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OFFICE OF THE

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Pr. ACCOUNTANT GENERAL(A&E)

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HARYANA, CHANDIGARH

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Civil Account of
Haryana State for the
month of

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October ,2020

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

the month ended October ,2020

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	67,18,97,03,298	3,11,00,73,94,580	8,70,77,07,03,500
Revenue Expenditure Dr.	1,02,43,51,21,974	4,54,17,82,31,808	11,29,07,45,72,828
Capital Receipts Cr.	95,03,286	12,24,58,858	37,50,00,00,000
Capital Expenditure Dr.	33,45,50,45,757	42,25,58,66,294	4,72,14,31,14,999
Public Debt (Net) Cr.	63,23,97,80,589	1,51,23,66,81,901	1,32,71,80,99,429
Loans and Advances Cr.	-23,52,23,219	-1,37,68,71,163	
Inter -State Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	-5,68,64,03,777	-35,44,44,33,926	8,37,79,02,44,756
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	7,95,77,22,703	53,19,05,66,918	
Total Transactions Cr.	2,27,13,18,926	17,74,61,32,992	8,37,79,02,44,756
Opening Balance	-96,90,41,558		
Closing Balance		1,30,22,77,369	

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)	0	9087600000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	25643820577	95441568110	223500000000
0020	Corporation Tax	1347400000	6694600000	26099100000
0021	Taxes on Income other than Corporation Tax	1382700000	7957603170	24266600000
TOTAL A	Taxes on Income and Expenditure	<u>28373920577</u>	<u>119181371280</u>	<u>299547100000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	12738006	85836971	279100000
0030	Stamps and Registration Fees	5390895051	20118689028	13850000000
TOTAL B	Taxes On Property And Capital Transactions	<u>5403633057</u>	<u>20204525999</u>	<u>14129100000</u>
C	Taxes On Commodities And Services			
0037	Customs	288700000	1622700000	5295800000
0038	Union Excise Duties	164000000	986400000	3460100000
0039	State Excise	6262654078	37902745065	110626500000
0040	Taxes on Sales, Trade etc.	7795343687	43400301562	107021500000
0041	Taxes on Vehicles	2482187093	10841332906	35655000000
0042	Taxes on Goods and Passengers	6212740	34064024	149991000
0043	Taxes and Duties on Electricity	307945681	939247713	3600000000
0044	Service Tax	3200000	19200000	45200000
0045	Other Taxes and Duties on Commodities and Services	30891	19706805	225000000
TOTAL C	Taxes On Commodities And Services	<u>17310274170</u>	<u>95765698075</u>	<u>266079091000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	51087827804	235151595354	579755291000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	43042146	296341326	17862071000
0050	Dividends and Profits	0	12681935	563300000
TOTAL B	Interest Receipts,Dividends And Profits	43042146	309023261	18425371000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	9169	12453039	650000000
0055	Police	43816778	304189285	2250000000
0056	Jails	496397	7116941	50000000
0057	Supplies and Disposals	75658	10276807	15000000
0058	Stationery and Printing	752247	5687216	32800000
0059	Public Works	54941486	254296707	400000000
0070	Other Administrative Services	57264192	290222201	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	35797440	193959529	400000000
0075	Miscellaneous General Services	168498763	891936962	406000000
2	Social Services			
0202	Education, Sports, Art and Culture	36479376	256863313	8004620000
0210	Medical and Public Health	31777899	870741732	2500000000
0211	Family Welfare	900	6595	2500000
0215	Water Supply and Sanitation	68185856	379972317	2199400000
0216	Housing	4882848	28416506	49800000
0217	Urban Development	1782445643	5184085143	75000000000
0220	Information and Publicity	306094	683974	6000000
0230	Labour and Employment	49499261	151904689	627200000
0235	Social Security and Welfare	72374683	594613813	700000000
0250	Other Social Services	32403853	47338324	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	4497591	65836122	150000000
0403	Animal Husbandry	1478570	13861063	549700000
0404	Dairy Development	28010	286555	600000
0405	Fisheries	1324839	24957569	50000000
0406	Forestry and Wild Life	80736734	103333462	400000000
0408	Food Storage and Warehousing	461950	1187604	3000000
0425	Cooperation	5681616	35132078	150000000
0435	Other Agricultural Programmes	1616424	8871563	30000000
0506	Land Reforms	8450	74165	1500000
