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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 *

* August ,2020 *

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

the month ended August ,2020

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	48,99,19,20,273	2,00,78,10,06,510	8,70,77,07,03,500
Revenue Expenditure Dr.	68,99,12,31,011	3,05,15,73,42,852	10,63,70,12,19,428
Capital Receipts Cr.	5,67,21,761	7,22,65,842	37,50,00,00,000
Capital Expenditure Dr.	-5,04,93,50,096	15,29,87,90,460	4,63,61,36,51,999
Public Debt (Net) Cr.	28,83,25,09,218	89,56,82,48,904	92,71,80,99,429
Loans and Advances Cr.	27,26,02,195	-1,14,77,07,059	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	14,21,18,72,532	-31,18,23,19,115	7,23,88,74,28,356
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	-13,24,54,98,639	46,06,49,81,495	
Total Transactions Cr.	96,63,73,893	14,88,26,62,380	7,23,88,74,28,356
Opening Balance	-2,52,75,67,138		
Closing Balance		-1,56,11,93,245	

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)	2709400000	6378200000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	16429140929	53416796720	223500000000
0020	Corporation Tax	2694800000	5347200000	26099100000
0021	Taxes on Income other than Corporation Tax	2765400000	6574903170	24266600000
TOTAL A	Taxes on Income and Expenditure	24598740929	71717099890	299547100000
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	13868487	61679230	279100000
0030	Stamps and Registration Fees	1606943215	10994741067	13850000000
TOTAL B	Taxes On Property And Capital Transactions	1620811702	11056420297	14129100000
C	Taxes On Commodities And Services			
0037	Customs	288700000	1334000000	5295800000
0038	Union Excise Duties	328000000	822400000	3460100000
0039	State Excise	5930036106	25724161094	110626500000
0040	Taxes on Sales, Trade etc.	7746385532	28306687658	107021500000
0041	Taxes on Vehicles	1958232618	6609746630	35655000000
0042	Taxes on Goods and Passengers	6659478	21945514	149991000
0043	Taxes and Duties on Electricity	6702188	624449276	3600000000
0044	Service Tax	3200000	16000000	45200000
0045	Other Taxes and Duties on Commodities and Services	860	19648374	225000000
TOTAL C	Taxes On Commodities And Services	16267916782	63479038546	266079091000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	42487469413	146252558733	579755291000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	36032437	224774356	17862071000
0050	Dividends and Profits	0	12681935	563300000
TOTAL B	Interest Receipts,Dividends And Profits	36032437	237456291	18425371000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	134000	12364115	650000000
0055	Police	38847182	226013113	2250000000
0056	Jails	1484577	5980757	50000000
0057	Supplies and Disposals	816696	10148451	15000000
0058	Stationery and Printing	3185703	4454220	32800000
0059	Public Works	78462856	144821153	400000000
0070	Other Administrative Services	65961624	169681742	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	24448403	120996203	400000000
0075	Miscellaneous General Services	6584680	691261110	406000000
2	Social Services			
0202	Education, Sports, Art and Culture	49670378	198034324	8004620000
0210	Medical and Public Health	397472270	784549664	2500000000
0211	Family Welfare	3375	4895	2500000
0215	Water Supply and Sanitation	78333501	230921586	2199400000
0216	Housing	3910684	19292371	49800000
0217	Urban Development	730330834	2034459060	75000000000
0220	Information and Publicity	113986	374541	6000000
0230	Labour and Employment	20065373	81261261	627200000
0235	Social Security and Welfare	50405914	493167941	700000000
0250	Other Social Services	1507	14564633	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	8882303	41265062	150000000
0403	Animal Husbandry	794855	11421361	549700000
0404	Dairy Development	30690	229885	600000
0405	Fisheries	10389964	19696614	50000000
0406	Forestry and Wild Life	4524787	18933190	400000000
0408	Food Storage and Warehousing	89305	519735	3000000
0425	Cooperation	6582742	22794690	150000000
0435	Other Agricultural Programmes	1848283	5516913	30000000
0506	Land Reforms	10145	58235	1500000
0515	Other Rural Development Programmes	3617744	31997398	300000000
0700	Major Irrigation	128908144	641213314	1900000000
0701	Medium Irrigation	18132039	112967963	200000000
0801	Power	0	500	0
0810	Non Conventional Sources of Energy	100	100	2500000
0851	Village and Small Industries	460650	2238656	150000000
0852	Industries	22350	65085	1110000
0853	Non-ferrous Mining and Metallurgical Industries	663321468	2614875975	9998000000
1054	Roads and Bridges	10816333	44371240	1000000000
1055	Road Transport	318651255	630149437	24400000000
1425	Other Scientific Research	0	158849	300000000
1452	Tourism	0	62690	40000000
1475	Other General Economic Services	22351053	76685326	300000000
TOTAL C	Other Non-Tax Revenue	2749667753	9517573358	135089569500
TOTAL B	Non-Tax Revenue	2785700190	9755029649	153514940500
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	3718750670	44773418128	137480472000
TOTAL C	Grants-In-Aid And Contributions	3718750670	44773418128	137480472000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	SUMMARY BY SECTORS			
A	TAX REVENUE	42487469413	146252558733	579755291000
B	NON-TAX REVENUE	2785700190	9755029649	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	3718750670	44773418128	137480472000
TOTAL		48991920273	200781006510	870770703500

