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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 \* \* \* \* \*

\* August ,2019 \* \* \* \* \*

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

**the month ended August ,2019**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	58,57,80,94,032	2,80,78,82,37,943	5,57,30,41,61,500
Revenue Expenditure Dr.	81,52,65,30,973	3,17,18,55,18,035	9,64,79,00,69,363
Capital Receipts Cr.	1,42,72,009	9,33,43,155	17,78,00,00,000
Capital Expenditure Dr.	1,87,98,06,165	1,08,76,58,72,410	4,46,43,08,68,000
Public Debt (Net) Cr.	27,62,82,74,621	1,16,84,18,88,490	2,25,10,20,26,940
Loans and Advances Cr.	-1,01,61,39,991	45,40,17,96,105	54,49,44,35,712
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>1,79,81,63,533</b>	<b>17,17,38,75,248</b>	<b>5,70,56,30,14,211</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>-11,15,29,36,929</b>	<b>-19,54,13,23,617</b>	
<b>Total Transactions Cr.</b>	<b>-9,35,47,73,396</b>	<b>-2,36,74,48,369</b>	<b>5,70,56,30,14,211</b>
<b>Opening Balance</b>	<b>-95,82,51,689</b>		
<b>Closing Balance</b>		<b>-10,31,30,25,085</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)	2371500000	8309100000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	23885364297	77506249983	665374000
0020	Corporation Tax	2307700000	8924900000	34650300000
0021	Taxes on Income other than Corporation Tax	1544300000	6602800000	29911900000
TOTAL A	Taxes on Income and Expenditure	<u>30108864297</u>	<u>101343049983</u>	<u>97936674000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	20724369	95343328	249400000
0030	Stamps and Registration Fees	4865617437	27311709484	63240000000
TOTAL B	Taxes On Property And Capital Transactions	<u>4886341806</u>	<u>27407052812</u>	<u>63489400000</u>
C	Taxes On Commodities And Services			
0037	Customs	401300000	2205100000	0
0038	Union Excise Duties	294600000	1661200000	0
0039	State Excise	4254723909	30747069538	74264662000
0040	Taxes on Sales, Trade etc.	6974622594	36182838723	116254638000
0041	Taxes on Vehicles	2014049087	11735298655	35000000000
0042	Taxes on Goods and Passengers	14418424	74506378	0
0043	Taxes and Duties on Electricity	280920532	1135802367	3300000000
0045	Other Taxes and Duties on Commodities and Services	1320556	9848473	1000000000
TOTAL C	Taxes On Commodities And Services	<u>14235955102</u>	<u>83751664134</u>	<u>229819300000</u>
TOTAL	Tax Revenue			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		49231161205	212501766929	391245374000
B	<b>Non-Tax Revenue</b>			
B	<b>Interest Receipts, Dividends And Profits</b>			
0049	Interest Receipts	577629836	1890487493	16225801000
0050	Dividends and Profits	375879800	426429926	256410000
<b>TOTAL B</b>	<b>Interest Receipts, Dividends And Profits</b>	<b>953509636</b>	<b>2316917419</b>	<b>16482211000</b>
C	<b>Other Non-Tax Revenue</b>			
1	<b>General Services</b>			
0051	Public Service Commission	23743393	351049027	200000000
0055	Police	77130242	956939405	1802503000
0056	Jails	1301056	6122918	26000000
0057	Supplies and Disposals	6193	2853923	10000000
0058	Stationery and Printing	3315662	3918161	32704000
0059	Public Works	65863649	185354362	450000000
0070	Other Administrative Services	86173928	511402272	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	20279466	125539380	300000000
0075	Miscellaneous General Services	-25607401	-125352707	1000000000
2	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	32752497	1226147432	7028540000
0210	Medical and Public Health	28426077	405032716	2494300000
0211	Family Welfare	887541	895881	2500000
0215	Water Supply and Sanitation	64218446	230038510	922835000
0216	Housing	6373084	21896597	50000000
0217	Urban Development	2106985796	8580073430	5010000000
0220	Information and Publicity	15827	460838	12000000
0230	Labour and Employment	17635816	99848220	400000000
0235	Social Security and Welfare	30974840	194640834	650000000
0250	Other Social Services	415440	5712113	5000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	<b>Economic Services</b>			
0401	Crop Husbandry	9547585	42204005	120000000
0403	Animal Husbandry	2258780	14467913	100000000
0404	Dairy Development	20390	115115	400000
0405	Fisheries	4598661	9957418	42000000
0406	Forestry and Wild Life	28840705	98667566	350000000
0408	Food Storage and Warehousing	1635	270173	2500000
0425	Cooperation	7335204	35955079	130200000
0435	Other Agricultural Programmes	1520258	8129172	12000000
0506	Land Reforms	0	190420	100000
0515	Other Rural Development Programmes	47370211	136323089	100000000
0700	Major Irrigation	188675637	734018362	1300000000
0701	Medium Irrigation	15858479	135129085	166000000
0810	Non Conventional Sources of Energy	0	950	1000000
0851	Village and Small Industries	417963	68998687	18070000
0852	Industries	32743	231460	480000
0853	Non-ferrous Mining and Metallurgical Industries	520108180	2706305328	8000000000
1053	Civil Aviation	0	83578	500000
1054	Roads and Bridges	13920346	114102113	1000000000
1055	Road Transport	1048707417	4948879487	19633650000
1425	Other Scientific Research	0	7427774	350000000
1452	Tourism	3520114	3981135	13000000
1475	Other General Economic Services	22876991	101988254	260000000
TOTAL C	<b>Other Non-Tax Revenue</b>	<u>4456502851</u>	<u>21949999475</u>	<u>53246276500</u>
TOTAL B	<b>Non-Tax Revenue</b>	<u>5410012487</u>	<u>24266916894</u>	<u>69728487500</u>
C	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central Government	3936920340	44019554120	96168700000
TOTAL C	<b>Grants-In-Aid And Contributions</b>	<u>3936920340</u>	<u>44019554120</u>	<u>96168700000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	<b>SUMMARY BY SECTORS</b>			
A	TAX REVENUE	49231161205	212501766929	391406574000
B	NON-TAX REVENUE	5410012487	24266916894	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	3936920340	44019554120	96168700000
<b>TOTAL</b>		<b>58578094032</b>	<b>280788237943</b>	<b>557304161500</b>