0515	Other Rural Development Programmes	14390070	55133410	300000000
0700	Major Irrigation	85806233	919347865	1900000000
0701	Medium Irrigation	6897043	129612826	200000000
0702	Minor Irrigation	0	7712	0
0801	Power	0	500	0
0802	Petroleum	785	785	0
0810	Non Conventional Sources of Energy	0	100	2500000
0851	Village and Small Industries	655915	3529284	150000000
0852	Industries	152663	276914	1110000
0853	Non-ferrous Mining and Metallurgical Industries	995977664	4419154348	9998000000
1053	Civil Aviation	0	22100	20000000
1054	Roads and Bridges	10934870	71511847	1000000000
1055	Road Transport	583457134	1621185754	24400000000
1425	Other Scientific Research	0	158849	300000000
1452	Tourism	2020500	2088190	40000000
1475	Other General Economic Services	20392194	117942529	300000000
TOTAL C	Other Non-Tax Revenue	4256527798	17078278287	135109569500
TOTAL B	Non-Tax Revenue	4299569944	17387301548	153534940500
C	Grants-In-Aid And Contributions			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
1601	Grants-in-Aid from Central Government	11802305550	58468497678	137480472000
TOTAL C	Grants-In-Aid And Contributions	<u>11802305550</u>	<u>58468497678</u>	<u>137480472000</u>
	SUMMARY BY SECTORS			
A	TAX REVENUE	51087827804	235151595354	579755291000
B	NON-TAX REVENUE	4299569944	17387301548	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	11802305550	58468497678	137480472000
TOTAL		67189703298	311007394580	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	58403107	0	58403107	350600922
2012 President, Vice President /Governor, Administrator of Union Territories	21501546	0	21501546	86071164
2013 Council of Ministers	99780655	0	99780655	358476924
2014 Administration of Justice	546864821	0	546864821	3541248602
2015 Elections	63643833	0	63643833	210780353
TOTAL Organs Of State	790193962	0	790193962	4547177965
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	221434788	561842	221996630	1520133853
2030 Stamps and Registration	3800440	0	3800440	14145955
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	49419077	0	49419077	294114965
2040 Taxes on Sales, Trade etc.	296037827	0	296037827	1108924764
2041 Taxes on Vehicles	32050361	0	32050361	309768644
2045 Other Taxes and Duties on Commodities and Services-	5895904	0	5895904	34197870
4 Other Fiscal Services				
2047 Other Fiscal Services	1569029	0	1569029	7713329
TOTAL Fiscal Services	610207426	561842	610769268	3288999380
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	350600922	45068938	900653000	0	900653000
0	86071164	13108947	230934000	0	230934000
0	358476924	22109323	1674900000	0	1674900000
0	3541248602	917327645	11640565000	50000000	11690565000
0	210780353	236198615	889120000	0	889120000
0	4547177965	1233813468	15336172000	50000000	15386172000
3846344	1523980197	226862185	2635790000	36500000	2672290000
0	14145955	2851634	112865000	0	112865000
0	294114965	58072025	585651000	0	585651000
0	1108924764	158089829	2068474000	0	2068474000
0	309768644	24838304	773300000	0	773300000
0	34197870	6660913	71670000	0	71670000
0	7713329	1636333	19440000	0	19440000
3846344	3292845724	479011223	6267190000	36500000	6303690000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2049 Interest Payments	33266515545	0	33266515545	87472418392
TOTAL Interest Payment And Servicing Of Debt	33266515545	0	33266515545	87472418392
D Administrative Services				
2051 Public Service Commission	239341011	0	239341011	589450384
2052 Secretariat-General Services	156566436	0	156566436	934450152
2053 District Administration	213471974	0	213471974	1411809717
2054 Treasury and Accounts Administration	78336036	0	78336036	475656283
2055 Police	3974784553	0	3974784553	26498594668
2056 Jails	220823644	0	220823644	1439136127
2057 Supplies and Disposals	3677966	0	3677966	26701437
2058 Stationery and Printing	10591318	0	10591318	79898175
2059 Public Works	527227068	0	527227068	2900349621
2062 Vigilance	33820006	0	33820006	220762886
2070 Other Administrative Services	82028146	0	82028146	633881539
TOTAL Administrative Services	5540668158	0	5540668158	35210690989
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	8416354924	0	8416354924	56425097767
2075 Miscellaneous General Services	49100479	0	49100479	3638388220
TOTAL Pension And Miscellaneous General Services	8465455403	0	8465455403	60063485987
TOTAL General Services	48673040494	561842	48673602336	190582772713
B Social Services				
A Education,Sports,Art And Culture				

(Amount in ₹)