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	63920413	0	63920413	233693231
2012 President, Vice President /Governor, Administrator of Union Territories	6578401	0	6578401	49159439
2013 Council of Ministers	44121003	0	44121003	157732394
2014 Administration of Justice	526159556	0	526159556	2491601653
2015 Elections	38219396	0	38219396	128538754
TOTAL Organs Of State	678998769	0	678998769	3060725471
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	143588797	250828	143839625	1039655563
2030 Stamps and Registration	2260953	0	2260953	8342532
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	39177673	0	39177673	205125912
2040 Taxes on Sales, Trade etc.	125452829	0	125452829	673250427
2041 Taxes on Vehicles	20319241	0	20319241	186987090
2045 Other Taxes and Duties on Commodities and Services-	5127055	0	5127055	23453449
4 Other Fiscal Services				
2047 Other Fiscal Services	1372264	0	1372264	5060246
TOTAL Fiscal Services	337298812	250828	337549640	2141875219
C Interest Payment And Servicing Of Debt				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	233693231	144087628	899653000	0	899653000
0	49159439	16936491	230934000	0	230934000
0	157732394	249294381	1674900000	0	1674900000
0	2491601653	1006469303	11583065000	50000000	11633065000
0	128538754	122386179	458720000	0	458720000
0	3060725471	1539173982	14847272000	50000000	14897272000
3209962	1042865525	229815408	2635790000	36500000	2672290000
0	8342532	3844601	112865000	0	112865000
0	205125912	54293941	585651000	0	585651000
0	673250427	174951934	1979474000	0	1979474000
0	186987090	29824210	770800000	0	770800000
0	23453449	7269415	71670000	0	71670000
0	5060246	1991348	19395000	0	19395000
3209962	2145085181	501990857	6175645000	36500000	6212145000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2049 Interest Payments	23343511686	0	23343511686	53329697986
TOTAL Interest Payment And Servicing Of Debt	23343511686	0	23343511686	53329697986
D Administrative Services				
2051 Public Service Commission	93019232	0	93019232	333022091
2052 Secretariat-General Services	123371722	0	123371722	653911142
2053 District Administration	180746076	0	180746076	986531614
2054 Treasury and Accounts Administration	70357011	0	70357011	337184997
2055 Police	3368215489	0	3368215489	18915037623
2056 Jails	148486152	0	148486152	1009731142
2057 Supplies and Disposals	2950101	0	2950101	17506637
2058 Stationery and Printing	10114165	0	10114165	58115193
2059 Public Works	417548055	0	417548055	1974947220
2062 Vigilance	27126385	0	27126385	157010009
2070 Other Administrative Services	62358995	0	62358995	484538106
TOTAL Administrative Services	4504293383	0	4504293383	24927535774
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	7971561877	0	7971561877	39520216664
2075 Miscellaneous General Services	652469865	0	652469865	3589039241
TOTAL Pension And Miscellaneous General Services	8624031742	0	8624031742	43109255905
TOTAL General Services	37488134392	250828	37488385220	126569090355
B Social Services				
A Education,Sports,Art And Culture				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	53329697986	12818917619	181375820148	0	181375820148
0	53329697986	12818917619	181375820148	0	181375820148
0	333022091	192969680	955690000	0	955690000
0	653911142	223574816	2185558000	0	2185558000
0	986531614	288957955	2940084000	0	2940084000
0	337184997	112971357	904401000	0	904401000
398387	18915436010	5859859014	52667494000	586024000	53253518000
0	1009731142	245977679	2880170000	36430000	2916600000
0	17506637	5812750	50860000	0	50860000
0	58115193	20486870	246596000	0	246596000
0	1974947220	699507976	9040752000	0	9040752000
0	157010009	47329425	444252000	0	444252000
0	484538106	84059826	1762838000	0	1762838000
398387	24927934161	7781507348	74078695000	622454000	74701149000
0	39520216664	8868901013	90000100000	0	90000100000
0	3589039241	194999	10661750000	0	10661750000
0	43109255905	8869096012	100661850000	0	100661850000
3608349	126572698704	31510685818	377139282148	708954000	377848236148

