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* OFFICE OF THE *
* ACCOUNTANT GENERAL(A&E) *
* HARYANA, CHANDIGARH *

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* Civil Account of *
* Haryana State for the *
* month of *
* August ,2021 *
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**Monthly Account
of
THE GOVERNMENT OF HARYANA
for**

the month ended August ,2021

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	63,84,08,41,405	2,84,13,47,60,538	6,08,12,63,56,800
Revenue Expenditure Dr.	81,00,20,48,915	3,52,31,26,36,474	13,04,62,12,66,602
Capital Receipts Cr.	3,56,40,566	8,91,09,707	
Capital Expenditure Dr.	-1,45,27,78,528	53,26,81,14,654	4,44,42,49,91,000
Public Debt (Net) Cr.	75,18,30,98,339	1,25,95,74,25,738	2,78,07,79,14,987
Loans and Advances Cr.	-39,53,07,600	-3,83,19,79,111	7,47,05,51,000
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	59,11,50,02,323	76,85,65,744	14,29,40,93,25,789
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	-61,63,79,81,333	1,55,33,33,474	
Total Transactions Cr.	-2,52,29,79,010	2,32,18,99,218	14,29,40,93,25,789
Opening Balance	21,55,66,143		
Closing Balance		-2,30,74,12,867	

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)	5036700000	8394500000	23504700000
0006	STATE GOODS AND SERVICES TAX (SGST)	18411215670	86526624096	1165000000
0020	Corporation Tax	1511800000	6198500000	21165300000
0021	Taxes on Income other than Corporation Tax	1536300000	6298800000	21507900000
TOTAL A	Taxes on Income and Expenditure	<u>26496015670</u>	<u>107418424096</u>	<u>67342900000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	19085554	83600594	253000000
0030	Stamps and Registration Fees	5459984788	27927268883	10207000000
TOTAL B	Taxes On Property And Capital Transactions	<u>5479070342</u>	<u>28010869477</u>	<u>10460000000</u>
C	Taxes On Commodities And Services			
0037	Customs	314000000	1570000000	4395600000
0038	Union Excise Duties	152000000	760000000	2128600000
0039	State Excise	6861379583	34476047784	9200000000
0040	Taxes on Sales,Trade etc.	10239208442	47339189196	131064600000
0041	Taxes on Vehicles	2682341882	11558786018	30025000000
0042	Taxes on Goods and Passengers	4142890	34057474	49500000
0043	Taxes and Duties on Electricity	9959666	1339230779	3450000000
0044	Service Tax	3200000	16000000	44800000
0045	Other Taxes and Duties on Commodities and Services	32080	25554264	101000000
TOTAL C	Taxes On Commodities And Services	<u>20266264543</u>	<u>97118865515</u>	<u>263259100000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	52241350555	232548159088	341062000000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	37266812	353845719	19153580000
0050	Dividends and Profits	0	1380260830	800700000
TOTAL B	Interest Receipts,Dividends And Profits	37266812	1734106549	19954280000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	133844510	297533493	650000000
0055	Police	34441088	359725650	2600000000
0056	Jails	560359	30406485	50000000
0057	Supplies and Disposals	632100	2601807	15000000
0058	Stationery and Printing	6652725	7682457	35000000
0059	Public Works	319030264	437658998	650000000
0070	Other Administrative Services	58490226	266332085	1799982000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	38750492	163842815	400000000
0075	Miscellaneous General Services	962154465	960599294	404300000
2	Social Services			
0202	Education, Sports, Art and Culture	24664295	179313708	5512500000
0210	Medical and Public Health	33797516	1076445124	2739010000
0211	Family Welfare	3533	6409	2500000
0215	Water Supply and Sanitation	57288015	196780169	2250000000
0216	Housing	5300250	24933978	50000000
0217	Urban Development	997429906	5080375792	21000000000
0220	Information and Publicity	324698	543513	6000000
0230	Labour and Employment	19084318	86202819	436650000
0235	Social Security and Welfare	179326737	278974637	980000000
0250	Other Social Services	977393	5240994	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	12594955	52035826	80000000
0403	Animal Husbandry	628922	43269016	39900000
0404	Dairy Development	9160	44510	600000
0405	Fisheries	7479880	20313903	50000000
0406	Forestry and Wild Life	4963834	19475539	300000000
0408	Food Storage and Warehousing	2030564983	2031318377	2200000
0425	Cooperation	8370894	34123593	115000000
0435	Other Agricultural Programmes	1078054	3563121	32000000
0506	Land Reforms	35267	397674	1000000
0515	Other Rural Development Programmes	4282769	18727431	310000000
0700	Major Irrigation	210808374	955355244	1900000000
0701	Medium Irrigation	16938037	110074002	200000000
0702	Minor Irrigation	0	8997	0
0810	Non Conventional Sources of Energy	0	100	4200000
0851	Village and Small Industries	522725	4634095	150000000
0852	Industries	22280	184121	1100000
0853	Non-ferrous Mining and Metallurgical Industries	683649518	3287165270	20000000000
1053	Civil Aviation	17450	719021	30000000
1054	Roads and Bridges	61402253	402103281	200000000
1055	Road Transport	975804823	3302334772	25096030000
1425	Other Scientific Research	2000	4000	30000000
1452	Tourism	340098	365898	50000000
1475	Other General Economic Services	19963372	73392883	250000000
TOTAL C	Other Non-Tax Revenue	6912232538	19814810901	88642972000
TOTAL B	Non-Tax Revenue	6949499350	21548917450	108597252000
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	4649991500	30037684000	158466204800