CSS	Total	Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
			State Scheme	CSS	Total
0	87472418392	27958629591	181375820148	0	181375820148
0	87472418392	27958629591	181375820148	0	181375820148
0	589450384	139984379	955690000	0	955690000
0	934450152	218740587	2204758000	0	2204758000
0	1411809717	270595835	2940084000	0	2940084000
0	475656283	101370040	939771000	0	939771000
525608	26499120276	6089070017	53567494000	586024000	54153518000
0	1439136127	224868614	2992870000	36430000	3029300000
0	26701437	5968201	50860000	0	50860000
0	79898175	16548896	246596000	0	246596000
0	2900349621	631060512	9040752000	0	9040752000
0	220762886	41045240	444252000	0	444252000
0	633881539	104215018	1764338000	0	1764338000
525608	35211216597	7843467339	75147465000	622454000	75769919000
0	56425097767	9524299165	90000100000	0	90000100000
0	3638388220	197006	10667750000	0	10667750000
0	60063485987	9524496171	100667850000	0	100667850000
4371952	190587144665	47039417792	378794497148	708954000	379503451148

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2202 General Education	11486281073	350400810	11836681883	66175665021
2203 Technical Education	746050619	0	746050619	2168934005
2204 Sports and Youth Services	116753428	387030	117140458	624361737
2205 Art and Culture	10503077	0	10503077	105651361
TOTAL Education,Sports,Art And Culture	12359588197	350787840	12710376037	69074612124
B Health And Family Welfare				
2210 Medical and Public Health	4772366892	123513	4772490405	22308631952
2211 Family Welfare	6932	163257655	163264587	141214
TOTAL Health And Family Welfare	4772373824	163381168	4935754992	22308773166
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1996344727	0	1996344727	11498333618
2216 Housing	47369972	0	47369972	166842592
2217 Urban Development	1197846859	973663100	2171509959	10900315785
TOTAL Water Supply ,Sanitation,Housing And Urban Development	3241561558	973663100	4215224658	22565491995
D Information And Broadcasting				
2220 Information and Publicity	121019590	0	121019590	690744912
TOTAL Information And Broadcasting	121019590	0	121019590	690744912
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	838905579	43675900	882581479	1113120758
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	838905579	43675900	882581479	1113120758

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
3956177165	70131842186	17835200737	157118820000	15408450000	172527270000
0	2168934005	1088391823	7312665400	67000000	7379665400
1774154	626135891	249783352	2998410000	7800000	3006210000
0	105651361	14656870	1349562000	0	1349562000
3957951319	73032563443	19188032782	168779457400	15483250000	184262707400
5293959088	27602591040	4056928268	48188809780	10125550000	58314359780
1017516934	1017658148	191979325	10580000	3000000000	3010580000
6311476022	28620249188	4248907593	48199389780	13125550000	61324939780
44114	11498377732	1958857013	24999361000	0	24999361000
0	166842592	26123905	368100000	0	368100000
973663100	11873978885	417064285	57303426000	17050490000	74353916000
973707214	23539199209	2402045203	82670887000	17050490000	99721377000
0	690744912	665553761	2043400000	0	2043400000
0	690744912	665553761	2043400000	0	2043400000
76884096	1190004854	64659023	4409624000	745310000	5154934000
76884096	1190004854	64659023	4409624000	745310000	5154934000

