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OFFICE OF THE

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* Pr. ACCOUNTANT GENERAL(A&E) *

* HARYANA, CHANDIGARH *

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Civil Account of
Haryana State for the
month of

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December ,2019

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

the month ended December ,2019

General Statement of Accounts

Head of Account	Current	Progressive	Budget
	₹	₹	₹
PART I-CONSOLIDATED FUND			
Revenue receipts Cr.	60,80,91,23,798	5,10,26,63,74,425	5,57,30,41,61,500
Revenue Expenditure Dr.	43,02,28,65,416	5,78,74,92,86,654	10,13,87,07,59,738
Capital Receipts Cr.	4,70,33,627	17,96,81,159	17,78,00,00,000
Capital Expenditure Dr.	-6,33,62,32,508	1,79,48,65,48,955	4,63,89,81,97,000
Public Debt (Net) Cr.	-11,18,21,32,267	2,16,12,52,68,588	2,25,10,20,26,940
Loans and Advances Cr.	6,02,77,453	44,40,45,73,806	54,49,44,35,712
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
PART I CONSOLIDATED FUND (NET) Cr.	13,04,76,69,703	12,74,00,62,369	6,39,91,10,33,586
PART II CONTINGENCY FUND Cr.	0	0	
PART III PUBLIC ACCOUNT Cr.	-7,31,60,96,009	-5,79,39,90,609	
Total Transactions Cr.	5,73,15,73,694	6,94,60,71,760	6,39,91,10,33,586
Opening Balance	-6,73,10,78,650		
Closing Balance		-99,95,04,956	

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)	1484900000	14248700000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	15947793266	140191748680	665374000
0020	Corporation Tax	2307700000	18155700000	34650300000
0021	Taxes on Income other than Corporation Tax	1544300000	12780000000	29911900000
TOTAL A	Taxes on Income and Expenditure	<u>21284693266</u>	<u>185376148680</u>	<u>97936674000</u>
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	15629630	152977815	249400000
0030	Stamps and Registration Fees	5178016484	46832821941	63240000000
TOTAL B	Taxes On Property And Capital Transactions	<u>5193646114</u>	<u>46985799756</u>	<u>63489400000</u>
C	Taxes On Commodities And Services			
0037	Customs	401300000	3810300000	0
0038	Union Excise Duties	294600000	2839600000	0
0039	State Excise	4357628938	50252791858	74264662000
0040	Taxes on Sales,Trade etc.	7546533280	64436944532	116254638000
0041	Taxes on Vehicles	2564052978	21804956030	35000000000
0042	Taxes on Goods and Passengers	13832974	125554360	0
0043	Taxes and Duties on Electricity	40240015	1501715876	3300000000
0045	Other Taxes and Duties on Commodities and Services	314034	10622350	1000000000
TOTAL C	Taxes On Commodities And Services	<u>15218502219</u>	<u>144782485006</u>	<u>229819300000</u>
TOTAL	Tax Revenue			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		41696841599	377144433442	391245374000
B	Non-Tax Revenue			
B	Interest Receipts,Dividends And Profits			
0049	Interest Receipts	67386166	4030768177	16225801000
0050	Dividends and Profits	0	426655550	256410000
TOTAL B	Interest Receipts,Dividends And Profits	67386166	4457423727	16482211000
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	109554	397269506	200000000
0055	Police	85628667	1632588611	1802503000
0056	Jails	1058195	10755240	26000000
0057	Supplies and Disposals	208850	6384461	10000000
0058	Stationery and Printing	2419147	12121083	32704000
0059	Public Works	74654082	253603620	450000000
0070	Other Administrative Services	57632028	845228938	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	24366152	225106014	300000000
0075	Miscellaneous General Services	134607265	-103507534	1000000000
2	Social Services			
0202	Education, Sports, Art and Culture	3032703322	4401923567	7028540000
0210	Medical and Public Health	357619965	1220392704	2494300000
0211	Family Welfare	9200	1003752	2500000
0215	Water Supply and Sanitation	53177115	444077087	922835000
0216	Housing	2428090	-6061409	50000000
0217	Urban Development	1418528750	14411340070	5010000000
0220	Information and Publicity	125345	1036451	12000000
0230	Labour and Employment	100224884	397407347	400000000
0235	Social Security and Welfare	42065790	357469481	650000000
0250	Other Social Services	100265186	122902692	5000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	7873282	74681479	120000000
0403	Animal Husbandry	382777661	401760965	100000000
0404	Dairy Development	26640	214040	400000
0405	Fisheries	555697	24378166	42000000
0406	Forestry and Wild Life	4935028	206195966	350000000
0408	Food Storage and Warehousing	33534	1533632	2500000
0425	Cooperation	2923089	60249329	130200000
0435	Other Agricultural Programmes	2765318	18222226	12000000
0506	Land Reforms	3665	259579	100000
0515	Other Rural Development Programmes	4312453	159917701	100000000
0700	Major Irrigation	95119322	1179202757	1300000000
0701	Medium Irrigation	4057119	153305789	166000000
0810	Non Conventional Sources of Energy	0	950	1000000
0851	Village and Small Industries	1393379	73190287	18070000
0852	Industries	302195	816453	480000
0853	Non-ferrous Mining and Metallurgical Industries	437838552	4720497072	8000000000
1053	Civil Aviation	0	165511	500000
1054	Roads and Bridges	18784958	177482044	1000000000
1055	Road Transport	842904031	8614326754	19633650000
1425	Other Scientific Research	3415914	10925046	350000000
1452	Tourism	488000	25892685	13000000
1475	Other General Economic Services	18515609	176453112	260000000
TOTAL C	Other Non-Tax Revenue	7316857033	40710713224	53246276500
TOTAL B	Non-Tax Revenue	7384243199	45168136951	69728487500
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	11728039000	87953804032	96168700000
TOTAL C	Grants-In-Aid And Contributions	11728039000	87953804032	96168700000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	SUMMARY BY SECTORS			
A	TAX REVENUE	41696841599	377144433442	391406574000
B	NON-TAX REVENUE	7384243199	45168136951	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	11728039000	87953804032	96168700000
TOTAL		60809123798	510266374425	557304161500