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2202 General Education	9622119569	74117579	9696237148	45524690223
2203 Technical Education	304883460	0	304883460	1158001467
2204 Sports and Youth Services	77961544	348337	78309881	420030535
2205 Art and Culture	9946938	0	9946938	87646355
TOTAL Education,Sports,Art And Culture	10014911511	74465916	10089377427	47190368580
B Health And Family Welfare				
2210 Medical and Public Health	2644235528	2123709917	4767945445	14884803790
2211 Family Welfare	77388	160706018	160783406	98463
TOTAL Health And Family Welfare	2644312916	2284415935	4928728851	14884902253
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1469304799	0	1469304799	7767459615
2216 Housing	32108978	0	32108978	117985697
2217 Urban Development	1191961992	0	1191961992	7894379428
TOTAL Water Supply ,Sanitation,Housing And Urban Development	2693375769	0	2693375769	15779824740
D Information And Broadcasting				
2220 Information and Publicity	82506780	0	82506780	423317242
TOTAL Information And Broadcasting	82506780	0	82506780	423317242
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	62902884	19106918	82009802	205659853
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	62902884	19106918	82009802	205659853

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
3409902511	48934592734	13449012418	156818820000	15408450000	172227270000
0	1158001467	592921864	6762211000	67000000	6829211000
1007552	421038087	793148862	2998410000	7800000	3006210000
0	87646355	14370169	1334562000	0	1334562000
3410910063	50601278643	14849453313	167914003000	15483250000	183397253000
5087760432	19972564222	3887172733	40777814780	10125550000	50903364780
706452803	706551266	217794878	6080000	3000000000	3006080000
5794213235	20679115488	4104967611	40783894780	13125550000	53909444780
44114	7767503729	2307819846	21347601000	0	21347601000
0	117985697	31287567	368100000	0	368100000
0	7894379428	3031913691	33943626000	17050490000	50994116000
44114	15779868854	5371021104	55659327000	17050490000	72709817000
0	423317242	124858590	2043400000	0	2043400000
0	423317242	124858590	2043400000	0	2043400000
25139918	230799771	97385157	4394624000	745310000	5139934000
25139918	230799771	97385157	4394624000	745310000	5139934000