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	918989444	92300000	1011289444	5730894325
TOTAL Labour And Labour Welfare	918989444	92300000	1011289444	5730894325
G Social Welfare And Nutrition				
2235 Social Security and Welfare	2957325379	4889658125	7846983504	16583972790
2236 Nutrition	226634817	159411753	386046570	321479898
2245 Relief on account of Natural Calamities	48066944	0	48066944	247629025
TOTAL Social Welfare And Nutrition	3232027140	5049069878	8281097018	17153081713
H Others				
2250 Other Social Services	378943	0	378943	3465742
2251 Secretariat-Social Services	6459803	0	6459803	41331335
TOTAL Others	6838746	0	6838746	44797077
TOTAL Social Services	25491304078	6672877886	32164181964	138681516070
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	919429852	1555580359	2475010211	3253490084
2402 Soil and Water Conservation	385764195	322193	386086388	667910504
2403 Animal Husbandry	915831270	4901671	920732941	4297386458
2404 Dairy Development	475007	0	475007	3681365
2405 Fisheries	44267589	17957813	62225402	202934720
2406 Forestry and Wild Life	769643225	264924	769908149	2679318003
2408 Food, Storage and Warehousing	103018464	0	103018464	3025660214
2415 Agricultural Research and Education	678000000	6120870	684120870	2814152000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
98064080	5828958405	1677338795	12672712500	155700000	12828412500
98064080	5828958405	1677338795	12672712500	155700000	12828412500
33639443750	50223416540	7072843963	26730735000	64269760000	91000495000
611692434	933172332	126322386	1233105000	2557923000	3791028000
3042833000	3290462025	888361526	5096588000	6554095000	11650683000
37293969184	54447050897	8087527875	33060428000	73381778000	106442206000
0	3465742	5163532	107820000	0	107820000
0	41331335	10989923	89100000	0	89100000
0	44797077	16153455	196920000	0	196920000
48712051915	187393567985	36350218487	352032818680	119942078000	471974896680
5025986657	8279476741	608212916	21689315000	11356100000	33045415000
4567869	672478373	89537411	684530000	366300000	1050830000
6989092	4304375550	1135407995	11248311000	259200000	11507511000
0	3681365	850865	9600000	0	9600000
26241458	229176178	58307065	891400000	260600000	1152000000
925441	2680243444	319478346	6748412000	82200000	6830612000
0	3025660214	499055823	9200200000	150000000	9350200000
11343870	2825495870	1128000	6573674000	60000000	6633674000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	682648777	0	682648777	1719513484
2435 Other Agricultural Programmes	1283181	0	1283181	7695643
TOTAL Agriculture And Allied Activities	4500361560	1585147830	6085509390	18671742475
B Rural Development				
2501 Special Programmes for Rural Development	82829298	0	82829298	149690061
2505 Rural Employment		0	0	0
2506 Land Reforms	12314825	0	12314825	68340816
2515 Other Rural Development Programmes	3708069632	1027209000	4735278632	7139561683
TOTAL Rural Development	3803213755	1027209000	4830422755	7357592560
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	1179695842	0	1179695842	6192354311
2701 Medium Irrigation	6940362	0	6940362	140106043
2702 Minor Irrigation	6696952	0	6696952	47175817
2705 Command Area Development	230000000	0	230000000	363500000
TOTAL Irrigation And Flood Control	1423333156	0	1423333156	6743136171
E Energy				
2801 Power	5834587500	0	5834587500	15901187500
2810 New and Renewable Energy	89750728	0	89750728	254457667
TOTAL Energy	5924338228	0	5924338228	16155645167
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1719513484	97117141	5027230000	30200000	5057430000
0	7695643	965559	15500000	0	15500000
5076054387	23747796862	2810061121	62088172000	12564600000	74652772000
948229000	1097919061	109198345	895620000	1860000000	2755620000
1376417000	1376417000	0	2407000000	2103000000	4510000000
0	68340816	10709757	232520500	57000000	289520500
7352359000	14491920683	726394800	38608000000	17886000000	56494000000
9677005000	17034597560	846302902	42143140500	21906000000	64049140500
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	6192354311	1412253247	21903097000	0	21903097000
0	140106043	29959198	2141700000	0	2141700000
0	47175817	10032810	87650000	0	87650000
87500000	451000000	137500000	1408000000	1000000	1409000000
87500000	6830636171	1589745255	25540447000	1000000	25541447000
0	15901187500	5620200000	74370200000	0	74370200000
0	254457667	30169667	2445100000	0	2445100000
0	16155645167	5650369667	76815300000	0	76815300000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
F Village and Small Industries	528538747	0	528538747	730701029
2852 Industries	457128301	0	457128301	626781077
2853 Non ferrous Mining and metallurgical Industries	26045609	0	26045609	111495203
TOTAL Industry And Minerals	1011712657	0	1011712657	1468977309
G Transport				
3053 Civil Aviation	7795442	0	7795442	32787930
3054 Roads and Bridges	778746074	0	778746074	2478655491
3055 Road Transport	1466741706	0	1466741706	7972388132
TOTAL Transport	2253283222	0	2253283222	10483831553
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	9692032	0	9692032	68789997
3435 Ecology and Environment	6540519	0	6540519	30125422
TOTAL Science Technology And Environment	16232551	0	16232551	98915419
J General Economic Services				
3451 Secretariat-Economic Services	23761980	0	23761980	160885672
3452 Tourism	4594418	0	4594418	50174380
3454 Census Surveys and Statistics	17774782	43208	17817990	117496841
3456 Civil Supplies	504293	0	504293	1364834
3475 Other General Economic Services	5827034	0	5827034	42654182
TOTAL General Economic Services	52462507	43208	52505715	372575909
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
4500000	735201029	541420821	2331881000	71500000	2403381000
0	626781077	135026312	1434773000	30000000	1464773000
0	111495203	68016765	1682200000	0	1682200000
4500000	1473477309	744463898	5448854000	101500000	5550354000
0	32787930	6014476	158602000	0	158602000
0	2478655491	727108602	8360100000	0	8360100000
0	7972388132	2273813752	20992820000	0	20992820000
0	10483831553	3006936830	29511522000	0	29511522000
0	0	0	0	0	0
0	68789997	6688831	250800000	0	250800000
0	30125422	8894880	126430000	0	126430000
0	98915419	15583711	377230000	0	377230000
0	160885672	37519629	351655000	0	351655000
0	50174380	60794072	289810000	0	289810000
43208	117540049	24381096	241658500	105650000	347308500
0	1364834	376085	2300000	0	2300000
0	42654182	8230125	82386000	0	82386000
43208	372619117	131301007	967809500	105650000	1073459500
					277596225000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	18984937636	2612400038	21597337674	61352416563
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	93149282208	9285839766	102435121974	390616705346
SUMMARY BY SECTORS				
A GENERAL SERVICES	48673040494	561842	48673602336	190582772713
B SOCIAL SERVICES	25491304078	6672877886	32164181964	138681516070
C ECONOMIC SERVICES	18984937636	2612400038	21597337674	61352416563
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	93149282208	9285839766	102435121974	390616705346