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Grants-In-Aid And Contributions	4649991500	30037684000	158466204800
SUMMARY BY SECTORS				
A	TAX REVENUE	52241350555	232548159088	341062900000
B	NON-TAX REVENUE	6949499350	21548917450	108597252000
C	GRANTS-IN-AID AND CONTRIBUTIONS	4649991500	30037684000	158466204800
TOTAL		63840841405	284134760538	608126356800

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
Consolidated Fund				
B Expenditure Heads(Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	57709794	0	57709794	288975067
2012 President, Vice President / Governor, Administrator of Union Territories	7355223	0	7355223	46568143
2013 Council of Ministers	103220430	0	103220430	397325396
2014 Administration of Justice	590959803	0	590959803	2656596527
2015 Elections	35856406	0	35856406	253089792
TOTAL Organs Of State	795101656	0	795101656	3642554925
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	256624902	822056	257446958	1208178342
2030 Stamps and Registration	14758712	0	14758712	23043852
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	43518735	0	43518735	208518054
2040 Taxes on Sales, Trade etc.	166729296	0	166729296	815221152
2041 Taxes on Vehicles	67088036	0	67088036	354387364
2045 Other Taxes and Duties on Commodities and Services-	5916847	0	5916847	32018113
4 Other Fiscal Services				
2047 Other Fiscal Services	2153741	0	2153741	7292159
TOTAL Fiscal Services	556790269	822056	557612325	2648659036
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	288975067	63920413	886206200	83752800	969959000
0	46568143	6578401	206360000	0	206360000
0	397325396	44121003	1755590000	0	1755590000
0	2656596527	526159556	10030551000	698000000	10728551000
0	253089792	38219396	1085150000	0	1085150000
0	3642554925	678998769	13963857200	781752800	14745610000
4037981	1212216323	143839625	2917304000	18000000	2935304000
0	23043852	2260953	117593000	0	117593000
0	208518054	39177673	603630000	0	603630000
0	815221152	125452829	2248011000	0	2248011000
0	354387364	20319241	858800000	0	858800000
0	32018113	5127055	80630000	0	80630000
0	7292159	1372264	19830000	0	19830000
4037981	2652697017	337549640	6845798000	18000000	6863798000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2048 Appropriation for reduction or avoidance of debt		0	0	0
2049 Interest Payments	25972313933	0	25972313933	58653245826
TOTAL Interest Payment And Servicing Of Debt	25972313933	0	25972313933	58653245826
D Administrative Services				
2051 Public Service Commission	130797474	0	130797474	401118571
2052 Secretariat-General Services	175115741	0	175115741	819919176
2053 District Administration	228098075	0	228098075	1107155696
2054 Treasury and Accounts Administration	84069396	0	84069396	346771318
2055 Police	3685311047	0	3685311047	20909421182
2056 Jails	194915710	0	194915710	1115705564
2057 Supplies and Disposals	4313278	0	4313278	17181663
2058 Stationery and Printing	15694222	0	15694222	66711659
2059 Public Works	408098469	0	408098469	2111429328
2062 Vigilance	35559741	0	35559741	179046784
2070 Other Administrative Services	82489406	0	82489406	339106053
TOTAL Administrative Services	5044462559	0	5044462559	27413566994
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	8569697811	0	8569697811	42464761239
2075 Miscellaneous General Services	261525	0	261525	2257467
TOTAL Pension And Miscellaneous General Services	8569959336	0	8569959336	42467018706
TOTAL General Services	40938627753	822056	40939449809	134825045487
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	6000000000	0	6000000000
0	58653245826	23343511686	197764237602	0	197764237602
0	58653245826	23343511686	203764237602	0	203764237602
0	401118571	93019232	1151172000	0	1151172000
0	819919176	123371722	2781708000	0	2781708000
0	1107155696	180746076	2868859000	0	2868859000
0	346771318	70357011	1020201000	0	1020201000
50000	20909471182	3368215489	67102160000	397000000	67499160000
0	1115705564	148486152	3122740000	100000	3122840000
0	17181663	2950101	72490000	0	72490000
0	66711659	10114165	243543000	0	243543000
0	2111429328	417548055	11277345000	0	11277345000
0	179046784	27126385	461152000	0	461152000
0	339106053	62358995	2669823000	0	2669823000
50000	27413616994	4504293383	92771193000	397100000	93168293000
0	42464761239	7971561877	91999980000	0	91999980000
0	2257467	652469865	9911230000	0	9911230000
0	42467018706	8624031742	101911210000	0	101911210000
4087981	134829133468	37488385220	419256295802	1196852800	420453148602