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	144087628	0	144087628	376767562
2012 President, Vice President /Governor, Administrator of Union Territories	16936491	0	16936491	53700499
2013 Council of Ministers	249294381	0	249294381	404687521
2014 Administration of Justice	1006469303	0	1006469303	2887314737
2015 Elections	122386179	0	122386179	500344311
<b>TOTAL Organs Of State</b>	<b>1539173982</b>	<b>0</b>	<b>1539173982</b>	<b>4222814630</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
2043 Collection Charges under State Goods and Services Tax		0	0	0
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	229093521	721887	229815408	969834567
2030 Stamps and Registration	3844601	0	3844601	11358879
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	54293941	0	54293941	192899405
2040 Taxes on Sales, Trade etc.	174951934	0	174951934	678850168
2041 Taxes on Vehicles	29824210	0	29824210	194601126
2045 Other Taxes and Duties on Commodities and Services-	7269415	0	7269415	27606054
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1991348	0	1991348	7867372
<b>TOTAL Fiscal Services</b>			<b>501990857</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	376767562	74587411	795001000	0	795001000
0	53700499	36393232	246701000	0	246701000
0	404687521	89310266	1605301000	0	1605301000
0	2887314737	612770590	10162760000	0	10162760000
0	500344311	22276349	1756191000	0	1756191000
0	4222814630	835337848	14565954000	0	14565954000
0	0	0	7000000	0	7000000
2612858	972447425	182200675	3532701000	31000000	3563701000
0	11358879	9630991	118400000	0	118400000
0	192899405	36830689	443800000	0	443800000
0	678850168	172980048	1698001000	0	1698001000
0	194601126	84784192	737500000	0	737500000
0	27606054	6337947	78100000	0	78100000
0	7867372	1873288	15800000	0	15800000
				31000000	6662302000



Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
	501268970	721887		2083017571
<b>C Interest Payment And Servicing Of Debt</b>				
2049 Interest Payments	12818917619	0	12818917619	47062125919
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>12818917619</b>	<b>0</b>	<b>12818917619</b>	<b>47062125919</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	192969680	0	192969680	594722827
2052 Secretariat-General Services	223574816	0	223574816	739234863
2053 District Administration	288957955	0	288957955	1029042599
2054 Treasury and Accounts Administration	112971357	0	112971357	368043805
2055 Police	5857334996	2524018	5859859014	20260859612
2056 Jails	245977679	0	245977679	1066341610
2057 Supplies and Disposals	5812750	0	5812750	19204592
2058 Stationery and Printing	20486870	0	20486870	70177039
2059 Public Works	699507976	0	699507976	2361514613
2062 Vigilance	47329425	0	47329425	171752893
2070 Other Administrative Services	84059826	0	84059826	372321774
<b>TOTAL Administrative Services</b>	<b>7778983330</b>	<b>2524018</b>	<b>7781507348</b>	<b>27053216227</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8868901013	0	8868901013	38712141966
2075 Miscellaneous General Services	194999	0	194999	806621
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>8869096012</b>	<b>0</b>	<b>8869096012</b>	<b>38712948587</b>
<b>TOTAL General Services</b>	<b>31507439913</b>	<b>3245905</b>	<b>31510685818</b>	<b>119134122934</b>
<b>B Social Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2612858	2085630429	494637830	6631302000	6631302000	
0	47062125919	9739060956	166326189363	0	166326189363
0	47062125919	9739060956	166326189363	0	166326189363
0	594722827	168884411	614500000	0	614500000
0	739234863	203509168	1720901000	0	1720901000
0	1029042599	187461157	2412600000	0	2412600000
0	368043805	82766839	814901000	0	814901000
43656293	20304515905	4448249113	45848701000	478300000	46327001000
0	1066341610	180293311	2722701000	50000000	2772701000
0	19204592	5098434	43800000	0	43800000
0	70177039	17522405	264701000	0	264701000
0	2361514613	478749674	8570096000	0	8570096000
0	171752893	40980216	394100000	0	394100000
0	372321774	99586461	1223600000	0	1223600000
43656293	27096872520	5913101189	64630601000	528300000	65158901000
0	38712141966	8267717658	90000100000	0	90000100000
0	806621	447579	16675230000	0	16675230000
0	38712948587	8268165237	106675330000	0	106675330000
46269151	119180392085	25250303060	358829376363	559300000	359388676363