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
14845102595	76197519158	14794764391	242892475000	34703750000	
0	0	0	0	0	0
0	0	0	0	0	0
63561526462	454178231808	98184400670	973719790828	15535478200	1129074572828
4371952	190587144665	47039417792	378794497148	708954000	379503451148
48712051915	187393567985	36350218487	352032818680	119942078000	471974896680
14845102595	76197519158	14794764391	242892575000	34703750000	277596325000
0	0	0	0	0	0
63561526462	454178231808	98184400670	973719890828	155354782000	1129074672828

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	9503286	122458858	37500000000
TOTAL		<u>9503286</u>	<u>122458858</u>	<u>37500000000</u>
	SUMMARY BY SECTORS			
		9503286	122458858	37500000000
TOTAL		9503286	122458858	37500000000

Head of Account	Current Month (Amount in ₹)			Progressive State Scr
	State Schemes	CSS	Total	
Consolidated Fund				
C Expenditure Heads(Capital Account)				
A Capital Account Of General Services				
4055 Capital Outlay on Police	59158580	0	59158580	63193865
4058 Capital Outlay on Stationery and Printing	0	0	0	0
4059 Capital Outlay on Public Works	228968732	-4921	228963811	718495599
TOTAL Capital Account Of General Services	288127312	-4921	288122391	781689464
B Capital Account Of Social Services				
A Capital Account Of Education,Sports,Art And Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	143697737	0	143697737	929734072
TOTAL Capital Account Of Education,Sports,Art And Culture	143697737	0	143697737	929734072
B Capital Account Of Health And Family Welfare				
4210 Capital Outlay on Medical and Public Health	127139460	0	127139460	3048565957
TOTAL Capital Account Of Health And Family Welfare	127139460	0	127139460	3048565957
C Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	701612428	119115312	820727740	3293421694
4216 Capital Outlay on Housing	237925521	0	237925521	440520128
4217 Capital Outlay on Urban Development	0	0	0	117050
TOTAL Capital Account Of Water Supply,Sanitation,Housing And Urban Development	939537949	119115312	1058653261	3734058872
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	63193865	842887484	2550000000	0	2550000000
0	0	0	20000000	0	20000000
14886348	733381947	261042523	4875801000	120000000	4995801000
14886348	796575812	1103930007	7445801000	120000000	7565801000
0	929734072	190440013	17660000000	0	17660000000
0	929734072	190440013	17660000000	0	17660000000
0	3048565957	825226952	10965000000	1665000000	12629999999
0	3048565957	825226952	10965000000	1665000000	12629999999
1102802373	4396224067	1546201770	17027600000	2650000000	19677600000
-12270286	428249842	66268497	1600000000	0	1600000000
0	117050	2579300000	14500000000	0	14500000000
1090532087	4824590959	4191770267	33127600000	2650000000	35777600000
0	800000000	0	900100000	0	900100000
0	800000000	0	900100000	0	900100000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes	
	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	1200000	0	1200000	1200000
TOTAL	Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	1200000	0	1200000	1200000
G	Capital Account Of Social Welfare And Nutrition				
4235	Capital Outlay on Social Security and Welfare	37232359	7487000	44719359	82077753
TOTAL	Capital Account Of Social Welfare And Nutrition	37232359	7487000	44719359	82077753
H	Capital Account Of Other Social Services				
4250	Capital Outlay on other Social Services	107265826	0	107265826	387989563
TOTAL	Capital Account Of Other Social Services	107265826	0	107265826	387989563
TOTAL	Capital Account Of Social Services	1356073331	126602312	1482675643	8983626217
C	Capital Account Of Economic Services				
A	Capital Account Of Agriculture And Allied Activities				
4401	Capital Outlay on Crop Husbandry	459713	0	459713	4423918
4403	Capital Outlay on Animal Husbandry	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	23480505603	0	23480505603	48261327535
4425	Capital Outlay on Co-operation	18800000	0	18800000	19800000
TOTAL	Capital Account Of Agriculture And Allied Activities	23499765316	0	23499765316	48285551453
