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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 \* \*

\* \* \*

\* September,2020 \* \*

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

**the month ended September,2020**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	43,03,66,84,772	2,43,81,76,91,282	8,70,77,07,03,500
Revenue Expenditure Dr.	46,58,57,66,982	3,51,74,31,09,834	11,25,96,62,89,828
Capital Receipts Cr.	4,06,89,730	11,29,55,572	37,50,00,00,000
Capital Expenditure Dr.	-6,49,79,69,923	8,80,08,20,537	4,72,14,31,14,999
Public Debt (Net) Cr.	-1,57,13,47,592	87,99,69,01,312	1,32,71,80,99,429
Loans and Advances Cr.	60,59,115	-1,14,16,47,944	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>1,42,42,88,966</b>	<b>-29,75,80,30,149</b>	<b>8,34,68,19,61,756</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>-83,21,37,280</b>	<b>45,23,28,44,215</b>	
<b>Total Transactions Cr.</b>	<b>59,21,51,686</b>	<b>15,47,48,14,066</b>	<b>8,34,68,19,61,756</b>
<b>Opening Balance</b>	<b>-1,56,11,93,245</b>		
<b>Closing Balance</b>		<b>-96,90,41,558</b>	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>PART 1</b>	<b>Consolidated Fund</b>			
<b>A</b>	<b>Receipt Heads(Revenue Account)</b>			
<b>A</b>	<b>Tax Revenue</b>			
<b>A</b>	<b>Taxes on Income and Expenditure</b>			
0005	CENTRAL GOODS AND SERVICE TAX (CGST)	2709400000	9087600000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	16380950813	69797747533	223500000000
0020	Corporation Tax	0	5347200000	26099100000
0021	Taxes on Income other than Corporation Tax	0	6574903170	24266600000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<u>19090350813</u>	<u>90807450703</u>	<u>299547100000</u>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	11419735	73098965	279100000
0030	Stamps and Registration Fees	3733052910	14727793977	13850000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<u>3744472645</u>	<u>14800892942</u>	<u>14129100000</u>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	0	1334000000	5295800000
0038	Union Excise Duties	0	822400000	3460100000
0039	State Excise	5915929893	31640090987	110626500000
0040	Taxes on Sales, Trade etc.	7298270217	35604957875	107021500000
0041	Taxes on Vehicles	1749399183	8359145813	35655000000
0042	Taxes on Goods and Passengers	5905770	27851284	149991000
0043	Taxes and Duties on Electricity	6852756	631302032	3600000000
0044	Service Tax	0	16000000	45200000
0045	Other Taxes and Duties on Commodities and Services	27540	19675914	225000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<u>14976385359</u>	<u>78455423905</u>	<u>266079091000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>37811208817</b>	<b>184063767550</b>	<b>579755291000</b>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts,Dividends And Profits</b>			
0049	Interest Receipts	28524824	253299180	17862071000
0050	Dividends and Profits	0	12681935	563300000
<b>TOTAL B</b>	<b>Interest Receipts,Dividends And Profits</b>	<b>28524824</b>	<b>265981115</b>	<b>18425371000</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission	79755	12443870	650000000
0055	Police	34359394	260372507	2250000000
0056	Jails	639787	6620544	50000000
0057	Supplies and Disposals	52698	10201149	15000000
0058	Stationery and Printing	480749	4934969	32800000
0059	Public Works	54534068	199355221	400000000
0070	Other Administrative Services	63276267	232958009	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	37165886	158162089	400000000
0075	Miscellaneous General Services	32177089	723438199	406000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	22349613	220383937	8004620000
0210	Medical and Public Health	54414169	838963833	2500000000
0211	Family Welfare	800	5695	2500000
0215	Water Supply and Sanitation	80864875	311786461	2199400000
0216	Housing	4241287	23533658	49800000
0217	Urban Development	1367180440	3401639500	75000000000
0220	Information and Publicity	3339	377880	6000000
0230	Labour and Employment	21144167	102405428	627200000
0235	Social Security and Welfare	29071189	522239130	700000000
0250	Other Social Services	369838	14934471	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	<b>Economic Services</b>			
0401	Crop Husbandry	20073469	61338531	150000000
0403	Animal Husbandry	961132	12382493	549700000
0404	Dairy Development	28660	258545	600000
0405	Fisheries	3936116	23632730	50000000
0406	Forestry and Wild Life	3663538	22596728	400000000
0408	Food Storage and Warehousing	205919	725654	3000000
0425	Cooperation	6655772	29450462	150000000
0435	Other Agricultural Programmes	1738226	7255139	30000000
0506	Land Reforms	7480	65715	1500000
0515	Other Rural Development Programmes	8745942	40743340	300000000
0700	Major Irrigation	192328318	833541632	1900000000
0701	Medium Irrigation	9747820	122715783	200000000
0702	Minor Irrigation	7712	7712	0
0801	Power	0	500	0
0810	Non Conventional Sources of Energy	0	100	2500000
0851	Village and Small Industries	634713	2873369	150000000
0852	Industries	59166	124251	1110000
0853	Non-ferrous Mining and Metallurgical Industries	808300709	3423176684	9998000000
1053	Civil Aviation	22100	22100	20000000
1054	Roads and Bridges	16205737	60576977	1000000000
1055	Road Transport	407579183	1037728620	24400000000
1425	Other Scientific Research	0	158849	300000000
1452	Tourism	5000	67690	40000000
1475	Other General Economic Services	20865009	97550335	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>3304177131</b>	<b>12821750489</b>	<b>135109569500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>3332701955</b>	<b>13087731604</b>	<b>153534940500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central	1892774000	46666192128	137480472000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Government			
	Grants-In-Aid And Contributions	1892774000	46666192128	137480472000
<b>SUMMARY BY SECTORS</b>				
A	TAX REVENUE	37811208817	184063767550	579755291000
B	NON-TAX REVENUE	3332701955	13087731604	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	1892774000	46666192128	137480472000
TOTAL		43036684772	243817691282	870770703500