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>A Education,Sports,Art And Culture</b>				
2202 General Education	12906741524	542270894	13449012418	49998245660
2203 Technical Education	592921864	0	592921864	1835845458
2204 Sports and Youth Services	792446815	702047	793148862	1334403661
2205 Art and Culture	14370169	0	14370169	51476021
<b>TOTAL Education,Sports,Art And Culture</b>	<b>14306480372</b>	<b>542972941</b>	<b>14849453313</b>	<b>53219970800</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	3770272733	116900000	3887172733	13644834836
2211 Family Welfare	9646	217785232	217794878	0
<b>TOTAL Health And Family Welfare</b>	<b>3770282379</b>	<b>334685232</b>	<b>4104967611</b>	<b>13644834836</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	2307819846	0	2307819846	7893757284
2216 Housing	31287567	0	31287567	113102712
2217 Urban Development	2762386191	269527500	3031913691	7926982092
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>5101493604</b>	<b>269527500</b>	<b>5371021104</b>	<b>15933842088</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	124858590	0	124858590	698942854
<b>TOTAL Information And Broadcasting</b>	<b>124858590</b>	<b>0</b>	<b>124858590</b>	<b>698942854</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	103921382	-6536225	97385157	848174614
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And</b>	<b>103921382</b>	<b>-6536225</b>	<b>97385157</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2568994125	52567239785	10133253325	122251601000	16753750000	139005351000
1700000	1837545458	300577439	4759400000	67000000	4826400000
2032844	1336436505	92937460	3692252000	136000000	3828252000
0	51476021	12188447	404200000	0	404200000
2572726969	55792697769	10538956671	131107453000	16956750000	148064203000
1948782028	15593616864	2581813950	34579937000	7102200000	41682137000
687768056	687768056	120826961	0	2246200000	2246200000
2636550084	16281384920	2702640911	34579937000	9348400000	43928337000
742	7893758026	1388489908	21587346000	0	21587346000
0	113102712	22610737	348100000	0	348100000
2029644400	9956626492	3053189321	28260782000	17768500000	46029282000
2029645142	17963487230	4464289966	50196228000	17768500000	67964728000
0	698942854	200087614	1841001000	0	1841001000
0	698942854	200087614	1841001000	0	1841001000
41277205	889451819	249495362	3863750000	1224320000	5088070000
41277205	889451819	249495362	3863750000	1224320000	5088070000

Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
<b>Other Backward Classes</b>				848174614
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	686744906	0	686744906	3823018150
<b>TOTAL Labour And Labour Welfare</b>	<b>686744906</b>	<b>0</b>	<b>686744906</b>	<b>3823018150</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	2008640062	4022546788	6031186850	10483665194
2236 Nutrition	2824471	96441634	99266105	9428576
2245 Relief on account of Natural Calamities	112502270	0	112502270	210677204
<b>TOTAL Social Welfare And Nutrition</b>	<b>2123966803</b>	<b>4118988422</b>	<b>6242955225</b>	<b>10703770974</b>
<b>H Others</b>				
2250 Other Social Services	989956	0	989956	5474338
2251 Secretariat-Social Services	11571849	0	11571849	33808037
<b>TOTAL Others</b>	<b>12561805</b>	<b>0</b>	<b>12561805</b>	<b>39282375</b>
<b>TOTAL Social Services</b>	<b>26230309841</b>	<b>5259637870</b>	<b>31489947711</b>	<b>98911836691</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	593546524	1544890404	2138436928	1763740451
2402 Soil and Water Conservation	54924914	5387122	60312036	221830791
2403 Animal Husbandry	840012258	60035404	900047662	3435709053
2404 Dairy Development	721609	0	721609	2808114
2405 Fisheries	40748724	537200	41285924	170005290
2406 Forestry and Wild Life	314909096	67580	314976676	1004355010
2408 Food, Storage and Warehousing	623370098	42853664	666223762	1875342011
2415 Agricultural Research and Education	900078000	0	900078000	2119614000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
8005000	3831023150	494789482	8845603000	370767000	9216370000
<b>8005000</b>	<b>3831023150</b>	<b>494789482</b>	<b>8845603000</b>	<b>370767000</b>	<b>9216370000</b>
20120272164	30603937358	5403764294	26873176000	52220670000	79093846000
514849144	524277720	49984901	23900000	3361250000	3385150000
0	210677204	1783107723	5097901000	3744570000	8842471000
<b>20635121308</b>	<b>31338892282</b>	<b>7236856918</b>	<b>31994977000</b>	<b>59326490000</b>	<b>91321467000</b>
0	5474338	846479	144070000	0	144070000
0	33808037	10141103	78300000	0	78300000
0	<b>39282375</b>	<b>10987582</b>	<b>222370000</b>	<b>0</b>	<b>222370000</b>
<b>27923325708</b>	<b>126835162399</b>	<b>25898104506</b>	<b>262651319000</b>	<b>104995227000</b>	<b>367646546000</b>
1859154689	3622895140	1204365956	7948286000	11526179000	19474465000
11956646	233787437	74336979	798100000	2099170000	2897270000
74965816	3510674869	808788575	9773500000	283000000	10056500000
0	2808114	614521	9700000	0	9700000
597640	170602930	32757606	506101000	195595000	701696000
340481	1004695491	223615509	4519914000	135000000	4654914000
74923391	1950265402	96973187	6199505000	167000000	6366505000
0	2119614000	0	5251643000	30903000	5282546000

Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	111017596	0	111017596	628121221
2435 Other Agricultural Programmes	2930524	0	2930524	6527487
<b>TOTAL Agriculture And Allied Activities</b>	<b>3482259343</b>	<b>1653771374</b>	<b>5136030717</b>	<b>11228053428</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	7790101	0	7790101	81092647
2505 Rural Employment		0	0	0
2506 Land Reforms	13013397	0	13013397	51107339
2515 Other Rural Development Programmes	3355240795	0	3355240795	10121302569
<b>TOTAL Rural Development</b>	<b>3376044293</b>	<b>0</b>	<b>3376044293</b>	<b>10253502555</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	1124712051	0	1124712051	4666452717
2701 Medium Irrigation	18530578	0	18530578	162174563
2702 Minor Irrigation	11246961	0	11246961	34829365
2705 Command Area Development		165000000	165000000	0
<b>TOTAL Irrigation And Flood Control</b>	<b>1154489590</b>	<b>165000000</b>	<b>1319489590</b>	<b>4863456645</b>
<b>E Energy</b>				
2801 Power	5732000000	0	5732000000	22928000000
2810 New and Renewable Energy	10335207	0	10335207	132465869
<b>TOTAL Energy</b>	<b>5742335207</b>	<b>0</b>	<b>5742335207</b>	<b>23060465869</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	628121221	75079525	3271649000	20300000	3291949000
0	6527487	611191	15700000	0	15700000
2021938663	13249992091	2517143049	38294098000	14457147000	52751245000
423656000	504748647	6921245	345051000	2000000000	2345051000
332957000	332957000	56409000	40000000	3485000000	3525000000
0	51107339	9129420	1517800000	137400000	1655200000
5810098000	15931400569	2387385756	28725151000	14369800000	43094951000
6566711000	16820213555	2459845421	30628002000	19992200000	50620202000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	4666452717	1144399772	17157576000	0	17157576000
0	162174563	19454802	2192200000	0	2192200000
0	34829365	8574741	82400000	0	82400000
422500000	422500000	421000000	472000000	2050000000	2522000000
422500000	5285956645	1593429315	19904176000	2050000000	21954176000
0	22928000000	0	68784001000	0	68784001000
0	132465869	2468522	4593900000	0	4593900000
0	23060465869	2468522	73377901000	0	73377901000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Village and Small Industries	87833444	93445	87926889	816470355
2852 Industries	48973559	0	48973559	453614834
2853 Non ferrous Mining and metallurgical Industries	14335923	0	14335923	255608586
<b>TOTAL Industry And Minerals</b>	<b>151142926</b>	<b>93445</b>	<b>151236371</b>	<b>1525693775</b>
G Transport				
3053 Civil Aviation	4495204	0	4495204	15120307
3054 Roads and Bridges	487136043	0	487136043	2285910140
3055 Road Transport	2194091798	0	2194091798	8473591145
<b>TOTAL Transport</b>	<b>2685723045</b>	<b>0</b>	<b>2685723045</b>	<b>10774621592</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	32582998	0	32582998	54588681
3435 Ecology and Environment	6879222	0	6879222	21102859
<b>TOTAL Science Technology And Environment</b>	<b>39462220</b>	<b>0</b>	<b>39462220</b>	<b>75691540</b>
J General Economic Services				
3451 Secretariat-Economic Services	35455181	0	35455181	112797218
3452 Tourism	4651108	0	4651108	23075186
3454 Census Surveys and Statistics	29881216	0	29881216	95803340
3456 Civil Supplies	164935	0	164935	883981
3475 Other General Economic Services	5423561	0	5423561	25397486
<b>TOTAL General Economic Services</b>	<b>75576001</b>	<b>0</b>	<b>75576001</b>	<b>257957211</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)		Exp. in % of Prev. Yr. during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
18371273	834841628	41891858	2794650000	33900000	2828550000
101000000	554614834	76673845	1709512000	179800000	1889312000
0	255608586	9862585	1587501000	0	1587501000
<b>119371273</b>	<b>1645065048</b>	<b>128428288</b>	<b>6091663000</b>	<b>213700000</b>	<b>6305363000</b>
0	15120307	1933173	162460000	0	162460000
0	2285910140	265764427	8335580000	0	8335580000
0	8473591145	1745239769	22968000000	0	22968000000
0	<b>10774621592</b>	<b>2012937369</b>	<b>31466040000</b>	<b>0</b>	<b>31466040000</b>
0	0	0	0	0	0
0	54588681	6400682	287397000	0	287397000
0	21102859	6648995	130901000	0	130901000
0	<b>75691540</b>	<b>13049677</b>	<b>418298000</b>	<b>0</b>	<b>418298000</b>
0	112797218	86863288	394500000	0	394500000
0	23075186	2862024	91201000	0	91201000
0	95803340	24911994	235901000	12300000	248201000
0	883981	145753	2800000	0	2800000
0	25397486	3755507	99920000	0	99920000
0	<b>257957211</b>	<b>118538566</b>	<b>824322000</b>	<b>12300000</b>	<b>836622000</b>
					<b>237754847000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
D Grants-In-Aid And Contributions	16707032625	1818864819	18525897444	62039442615
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	74444782379	7081748594	81526530973	280085402240
<b>SUMMARY BY SECTORS</b>				
A GENERAL SERVICES	31507439913	3245905	31510685818	119134122934
B SOCIAL SERVICES	26230309841	5259637870	31489947711	98911836691
C ECONOMIC SERVICES	16707032625	1818864819	18525897444	62039442615
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	74444782379	7081748594	81526530973	280085402240