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	2665330	0	2665330	557586723
2012 President, Vice President /Governor, Administrator of Union Territories	4181184	0	4181184	112114745
2013 Council of Ministers	27098042	0	27098042	1282050762
2014 Administration of Justice	204678562	0	204678562	4682130529
2015 Elections	101615481	0	101615481	1024638496
TOTAL Organs Of State	340238599	0	340238599	7658521255
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2043 Collection Charges under State Goods and Services Tax		0	0	0
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	207375873	378240	207754113	1755470249
2030 Stamps and Registration	755715	0	755715	93085979
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	29212073	0	29212073	341826931
2040 Taxes on Sales, Trade etc.	136849724	0	136849724	1320907611
2041 Taxes on Vehicles	29474522	0	29474522	286587106
2045 Other Taxes and Duties on Commodities and Services-	2946598	0	2946598	45110531
4 Other Fiscal Services				
2047 Other Fiscal Services	590896	0	590896	12032261
TOTAL Fiscal Services			407583641	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	557586723	51023571	809519000	0	809519000
0	112114745	5533677	246701000	0	246701000
0	1282050762	123127676	1625301000	0	1625301000
0	4682130529	154416437	10565021375	0	10565021375
0	1024638496	19719902	3050391000	0	3050391000
0	7658521255	353821263	16296933375	0	16296933375
0	0	0	7000000	0	7000000
9090325	1764560574	105023377	3532921000	31000000	3563921000
0	93085979	730464	118400000	0	118400000
0	341826931	18032033	443800000	0	443800000
0	1320907611	100159184	1946101000	0	1946101000
0	286587106	19820424	737500000	0	737500000
0	45110531	2278960	78300000	0	78300000
0	12032261	188662	15800000	0	15800000
				31000000	6910822000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	407205401	378240		3855020668
C Interest Payment And Servicing Of Debt				
2049 Interest Payments	107030408	0	107030408	84234386734
TOTAL Interest Payment And Servicing Of Debt	107030408	0	107030408	84234386734
D Administrative Services				
2051 Public Service Commission	95912745	0	95912745	942263535
2052 Secretariat-General Services	42863455	0	42863455	1521979924
2053 District Administration	122990388	0	122990388	1709793853
2054 Treasury and Accounts Administration *	13189368	0	13189368	574829329
2055 Police	968276928	241351	968518279	32277388891
2056 Jails	116450479	5701800	122152279	1668208965
2057 Supplies and Disposals	1348473	0	1348473	30634370
2058 Stationery and Printing	3259532	0	3259532	105534910
2059 Public Works	240682909	0	240682909	3910439446
2062 Vigilance	11005758	0	11005758	270838088
2070 Other Administrative Services	28229553	0	28229553	630400918
TOTAL Administrative Services	1644209588	5943151	1650152739	43642312229
E Pension And Miscellaneous General Services				
2071 Pensions and other Retirement Benefits	5364041358	0	5364041358	64795444352
2075 Miscellaneous General Services	654166	0	654166	2855240
TOTAL Pension And Miscellaneous General Services	5364695524	0	5364695524	64798299592
TOTAL General Services	7863379520	6321391	7869700911	204188540478
B Social Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
9090325	3864110993	246233104	6879822000	6879822000	
0	84234386734	11088321450	166326189363	0	166326189363
0	84234386734	11088321450	166326189363	0	166326189363
0	942263535	32755250	1313000000	0	1313000000
0	1521979924	44435032	1720901000	0	1720901000
0	1709793853	118863629	2412600000	0	2412600000
0	574829329	34659644	959201000	0	959201000
90952557	32368341448	874645901	46980001000	347000000	47327001000
5701800	1673910765	68837580	2752701000	50000000	2802701000
0	30634370	599965	45785000	0	45785000
0	105534910	3010304	264701000	0	264701000
0	3910439446	220391658	3044596000	0	3044596000
0	270838088	15760708	394100000	0	394100000
0	630400918	52520853	1237970000	0	1237970000
96654357	43738966586	1466480524	61125556000	397000000	61522556000
0	64795444352	5087345090	90000100000	0	90000100000
0	2855240	275000	16675230000	0	16675230000
0	64798299592	5087620090	106675330000	0	106675330000
105744682	204294285160	18242476431	357303830738	428000000	357731830738

Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
A Education,Sports,Art And Culture				
2202 General Education	10944227335	349394	10944576729	94436980161
2203 Technical Education	94444343	0	94444343	3658767303
2204 Sports and Youth Services	71830597	387178	72217775	2338794585
2205 Art and Culture	5738666	0	5738666	87021953
TOTAL Education,Sports,Art And Culture	11116240941	736572	11116977513	100521564002
B Health And Family Welfare				
2210 Medical and Public Health	5386733612	0	5386733612	27566105534
2211 Family Welfare		91324824	91324824	0
TOTAL Health And Family Welfare	5386733612	91324824	5478058436	27566105534
C Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation	1407377523	0	1407377523	13641238892
2216 Housing	2667918	0	2667918	179919990
2217 Urban Development	67789407	0	67789407	11839811441
TOTAL Water Supply ,Sanitation,Housing And Urban Development	1477834848	0	1477834848	25660970323
D Information And Broadcasting				
2220 Information and Publicity	84600199	0	84600199	1886269529
TOTAL Information And Broadcasting	84600199	0	84600199	1886269529
E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	270320559	0	270320559	1754822269
TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And	270320559	0	270320559	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
5162337727	99599317888	6523721077	134621801000	8710250000	143332051000
1700000	3660467303	471021153	5810200000	67000000	5877200000
3212856	2342007441	87559112	3935102000	135000000	4070102000
0	87021953	10114223	1361300000	0	1361300000
5167250583	105688814585	7092415565	145728403000	8912250000	154640653000
4416082028	31982187562	3230859389	42099577000	4262160000	46361737000
1244255115	1244255115	105712303	0	2246200000	2246200000
5660337143	33226442677	3336571692	42099577000	6508360000	48607937000
742	13641239634	1382116783	21747946000	0	21747946000
0	179919990	21526575	348100000	0	348100000
8501722400	20341533841	165525500	47605686000	12807500000	60413186000
8501723142	34162693465	1569168858	69701732000	12807500000	82509232000
0	1886269529	104408506	2591001000	0	2591001000
0	1886269529	104408506	2591001000	0	2591001000
62732768	1817555037	403248123	4084350000	1053920000	5138270000
62732768	1817555037	403248123	4084350000	1053920000	5138270000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
Other Backward Classes				1754822269
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	505708402	6450	505714852	6861379832
TOTAL Labour And Labour Welfare	505708402	6450	505714852	6861379832
G Social Welfare And Nutrition				
2235 Social Security and Welfare	6146181044	12543400	6158724444	23156924312
2236 Nutrition	134861378	8255055	143116433	398204300
2245 Relief on account of Natural Calamities	56891409	0	56891409	420155024
TOTAL Social Welfare And Nutrition	6337933831	20798455	6358732286	23975283636
H Others				
2250 Other Social Services	25801107	0	25801107	40856104
2251 Secretariat-Social Services	1011760	0	1011760	52389953
TOTAL Others	26812867	0	26812867	93246057
TOTAL Social Services	25206185259	112866301	25319051560	188319641182
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	305843031	72373	305915404	4692250083
2402 Soil and Water Conservation	41447278	0	41447278	426330405
2403 Animal Husbandry	354145100	2531416	356676516	5740949884
2404 Dairy Development	164243	0	164243	4892609
2405 Fisheries	22764271	0	22764271	323113120
2406 Forestry and Wild Life	202066780	0	202066780	2048577340
2408 Food, Storage and Warehousing	116159789	0	116159789	3262123556
2415 Agricultural Research and Education	3082921	0	3082921	3701718313