B	Capital Account Of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	205163156	0	205163156	205163156
TOTAL	Capital Account Of Rural Development	205163156	0	205163156	205163156
	Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1200000	0	37000000	20020000	57020000
0	1200000	0	37000000	20020000	57020000
7487000	89564753	8405455	1679301000	380100000	2059401000
7487000	89564753	8405455	1679301000	380100000	2059401000
0	387989563	223734904	1244970000	100000	1245070000
0	387989563	223734904	1244970000	100000	1245070000
1098019087	10081645304	5439577591	65613971000	4715220000	70329190999
0	4423918	3813084	1100000000	0	1100000000
0	0	0	1000000000	0	1000000000
0	14568094819	42001154211	324025541000	0	324025541000
0	19800000	15800000	1574000000	146000000	1720000000
0	14592318737	42020767295	326799541000	146000000	326945541000
0	205163156	25931320	3270000000	0	3270000000
0	205163156	25931320	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sct
	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	773682801	0	773682801	2318485151
4701 Capital Outlay on Medium Irrigation	543989624	0	543989624	1372745754
4711 Capital Outlay on Flood Control projects	182063519	0	182063519	1010354069
TOTAL Capital Account Of Irrigation And Flood Control	1499735944	0	1499735944	4701584974
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	3365334000	0	3365334000	3365334000
4810 Capital Outlay On New and Renewable Energy	13277285	0	13277285	29158155
TOTAL Capital Account Of Energy	3378611285	0	3378611285	3394492155
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	400000	0	400000	900000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	400000	0	400000	34783000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	47288296	0	47288296	92180588
5054 Capital Outlay on Roads and Bridges	2329699019	192623311	2522322330	6820111568
5055 Capital Outlay on Road Transport	246968200	0	246968200	428364603
TOTAL Capital Account Of Transport	2623955515	192623311	2816578826	7340656759
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	46000000	0	46000000	103500000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	2318485151	372352992	9782700000	1000000	9783700000
0	1372745754	287513021	10365900000	100000	10366000000
0	1010354069	139240081	3059000000	0	3059000000
0	4701584974	799106094	23207600000	1100000	23208700000
0	3365334000	0	7478520000	0	7478520000
0	29158155	8333763	50000000	0	50000000
0	3394492155	8333763	7528520000	0	7528520000
0	33883000	6418000	145000000	0	145000000
0	900000	400000	2000000	0	2000000
0	0	100000	100000	0	100000
0	34783000	6918000	147100000	0	147100000
0	92180588	11553515	1453600000	0	1453600000
767153201	7587264769	3389413092	19550000000	4666600000	24216600000
0	428364603	226727529	3406500000	0	3406500000
767153201	8107809960	3627694136	24410100000	4666600000	29076700000
0	0	0	0	0	0
0	103500000	0	330000000	0	330000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Capital Account Of Science ,Technology And Environment	46000000	0	46000000	103500000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	237993196	0	237993196	237993196
5475 Capital Outlay on other General Economic Services	0	0	0	0
TOTAL Capital Account Of General Economic Services	237993196	0	237993196	237993196
TOTAL Capital Account Of Economic Services	31491624412	192623311	31684247723	64303724693
TOTAL Expenditure Heads(Capital Account)	33135825055	319220702	33455045757	74069040374
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	288127312	-4921	288122391	781689464
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1356073331	126602312	1482675643	8983626217
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	31491624412	192623311	31684247723	64303724693
TOTAL -CAPITAL EXPENDITURE	33135825055	319220702	33455045757	74069040374
TOTAL -REVENUE EXPENDITURE	93149282208	9285839766	102435121974	390616705346
TOTAL -CAPITAL EXPENDITURE	33135825055	319220702	33455045757	74069040374
TOTAL - EXPENDITURE HEADS	126285107263	9605060468	135890167731	464685745720