Head of Account	Current Month (Amount in ₹)			Progressiv	
	State Schemes	CSS	Total	State Schemes	
<b>Consolidated Fund</b>					
<b>B</b>	<b>Expenditure Heads(Revenue Account)</b>				
<b>A</b>	<b>General Services</b>				
<b>A</b>	<b>Organs Of State</b>				
2011	Parliament/State/Union Territory Legislatures	58504584	0	58504584	292197815
2012	President, Vice President /Governor, Administrator of Union Territories	15410179	0	15410179	64569618
2013	Council of Ministers	100963875	0	100963875	258696269
2014	Administration of Justice	502782128	0	502782128	2994383781
2015	Elections	18597766	0	18597766	147136520
<b>TOTAL</b>	<b>Organs Of State</b>	<b>696258532</b>	<b>0</b>	<b>696258532</b>	<b>3756984003</b>
<b>B</b>	<b>Fiscal Services</b>				
<b>1</b>	<b>Collection Of Taxes On Income And Expenditure</b>				
<b>2</b>	<b>Collection Of Taxes On Property And Capital Transactions</b>				
2029	Land Revenue	259043502	74540	259118042	1298699065
2030	Stamps and Registration	2002983	0	2002983	10345515
<b>3</b>	<b>Collection Of Taxes On Commodities And Services</b>				
2039	State Excise	39569976	0	39569976	244695888
2040	Taxes on Sales, Trade etc.	139636510	0	139636510	812886937
2041	Taxes on Vehicles	90731193	0	90731193	277718283
2045	Other Taxes and Duties on Commodities and Services-	4848517	0	4848517	28301966
<b>4</b>	<b>Other Fiscal Services</b>				
2047	Other Fiscal Services	1084054	0	1084054	6144300
<b>TOTAL</b>	<b>Fiscal Services</b>	<b>536916735</b>	<b>74540</b>	<b>536991275</b>	<b>2678791954</b>
<b>C</b>	<b>Interest Payment And Servicing Of Debt</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	292197815	100952169	900653000	0	900653000
0	64569618	12449486	230934000	0	230934000
0	258696269	811292315	1674900000	0	1674900000
0	2994383781	136518086	11640565000	50000000	11690565000
0	147136520	64781263	889120000	0	889120000
0	<b>3756984003</b>	<b>1125993319</b>	<b>15336172000</b>	<b>50000000</b>	<b>15386172000</b>
3284502	1301983567	161664664	2635790000	36500000	2672290000
0	10345515	76111217	112865000	0	112865000
0	244695888	21069523	585651000	0	585651000
0	812886937	222581156	2028474000	0	2028474000
0	277718283	13051731	773300000	0	773300000
0	28301966	2886537	71670000	0	71670000
0	6144300	148791	19440000	0	19440000
<b>3284502</b>	<b>2682076456</b>	<b>497513619</b>	<b>6227190000</b>	<b>36500000</b>	<b>6263690000</b>



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2049 Interest Payments	876204861	0	876204861	54205902847
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>876204861</b>	<b>0</b>	<b>876204861</b>	<b>54205902847</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	17087282	0	17087282	350109373
2052 Secretariat-General Services	123972574	0	123972574	777883716
2053 District Administration	211806129	0	211806129	1198337743
2054 Treasury and Accounts Administration	60135250	0	60135250	397320247
2055 Police	3608772492	127221	3608899713	22523810115
2056 Jails	208581341	0	208581341	1218312483
2057 Supplies and Disposals	5516834	0	5516834	23023471
2058 Stationery and Printing	11191664	0	11191664	69306857
2059 Public Works	398175333	0	398175333	2373122553
2062 Vigilance	29932871	0	29932871	186942880
2070 Other Administrative Services	67315287	0	67315287	551853393
<b>TOTAL Administrative Services</b>	<b>4742487057</b>	<b>127221</b>	<b>4742614278</b>	<b>29670022831</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8488526179	0	8488526179	48008742843
2075 Miscellaneous General Services	248500	0	248500	3589287741
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>8488774679</b>	<b>0</b>	<b>8488774679</b>	<b>51598030584</b>
<b>TOTAL General Services</b>	<b>15340641864</b>	<b>201761</b>	<b>15340843625</b>	<b>141909732219</b>
<b>B Social Services</b>				
<b>A Education,Sports,Art And Culture</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	54205902847	243626195	181375820148	0	181375820148
0	54205902847	243626195	181375820148	0	181375820148
0	350109373	87015658	955690000	0	955690000
0	777883716	398145029	2204758000	0	2204758000
0	1198337743	99533576	2940084000	0	2940084000
0	397320247	27100287	934771000	0	934771000
525608	22524335723	1447518572	53567494000	586024000	54153518000
0	1218312483	110766824	2992870000	36430000	3029300000
0	23023471	916768	50860000	0	50860000
0	69306857	4778729	246596000	0	246596000
0	2373122553	209092303	9040752000	0	9040752000
0	186942880	12378319	444252000	0	444252000
0	551853393	70884066	1764338000	0	1764338000
525608	29670548439	2468130131	75142465000	622454000	75764919000
0	48008742843	4802249853	90000100000	0	90000100000
0	3589287741	578664	10667750000	0	10667750000
0	51598030584	4802828517	100667850000	0	100667850000
3810110	141913542329	9138091781	378749497148	708954000	379458451148