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
39525450	6900905282	427073706	11388853000	485817000	11874670000
39525450	6900905282	427073706	11388853000	485817000	11874670000
32529968494	55686892806	5800950568	76380124000	3818322000	80198446000
739398108	1137602408	49430208	1839515000	1925635000	3765150000
843186000	1263341024	3058642	5566450000	3370570000	8937020000
34112552602	58087836238	5853439418	83786089000	9114527000	92900616000
0	40856104	518309	144070000	0	144070000
0	52389953	274170	78300000	0	78300000
0	93246057	792479	222370000	0	222370000
53544121688	241863762870	18787118347	359602375000	38882374000	398484749000
1454573920	6146824003	260135311	17443388000	5044127000	22487515000
41414940	467745345	57653877	1637868000	1259502000	2897370000
81175165	5822125049	318766837	9891900000	165200000	10057100000
0	4892609	223956	9700000	0	9700000
17510622	340623742	30211583	544649000	167047000	711696000
1027141	2049604481	258914422	5608510000	81000000	5689510000
74923391	3337046947	71318078	6222005000	167000000	6389005000
1756479	3703474792	0	5604004000	18542000	5622546000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	32505736	0	32505736	1116955538
2435 Other Agricultural Programmes	225175	0	225175	9825167
TOTAL Agriculture And Allied Activities	1078404324	2603789	1081008113	21326736015
B Rural Development				
2501 Special Programmes for Rural Development	3370162	0	3370162	570304135
2505 Rural Employment		0	0	0
2506 Land Reforms	8262427	0	8262427	129536763
2515 Other Rural Development Programmes	1172584481	0	1172584481	18996977119
TOTAL Rural Development	1184217070	0	1184217070	19696818017
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	573175837	0	573175837	8356497199
2701 Medium Irrigation	15015532	0	15015532	220788251
2702 Minor Irrigation	2191700	0	2191700	56689966
2705 Command Area Development		0	0	278000000
TOTAL Irrigation And Flood Control	590383069	0	590383069	8911975416
E Energy				
2801 Power	5713400000	0	5713400000	45707000000
2810 New and Renewable Energy	25221927	0	25221927	208337024
TOTAL Energy	5738621927	0	5738621927	45915337024
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
206000	1117161538	182831748	3309999000	10550000	3320549000
0	9825167	354704	15700000	0	15700000
1672587658	22999323673	1180410516	50287723000	6912968000	57200691000
436237000	1006541135	5454464	1135051000	1200000000	2335051000
939241000	939241000	0	1475000000	2050000000	3525000000
0	129536763	7630951	1569800000	85400000	1655200000
11057051000	30054028119	1437003914	33706551000	13219800000	46926351000
12432529000	32129347017	1450089329	37886402000	16555200000	54441602000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	8356497199	650202498	13009303000	0	13009303000
0	220788251	22053079	2192200000	0	2192200000
0	56689966	1933138	82400000	0	82400000
485000000	763000000	80000000	1522000000	1000000000	2522000000
485000000	9396975416	754188715	16805903000	1000000000	17805903000
0	45707000000	0	83784001000	0	83784001000
0	208337024	61491358	4597600000	0	4597600000
0	45915337024	61491358	88381601000	0	88381601000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries	87327476	49672	87377148	1533500753
2852 Industries	18026388	0	18026388	647273589
2853 Non ferrous Mining and metallurgical Industries	5007505	0	5007505	747881004
TOTAL Industry And Minerals	110361369	49672	110411041	2928655346
G Transport				
3053 Civil Aviation	2723718	0	2723718	30381915
3054 Roads and Bridges	20183590	0	20183590	3926969348
3055 Road Transport	1066590269	0	1066590269	14388231955
TOTAL Transport	1089497577	0	1089497577	18345583218
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	4376055	0	4376055	102396713
3435 Ecology and Environment	18150967	0	18150967	102125336
TOTAL Science Technology And Environment	22527022	0	22527022	204522049
J General Economic Services				
3451 Secretariat-Economic Services	6653824	0	6653824	188881974
3452 Tourism	227342	0	227342	158355226
3454 Census Surveys and Statistics	4572893	0	4572893	152400196
3456 Civil Supplies	38609	0	38609	1469871
3475 Other General Economic Services	5954458	0	5954458	50836275
TOTAL General Economic Services	17447126	0	17447126	551943542
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
18551339	1552052092	21496965	2825850000	2700000	2828550000
101000000	748273589	189855373	1941412000	12000000	1953412000
0	747881004	69236024	1635011000	0	1635011000
119551339	3048206685	280588362	6402273000	14700000	6416973000
0	30381915	64844	167160000	0	167160000
0	3926969348	296280473	8335580000	0	8335580000
0	14388231955	1322412383	23468000000	0	23468000000
0	18345583218	1618757700	31970740000	0	31970740000
0	0	0	0	0	0
0	102396713	27560403	287647000	0	287647000
0	102125336	1069359	130901000	0	130901000
0	204522049	28629762	418548000	0	418548000
0	188881974	5528689	394500000	0	394500000
0	158355226	74988056	241201000	0	241201000
0	152400196	4866188	242401000	12300000	254701000
0	1469871	160223	2800000	0	2800000
0	50836275	2322903	99920000	0	99920000
0	551943542	87866059	980822000	12300000	993122000
					257654180000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
D Grants-In-Aid And Contributions	9831459484	2653461	9834112945	117881570627
			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	42901024263	121841153	43022865416	510389752287
SUMMARY BY SECTORS				
A GENERAL SERVICES	7863379520	6321391	7869700911	204188540478
B SOCIAL SERVICES	25206185259	112866301	25319051560	188319641182
C ECONOMIC SERVICES	9831459484	2653461	9834112945	117881570627
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	42901024263	121841153	43022865416	510389752287