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	1027158018	5764080	1032922098	4187976007
TOTAL Labour And Labour Welfare	1027158018	5764080	1032922098	4187976007
G Social Welfare And Nutrition				
2235 Social Security and Welfare	2155376350	4786947007	6942323357	11549291675
2236 Nutrition	1421796	239205223	240627019	12743407
2245 Relief on account of Natural Calamities	7132912	0	7132912	30077003
TOTAL Social Welfare And Nutrition	2163931058	5026152230	7190083288	11592112085
H Others				
2250 Other Social Services	327426	0	327426	2592520
2251 Secretariat-Social Services	6102425	0	6102425	29476318
TOTAL Others	6429851	0	6429851	32068838
TOTAL Social Services	18695528787	7409905079	26105433866	94296229598
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	281370161	165881976	447252137	2133114808
2402 Soil and Water Conservation	55030072	2413214	57443286	223729239
2403 Animal Husbandry	484008716	367073	484375789	2826860351
2404 Dairy Development	412741	0	412741	2863261
2405 Fisheries	31077849	540000	31617849	129484449
2406 Forestry and Wild Life	181406192	660517	182066709	1300147096
2408 Food, Storage and Warehousing	93803502	0	93803502	1925245940
2415 Agricultural Research and Education		1326800	1326800	1563418000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
5764080	4193740087	686744906	11652712500	155700000	11808412500
5764080	4193740087	686744906	11652712500	155700000	11808412500
24015480228	35564771903	6031186850	24220734000	64269760000	88490494000
427638837	440382244	99266105	21105000	2699085000	2720190000
3042833000	3072910003	112502270	5086588000	6554095000	11640683000
27485952065	39078064150	6242955225	29328427000	73522940000	102851367000
0	2592520	989956	107820000	0	107820000
0	29476318	11571849	89100000	0	89100000
0	32068838	12561805	196920000	0	196920000
36722023475	131018253073	31489947711	311973308280	120083240000	432056548280
3369919057	5503033865	2138436928	17387015000	11356100000	28743115000
3111655	226840894	60312036	684530000	366300000	1050830000
1963247	2828823598	900047662	11058311000	259200000	11317511000
0	2863261	721609	9600000	0	9600000
540000	130024449	41285924	891400000	260600000	1152000000
660517	1300807613	314976676	6748412000	82200000	6830612000
0	1925245940	666223762	9200200000	150000000	9350200000
1326800	1564744800	900078000	6573674000	60000000	6633674000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	73068837	0	73068837	974422212
2435 Other Agricultural Programmes	1350985	0	1350985	5451200
TOTAL Agriculture And Allied Activities	1201529055	171189580	1372718635	11084736556
B Rural Development				
2501 Special Programmes for Rural Development	4398511	115187000	119585511	63339000
2505 Rural Employment		749400000	749400000	0
2506 Land Reforms	5088950	0	5088950	43022398
2515 Other Rural Development Programmes	497996881	0	497996881	2456511390
TOTAL Rural Development	507484342	864587000	1372071342	2562872788
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	896187100	0	896187100	4050559817
2701 Medium Irrigation	4573223	0	4573223	49842033
2702 Minor Irrigation	7531964	0	7531964	34043437
2705 Command Area Development		25000000	25000000	133500000
TOTAL Irrigation And Flood Control	908292287	25000000	933292287	4267945287
E Energy				
2801 Power		0	0	10066600000
2810 New and Renewable Energy	16127883	0	16127883	75000688
TOTAL Energy	16127883	0	16127883	10141600688
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	974422212	111017596	5027230000	30200000	5057430000
0	5451200	2930524	15500000	0	15500000
3377521276	14462257832	5136030717	57595872000	12564600000	70160472000
948229000	1011568000	7790101	895620000	1860000000	2755620000
1376417000	1376417000	0	40000000	2103000000	2143000000
0	43022398	13013397	232520500	57000000	289520500
6320000000	8776511390	3355240795	31708000000	17886000000	49594000000
8644646000	11207518788	3376044293	32876140500	21906000000	54782140500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	4050559817	1124712051	21903097000	0	21903097000
0	49842033	18530578	2141700000	0	2141700000
0	34043437	11246961	87650000	0	87650000
87500000	221000000	165000000	358000000	1051000000	1409000000
87500000	4355445287	1319489590	24490447000	1051000000	25541447000
0	10066600000	5732000000	64400000000	0	64400000000
0	75000688	10335207	2445100000	0	2445100000
0	10141600688	5742335207	66845100000	0	66845100000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Village and Small Industries	3122864	0	3122864	133444122
2852 Industries	28642090	0	28642090	138003306
2853 Non ferrous Mining and metallurgical Industries	22091932	0	22091932	71857416
TOTAL Industry And Minerals	53856886	0	53856886	343304844
G Transport				
3053 Civil Aviation	4276456	0	4276456	20149196
3054 Roads and Bridges	512761005	0	512761005	1496724408
3055 Road Transport	1068156121	0	1068156121	5209019252
TOTAL Transport	1585193582	0	1585193582	6725892856
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5590381	0	5590381	30405985
3435 Ecology and Environment	3854260	0	3854260	19363734
TOTAL Science Technology And Environment	9444641	0	9444641	49769719
J General Economic Services				
3451 Secretariat-Economic Services	28689187	0	28689187	117588120
3452 Tourism	1410123	0	1410123	43232370
3454 Census Surveys and Statistics	17582792	0	17582792	84020717
3456 Civil Supplies	54809	0	54809	860541
3475 Other General Economic Services	6969758	0	6969758	30399313
TOTAL General Economic Services	54706669	0	54706669	276101061
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
4500000	137944122	87926889	2331881000	71500000	2403381000
0	138003306	48973559	1434773000	30000000	1464773000
0	71857416	14335923	1682100000	0	1682100000
4500000	347804844	151236371	5448754000	101500000	5550254000
0	20149196	4495204	158602000	0	158602000
0	1496724408	487136043	8360100000	0	8360100000
0	5209019252	2194091798	20988320000	0	20988320000
0	6725892856	2685723045	29507022000	0	29507022000
0	0	0	0	0	0
0	30405985	32582998	250800000	0	250800000
0	19363734	6879222	125740000	0	125740000
0	49769719	39462220	376540000	0	376540000
0	117588120	35455181	321655000	0	321655000
0	43232370	4651108	254810000	0	254810000
0	84020717	29881216	241658500	105650000	347308500
0	860541	164935	2300000	0	2300000
0	30399313	5423561	82386000	0	82386000
0	276101061	75576001	902809500	105650000	1008459500
					253796435000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	4336635345	1060776580	5397411925	35452223799
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	60520298524	8470932487	68991231011	256317543752
SUMMARY BY SECTORS				
A GENERAL SERVICES	37488134392	250828	37488385220	126569090355
B SOCIAL SERVICES	18695528787	7409905079	26105433866	94296229598
C ECONOMIC SERVICES	4336635345	1060776580	5397411925	35452223799
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	60520298524	8470932487	68991231011	256317543752