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
A General Education	10870373238	630708767	11501082005	49777472563
2203 Technical Education	1154871199	1000000	1155871199	3334941241
2204 Sports and Youth Services	348954236	229796	349184032	1269680589
2205 Art and Culture	9864338	0	9864338	50215729
TOTAL Education,Sports,Art And Culture	12384063011	631938563	13016001574	54432310122
B Health And Family Welfare				
2210 Medical and Public Health	2713944008	88960000	2802904008	18879293311
2211 Family Welfare	580303	170464896	171045199	809473
TOTAL Health And Family Welfare	2714524311	259424896	2973949207	18880102784
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1428538655	0	1428538655	7135520154
2216 Housing	46341275	1568164400	1614505675	167142751
2217 Urban Development	338533498	576550000	915083498	7917393224
TOTAL Water Supply ,Sanitation,Housing And Urban Development	1813413428	2144714400	3958127828	15220056129
D Information And Broadcasting				
2220 Information and Publicity	122962944	0	122962944	602011889
TOTAL Information And Broadcasting	122962944	0	122962944	602011889
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	163353725	43968000	207321725	1097982164
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	163353725	43968000	207321725	1097982164

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
7131104241	56908576804	9696237148	155762759000	15752500000	171515259000
1000000	3335941241	304883460	7100661000	42000000	7142661000
1618585	1271299174	78309881	4535560000	12200000	4547760000
0	50215729	9946938	457357000	0	457357000
7133722826	61566032948	10089377427	167856337000	15806700000	183663037000
5533148799	24412442110	4767945445	51245860000	11900335000	63146195000
742218897	743028370	160783406	10000000	2907478000	2917478000
6275367696	25155470480	4928728851	51255860000	14807813000	66063673000
0	7135520154	1469304799	24948950000	0	24948950000
1568164400	1735307151	32108978	554201000	3550000000	4104201000
5047960000	12965353224	1191961992	38652849000	17120200000	55773049000
6616124400	21836180529	2693375769	64156000000	20670200000	84826200000
0	602011889	82506780	2682600000	0	2682600000
0	602011889	82506780	2682600000	0	2682600000
95017750	1192999914	82009802	4185950000	1026810000	5212760000
95017750	1192999914	82009802	4185950000	1026810000	5212760000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	859244650	411118	859655768	6269595457
TOTAL Labour And Labour Welfare	859244650	411118	859655768	6269595457
G Social Welfare And Nutrition				
2235 Social Security and Welfare	5705928337	1734266997	7440195334	19661921283
2236 Nutrition	38698863	55651759	94350622	789142332
2245 Relief on account of Natural Calamities	46966927	0	46966927	132988343
TOTAL Social Welfare And Nutrition	5791594127	1789918756	7581512883	20584051958
H Others				
2250 Other Social Services	611407	0	611407	2294431
2251 Secretariat-Social Services	8068265	0	8068265	35119840
TOTAL Others	8679672	0	8679672	37414271
TOTAL Social Services	23857835868	4870375733	28728211601	117123524774
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	877863213	98026026	975889239	5223564265
2402 Soil and Water Conservation	87010610	156733	87167343	304080895
2403 Animal Husbandry	557726388	13857504	571583892	3586626081
2404 Dairy Development	314850	0	314850	1593579
2405 Fisheries	34505153	457900	34963053	156891515
2406 Forestry and Wild Life	383615852	0	383615852	1581293137
2408 Food, Storage and Warehousing	1044093935	0	1044093935	2872129408
2415 Agricultural Research and Education	1281434000	1331800	1282765800	2883227000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
82011118	6351606575	1032922098	19521343000	368484000	19889827000
82011118	6351606575	1032922098	19521343000	368484000	19889827000
19165746764	38827668047	6942323357	75810388000	25047600000	100857988000
374105996	1163248328	240627019	2473144000	1948600000	4421744000
2523403000	2656391343	7132912	15126078000	6554614000	21680692000
22063255760	42647307718	7190083288	93409610000	33550814000	126960424000
0	2294431	327426	74818000	0	74818000
0	35119840	6102425	97700000	0	97700000
0	37414271	6429851	172518000	0	172518000
42265499550	159389024324	26105433866	403240218000	86230821000	489471039000
903608399	6127172664	447252137	14856672000	11588800000	26445472000
168733	304249628	57443286	768178000	323100000	1091278000
16201093	3602827174	484375789	11522331000	330000000	11852331000
0	1593579	412741	9940000	0	9940000
457900	157349415	31617849	631790000	514200000	1145990000
0	1581293137	182066709	9367183000	82200000	9449383000
0	2872129408	93803502	9329050000	150000000	9479050000