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
9130520936	71169963551	8845840207	201004500000	36750347000	
0	0	133079382	0	0	0
0	0	133079382	0	0	0
37100115795	317185518035	60127327155	822485195363	142304874000	964790069363
46269151	119180392085	25250303060	358829376363	559300000	359388676363
27923325708	126835162399	25898104506	262651319000	104995227000	367646546000
9130520936	71169963551	8845840207	201004500000	36750347000	237754847000
0	0	133079382	0	0	0
37100115795	317185518035	60127327155	822485195363	142304874000	964790069363

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	14272009	93343155	17780000000
TOTAL		<u>14272009</u>	<u>93343155</u>	<u>17780000000</u>
	SUMMARY BY SECTORS			
		14272009	93343155	17780000000
TOTAL		14272009	93343155	17780000000



Head of Account	Current Month (Amount)			Progressive State Sc	
	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	0	0	0	542923231
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	388106396	38943275	427049671	1415723733
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>388106396</b>	<b>38943275</b>	<b>427049671</b>	<b>1958646964</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	328977171	0	328977171	2179061326
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>328977171</b>	<b>0</b>	<b>328977171</b>	<b>2179061326</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	249351182	0	249351182	1563746912
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>249351182</b>	<b>0</b>	<b>249351182</b>	<b>1563746912</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	1275142351	220000340	1495142691	4600318449
4216	Capital Outlay on Housing	24932130	36270512	61202642	322866136
4217	Capital Outlay on Urban Development	0	0	0	4747305002
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>1300074481</b>	<b>256270852</b>	<b>1556345333</b>	<b>9670489587</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	400000000
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400000000</b>

(Amount in		Expenditure of Prev. Yr during this month	Budget (Amount in ₹)		
CSS	Total		StateSch	CSS	Total
0	542923231	532780	4100001000	0	4100001000
0	0	0	15000000	0	15000000
86065542	1501789275	788985594	9823320000	779830000	10603150000
86065542	2044712506	789518374	13938321000	779830000	14718151000
0	2179061326	221423017	4850003000	0	4850003000
0	2179061326	221423017	4850003000	0	4850003000
23688	1563770600	66449563	5213431000	1020170000	6233601000
23688	1563770600	66449563	5213431000	1020170000	6233601000
604204940	5204523399	1271058680	12392001000	2313825000	14705826000
56884065	379750201	28276177	1062000000	620000000	1682000000
0	4747305002	0	13000001000	0	13000001000
661089005	10331578592	1299334857	26454002000	2933825000	29387827000
0	400000000	0	500001000	0	500001000
0	400000000	0	500001000	0	500001000



Head of Account	Current Month (Amount)			Progressive State Sc
	State Schemes	CSS	Total	
<b>E</b> 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
<b>TOTAL</b> Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	6000000
<b>G</b> Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	18143755	0	18143755	43717014
<b>TOTAL</b> Capital Account Of Social Welfare And Nutrition	18143755	0	18143755	43717014
<b>H</b> Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	80593322	0	80593322	446416291
<b>TOTAL</b> Capital Account Of Other Social Services	80593322	0	80593322	446416291
<b>TOTAL</b> Capital Account Of Social Services	1977139911	256270852	2233410763	14309431130
<b>C</b> Capital Account Of Economic Services				
<b>A</b> Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	29371	0	29371	13327222
4403 Capital Outlay on Animal Husbandry	50000000	0	50000000	50000000
4408 Capital Outlay on Food Storage and Warehousing	-3512837940	0	-3512837940	24788166129
4425 Capital Outlay on Co-operation	0	0	0	7000000
<b>TOTAL</b> Capital Account Of Agriculture And Allied Activities	-3462808569	0	-3462808569	24858493351
<b>B</b> Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programm	13408036	0	13408036	29173609
<b>TOTAL</b> Capital Account Of Rural Development	13408036	0	13408036	29173609
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	43717014	208263000	1475202000	386000000	1861202000
0	43717014	208263000	1475202000	386000000	1861202000
0	446416291	28266106	1462201000	150326000	1612527000
0	446416291	28266106	1462201000	150326000	1612527000
661112693	14970543823	1823736543	39980841000	4540341000	44521182000
0	13327222	0	100001000	0	100001000
0	50000000	0	200001000	0	200001000
0	24788166129	-4540419767	275781149000	0	275781149000
0	7000000	7400000	1458000000	86000000	1544000000
0	24858493351	-4533019767	277539151000	86000000	277625151000
0	29173609	0	3000002000	0	3000002000
0	29173609	0	3000002000	0	3000002000