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
12114167276	47566391075	18525897444	218042685000	35753750000	
0	0	0	0	0	0
0	0	0	0	0	0
48839799100	305157342852	81526530973	907155275428	15654594400	1063701219428
3608349	126572698704	31510685818	377139282148	708954000	377848236148
36722023475	131018253073	31489947711	311973308280	120083240000	432056548280
12114167276	47566391075	18525897444	218042785000	35753750000	253796535000
0	0	0	0	0	0
48839799100	305157342852	81526530973	907155375428	156545944000	1063701319428

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	56721761	72265842	37500000000
TOTAL		<u>56721761</u>	<u>72265842</u>	<u>37500000000</u>
	SUMMARY BY SECTORS			
		56721761	72265842	37500000000
TOTAL		56721761	72265842	37500000000

Head of Account	Current Month (Amount in ₹)			Progressiv State Scr	
	State Schemes	CSS	Total		
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4055	Capital Outlay on Police	0	0	0	2078400
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	36875916	16542	36892458	373559517
TOTAL	Capital Account Of General Services	36875916	16542	36892458	375637917
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	170776113	0	170776113	569227149
TOTAL	Capital Account Of Education,Sports,Art And Culture	170776113	0	170776113	569227149
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	213731315	0	213731315	1940665024
TOTAL	Capital Account Of Health And Family Welfare	213731315	0	213731315	1940665024
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	227479648	346999154	574478802	2074785157
4216	Capital Outlay on Housing	52389746	0	52389746	189547998
4217	Capital Outlay on Urban Development	0	0	0	117050
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	279869394	346999154	626868548	2264450205
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	800000000
TOTAL	Capital Account Of Information And Broadcasting	0	0	0	800000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	2078400	0	2550000000	0	2550000000
0	0	0	200000000	0	200000000
14891269	388450786	427049671	4822401000	1200000000	4942401000
14891269	390529186	427049671	7392401000	1200000000	7512401000
0	569227149	328977171	17660000000	0	17660000000
0	569227149	328977171	17660000000	0	17660000000
0	1940665024	249351182	7775000000	1665000000	9439999999
0	1940665024	249351182	7775000000	1665000000	9439999999
891501132	2966286289	1495142691	12205100000	2650000000	14855100000
-14810826	174737172	61202642	1600000000	0	1600000000
0	117050	0	14500000000	0	14500000000
876690306	3141140511	1556345333	28305100000	2650000000	30955100000
0	800000000	0	900100000	0	900100000
0	800000000	0	900100000	0	900100000