1331800	2884558800	1326800	6737174000	100000000	6837174000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	431528319	25947000	457475319	1133096100
2435 Other Agricultural Programmes		0	0	6563257
TOTAL Agriculture And Allied Activities	4698092320	139776963	4837869283	17749065237
B Rural Development				
2501 Special Programmes for Rural Development	37168952	0	37168952	117500420
2505 Rural Employment		1409248000	1409248000	0
2506 Land Reforms	10969397	0	10969397	61548712
2515 Other Rural Development Programmes	873768291	15000000	888768291	3511171850
TOTAL Rural Development	921906640	1424248000	2346154640	3690220982
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	1281947528	0	1281947528	5059518699
2701 Medium Irrigation	28000014	0	28000014	81136528
2702 Minor Irrigation	5541218	0	5541218	24329332
2705 Command Area Development		210200000	210200000	1689166000
TOTAL Irrigation And Flood Control	1315488760	210200000	1525688760	6854150559
E Energy				
2801 Power		0	0	10483200000
2810 New and Renewable Energy	191346817	0	191346817	679551947
TOTAL Energy	191346817	0	191346817	11162751947
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
25947000	1159043100	73068837	5015360000	27200000	5042560000
0	6563257	1350985	17070000	0	17070000
947714925	18696780162	1372718635	58254748000	13115500000	71370248000
609884000	727384420	119585511	403700000	1960000000	2363700000
2546886000	2546886000	749400000	600000000	3000000000	3600000000
0	61548712	5088950	238913500	99500000	338413500
2384828755	5896000605	497996881	39356550000	15891000000	55247550000
5541598755	9231819737	1372071342	40599163500	20950500000	61549663500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	5059518699	896187100	29844436000	0	29844436000
0	81136528	4573223	2141700000	0	2141700000
0	24329332	7531964	109350000	0	109350000
886366000	2575532000	25000000	3725418000	3564300000	7289718000
886366000	7740516559	933292287	35820904000	3564300000	39385204000
0	10483200000	0	88048050000	0	88048050000
0	679551947	16127883	2565420000	0	2565420000
0	11162751947	16127883	90613470000	0	90613470000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries				
	317467275	0	317467275	1133808343
2852 Industries	37034961	0	37034961	405301054
2853 Non ferrous Mining and Metallurgical Industries	15048383	0	15048383	82420062
TOTAL Industry And Minerals	369550619	0	369550619	1621529459
G Transport				
3053 Civil Aviation	4338579	0	4338579	21424830
3054 Roads and Bridges	288519166	0	288519166	1792224965
3055 Road Transport	1706689385	0	1706689385	7391369841
TOTAL Transport	1999547130	0	1999547130	9205019636
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	8166381	0	8166381	33735587
3435 Ecology and Environment	4470634	0	4470634	23258024
TOTAL Science Technology And Environment	12637015	0	12637015	56993611
J General Economic Services				
3451 Secretariat-Economic Services	25664660	0	25664660	127434634
3452 Tourism	1554609	0	1554609	130296408
3454 Census Surveys and Statistics	17937903	0	17937903	83830028
3456 Civil Supplies	164848	0	164848	1068273
3475 Other General Economic Services	6271221	0	6271221	32938228
TOTAL General Economic Services	51593241	0	51593241	375567571
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1133808343	3122864	3880438000	66700000	3947138000
3500000	408801054	28642090	1597361000	30000000	1627361000
0	82420062	22091932	3368500000	0	3368500000
3500000	1625029459	53856886	8846299000	96700000	8942999000
0	21424830	4276456	208961000	0	208961000
0	1792224965	512761005	8830100000	0	8830100000
0	7391369841	1068156121	22865109000	0	22865109000
0	9205019636	1585193582	31904170000	0	31904170000
0	0	0	0	0	0
0	33735587	5590381	2859750000	0	2859750000
0	23258024	3854260	158035000	0	158035000
0	56993611	9444641	3017785000	0	3017785000
0	127434634	28689187	385641000	0	385641000
0	130296408	1410123	797975000	0	797975000
0	83830028	17582792	241685000	105150000	346835000
0	1068273	54809	103300000	0	103300000
0	32938228	6969758	86247588500	0	86247588500
0	375567571	54706669	87776189500	105150000	87881339500
					394689879000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	9560162542	1774224963	11334387505	50715299002
D Grants-In-Aid And Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		0	0	0
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	74356626163	6645422752	81002048915	302663869263
SUMMARY BY SECTORS				
A GENERAL SERVICES	40938627753	822056	40939449809	134825045487
B SOCIAL SERVICES	23857835868	4870375733	28728211601	117123524774
C ECONOMIC SERVICES	9560162542	1774224963	11334387505	50715175544
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	74356626163	6645422752	81002048915	302663745805