Head of Account	Current Month (Amount)			Progressive State Sc
	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	260157324	0	260157324	1903756019
4701 Capital Outlay on Medium Irrigation	200075546	0	200075546	1127334479
4711 Capital Outlay on Flood Control projects	134075410	0	134075410	951838872
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	594308280	0	594308280	3982929370
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	53487500000
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
<b>TOTAL Capital Account Of Energy</b>	0	0	0	53487500000
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	50000000	0	50000000	113483000
4860 Capital Outlay on Consumer Industries	0	0	0	500000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
<b>TOTAL Capital Account Of Industry And Minerals</b>	50000000	0	50000000	113983000
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	25202169	0	25202169	65219855
5054 Capital Outlay on Roads and Bridges	1563440629	279748036	1843188665	7482451814
5055 Capital Outlay on Road Transport	42962874	0	42962874	319438341
<b>TOTAL Capital Account Of Transport</b>	1631605672	279748036	1911353708	7867110010
<b>H Capital Account Of Communication</b>				
<b>TOTAL Capital Account Of Communication</b>	0	0	0	0
<b>I Capital Account Of Science ,Technology And Environment</b>				
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	1903756019	303413917	8411972000	1000000	8412972000
0	1127334479	175281005	5390402000	100000	5390502000
0	951838872	82293298	2395900000	0	2395900000
0	3982929370	560988220	16198274000	1100000	16199374000
0	53487500000	0	58250002000	0	58250002000
0	0	0	91901000	0	91901000
0	53487500000	0	58341903000	0	58341903000
0	113483000	500000	150001000	0	150001000
0	500000	400000	2000000	0	2000000
0	0	100000	100000	0	100000
0	113983000	550000	152101000	0	152101000
0	65219855	10307342	1855600000	0	1855600000
968666031	8451117845	973043380	18880000000	3000100000	21880100000
0	319438341	43865945	3415501000	0	3415501000
968666031	8835776041	1027216667	24151101000	3000100000	27151201000
0	0	0	0	0	0
0	32000000	0	235001000	0	235001000

Head of Account	Current Month (Amount)			Progressive State Sc
	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	285571	0	285571	73709968
5475 Capital Outlay on other General Economic Services	112798705	0	112798705	337050742
TOTAL Capital Account Of General Economic Services	113084276	0	113084276	410760710
TOTAL Capital Account Of Economic Services	-1060402305	279748036	-780654269	90781950050
TOTAL Expenditure Heads(Capital Account)	1304844002	574962163	1879806165	107050028144
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	388106396	38943275	427049671	1958646964
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1977139911	256270852	2233410763	14309431130
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-1060402305	279748036	-780654269	90781950050
TOTAL -CAPITAL EXPENDITURE	1304844002	574962163	1879806165	107050028144
TOTAL -REVENUE EXPENDITURE	74444782379	7081748594	81526530973	280085402240
TOTAL -CAPITAL EXPENDITURE	1304844002	574962163	1879806165	107050028144
TOTAL - EXPENDITURE HEADS	75749626381	7656710757	83406337138	387135430384

(Amount in		Expenditure of Prev. Yr during this month	Budget (Amount in ₹)		
CSS	Total		StateSch	CSS	Total
0	32000000	0	235001000	0	235001000
0	73709968	6768000	394001000	0	394001000
0	337050742	62342295	4092801000	0	4092801000
0	410760710	69110295	4486802000	0	4486802000
968666031	91750616081	-2870204585	384104335000	3087200000	387191535000
1715844266	108765872410	-256949668	438023497000	8407371000	446430868000
0	0	0	0	0	17780000000
0	0	0		0	17780000000
86065542	2044712506	789518374	13938321000	779830000	14718151000
661112693	14970543823	1823736543	39980841000	4540341000	44521182000
968666031	91750616081	-2870204585	384104335000	3087200000	387191535000
1715844266	108765872410	-256949668	438023497000	8407371000	446430868000
37100115795	317185518035	60127327155	822485195363	142304874000	964790069363
1715844266	108765872410	-256949668	438023497000	8407371000	446430868000
38815960061	425951390445	59870377487	884454365000	830892566363	1402813566363