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2202 General Education	9164693725	195873844	9360567569	54689383948
2203 Technical Education	264881919	0	264881919	1422883386
2204 Sports and Youth Services	87577774	379572	87957346	507608309
2205 Art and Culture	7501929	0	7501929	95148284
<b>TOTAL Education,Sports,Art And Culture</b>	<b>9524655347</b>	<b>196253416</b>	<b>9720908763</b>	<b>56715023927</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	2651461270	206075143	2857536413	17536265060
2211 Family Welfare	35819	147806476	147842295	134282
<b>TOTAL Health And Family Welfare</b>	<b>2651497089</b>	<b>353881619</b>	<b>3005378708</b>	<b>17536399342</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	1734529276	0	1734529276	9501988891
2216 Housing	1486923	0	1486923	119472620
2217 Urban Development	1808089498	0	1808089498	9702468926
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>3544105697</b>	<b>0</b>	<b>3544105697</b>	<b>19323930437</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	146408080	0	146408080	569725322
<b>TOTAL Information And Broadcasting</b>	<b>146408080</b>	<b>0</b>	<b>146408080</b>	<b>569725322</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	68555326	8068278	76623604	274215179
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>68555326</b>	<b>8068278</b>	<b>76623604</b>	<b>274215179</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
3605776355	58295160303	7346836239	156818820000	15408450000	172227270000
0	1422883386	104880229	7312665400	67000000	7379665400
1387124	508995433	551359149	2998410000	7800000	3006210000
0	95148284	4779844	1334562000	0	1334562000
<b>3607163479</b>	<b>60322187406</b>	<b>8007855461</b>	<b>168464457400</b>	<b>15483250000</b>	<b>183947707400</b>
5293835575	22830100635	4512077983	48181209780	10125550000	58306759780
854259279	854393561	113025616	6080000	3000000000	3006080000
<b>6148094854</b>	<b>23684494196</b>	<b>4625103599</b>	<b>48187289780</b>	<b>13125550000</b>	<b>61312839780</b>
44114	9502033005	996392520	24999361000	0	24999361000
0	119472620	26027235	368100000	0	368100000
0	9702468926	7065521620	57303426000	17050490000	74353916000
<b>44114</b>	<b>19323974551</b>	<b>8087941375</b>	<b>82670887000</b>	<b>17050490000</b>	<b>99721377000</b>
0	569725322	203244748	2043400000	0	2043400000
0	569725322	203244748	2043400000	0	2043400000
33208196	307423375	341861440	4394624000	745310000	5139934000
<b>33208196</b>	<b>307423375</b>	<b>341861440</b>	<b>4394624000</b>	<b>745310000</b>	<b>5139934000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	623928874	0	623928874	4811904881
<b>TOTAL Labour And Labour Welfare</b>	<b>623928874</b>	<b>0</b>	<b>623928874</b>	<b>4811904881</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	2077355736	4734305397	6811661133	13626647411
2236 Nutrition	82101674	24641844	106743518	94845081
2245 Relief on account of Natural Calamities	169485078	0	169485078	199562081
<b>TOTAL Social Welfare And Nutrition</b>	<b>2328942488</b>	<b>4758947241</b>	<b>7087889729</b>	<b>13921054573</b>
<b>H Others</b>				
2250 Other Social Services	494279	0	494279	3086799
2251 Secretariat-Social Services	5395214	0	5395214	34871532
<b>TOTAL Others</b>	<b>5889493</b>	<b>0</b>	<b>5889493</b>	<b>37958331</b>
<b>TOTAL Social Services</b>	<b>18893982394</b>	<b>5317150554</b>	<b>24211132948</b>	<b>113190211992</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	200945424	100487241	301432665	2334060232
2402 Soil and Water Conservation	58417070	1134021	59551091	282146309
2403 Animal Husbandry	554694837	124174	554819011	3381555188
2404 Dairy Development	343097	0	343097	3206358
2405 Fisheries	29182682	7743645	36926327	158667131
2406 Forestry and Wild Life	609527682	0	609527682	1909674778
2408 Food, Storage and Warehousing	997395810	0	997395810	2922641750
2415 Agricultural Research and Education	572734000	3896200	576630200	2136152000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
5764080	4817668961	275086431	12652712500	155700000	12808412500
<b>5764080</b>	<b>4817668961</b>	<b>275086431</b>	<b>12652712500</b>	<b>155700000</b>	<b>12808412500</b>
28749785625	42376433036	5749794112	24220735000	64269760000	88490495000
452280681	547125762	196884068	1021105000	2699085000	3720190000
3042833000	3242395081	84204271	5096588000	6554095000	11650683000
<b>32244899306</b>	<b>46165953879</b>	<b>6030882451</b>	<b>30338428000</b>	<b>73522940000</b>	<b>103861368000</b>
0	3086799	38099	107820000	0	107820000
0	34871532	38842	89100000	0	89100000
<b>0</b>	<b>37958331</b>	<b>76941</b>	<b>196920000</b>	<b>0</b>	<b>196920000</b>
<b>42039174029</b>	<b>155229386021</b>	<b>27572052446</b>	<b>348948718680</b>	<b>120083240000</b>	<b>469031958680</b>
3470406298	5804466530	1278159511	21689315000	11356100000	33045415000
4245676	286391985	46574682	684530000	366300000	1050830000
2087421	3383642609	303469481	11248311000	259200000	11507511000
0	3206358	370695	9600000	0	9600000
8283645	166950776	42590372	891400000	260600000	1152000000
660517	1910335295	249775464	6748412000	82200000	6830612000
0	2922641750	32954743	9200200000	150000000	9350200000
5223000	2141375000	120628479	6573674000	60000000	6633674000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	62442495	0	62442495	1036864707
2435 Other Agricultural Programmes	961262	0	961262	6412462
<b>TOTAL Agriculture And Allied Activities</b>	<b>3086644359</b>	<b>113385281</b>	<b>3200029640</b>	<b>14171380915</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	3521763	0	3521763	66860763
2505 Rural Employment		0	0	0
2506 Land Reforms	13003593	0	13003593	56025991
2515 Other Rural Development Programmes	974980661	5150000	980130661	3431492051
<b>TOTAL Rural Development</b>	<b>991506017</b>	<b>5150000</b>	<b>996656017</b>	<b>3554378805</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	962098652	0	962098652	5012658469
2701 Medium Irrigation	83323648	0	83323648	133165681
2702 Minor Irrigation	6435428	0	6435428	40478865
2705 Command Area Development		0	0	133500000
<b>TOTAL Irrigation And Flood Control</b>	<b>1051857728</b>	<b>0</b>	<b>1051857728</b>	<b>5319803015</b>
<b>E Energy</b>				
2801 Power		0	0	10066600000
2810 New and Renewable Energy	89706251	0	89706251	164706939
<b>TOTAL Energy</b>	<b>89706251</b>	<b>0</b>	<b>89706251</b>	<b>10231306939</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