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
14709667997	132591238624	5462021801	233134012000	24520168000	
0	0	34559056	0	0	0
0	0	34559056	0	0	0
68359534367	578749286654	42526175635	950040217738	63830542000	*****
105744682	204294285160	18242476431	357303830738	428000000	357731830738
53544121688	241863762870	18787118347	359602375000	38882374000	398484749000
14709667997	132591238624	5462021801	233134012000	24520168000	257654180000
0	0	34559056	0	0	0
68359534367	578749286654	42526175635	950040217738	63830542000	1013870759738

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	47033627	179681159	17780000000
TOTAL		<u>47033627</u>	<u>179681159</u>	<u>17780000000</u>
	SUMMARY BY SECTORS			
		47033627	179681159	17780000000
TOTAL		47033627	179681159	17780000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sct	
	State Schemes	CSS	Total		
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4055	Capital Outlay on Police	131609313	0	131609313	1607182733
4058	Capital Outlay on Stationery and Printing	0	0	0	5490540
4059	Capital Outlay on Public Works	619547919	33206957	652754876	2624290203
TOTAL	Capital Account Of General Services	751157232	33206957	784364189	4236963476
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	353840156	0	353840156	3115905698
TOTAL	Capital Account Of Education,Sports,Art And Culture	353840156	0	353840156	3115905698
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	18427014	0	18427014	3035952907
TOTAL	Capital Account Of Health And Family Welfare	18427014	0	18427014	3035952907
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	439071990	70738002	509809992	8301155934
4216	Capital Outlay on Housing	124352553	8515277	132867830	599493182
4217	Capital Outlay on Urban Development	1087142022	0	1087142022	8837173042
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1650566565	79253279	1729819844	17737822158
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	3000000	0	3000000	403000000
TOTAL	Capital Account Of Information And Broadcasting	3000000	0	3000000	403000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1607182733	520155278	4100001000	0	4100001000
0	5490540	881166	15001000	0	15001000
156259226	2780549429	214023761	14440967000	499830000	14940797000
156259226	4393222702	735060205	18555969000	499830000	19055799000
0	3115905698	324608103	5250003000	0	5250003000
0	3115905698	324608103	5250003000	0	5250003000
23688	3035976595	63476996	7813431000	620170000	8433601000
23688	3035976595	63476996	7813431000	620170000	8433601000
1189398423	9490554357	1338664464	13511001000	1194825000	14705826000
112497319	711990501	313409868	1310000000	372000000	1682000000
0	8837173042	0	18000001000	0	18000001000
1301895742	19039717900	1652074332	32821002000	1566825000	34387827000
0	403000000	0	503001000	0	503001000
0	403000000	0	503001000	0	503001000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Sch
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	17500000
TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	0	0	0	17500000
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	9126106	0	9126106	120367627
TOTAL Capital Account Of Social Welfare And Nutrition	9126106	0	9126106	120367627
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	105414139	0	105414139	973003875
TOTAL Capital Account Of Other Social Services	105414139	0	105414139	973003875
TOTAL Capital Account Of Social Services	2140373980	79253279	2219627259	25403552265
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	20134773
4403 Capital Outlay on Animal Husbandry	0	0	0	50000000
4408 Capital Outlay on Food Storage and Warehousing	-10857773814	0	-10857773814	68771215145
4425 Capital Outlay on Co-operation	750000	0	750000	7750000
TOTAL Capital Account Of Agriculture And Allied Activities	-10857023814	0	-10857023814	68849099918
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programm	14095936	0	14095936	96330925