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
7379179680	58094478682	5397411925	356832729000	37857150000	
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
0	0	0	7200000	0	7200000
49648767211	352312636474	68991231011	1179336442802	12528482380	1304621266602
4087981	134829133468	37488385220	419256295802	1196852800	420453148602
42265499550	159389024324	26105433866	403240218000	86230821000	489471039000
7379179680	58094478682	5397411925	356832729000	37857150000	394689879000
0	0	0	7200000	0	7200000
49648767211	352312636474	68991231011	1179336442802	125284823800	1304621266602

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	35640566	89109707	0
TOTAL		<u>35640566</u>	<u>89109707</u>	<u>0</u>
	SUMMARY BY SECTORS			
		35640566	89109707	0
TOTAL		35640566	89109707	0

Head of Account	Current Month (Amount in ₹)			Progressive State Schm	
	State Schemes	CSS	Total		
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4055	Capital Outlay on Police	608551725	0	608551725	802934127
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	201187240	19823265	221010505	1268030196
TOTAL	Capital Account Of General Services	809738965	19823265	829562230	2070964323
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	100513631	0	100513631	1133022677
TOTAL	Capital Account Of Education,Sports,Art And Culture	100513631	0	100513631	1133022677
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	521061249	0	521061249	3352724965
TOTAL	Capital Account Of Health And Family Welfare	521061249	0	521061249	3352724965
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	921125467	596063519	1517188986	3067686784
4216	Capital Outlay on Housing	85670820	4938182	90609002	345962057
4217	Capital Outlay on Urban Development	0	0	0	1000000000
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1006796287	601001701	1607797988	13413648841
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	400000000
TOTAL	Capital Account Of Information And Broadcasting	0	0	0	400000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	802934127	0	2350000000	0	2350000000
0	0	0	15000000	0	15000000
117422553	1385452749	36892458	4328100000	600000000	4928100000
117422553	2188386876	36892458	6693100000	600000000	7293100000
0	1133022677	170776113	6189075000	0	6189075000
0	1133022677	170776113	6189075000	0	6189075000
289663478	3642388443	213731315	10867000000	1520300000	12387300000
289663478	3642388443	213731315	10867000000	1520300000	12387300000
2579955456	5647642240	574478802	11415100000	2370000000	13785100000
71256583	417218640	52389746	1050000000	500000000	1550000000
0	10000000000	0	10000000000	0	10000000000
2651212039	16064860880	626868548	22465100000	2870000000	25335100000
0	400000000	0	881000000	0	881000000
0	400000000	0	881000000	0	881000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	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	12714417	0	12714417	112110348
TOTAL Capital Account Of Social Welfare And Nutrition	12714417	0	12714417	112110348
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	46650110	0	46650110	191083119
TOTAL Capital Account Of Other Social Services	46650110	0	46650110	191083119
TOTAL Capital Account Of Social Services	1687735694	601001701	2288737395	18602589950
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	1500
4403 Capital Outlay on Animal Husbandry	0	0	0	64827000
4408 Capital Outlay on Food Storage and Warehousing	-7110951061	0	-7110951061	36178407526
4425 Capital Outlay on Co-operation	0	0	0	5200000
TOTAL Capital Account Of Agriculture And Allied Activities	-7110951061	0	-7110951061	36248436026
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	77067156	0	77067156	240466002
TOTAL Capital Account Of Rural Development	77067156	0	77067156	240466002
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	25100000	1020000	26120000
0	0	0	25100000	1020000	26120000
0	112110348	17179367	1464095000	380100000	1844195000
0	112110348	17179367	1464095000	380100000	1844195000
0	191083119	32329094	1113760000	100000	1113860000
0	191083119	32329094	1113760000	100000	1113860000