1036864707

299987897

5027230000

30200000

5057430000

0

6412462

0

15500000

0

15500000

3490906557

17662287472

2374511324

62088172000

12564600000

74652772000

948229000

1015089763

1200885

895620000

1860000000

2755620000

1376417000

1376417000

606284000

2407000000

2103000000

4510000000

0

56025991

4714729

232520500

57000000

289520500

6325150000

9756642051

6532849518

38558000000

17886000000

56444000000

8649796000

12204174805

7145049132

42093140500

21906000000

63999140500

0

0

0

25000000

25000000

0

0

0

0

25000000

25000000

0

5012658469

762441444

21903097000

0

21903097000

0

133165681

7223118

2141700000

0

2141700000

0

40478865

2297778

87650000

0

87650000

87500000

221000000

43000000

1408000000

1000000

1409000000

87500000

5407303015

814962340

25540447000

1000000

25541447000

0

10066600000

5732000000

74370200000

0

74370200000

0

164706939

14598061

2445100000

0

2445100000

0

10231306939

5746598061

76815300000

0

76815300000



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>F</b> Village and Small Industries	68718160	0	68718160	202162282
2852 Industries	31649470	0	31649470	169652776
2853 Non ferrous Mining and metallurgical Industries	13592178	0	13592178	85449594
<b>TOTAL Industry And Minerals</b>	<b>113959808</b>	<b>0</b>	<b>113959808</b>	<b>457264652</b>
<b>G</b> Transport				
3053 Civil Aviation	4843292	0	4843292	24992488
3054 Roads and Bridges	203185009	0	203185009	1699909417
3055 Road Transport	1296627174	0	1296627174	6505646426
<b>TOTAL Transport</b>	<b>1504655475</b>	<b>0</b>	<b>1504655475</b>	<b>8230548331</b>
<b>H</b> Communications				
<b>TOTAL Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>I</b> Science Technology And Environment				
3425 Other Scientific Research	28691980	0	28691980	59097965
3435 Ecology and Environment	4221169	0	4221169	23584903
<b>TOTAL Science Technology And Environment</b>	<b>32913149</b>	<b>0</b>	<b>32913149</b>	<b>82682868</b>
<b>J</b> General Economic Services				
3451 Secretariat-Economic Services	19535572	0	19535572	137123692
3452 Tourism	2347592	0	2347592	45579962
3454 Census Surveys and Statistics	15701342	0	15701342	99722059
3456 Civil Supplies		0	0	860541
3475 Other General Economic Services	6427835	0	6427835	36827148
<b>TOTAL General Economic Services</b>	<b>44012341</b>	<b>0</b>	<b>44012341</b>	<b>320113402</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
4500000	206662282	64863634	2331881000	71500000	2403381000
0	169652776	16638473	1434773000	30000000	1464773000
0	85449594	214140782	1682100000	0	1682100000
<b>4500000</b>	<b>461764652</b>	<b>295642889</b>	<b>5448754000</b>	<b>101500000</b>	<b>5550254000</b>
0	24992488	1374698	158602000	0	158602000
0	1699909417	394172846	8360100000	0	8360100000
0	6505646426	878911251	20992820000	0	20992820000
0	<b>8230548331</b>	<b>1274458795</b>	<b>29511522000</b>	<b>0</b>	<b>29511522000</b>
0	0	0	0	0	0
0	59097965	28973541	250800000	0	250800000
0	23584903	1265848	126430000	0	126430000
0	<b>82682868</b>	<b>30239389</b>	<b>377230000</b>	<b>0</b>	<b>377230000</b>
0	137123692	4680374	351655000	0	351655000
0	45579962	50773061	289810000	0	289810000
0	99722059	3806616	241658500	105650000	347308500
0	860541	13051	2300000	0	2300000
0	36827148	5231748	82386000	0	82386000
0	<b>320113402</b>	<b>64504850</b>	<b>967809500</b>	<b>105650000</b>	<b>1073459500</b>
					<b>277546125000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	6915255128	118535281	7033790409	42367478927
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	41149879386	5435887596	46585766982	297467423138
SUMMARY BY SECTORS				
A GENERAL SERVICES	15340641864	201761	15340843625	141909732219
B SOCIAL SERVICES	18893982394	5317150554	24211132948	113190211992
C ECONOMIC SERVICES	6915255128	118535281	7033790409	42367478927
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	41149879386	5435887596	46585766982	297467423138