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	103500000	0	330000000	0	330000000
0	237993196	31986000	651562000	0	651562000
0	0	223267562	3090000000	0	3090000000
0	237993196	255253562	3741562000	0	3741562000
767153201	31377645178	46744004170	389434423000	4813700000	394248123000
1880058636	42255866294	53287511768	462494195000	9648920000	472143114999
0	0	0	0	0	37500000000
0	0	0		0	37500000000
14886348	796575812	1103930007	7445801000	1200000000	7565801000
1098019087	10081645304	5439577591	65613971000	4715220000	70329190999
767153201	31377645178	46744004170	389434423000	4813700000	394248123000
1880058636	42255866294	53287511768	462494195000	9648920000	472143114999
63561526462	454178231808	98184400670	973719790828	155354782000	*****
1880058636	42255866294	53287511768	462494195000	9648920000	472143114999
65441585098	496434098102	151471912438	934637309999	983368710828	1591568767828

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	118089016300	343400996242
6004	Loans and Advances from the Central Government	67152000	136503000
Total	E Public Debt	118156168300	343537499242
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	13000	47000
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	13000	47000
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	21000
Total	8 Loans For Other Social Services	0	21000
Total	B Loans For Social Services	13000	68000
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	13045536	26028536
6425	Loans for Cooperation	20778167	95974868
Total	01 Loans For Agriculture And Allied Activities	33823703	122003404
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	53967	1416961
Total	02 Loans For Rural Development	53967	1416961
05	Loans For Energy		
6801	Loans for Power Projects	6257303	6257303
Total	05 Loans For Energy	6257303	6257303

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
54793578840	191286935077	63295437460	152114061165	30023937671 Dr
122808871	1013882264	-55656871	-877379264	2694161758 Dr
54916387711	192300817341	63239780589	151236681901	132718099429 Dr.
0	0	13000	47000	0
0	0	13000	47000	0
0	0	0	21000	0
0	0	0	21000	0
0	0	13000	68000	0
0	0	13045536	26028536	10000000 Dr
0	450080000	20778167	-354105132	1144960000 Dr
0	450080000	33823703	-328076596	1154960000 Dr.
0	1875000	53967	-458039	20000000 Dr
0	1875000	53967	-458039	20000000 Dr.
182944000	182944000	-176686697	-176686697	1150100000 Dr
182944000	182944000	-176686697	-176686697	1150100000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	103676	7603676
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	103676	7603676
Total	C Loans For Economic Services	40238649	137281344
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	9870863	53263489
Total	11 Loans To Government Servants	9870863	53263489
Total	D Loans To Government Servants, Etc.	9870863	53263489
Total	F Loans And Advances	50122512	190612833
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expediture Head	67199206584	311129853438
	Total E-Public Debt	118156168300	343537499242
	Total F-Loans and Advances	50122512	940612833
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	185405497396	655607965513
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
65457825	65457825	-65354149	-57854149	500000000 Dr
0	1534500000	0	-1534500000	5500000000 Dr
65457825	1599957825	-65354149	-1592354149	6000000000 Dr.
248401825	2234856825	40238649	-2097575481	8325060000 Dr.
36943906	82627171	-27073043	-29363682	1300000000 Dr
36943906	82627171	-27073043	-29363682	1300000000 Dr.
36943906	82627171	9870863	-29363682	1300000000 Dr.
285345731	2317483996	-235223219	-2126871163	9625060000 Dr.
135890167731	496434098102	-68690961147	-185304244664	1633277595673Cr.
54916387711	192300817341	63239780589	151236681901	0
285345731	2317483996	-235223219	-1376871163	0
0	0	0	0	0
0	0	0	0	0
191091901173	691052399439	-5686403777	-35444433926	1633277595673Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2047704380	14410948788
Total	1	2047704380	14410948788
Total	B	2047704380	14410948788
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9541068	64297707
Total	1	9541068	64297707
Total	C	9541068	64297707
Total	I	2057245448	14475246495
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	919383	4404693225
Total	1	919383	4404693225
Total	A	919383	4404693225
B	Reserve Funds Not Bearing Interest		
1			
8229	Development and Welfare Funds-	20260	40086
Total	1	20260	40086
Total	B	20260	40086
Total	J	939643	4404733311
K	Deposits And Advances		
A	Deposits Bearing Interests		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2659197450	14587597439	-611493070	-176648651	0
2659197450	14587597439	-611493070	-176648651	0
2659197450	14587597439	-611493070	-176648651	0
29587892	219267992	-20046824	-154970285	0
29587892	219267992	-20046824	-154970285	0
29587892	219267992	-20046824	-154970285	0
2688785342	14806865431	-631539894	-331618936	0
0	0	919383	4404693225	0
0	0	919383	4404693225	0
0	0	919383	4404693225	0
0	0	20260	40086	0
0	0	20260	40086	0
0	0	20260	40086	0
0	0	939643	4404733311	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8342	OTHER DEPOSITS	1391693507	8655533078
Total	1	1391693507	8655533078
Total	A Deposits Bearing Interests	1391693507	8655533078
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	1946384745	18832711956
8448	Deposits of Local Funds	748239	20871414
8449	Other Deposits-	55290000000	185790000000
Total	1	57237132984	204643583370
Total	B Deposits Not Bearing Interests	57237132984	204643583370
Total	K Deposits And Advances	58628826491	213299116448
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-31152342863	48293810688
Total	1	-31152342863	48293810688
Total	B Suspense	-31152342863	48293810688
C	Other Accounts		
1			
8671	Departmental Balances	151519	12606330
8672	Permanent Cash Imprest	0	0
8673	Cash Balance Investment Account	93908374730	416095300000
Total	1	93908526249	416107906330
Total	C Other Accounts	93908526249	416107906330
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1484545288	8379836322	-92851781	275696756	0
1484545288	8379836322	-92851781	275696756	0
1484545288	8379836322	-92851781	275696756	0
2974283174	12081353264	-1027898429	6751358692	0
2033193	5660156	-1284954	15211258	0
55290000000	185790000000	0	0	0
58266316367	197877013420	-1029183383	6766569950	0
58266316367	197877013420	-1029183383	6766569950	0
59750861655	206256849742	-1122035164	7042266706	0
-31620613229	8625405701	468270366	39668404987	0
-31620613229	8625405701	468270366	39668404987	0
-31620613229	8625405701	468270366	39668404987	0
738978	12151438	-587459	454892	0
0	9600	0	-9600	0
85019700000	413979400000	8888674730	2115900000	0
85020438978	413991561038	8888087271	2116345292	0
85020438978	413991561038	8888087271	2116345292	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
8675	Deposits with Reserve Bank	257588094536	1058157926454
Total	1	257588094536	1058157926454
Total	D Accounts With Governments Of Foreign C	257588094536	1058157926454
Total	L Suspense And Miscellaneous	320344277922	1522559643472
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	10742617920	41872868266
Total	1	10742617920	41872868266
Total	A Money Orders And Other Remittances	10742617920	41872868266
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	4054	4418
Total	1	4054	4418
Total	B Inter Government Adjustment Account	4054	4418
Total	M Remittances	10742621974	41872872684