2940875517	21543465467	1060884437	43005130000	4771520000	47776650000
0	1500	3952205	600100000	0	600100000
0	64827000	0	380100000	0	380100000
0	14989196881	-7872699256	326342800000	0	326342800000
127800000	106300000	0	1062000000	146000000	1208000000
127800000	15160325381	-7868747051	328385000000	146000000	328531000000
0	240466002	0	1500100000	0	1500100000
0	240466002	0	1500100000	0	1500100000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	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	377730842	0	377730842	2494605959
4701 Capital Outlay on Medium Irrigation	204101038	0	204101038	1333999899
4711 Capital Outlay on Flood Control projects	164628481	0	164628481	1175559214
TOTAL Capital Account Of Irrigation And Flood Control	746460361	0	746460361	5004165072
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	415800	0	415800	573988
TOTAL Capital Account Of Energy	415800	0	415800	573988
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	157850	0	157850	24607500
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	157850	0	157850	25107500
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	184041150	0	184041150	514556612
5054 Capital Outlay on Roads and Bridges	1370726118	137298231	1508024349	7667247184
5055 Capital Outlay on Road Transport	15409542	0	15409542	51160776
TOTAL Capital Account Of Transport	1570176810	137298231	1707475041	8232964572
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	2494605959	255110617	9413100000	1000000	9414100000
0	1333999899	95635825	8087500000	100000	8087600000
0	1175559214	205891931	2798500000	0	2798500000
0	5004165072	556638373	20299100000	1100000	20300200000
0	0	0	7254141000	0	7254141000
0	573988	0	50000000	0	50000000
0	573988	0	7304141000	0	7304141000
0	24607500	0	150000000	0	150000000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	25107500	0	152100000	0	152100000
0	514556612	36852871	4049500000	0	4049500000
463429175	8130676359	1027496470	15050000000	4666600000	19716600000
0	51160776	100632346	3115600000	0	3115600000
463429175	8696393747	1164981687	22215100000	4666600000	26881700000
0	0	0	0	0	0
0	57500000	0	330000000	0	330000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	57500000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	58556000
5475 Capital Outlay on other General Economic Services	8296700	0	8296700	293174621
TOTAL Capital Account Of General Economic Services	8296700	0	8296700	351730621
TOTAL Capital Account Of Economic Services	-4708376384	137298231	-4571078153	50160943781
TOTAL Expenditure Heads(Capital Account)	-2210901725	758123197	-1452778528	70834498054
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	809738965	19823265	829562230	2070964323
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1687735694	601001701	2288737395	18602589950
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-4708376384	137298231	-4571078153	50160943781
TOTAL -CAPITAL EXPENDITURE	-2210901725	758123197	-1452778528	70834498054
TOTAL -REVENUE EXPENDITURE	74356626163	6645422752	81002048915	302663745805
TOTAL -CAPITAL EXPENDITURE	-2210901725	758123197	-1452778528	70834498054
TOTAL - EXPENDITURE HEADS	72145724438	7403545949	79549270387	373498243859

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	57500000	0	330000000	0	330000000
0	58556000	0	336000000	0	336000000
0	293174621	0	4020000000	0	4020000000
0	351730621	0	4356000000	0	4356000000
591229175	29536262311	-6147126991	384541541000	4813700000	389355241000
3649527245	53268114654	-5049350096	43423977100	10185220000	444424991000
0	0	0	0	0	0
0	0	0	0	0	0
117422553	2188386876	36892458	6693100000	600000000	7293100000
2940875517	21543465467	1060884437	43005130000	4771520000	47776650000
591229175	29536262311	-6147126991	384541541000	4813700000	389355241000
3649527245	53268114654	-5049350096	434239771000	10185220000	444424991000
49648767211	352312636474	68991231011	1179336442802	125284823800	*****
3649527245	53268114654	-5049350096	434239771000	10185220000	444424991000
53298294456	405580751128	63941880915	878664762000	*****	1738861037602