TOTAL Capital Account Of Rural Development	14095936	0	14095936	96330925
Capital Account Of Special				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	17500000	7250000	38511000	37510000	76021000
0	17500000	7250000	38511000	37510000	76021000
0.	120367627	230910758	1631882000	306000000	1937882000
0	120367627	230910758	1631882000	306000000	1937882000
0	973003875	31279505	1474201000	138326000	1612527000
0	973003875	31279505	1474201000	138326000	1612527000
1301919430	26705471695	2309599694	49532031000	2668831000	52200862000
0	20134773	918	100001000	0	100001000
0	50000000	0	200001000	0	200001000
0	68771215145	-10830479986	275781149000	0	275781149000
15800000	23550000	0	1458001000	86000000	1544001000
15800000	68864899918	-10830479068	277539152000	86000000	277625152000
0	96330925	0	3000002000	0	3000002000
0	96330925	0	3000002000	0	3000002000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	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	275256227	0	275256227	3238769151
4701 Capital Outlay on Medium Irrigation	292983997	0	292983997	2019161942
4711 Capital Outlay on Flood Control projects	134911727	0	134911727	1456761143
TOTAL Capital Account Of Irrigation And Flood Control	703151951	0	703151951	6714692236
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	54757500000
4810 Capital Outlay On New and Renewable Energy	7108377	0	7108377	23060806
TOTAL Capital Account Of Energy	7108377	0	7108377	54780560806
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	10483000	0	10483000	130404000
4860 Capital Outlay on Consumer Industries	500000	0	500000	1400000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	100000
TOTAL Capital Account Of Industry And Minerals	10983000	0	10983000	131904000
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	14947761	0	14947761	113845026
5054 Capital Outlay on Roads and Bridges	361308150	0	361308150	13779445271
5055 Capital Outlay on Road Transport	216000	0	216000	568054752
TOTAL Capital Account Of Transport	376471911	0	376471911	14461345049
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	32000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	3238769151	164151833	11012372000	600000	11012972000
0	2019161942	234728033	5390442000	60000	5390502000
0	1456761143	66761282	2395900000	0	2395900000
0	6714692236	465641148	18798714000	660000	18799374000
0	54757500000	51900000000	58250002000	0	58250002000
0	23060806	0	91901000	0	91901000
0	54780560806	51900000000	58341903000	0	58341903000
0	130404000	0	150001000	0	150001000
0	1400000	500000	2000000	0	2000000
0	100000	0	100000	0	100000
0	131904000	500000	152101000	0	152101000
0	113845026	13026083	1855600000	0	1855600000
1824060339	15603505610	1315199206	19180100000	3000000000	22180100000
0	568054752	69175159	5965501000	0	5965501000
1824060339	16285405388	1397400448	27001201000	3000000000	30001201000
0	0	0	0	0	0
0	32000000	0	235001000	0	235001000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	32000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	92546092	0	92546092	226655060
5475 Capital Outlay on other General Economic Services	312442591	0	312442591	1255406225
TOTAL Capital Account Of General Economic Services	404988683	0	404988683	1482061285
TOTAL Capital Account Of Economic Services	-9340223956	0	-9340223956	146547994219
TOTAL Expenditure Heads(Capital Account)	-6448692744	112460236	-6336232508	176188509960
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	751157232	33206957	784364189	4236963476
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2140373980	79253279	2219627259	25403552265
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-9340223956	0	-9340223956	146547994219
TOTAL -CAPITAL EXPENDITURE	-6448692744	112460236	-6336232508	176188509960
TOTAL -REVENUE EXPENDITURE	42901024263	121841153	43022865416	510389752287
TOTAL -CAPITAL EXPENDITURE	-6448692744	112460236	-6336232508	176188509960
TOTAL - EXPENDITURE HEADS	36452331519	234301389	36686632908	686578262247