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	32463036000	163787292250
6004	Loans and Advances from the Central Government	356848000	658918000
<b>Total</b>	<b>E Public Debt</b>	<b>32819884000</b>	<b>164446210250</b>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
<b>3</b>	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing	5000	109740
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>5000</b>	<b>109740</b>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	12000	24500
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<b>12000</b>	<b>24500</b>
<b>Total</b>	<b>B Loans For Social Services</b>	<b>17000</b>	<b>134240</b>
<b>C</b>	<b>Loans For Economic Services</b>		
<b>01</b>	<b>Loans For Agriculture And Allied Activities</b>		
6401	Loans for Crop Husbandry	0	24983000
6425	Loans for Cooperation	13729500	20420762
<b>Total</b>	<b>01 Loans For Agriculture And Allied Activities</b>	<b>13729500</b>	<b>45403762</b>
<b>02</b>	<b>Loans For Rural Development</b>		
6515	Loans for other Rural Development programmes	460306	950512
<b>Total</b>	<b>02 Loans For Rural Development</b>	<b>460306</b>	<b>950512</b>
<b>05</b>	<b>Loans For Energy</b>		
6801	Loans for Power Projects	6257303	51912514606
<b>Total</b>	<b>05 Loans For Energy</b>	<b>6257303</b>	<b>51912514606</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
4701498844	46868292026	27761537156	116919000224	24832832118 Cr
490110535	736029734	-133262535	-77111734	269194822 Cr
5191609379	47604321760	27628274621	116841888490	225102026940 Cr.
0	0	5000	109740	100000 Cr
0	0	5000	109740	100000 Cr.
0	0	12000	24500	1800000 Cr
0	0	12000	24500	1800000 Cr.
0	0	17000	134240	1900000 Cr.
1000000000	1000000000	-1000000000	-975017000	349900000 Cr
0	455200000	13729500	-434779238	975500000 Dr
1000000000	1455200000	-986270500	-1409796238	625600000 Dr.
0	0	460306	950512	14500000 Dr
0	0	460306	950512	14500000 Dr.
41432000	1105844000	-35174697	50806670606	50046925712 Cr
41432000	1105844000	-35174697	50806670606	50046925712 Cr.



Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	12509685	50595773
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	12509685	50595773
Total	C Loans For Economic Services	32956794	52009464653
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	95822019	233364288
Total	11 Loans To Government Servants	95822019	233364288
Total	D Loans To Government Servants, Etc.	95822019	233364288
Total	F Loans And Advances	128795813	52242963181
<b>SUMMARY PART1 CONSOLIDATED FUND-</b>			
	Total Revenue and Expenditure Head	58592366041	280881581098
	Total E-Public Debt	32819884000	164446210250
	Total F-Loans and Advances	128795813	52242963181
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	<b>Total Part 1 Consolidated Fund</b>	<b>91541045854</b>	<b>497570754529</b>
	<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
98237616	273237616	-85727931	-222641843	620000000 Dr
0	3500000000	0	-3500000000	8000000000 Dr
98237616	3773237616	-85727931	-3722641843	8620000000 Dr.
1139669616	6334281616	32956794	45675183037	40786825712 Cr.
5266188	506885460	90555831	-273521172	137000000 Dr
5266188	506885460	90555831	-273521172	137000000 Dr.
5266188	506885460	95822019	-273521172	137000000 Dr.
1144935804	6841167076	-1016139991	45401796105	40651725712 Cr.
83406337138	425951390445	-24813971097	-145069809347	167272816137Cr.
5191609379	47604321760	27628274621	116841888490	125102026940Cr.
1144935804	6841167076	-1016139991	45401796105	40471734712Cr.
0	0	0	0	0
0	0	0	0	0
<b>89742882321</b>	<b>480396879281</b>	<b>1798163533</b>	<b>17173875248</b>	<b>132846577789Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	3285850002	11626707868
<b>Total</b>	<b>1</b>	<b>3285850002</b>	<b>11626707868</b>
<b>Total</b>	<b>B</b>	<b>3285850002</b>	<b>11626707868</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	15816069	52122576
<b>Total</b>	<b>1</b>	<b>15816069</b>	<b>52122576</b>
<b>Total</b>	<b>C</b>	<b>15816069</b>	<b>52122576</b>
<b>Total</b>	<b>I</b>	<b>3301666071</b>	<b>11678830444</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	12840525208	14045855917
<b>Total</b>	<b>1</b>	<b>12840525208</b>	<b>14045855917</b>
<b>Total</b>	<b>A</b>	<b>12840525208</b>	<b>14045855917</b>
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-	0	238510227
<b>Total</b>	<b>1</b>	<b>0</b>	<b>771813226</b>
<b>Total</b>	<b>B</b>	<b>0</b>	<b>771813226</b>
<b>Total</b>	<b>J</b>	<b>12840525208</b>	<b>14817669143</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1664212021	10068608861	1621637981	1558099007	0
1664212021	10068608861	1621637981	1558099007	0
1664212021	10068608861	1621637981	1558099007	0
24094995	139348683	-8278926	-87226107	0
24094995	139348683	-8278926	-87226107	0
24094995	139348683	-8278926	-87226107	0
1688307016	10207957544	1613359055	1470872900	0
0	0	12840525208	14045855917	0
0	0	12840525208	14045855917	0
0	0	12840525208	14045855917	0
0	336736552	0	0	0
0	0	0	196566447	0
0	238510227	0	0	0
0	575246779	0	196566447	0
0	575246779	0	196566447	0
0	575246779	12840525208	14242422364	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1552123063	5951877102
<b>Total</b>	<b>1</b>	<b>1552123063</b>	<b>5951877102</b>
<b>Total</b>	<b>A</b>	<b>1552123063</b>	<b>5951877102</b>
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	2161761672	11361952772
8448	Deposits of Local Funds	3587562	12938539
8449	Other Deposits-	30000000000	85000000000
<b>Total</b>	<b>1</b>	<b>32165349234</b>	<b>96374891311</b>
<b>Total</b>	<b>B</b>	<b>32165349234</b>	<b>96374891311</b>
<b>Total</b>	<b>K</b>	<b>33717472297</b>	<b>102326768413</b>
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	-6757651461	3063862996
<b>Total</b>	<b>1</b>	<b>-6757651461</b>	<b>3063862996</b>
<b>Total</b>	<b>B</b>	<b>-6757651461</b>	<b>3063862996</b>
C	Other Accounts		
1	.		
8671	Departmental Balances	6120267	19518462
8673	Cash Balance Investment Account	52408525611	305062700000
<b>Total</b>	<b>1</b>	<b>52414645878</b>	<b>305082218462</b>
<b>Total</b>	<b>C</b>	<b>52414645878</b>	<b>305082218462</b>
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1250670559	5667404953	301452504	284472149	0
1250670559	5667404953	301452504	284472149	0
1250670559	5667404953	301452504	284472149	0
2283964618	16302839957	-122202946	-4940887185	0
2544419	13178241	1043143	-239702	0
30000000000	85000000000	0	0	0
32286509037	101316018198	-121159803	-4941126887	0
32286509037	101316018198	-121159803	-4941126887	0
33537179596	106983423151	180292701	-4656654738	0
-2795823895	3179610089	-3961827566	-115747093	0
-2795823895	3179610089	-3961827566	-115747093	0
-2795823895	3179610089	-3961827566	-115747093	0
3546772	11720634	2573495	7797828	0
74641074389	335888300000	-22232548778	-30825600000	0
74644621161	335900020634	-22229975283	-30817802172	0
74644621161	335900020634	-22229975283	-30817802172	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	135056050583	738452657978
<b>Total</b>	<b>1</b>	<b>135056050583</b>	<b>738452657978</b>
<b>Total</b>	<b>D</b> Accounts With Governments Of Foreign C	<b>135056050583</b>	<b>738452657978</b>
<b>Total</b>	<b>L</b> <b>Suspense And Miscellaneous</b>	<b>180713045000</b>	<b>1046598739436</b>
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	8956703810	38778599481
<b>Total</b>	<b>1</b>	<b>8956703810</b>	<b>38778599481</b>
<b>Total</b>	<b>A</b> Money Orders And Other Remittances	<b>8956703810</b>	<b>38778599481</b>
B	Inter Government Adjustement Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-349537	-6547
<b>Total</b>	<b>1</b>	<b>-349537</b>	<b>-6547</b>
<b>Total</b>	<b>B</b> Inter Government Adjustement Account	<b>-349537</b>	<b>-6547</b>
<b>Total</b>	<b>M</b> <b>Remittances</b>	<b>8956354273</b>	<b>38778592934</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b> Small Savings, Provident Funds, Etc.	3301666071	11678830444
<b>Total</b>	<b>J</b> Reserve Funds	12840525208	14817669143
<b>Total</b>	<b>K</b> Deposits And Advances	33717472297	102326768413
<b>Total</b>	<b>L</b> Suspense And Miscellaneous	180713045000	1046598739436
<b>Total</b>	<b>M</b> Remittances	8956354273	38778592934