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	89066143750	186000741750
6004	Loans and Advances from the Central Government	27389000	34905689000
Total	E Public Debt	89093532750	220906430750
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	7000	10000
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	7000	10000
8	Loans For Other Social Services		
6250	Loans for other Social Services	16000	38000
Total	8 Loans For Other Social Services	16000	38000
Total	B Loans For Social Services	23000	48000
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	0
6425	Loans for Cooperation	3311500	23707191
Total	01 Loans For Agriculture And Allied Activities	3311500	23707191
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	184341	994238
Total	02 Loans For Rural Development	184341	994238
05	Loans For Energy		
6801	Loans for Power Projects	0	616154483

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
13397538448	94184755030	75668605302	91815986720	78077914987 Dr
512895963	764249982	-485506963	34141439018	0
13910434411	94949005012	75183098339	125957425738	278077914987 Dr.
0	0	7000	10000	75000 Cr
0	0	7000	10000	75000 Cr.
0	0	16000	38000	1800000 Cr
0	0	16000	38000	1800000 Cr.
0	0	23000	48000	1875000 Cr.
0	411638000	0	-411638000	3770100000 Dr
237737000	237737000	-237737000	-237737000	1200000000 Dr
0	307508000	3311500	-283800809	757805000 Dr
237737000	956883000	-234425500	-933175809	5727905000 Dr.
0	0	184341	994238	16900000 Dr
0	0	184341	994238	16900000 Dr.
0	45352000	0	570802483	271611000 Cr

Heads of Account		Receipts (Amount in ₹)		
		Current	Progressive	
Total	05	Loans For Energy	0	616154483
	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	3495841	640855912
	D	Loans To Government Servants, Etc.		
	11	Loans To Government Servants		
	7610	Loans to Government Servants etc	205012329	931883967
Total	11	Loans To Government Servants	205012329	931883967
Total	D	Loans To Government Servants, Etc.	205012329	931883967
Total	F	Loans And Advances	208531170	1572787879
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expenditure Head	63876481971	284223870245
		Total E-Public Debt	89093532750	220906430750
		Total F-Loans and Advances	208531170	1572787879
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		Total Part 1 Consolidated Fund	153178545891	506703088874
		Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	45352000	0	570802483	271611000 Cr.
0	109165654	0	-109165654	300000000 Cr
350000000	3500000000	-350000000	-3500000000	5590000000 Dr
350000000	3609165654	-350000000	-3609165654	5290000000 Dr.
587737000	4611400654	3495841	-3970544742	10763194000 Dr.
16101770	574888336	188910559	356995631	1537600000 Cr
16101770	574888336	188910559	356995631	1537600000 Cr.
16101770	574888336	205012329	356995631	1537600000 Cr.
603838770	5186288990	-395307600	-3613501111	9223719000 Dr.
79549270387	405580751128	-15672788416	-121356880883	1290339667198Cr.
13910434411	94949005012	75183098339	125957425738	0
603838770	5404766990	-395307600	-3831979111	10411510000Dr.
0	0	0	0	0
0	0	0	0	0
94063543568	505934523130	59115002323	768565744	1279928157198Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	1983246536	9973643493
Total	1	1983246536	9973643493
Total	B	1983246536	9973643493
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9287437	45523203
Total	1	9287437	45523203
Total	C	9287437	45523203
Total	I	1992533973	10019166696
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	61	3901204399
Total	1	61	3901204399
Total	A	61	3901204399
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	0	479148
Total	1	0	479148
Total	B	0	479148
Total	J	61	3901683547
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2501807600	13139823497	-518561064	-3166180004	0
2501807600	13139823497	-518561064	-3166180004	0
2501807600	13139823497	-518561064	-3166180004	0
28282261	166631863	-18994824	-121108660	0
28282261	166631863	-18994824	-121108660	0
28282261	166631863	-18994824	-121108660	0
2530089861	13306455360	-537555888	-3287288664	0
0	0	61	3901204399	0
0	0	61	3901204399	0
0	0	61	3901204399	0
0	0	0	479148	0
0	0	0	479148	0
0	0	0	479148	0
0	0	61	3901683547	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1461609817	7014483781
Total	1	1461609817	7014483781
Total	A	1461609817	7014483781
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	2264874735	16506041973
8448	Deposits of Local Funds	877105	3517123
8449	Other Deposits-	88239000000	124730000000
Total	1	90504751840	141239559096
Total	B	90504751840	141239559096
Total	K	91966361657	148254042877
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-56789794475	14221267460
Total	1	-56789794475	14221267460
Total	B	-56789794475	14221267460
C	Other Accounts		
1			
8671	Departmental Balances	4991017	24083479
8673	Cash Balance Investment Account	32847200000	316287300000
Total	1	32852191017	316311383479
Total	C	32852191017	316311383479
D	Accounts With Governments Of Foreign Countries		
1			
	Deposits with Reserve Bank		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1395601790	7235822543	66008027	-221338762	0
1395601790	7235822543	66008027	-221338762	0
1395601790	7235822543	66008027	-221338762	0
4505376927	15716327806	-2240502192	789714167	0
533763	1267544	343342	2249579	0
88239000000	124730000000	0	0	0
92744910690	140447595350	-2240158850	791963746	0
92744910690	140447595350	-2240158850	791963746	0
94140512480	147683417893	-2174150823	570624984	0
-5769165705	8059975340	-51020628770	6161292120	0
-5769165705	8059975340	-51020628770	6161292120	0
-5769165705	8059975340	-51020628770	6161292120	0
557186	13540461	4433831	10543018	0
40828200000	322230200000	-7981000000	-5942900000	0
40828757186	322243740461	-7976566169	-5932356982	0
40828757186	322243740461	-7976566169	-5932356982	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675		118940573626	812782386632
Total	1	118940573626	812782386632
Total	D	118940573626	812782386632
Total	L	95002970168	1143315037571
M	Remittances		
A	Money Orders And Other Remittances		
1	.		
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	7908436068	39112256129
Total	1	7908436068	39112256129
Total	A	7908436068	39112256129
B	Inter Government Adjustment Account		
1	.		
8793	Inter-State Suspense Account Government Adjustment Account	365674	365674
Total	1	365674	365674
Total	B	365674	365674
Total	M	7908801742	39112621803