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
12232702557	54600181484	17745966780	242842375000	34703750000	
0	0	0	0	0	0
0	0	0	0	0	0
54275686696	351743109834	54456111007	970540590828	15549594400	1126036534828
3810110	141913542329	9138091781	378749497148	708954000	379458451148
42039174029	155229386021	27572052446	348948718680	120083240000	469031958680
12232702557	54600181484	17745966780	242842475000	34703750000	277546225000
0	0	0	0	0	0
54275686696	351743109834	54456111007	970540690828	155495944000	1126036634828

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Misclaneous Capital Receipts	40689730	112955572	37500000000
TOTAL		<u>40689730</u>	<u>112955572</u>	<u>37500000000</u>
	<b>SUMMARY BY SECTORS</b>			
		40689730	112955572	37500000000
TOTAL		40689730	112955572	37500000000



Head of Account	Current Month (Amount in ₹)			Progressive State Sch	
	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	1956885	0	1956885	4035285
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	115967350	0	115967350	489526867
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>117924235</b>	<b>0</b>	<b>117924235</b>	<b>493562152</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	216809186	0	216809186	786036335
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>216809186</b>	<b>0</b>	<b>216809186</b>	<b>786036335</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	980761473	0	980761473	2921426497
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>980761473</b>	<b>0</b>	<b>980761473</b>	<b>2921426497</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	517024109	92185929	609210038	2591809266
4216	Capital Outlay on Housing	13046609	2540540	15587149	202594607
4217	Capital Outlay on Urban Development	0	0	0	117050
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>530070718</b>	<b>94726469</b>	<b>624797187</b>	<b>2794520923</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	800000000
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000000</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	4035285	19469982	2550000000	0	2550000000
0	0	5490540	20000000	0	20000000
14891269	504418136	198491810	4875801000	120000000	4995801000
<b>14891269</b>	<b>508453421</b>	<b>223452332</b>	<b>7445801000</b>	<b>120000000</b>	<b>7565801000</b>
0	786036335	276289748	17660000000	0	17660000000
<b>0</b>	<b>786036335</b>	<b>276289748</b>	<b>17660000000</b>	<b>0</b>	<b>17660000000</b>
0	2921426497	418977538	10965000000	1665000000	12629999999
<b>0</b>	<b>2921426497</b>	<b>418977538</b>	<b>10965000000</b>	<b>1665000000</b>	<b>12629999999</b>
983687061	3575496327	789177521	17027600000	2650000000	19677600000
-12270286	190324321	48472833	1600000000	0	1600000000
0	117050	423426018	14500000000	0	14500000000
<b>971416775</b>	<b>3765937698</b>	<b>1261076372</b>	<b>33127600000</b>	<b>2650000000</b>	<b>35777600000</b>
0	800000000	0	900100000	0	900100000
<b>0</b>	<b>800000000</b>	<b>0</b>	<b>900100000</b>	<b>0</b>	<b>900100000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Scr
	State Schemes	CSS	Total	
<b>E Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>				
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities	0	0	0	0
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	11735462	0	11735462	44845394
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>11735462</b>	<b>0</b>	<b>11735462</b>	<b>44845394</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	58375396	0	58375396	280723737
<b>TOTAL Capital Account Of Other Social Services</b>	<b>58375396</b>	<b>0</b>	<b>58375396</b>	<b>280723737</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>1797752235</b>	<b>94726469</b>	<b>1892478704</b>	<b>7627552886</b>
<b>C Capital Account Of Economic Services</b>				
<b>A Capital Account Of Agriculture And Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry	12000	0	12000	3964205
4403 Capital Outlay on Animal Husbandry	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-9827698911	0	-9827698911	24780821932
4425 Capital Outlay on Co-operation	0	0	0	1000000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>-9827686911</b>	<b>0</b>	<b>-9827686911</b>	<b>24785786137</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0
<b>TOTAL Capital Account Of Rural Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Account Of Special</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	5250000	37000000	20020000	57020000
0	0	5250000	37000000	20020000	57020000
0	44845394	41540837	1679301000	380100000	2059401000
0	44845394	41540837	1679301000	380100000	2059401000
0	280723737	90098871	1244970000	100000	1245070000
0	280723737	90098871	1244970000	100000	1245070000
971416775	8598969661	2093233366	65613971000	4715220000	70329190999
0	3964205	2994467	1100000000	0	1100000000
0	0	0	100000000	0	100000000
0	-8912410784	-4244489302	324025541000	0	324025541000
0	1000000	0	1574000000	146000000	1720000000
0	-8907446579	-4241494835	326799541000	146000000	326945541000
0	0	5017203	3270000000	0	3270000000
0	0	5017203	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
<b>C Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	187528961	0	187528961	1544802350
4701 Capital Outlay on Medium Irrigation	80722976	0	80722976	828756130
4711 Capital Outlay on Flood Control projects	145232433	0	145232433	828290550
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>413484370</b>	<b>0</b>	<b>413484370</b>	<b>3201849030</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	6266124	0	6266124	15880870
<b>TOTAL Capital Account Of Energy</b>	<b>6266124</b>	<b>0</b>	<b>6266124</b>	<b>15880870</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	0	0	0	33883000
4860 Capital Outlay on Consumer Industries	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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34383000</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	6717112	0	6717112	44892292
5054 Capital Outlay on Roads and Bridges	812630297	216146	812846443	4490412549
5055 Capital Outlay on Road Transport	80000000	0	80000000	181396403
<b>TOTAL Capital Account Of Transport</b>	<b>899347409</b>	<b>216146</b>	<b>899563555</b>	<b>4716701244</b>
<b>H Capital Account Of Communication</b>				
<b>TOTAL Capital Account Of Communication</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I Capital Account Of Science ,Technology And Environment</b>				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	57500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	1544802350	210351369	9782700000	1000000	9783700000
0	828756130	160244169	10365900000	100000	10366000000
0	828290550	74810360	3059000000	0	3059000000
0	<b>3201849030</b>	<b>445405898</b>	<b>23207600000</b>	<b>1100000</b>	<b>23208700000</b>
0	0	1270000000	7478520000	0	7478520000
0	15880870	7618666	50000000	0	50000000
0	<b>15880870</b>	<b>1277618666</b>	<b>7528520000</b>	0	<b>7528520000</b>
0	33883000	0	145000000	0	145000000
0	500000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	<b>34383000</b>	0	<b>147100000</b>	0	<b>147100000</b>
0	44892292	6934329	1453600000	0	1453600000
574529890	5064942439	2407765365	19550000000	4666600000	24216600000
0	181396403	11392000	3406500000	0	3406500000
<b>574529890</b>	<b>5291231134</b>	<b>2426091694</b>	<b>24410100000</b>	<b>4666600000</b>	<b>29076700000</b>
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	-8508589008	216146	-8508372862	32812100281
TOTAL Expenditure Heads(Capital Account)	-6592912538	94942615	-6497969923	40933215319
C Receipts Heads(Capital Account)				
TOTAL		0	0	0
TOTAL Receipts Heads(Capital Account)	0	0	0	0
<b>SUMMARY BY SECTORS</b>				
A CAPITAL ACCOUNT OF GENERAL SERVICES	117924235	0	117924235	493562152
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1797752235	94726469	1892478704	7627552886
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-8508589008	216146	-8508372862	32812100281
TOTAL -CAPITAL EXPENDITURE	-6592912538	94942615	-6497969923	40933215319
TOTAL -REVENUE EXPENDITURE	41149879386	5435887596	46585766982	297467423138
TOTAL -CAPITAL EXPENDITURE	-6592912538	94942615	-6497969923	40933215319
TOTAL - EXPENDITURE HEADS	34556966848	5530830211	40087797059	338400638457

(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	13448000	651562000	0	651562000
0	0	163071666	3090000000	0	3090000000
0	0	176519666	3741562000	0	3741562000
574529890	-306602545	89158292	389434423000	4813700000	394248123000
1560837934	8800820537	2405843990	462494195000	9648920000	472143114999
0	0	0	0	0	37500000000
0	0	0		0	37500000000
14891269	508453421	223452332	7445801000	120000000	7565801000
971416775	8598969661	2093233366	65613971000	4715220000	70329190999
574529890	-306602545	89158292	389434423000	4813700000	394248123000
1560837934	8800820537	2405843990	462494195000	9648920000	472143114999
54275686696	351743109834	54456111007	970540590828	155495944000	*****
1560837934	8800820537	2405843990	462494195000	9648920000	472143114999
55836524630	360543930371	56861954997	934637309999	980189510828	1588530729828