SUMMARY BY SECTORS-

Total	I Small Savings, Provident Funds, Etc.	2057245448	14475246495
Total	J Reserve Funds	939643	4404733311
Total	K Deposits And Advances	58628826491	213299116448
Total	L Suspense And Miscellaneous	320344277922	1522559643472
Total	M Remittances	10742621974	41872872684
Total Part III PUBLIC ACCOUNT		391773911478	1796611612410

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
257588094536	1058157926454	0	0	0
257588094536	1058157926454	0	0	0
257588094536	1058157926454	0	0	0
310987920285	1480774893193	9356357637	41784750279	0
10469362428	41708890101	273255492	163978165	0
10469362428	41708890101	273255492	163978165	0
10469362428	41708890101	273255492	163978165	0
-80740935	-126452975	80744989	126457393	0
-80740935	-126452975	80744989	126457393	0
-80740935	-126452975	80744989	126457393	0
10388621493	41582437126	354000481	290435558	0

2688785342	14806865431	-631539894	-331618936	0
0	0	939643	4404733311	0
59750861655	206256849742	-1122035164	7042266706	0
310987920285	1480774893193	9356357637	41784750279	0
10388621493	41582437126	354000481	290435558	0
383816188775	1743421045492	7957722703	53190566918	0

Heads of Account	Receipts (Amount in ₹)	
	CONSOLIDATED FUND	185405497396
Public Account	391773911478	1796611612410
GRAND TOTAL	577179408874	2452219577923

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
191091901173	691052399439	-5686403777	-35444433926	837790244756 Dr.
383816188775	1743421045492	7957722703	53190566918	0
574908089948	2434473444931	2271318926	17746132992	837790244756 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-97,44,50,887
Total	-96,90,41,558
Add-Receipts of the month (A)	5,77,17,94,08,874
Total	5,76,21,03,67,316
Less Disbursements of the month(B)	5,74,90,80,89,948
Closing Balance	1,30,22,77,369
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	1,29,68,68,040
Total	1,30,22,77,369

- (A) Excludes ₹ 51190331575.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 53461650500.11 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 October ,2020 were completed and signed by me on the 24th of November,2020 and have been filed in my office.

2. The General Statement of Accounts is given above.

Vishal Bera
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2020-21/299

Dated 24-11-2020

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

Vishal Bera
Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 10/2020

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	36943906	36943906
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	65457825	65457825
6801	LOANS FOR POWER PROJECTS-	0	182944000	182944000
Total		0	285345731	285345731