Head of Account	Current Month (Amount in ₹)			Progressive State Scl
	State Schemes	CSS	Total	
E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	0
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	0
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	17179367	0	17179367	33109932
TOTAL Capital Account Of Social Welfare And Nutrition	17179367	0	17179367	33109932
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	32329094	0	32329094	222348341
TOTAL Capital Account Of Other Social Services	32329094	0	32329094	222348341
TOTAL Capital Account Of Social Services	713885283	346999154	1060884437	5829800651
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	3952205	0	3952205	3952205
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1436543184	-9309242440	-7872699256	34608520843
4425 Capital Outlay on Co-operation	0	0	0	1000000
TOTAL Capital Account Of Agriculture And Allied Activities	1440495389	-9309242440	-7868747051	34613473048
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0
TOTAL Capital Account Of Rural Development	0	0	0	0
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	37000000	20020000	57020000
0	0	0	37000000	20020000	57020000
0	33109932	18143755	1679300000	380100000	2059400000
0	33109932	18143755	1679300000	380100000	2059400000
0	222348341	80593322	1244970000	100000	1245070000
0	222348341	80593322	1244970000	100000	1245070000
876690306	6706490957	2233410763	57601470000	4715220000	62316689999
0	3952205	29371	1100000000	0	1100000000
0	0	50000000	100000000	0	100000000
0	915288127	-3512837940	324025541000	0	324025541000
0	1000000	0	1574000000	146000000	1720000000
0	920240332	-3462808569	326799541000	146000000	326945541000
0	0	13408036	3270000000	0	3270000000
0	0	13408036	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressiv State Sch
	State Schemes	CSS	Total	
C Areas Programme				
TOTAL Capital Account Of Special Areas Programme	0	0	0	0
D Capital Account Of Irrigation And Flood Control				
4700 Capital Outlay on Major Irrigation	255110617	0	255110617	1357273389
4701 Capital Outlay on Medium Irrigation	95635825	0	95635825	748033154
4711 Capital Outlay on Flood Control projects	205891931	0	205891931	683058117
TOTAL Capital Account Of Irrigation And Flood Control	556638373	0	556638373	2788364660
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	9614746
TOTAL Capital Account Of Energy	0	0	0	9614746
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	0	0	0	33883000
4860 Capital Outlay on Consumer Industries	0	0	0	500000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	0	0	0	34383000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	36852871	0	36852871	38175180
5054 Capital Outlay on Roads and Bridges	997184317	30312153	1027496470	3677782252
5055 Capital Outlay on Road Transport	100632346	0	100632346	101396403
TOTAL Capital Account Of Transport	1134669534	30312153	1164981687	3817353835
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	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	1357273389	260157324	9782700000	1000000	9783700000
0	748033154	200075546	10365900000	100000	10366000000
0	683058117	134075410	3059000000	0	3059000000
0	2788364660	594308280	23207600000	1100000	23208700000
0	0	0	7478520000	0	7478520000
0	9614746	0	50000000	0	50000000
0	9614746	0	7528520000	0	7528520000
0	33883000	50000000	145000000	0	145000000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	34383000	50000000	147100000	0	147100000
0	38175180	25202169	1453600000	0	1453600000
574313744	4252095996	1843188665	19550000000	4666600000	24216600000
0	101396403	42962874	3253500000	0	3253500000
574313744	4391667579	1911353708	24257100000	4666600000	28923700000
0	0	0	0	0	0
0	57500000	0	330000000	0	330000000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Sch
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	3131803296	-9278930287	-6147126991	41320689289
TOTAL Expenditure Heads(Capital Account)	3882564495	-8931914591	-5049350096	47526127857
C Receipts Heads(Capital Account)				
TOTAL		0	0	0
TOTAL Receipts Heads(Capital Account)	0	0	0	C
SUMMARY BY SECTORS				
A CAPITAL ACCOUNT OF GENERAL SERVICES	36875916	16542	36892458	375637917
B CAPITAL ACCOUNT OF SOCIAL SERVICES	713885283	346999154	1060884437	5829800651
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	3131803296	-9278930287	-6147126991	41320689289
TOTAL -CAPITAL EXPENDITURE	3882564495	-8931914591	-5049350096	47526127857
TOTAL -REVENUE EXPENDITURE	60520298524	8470932487	68991231011	256317543752
TOTAL -CAPITAL EXPENDITURE	3882564495	-8931914591	-5049350096	47526127857
TOTAL - EXPENDITURE HEADS	64402863019	-460982104	63941880915	303843671609