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	1992533973	10019166696
Total	J	Reserve Funds	61	3901683547
Total	K	Deposits And Advances	91966361657	148254042877
Total	L	Suspense And Miscellaneous	95002970168	1143315037571
Total	M	Remittances	7908801742	39112621803
Total Part III PUBLIC ACCOUNT			196870667601	1344602552494

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
118940573626	812782386632	0	0	0
118940573626	812782386632	0	0	0
118940573626	812782386632	0	0	0
154000165107	1143086102433	-58997194939	228935138	0
7842627891	39008557742	65808177	103698387	0
7842627891	39008557742	65808177	103698387	0
7842627891	39008557742	65808177	103698387	0
-4746405	-35314408	5112079	35680082	0
-4746405	-35314408	5112079	35680082	0
-4746405	-35314408	5112079	35680082	0
7837881486	38973243334	70920256	139378469	0

2530089861	13306455360	-537555888	-3287288664	0
0	0	61	3901683547	0
94140512480	147683417893	-2174150823	570624984	0
154000165107	1143086102433	-58997194939	228935138	0
7837881486	38973243334	70920256	139378469	0
258508648934	1343049219020	-61637981333	1553333474	0

Heads of Account	Receipts (Amount in ₹)	
	CONSOLIDATED FUND	153178545891
Public Account	196870667601	1344602552494
GRAND TOTAL	350049213492	1851305641368

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
94063543568	505934523130	59115002323	768565744	1429409325789 Dr.
258508648934	1343049219020	-61637981333	1553333474	0
352572192502	1848983742150	-2522979010	2321899218	1429409325789 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	21,01,56,814
Total	21,55,66,143
Add-Receipts of the month (A)	3,50,04,92,13,492
Total	3,50,26,47,79,635
Less Disbursements of the month(B)	3,52,57,21,92,502
Closing Balance	-2,30,74,12,867
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-2,31,28,22,196
Total	-2,30,74,12,867

(A) Excludes ₹ 20572623778.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 18049644769.39 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 ,2021 were completed and signed by me on the 24th of September,2021 and have been filed in my office.

2. The General Statement of Accounts is given above.

Dy. Accountant General (A/c) Accountant General Haryana

No BOOK/Civil Accounts/2021-22/225

Dated 24-09-2021

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

o/c *Vinita Mehra*
Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 08/2021

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	16101770	16101770
6860	LOANS FOR CONSUMER INDUSTRIES	0	350000000	350000000
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING-	0	237737000	237737000
Total		0	603838770	603838770