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	3000000000	225311979942
6004	Loans and Advances from the Central Government	10331000	69351000
<b>Total</b>	<b>E Public Debt</b>	<b>3010331000</b>	<b>225381330942</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	32000	34000
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>32000</b>	<b>34000</b>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	4000	21000
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<b>4000</b>	<b>21000</b>
<b>Total</b>	<b>B Loans For Social Services</b>	<b>36000</b>	<b>55000</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	12983000
6425	Loans for Cooperation	8910794	75196701
<b>Total</b>	<b>01 Loans For Agriculture And Allied Activities</b>	<b>8910794</b>	<b>88179701</b>
<b>02</b>	<b>Loans For Rural Development</b>		
6515	Loans for other Rural Development programmes	223710	1362994
<b>Total</b>	<b>02 Loans For Rural Development</b>	<b>223710</b>	<b>1362994</b>
<b>06</b>	<b>Loans For Industry And Minerals</b>		
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 ₹)
4458798011	136493356237	-1458798011	88818623705	30023937671 Dr
122880581	891073393	-112549581	-821722393	2694161758 Dr
4581678592	137384429630	-1571347592	87996901312	132718099429 Dr.
0	0	32000	34000	0
0	0	32000	34000	0
0	0	4000	21000	0
0	0	4000	21000	0
0	0	36000	55000	0
0	0	0	12983000	10000000 Dr
0	450080000	8910794	-374883299	1144960000 Dr
0	450080000	8910794	-361900299	1154960000 Dr.
0	1875000	223710	-512006	20000000 Dr
0	1875000	223710	-512006	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	9134504	97042695
D		Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	10981532	43392626
Total	11	Loans To Government Servants	10981532	43392626
Total	D	Loans To Government Servants, Etc.	10981532	43392626
Total	F	Loans And Advances	20152036	140490321
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expenditure Head	43077374502	243930646854
		Total E-Public Debt	3010331000	225381330942
		Total F-Loans and Advances	20152036	890490321
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		<b>Total Part 1 Consolidated Fund</b>	<b>46107857538</b>	<b>470202468117</b>
		<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹ )
0	1534500000	0	-1527000000	6000000000 Dr.
0	1986455000	9134504	-1889412305	7174960000 Dr.
14092921	45683265	-3111389	-2290639	1300000000 Dr.
14092921	45683265	-3111389	-2290639	1300000000 Dr.
14092921	45683265	10981532	-2290639	1300000000 Dr.
14092921	2032138265	6059115	-1891647944	8474960000 Dr.
40087797059	360543930371	2989577443	-116613283517	1636315633673Cr.
4581678592	137384429630	-1571347592	87996901312	0
14092921	2032138265	6059115	-1141647944	0
0	0	0	0	0
0	0	0	0	0
<b>44683568572</b>	<b>499960498266</b>	<b>1424288966</b>	<b>-29758030149</b>	<b>1636315633673Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2031598386	12363244408
<b>Total</b>	<b>1</b>	<b>2031598386</b>	<b>12363244408</b>
<b>Total</b>	<b>B</b>	<b>2031598386</b>	<b>12363244408</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9262066	54756639
<b>Total</b>	<b>1</b>	<b>9262066</b>	<b>54756639</b>
<b>Total</b>	<b>C</b>	<b>9262066</b>	<b>54756639</b>
<b>Total</b>	<b>I</b>	<b>2040860452</b>	<b>12418001047</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	4529073	4403773842
<b>Total</b>	<b>1</b>	<b>4529073</b>	<b>4403773842</b>
<b>Total</b>	<b>A</b>	<b>4529073</b>	<b>4403773842</b>
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	0	19826
<b>Total</b>	<b>1</b>	<b>0</b>	<b>19826</b>
<b>Total</b>	<b>B</b>	<b>0</b>	<b>19826</b>
<b>Total</b>	<b>J</b>	<b>4529073</b>	<b>4403793668</b>
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2398945819	11928399989	-367347433	434844419	0
<b>2398945819</b>	<b>11928399989</b>	<b>-367347433</b>	<b>434844419</b>	<b>0</b>
2398945819	11928399989	-367347433	434844419	0
26858244	189680100	-17596178	-134923461	0
<b>26858244</b>	<b>189680100</b>	<b>-17596178</b>	<b>-134923461</b>	<b>0</b>
26858244	189680100	-17596178	-134923461	0
<b>2425804063</b>	<b>12118080089</b>	<b>-384943611</b>	<b>299920958</b>	<b>0</b>
0	0	4529073	4403773842	0
<b>0</b>	<b>0</b>	<b>4529073</b>	<b>4403773842</b>	<b>0</b>
0	0	4529073	4403773842	0
0	0	0	19826	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>19826</b>	<b>0</b>