(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	285571	341000000	0	341000000
0	0	112798705	3090000000	0	3090000000
0	0	113084276	3431000000	0	3431000000
574313744	8201770317	-780654269	388970861000	4813700000	393784561000
1465895319	15298790460	1879806165	45396473200	9648920000	463613651999
0	0	0	0	0	37500000000
0	0	0		0	37500000000
14891269	390529186	427049671	7392401000	1200000000	7512401000
876690306	6706490957	2233410763	57601470000	4715220000	62316689999
574313744	8201770317	-780654269	388970861000	4813700000	393784561000
1465895319	15298790460	1879806165	453964732000	9648920000	463613651999
48839799100	305157342852	81526530973	907155275428	156545944000	*****
1465895319	15298790460	1879806165	453964732000	9648920000	463613651999
50305694419	320456133312	83406337138	917578383999	916804195428	1517665951428

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	72936276000	222311979942
6004	Loans and Advances from the Central Government	8731000	59020000
Total	E Public Debt	72945007000	222370999942
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	0	2000
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	0	2000
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	17000
Total	8 Loans For Other Social Services	0	17000
Total	B Loans For Social Services	0	19000
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	12983000
6425	Loans for Cooperation	21388875	66285907
Total	01 Loans For Agriculture And Allied Activities	21388875	79268907
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	158286	1139284
Total	02 Loans For Rural Development	158286	1139284
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 ₹)
43590495944	132034558226	29345780056	90277421716	90023937671 Dr
522001838	768192812	-513270838	-709172812	2694161758 Dr
44112497782	132802751038	28832509218	89568248904	92718099429 Dr.
0	0	0	2000	0
0	0	0	2000	0
0	0	0	17000	0
0	0	0	17000	0
0	0	0	19000	0
0	0	0	12983000	10000000 Dr
80000	450080000	21308875	-383794093	1144960000 Dr
80000	450080000	21308875	-370811093	1154960000 Dr.
0	1875000	158286	-735716	20000000 Dr
0	1875000	158286	-735716	20000000 Dr.
0	0	0	7500000	500000000 Dr
0	1534500000	0	-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	21547161	87908191
D		Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	6473551	32411094
Total	11	Loans To Government Servants	6473551	32411094
Total	D	Loans To Government Servants, Etc.	6473551	32411094
Total	F	Loans And Advances	28020712	120338285
		SUMMARY PART1 CONSOLIDATED FUND-		
		Total Revenue and Expenditure Head	49048642034	200853272352
		Total E-Public Debt	72945007000	222370999942
		Total F-Loans and Advances	278020712	870338285
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		Total Part 1 Consolidated Fund	122271669746	424094610579
		Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	1534500000	0	-1527000000	6000000000 Dr.
80000	1986455000	21547161	-1898546809	7174960000 Dr.
5338517	31590344	1135034	820750	1300000000 Dr.
5338517	31590344	1135034	820750	1300000000 Dr.
5338517	31590344	6473551	820750	1300000000 Dr.
5418517	2018045344	22602195	-1897707059	8474960000 Dr.
63941880915	320456133312	-14893238881	-119602860960	1707180412073Cr.
44112497782	132802751038	28832509218	89568248904	0
5418517	2018045344	272602195	-1147707059	0
0	0	0	0	0
0	0	0	0	0
108059797214	455276929694	14211872532	-31182319115	1707180412073Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1975837103	10331646022
Total	1	1975837103	10331646022
Total	B	1975837103	10331646022
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9082093	45494573
Total	1	9082093	45494573
Total	C	9082093	45494573
Total	I	1984919196	10377140595
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	629702	4399244769
Total	1	629702	4399244769
Total	A	629702	4399244769
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	0	19826
Total	1	0	19826
Total	B	0	19826
Total	J	629702	4399264595
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2377348592	9529454170	-401511489	802191852	0
2377348592	9529454170	-401511489	802191852	0
2377348592	9529454170	-401511489	802191852	0
31490887	162821856	-22408794	-117327283	0
31490887	162821856	-22408794	-117327283	0
31490887	162821856	-22408794	-117327283	0
2408839479	9692276026	-423920283	684864569	0
0	0	629702	4399244769	0
0	0	629702	4399244769	0
0	0	629702	4399244769	0
0	0	0	19826	0
0	0	0	19826	0
0	0	0	19826	0
0	0	629702	4399264595	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1235097846	5965468501
Total	1	1235097846	5965468501
Total	A	1235097846	5965468501
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	1434701006	15068312077
8448	Deposits of Local Funds	1376569	13212685
8449	Other Deposits-	40030000000	130500000000
Total	1	41466077575	145581524762
Total	B	41466077575	145581524762
Total	K	42701175421	151546993263
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-30833388210	19948083799
Total	1	-30833388210	19948083799
Total	B	-30833388210	19948083799
C	Other Accounts		
1			
8671	Departmental Balances	3081370	11595818
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	23772700000	300015700000
Total	1	23775781370	300027295818
Total	C	23775781370	300027295818
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1185046220	5579934958	50051626	385533543	0
1185046220	5579934958	50051626	385533543	0
1185046220	5579934958	50051626	385533543	0
2020565997	7584692601	-585864991	7483619476	0
730325	3110119	646244	10102566	0
40030000000	130500000000	0	0	0
42051296322	138087802720	-585218747	7493722042	0
42051296322	138087802720	-585218747	7493722042	0
43236342542	143667737678	-535167121	7879255585	0
-23482156780	4200949737	-7351231430	15747134062	0
-23482156780	4200949737	-7351231430	15747134062	0
-23482156780	4200949737	-7351231430	15747134062	0
818138	11283722	2263232	312096	0
0	9600	0	-9600	0
29021400000	282774500000	-5248700000	17241200000	0
29022218138	282785793322	-5246436768	17241502496	0
29022218138	282785793322	-5246436768	17241502496	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675	Deposits with Reserve Bank	104466886222	702877589540
Total	1	104466886222	702877589540
Total	D	104466886222	702877589540
Total	L	97409279382	1022852969157
Total	L	97409279382	1022852969157
M	Remittances		
A	Money Orders And Other Remittances		
1	.		
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	5407460224	25311297196
Total	1	5407460224	25311297196
Total	A	5407460224	25311297196
B	Inter Government Adjustment Account		
1	.		
8793	Inter-State Suspense Account Government Adjustment Account	0	-19808
Total	1	0	-19808
Total	B	0	-19808
Total	M	5407460224	25311277388

