	0
0	0	28727912	1405373261	0
12800474188	135455274239	-6891708392	-3001656098	0
317057689505	1096711261072	46639796754	27996610567	0
5815929206	31870527766	-705440345	-426394136	0
338658478990	1276495300744	38202941757	21991766624	0

Heads of Account	Receipts (Amount in ₹)	
CONSOLIDATED FUND	72316621757	441122040403
Public Account	376861420747	1298487067368
GRAND TOTAL	449178042504	1739609107771

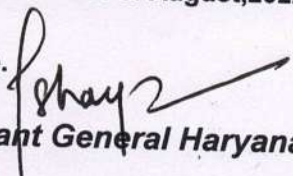
Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
112758085485	475139755835	-40441463728	-34017715432	741760143992 Dr.
338658478990	1276495300744	38202941757	21991766624	0
451416564475	1751635056579	-2238521971	-12025948808	741760143992 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,33,49,98,38,211
Total	-13,49,44,28,882
Add-Receipts of the month (A)	4,49,17,80,42,504
Total	4,35,68,36,13,622
Less Disbursements of the month(B)	4,51,41,65,64,475
Closing Balance	-15,73,29,50,853
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-15,73,83,60,182
Total	-15,73,29,50,853

- (A) Excludes ₹ 64581821359.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 62343299388.38 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 ,2022 were completed and signed by me on the 25th of August,2022 and have been filed in my office.

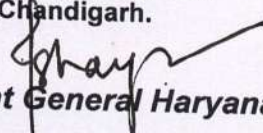
2. The General Statement of Accounts is given above.


Accountant General Haryana

No BOOK/Civil Accounts/2022-23/161

Dated 25-08-2022

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


Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 07/2022

Head		Non-Plan	Plan	Total
6501	LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	156941000	156941000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	37200551	37200551
6860	LOANS FOR CONSUMER INDUSTRIES	0	2653500000	2653500000
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING-	0	394800000	394800000
Total		0	3242441551	3242441551