0	0	0	19826	0
<b>0</b>	<b>0</b>	<b>4529073</b>	<b>4403793668</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1298371070	7263839571
<b>Total</b>	<b>1</b>	<b>1298371070</b>	<b>7263839571</b>
<b>Total</b>	<b>A</b>	<b>1298371070</b>	<b>7263839571</b>
B	Deposits Bearing Interests		
	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	1818015134	16886327211
8448	Deposits of Local Funds	6910490	20123175
8449	Other Deposits-	0	130500000000
<b>Total</b>	<b>1</b>	<b>1824925624</b>	<b>147406450386</b>
<b>Total</b>	<b>B</b>	<b>1824925624</b>	<b>147406450386</b>
<b>Total</b>	<b>K</b>	<b>3123296694</b>	<b>154670289957</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	59498069752	79446153551
<b>Total</b>	<b>1</b>	<b>59498069752</b>	<b>79446153551</b>
<b>Total</b>	<b>B</b>	<b>59498069752</b>	<b>79446153551</b>
C	Other Accounts		
1			
8671	Departmental Balances	858993	12454811
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	22171225270	322186925270
<b>Total</b>	<b>1</b>	<b>22172084263</b>	<b>322199380081</b>
<b>Total</b>	<b>C</b>	<b>22172084263</b>	<b>322199380081</b>
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1315356076	6895291034	-16985006	368548537	0
<b>1315356076</b>	<b>6895291034</b>	<b>-16985006</b>	<b>368548537</b>	<b>0</b>
<b>1315356076</b>	<b>6895291034</b>	<b>-16985006</b>	<b>368548537</b>	<b>0</b>
1522377489	9107070090	295637645	7779257121	0
516844	3626963	6393646	16496212	0
0	130500000000	0	0	0
<b>1522894333</b>	<b>139610697053</b>	<b>302031291</b>	<b>7795753333</b>	<b>0</b>
<b>1522894333</b>	<b>139610697053</b>	<b>302031291</b>	<b>7795753333</b>	<b>0</b>
<b>2838250409</b>	<b>146505988087</b>	<b>285046285</b>	<b>8164301870</b>	<b>0</b>
36045069193	40246018930	23453000559	39200134621	0
<b>36045069193</b>	<b>40246018930</b>	<b>23453000559</b>	<b>39200134621</b>	<b>0</b>
<b>36045069193</b>	<b>40246018930</b>	<b>23453000559</b>	<b>39200134621</b>	<b>0</b>
128738	11412460	730255	1042351	0
0	9600	0	-9600	0
46185200000	328959700000	-24013974730	-6772774730	0
<b>46185328738</b>	<b>328971122060</b>	<b>-24013244475</b>	<b>-6771741979</b>	<b>0</b>
<b>46185328738</b>	<b>328971122060</b>	<b>-24013244475</b>	<b>-6771741979</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675	Deposits with Reserve Bank	97692242378	800569831918
<b>Total</b>	<b>1</b>	<b>97692242378</b>	<b>800569831918</b>
<b>Total</b>	<b>D</b>	<b>97692242378</b>	<b>800569831918</b>
<b>Total</b>	<b>L</b>	<b>179362396393</b>	<b>120221536550</b>
M	Remittances		
A	Money Orders And Other Remittances		
1	.		
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	5818953150	31130250346
<b>Total</b>	<b>1</b>	<b>5818953150</b>	<b>31130250346</b>
<b>Total</b>	<b>A</b>	<b>5818953150</b>	<b>31130250346</b>
B	Inter Government Adjustment Account		
1	.		
8793	Inter-State Suspense Account Government Adjustment Account	20172	364
<b>Total</b>	<b>1</b>	<b>20172</b>	<b>364</b>
<b>Total</b>	<b>B</b>	<b>20172</b>	<b>364</b>
<b>Total</b>	<b>M</b>	<b>5818973322</b>	<b>31130250710</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b>	Small Savings, Provident Funds, Etc.	2040860452	12418001047
<b>Total</b>	<b>J</b>	Reserve Funds	4529073	4403793668
<b>Total</b>	<b>K</b>	Deposits And Advances	3123296694	154670289957
<b>Total</b>	<b>L</b>	Suspense And Miscellaneous	179362396393	120221536550
<b>Total</b>	<b>M</b>	Remittances	5818973322	31130250710
<b>Total Part III PUBLIC ACCOUNT</b>			<b>190350055934</b>	<b>1404837700932</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
97692242378	800569831918	0	0	0
<b>97692242378</b>	<b>800569831918</b>	<b>0</b>	<b>0</b>	<b>0</b>
97692242378	800569831918	0	0	0
<b>179922640309</b>	<b>1169786972908</b>	<b>-560243916</b>	<b>32428392642</b>	<b>0</b>
5861504606	31239527673	-42551456	-109277327	0
<b>5861504606</b>	<b>31239527673</b>	<b>-42551456</b>	<b>-109277327</b>	<b>0</b>
<b>5861504606</b>	<b>31239527673</b>	<b>-42551456</b>	<b>-109277327</b>	<b>0</b>
133993827	-45712040	-133973655	45712404	0
<b>133993827</b>	<b>-45712040</b>	<b>-133973655</b>	<b>45712404</b>	<b>0</b>
<b>133993827</b>	<b>-45712040</b>	<b>-133973655</b>	<b>45712404</b>	<b>0</b>
<b>5995498433</b>	<b>31193815633</b>	<b>-176525111</b>	<b>-63564923</b>	<b>0</b>