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	1984919196	10377140595
Total	J	Reserve Funds	629702	4399264595
Total	K	Deposits And Advances	42701175421	151546993263
Total	L	Suspense And Miscellaneous	97409279382	1022852969157
Total	M	Remittances	5407460224	25311277388
Total Part III PUBLIC ACCOUNT			147503463925	1214487644998

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
104466886222	702877589540	0	0	0
104466886222	702877589540	0	0	0
104466886222	702877589540	0	0	0
110006947580	989864332599	-12597668198	32988636558	0
5091498096	25378023067	315962128	-66725871	0
5091498096	25378023067	315962128	-66725871	0
5091498096	25378023067	315962128	-66725871	0
5334867	-179705867	-5334867	179686059	0
5334867	-179705867	-5334867	179686059	0
5334867	-179705867	-5334867	179686059	0
5096832963	25198317200	310627261	112960188	0

2408839479	9692276026	-423920283	684864569	0
0	0	629702	4399264595	0
43236342542	143667737678	-535167121	7879255585	0
110006947580	989864332599	-12597668198	32988636558	0
5096832963	25198317200	310627261	112960188	0
160748962564	1168422663503	-13245498639	46064981495	0

Heads of Account	Receipts (Amount in ₹)	
CONSOLIDATED FUND	122271669746	424094610579
Public Account	147503463925	1214487644998
GRAND TOTAL	269775133671	1638582255577

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget	
108059797214	455276929694	14211872532	-31182319115	723887428356	Dr.
160748962564	1168422663503	-13245498639	46064981495	0	
268808759778	1623699593197	966373893	14882662380	723887428356	Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-2,53,29,76,467
Total	-2,52,75,67,138
Add-Receipts of the month (A)	2,69,77,51,33,671
Total	2,67,24,75,66,533
Less Disbursements of the month(B)	2,68,80,87,59,778
Closing Balance	-1,56,11,93,245
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,56,66,02,754
Total	-1,56,11,93,245

(A) Excludes ₹ 22149128512.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 23115502403.93 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 ,2020 were completed and signed by me on the 25th of September,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/2020-21/213

Dated 25-09-2020

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

Vishal Bansal
Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 08/2020

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	80000	80000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	5338517	5338517
Total		0	5418517	5418517