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
135056050583	738452657978	0	0	0
135056050583	738452657978	0	0	0
135056050583	738452657978	0	0	0
206904847849	1077532288701	-26191802849	-30933549265	0
8614850024	38507276488	341853786	271322993	0
8614850024	38507276488	341853786	271322993	0
8614850024	38507276488	341853786	271322993	0
-63184707	-64268676	62835170	64262129	0
-63184707	-64268676	62835170	64262129	0
-63184707	-64268676	62835170	64262129	0
8551665317	38443007812	404688956	335585122	0

1688307016	10207957544	1613359055	1470872900	0
0	575246779	12840525208	14242422364	0
33537179596	106983423151	180292701	-4656654738	0
206904847849	1077532288701	-26191802849	-30933549265	0
8551665317	38443007812	404688956	335585122	0



Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	239529062849	1214200600370
CONSOLIDATED FUND	91541045854	497570754529
Public Account	239529062849	1214200600370
GRAND TOTAL	331070108703	1711771354899

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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
250681999778	1233741923987	-11152936929	-19541323617	0
89742882321	480396879281	1798163533	17173875248	570563014211 Dr.
250681999778	1233741923987	-11152936929	-19541323617	0
340424882099	1714138803268	-9354773396	-2367448369	570563014211 Dr.

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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-96,36,61,018
Total	-95,82,51,689
Add-Receipts of the month (A)	3,31,07,01,08,703
Total	3,30,11,18,57,014
Less Disbursements of the month(B)	3,40,42,48,82,099
Closing Balance	-10,31,30,25,085
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-10,31,84,34,414
Total	-10,31,30,25,085

(A) Excludes ₹ 40003625283.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 30648851886.67 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 August ,2019 were completed and signed by me on the 25th of September,2019 and have been filed in my office.

2. The General Statement of Accounts is given above.



Pr. Accountant General Haryana

No BOOK/Civil Accounts/2019-2020/394

Dated 25-09-2019

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



Pr. Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 08/2019

Head	Non-Plan	Plan	Total	
6401	LOANS FOR CROP HUSBANDRY	0	1000000000	1000000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	5266188	5266188
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	98237616	98237616
6801	LOANS FOR POWER PROJECTS-	0	41432000	41432000
Total	0	1144935804	1144935804	