2425804063	12118080089	-384943611	299920958	0
0	0	4529073	4403793668	0
2838250409	146505988087	285046285	8164301870	0
179922640309	1169786972908	-560243916	32428392642	0
5995498433	31193815633	-176525111	-63564923	0
191182193214	1359604856717	-832137280	45232844215	0



Heads of Account	Receipts (Amount in ₹)	
<b>CONSOLIDATED FUND</b>	46107857538	470202468117
<b>Public Account</b>	190350055934	1404837700932
<b>GRAND TOTAL</b>	<b>236457913472</b>	<b>1875040169049</b>

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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget	
44683568572	499960498266	1424288966	-29758030149	834702161756	Dr.
191182193214	1359604856717	-832137280	45232844215	0	
<b>235865761786</b>	<b>1859565354983</b>	<b>592151686</b>	<b>15474814066</b>	834702161756	Dr.

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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,56,66,02,575
Total	-1,56,11,93,245
Add-Receipts of the month (A)	2,36,45,79,13,472
Total	2,34,89,67,20,227
Less Disbursements of the month(B)	2,35,86,57,61,786
Closing Balance	-96,90,41,558
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-97,44,50,887
Total	-96,90,41,558

(A) Excludes ₹ 9093778219.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 9685929906.59 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 September, 2020 were completed and signed by me on the 22nd of October, 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/2020-21/259

Dated 22-10-2020

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

*Vishal Bansal*  
Pr. Accountant General Haryana