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	32000000	0	235001000	0	235001000
0	226655060	13838000	394001000	0	394001000
0	1255406225	165844911	4092801000	0	4092801000
0	1482061285	179682911	4486802000	0	4486802000
1839860339	148387854558	43112745439	389554876000	3086660000	392641536000
3298038995	179486548955	46157405338	457642876000	6255321000	463898197000
0	0	0	0	0	17780000000
0	0	0		0	17780000000
156259226	4393222702	735060205	18555969000	499830000	19055799000
1301919430	26705471695	2309599694	49532031000	2668831000	52200862000
1839860339	148387854558	43112745439	389554876000	3086660000	392641536000
3298038995	179486548955	46157405338	457642876000	6255321000	463898197000
68359534367	578749286654	42526175635	950040217738	63830542000	*****
3298038995	179486548955	46157405338	457642876000	6255321000	463898197000
71657573362	758235835609	88683580973	921541073000	956295538738	1471513635738

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	118750	298197811000
6004	Loans and Advances from the Central Government	18754000	753803000
Total	E Public Debt	18872750	298951614000
F	Loans And Advances		
B	Loans For Social Services		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	0	109740
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	0	109740
8	Loans For Other Social Services		
6250	Loans for other Social Services	31000	85500
Total	8 Loans For Other Social Services	31000	85500
Total	B Loans For Social Services	31000	195240
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	12983000	50949000
6425	Loans for Cooperation	1185888	29190095
Total	01 Loans For Agriculture And Allied Activities	14168888	80139095
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	31875	1199192
Total	02 Loans For Rural Development	31875	1199192
05	Loans For Energy		
6801	Loans for Power Projects	6257303	52304534732
Total	05 Loans For Energy	6257303	52304534732

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
11068919743	81589660371	-11068800993	216608150629	24832832118 Cr
132085274	1236685041	-113331274	-482882041	269194822 Cr
11201005017	82826345412	-11182132267	216125268588	225102026940 Cr.
0	0	0	109740	100000 Cr
0	0	0	109740	100000 Cr.
0	0	31000	85500	1800000 Cr
0	0	31000	85500	1800000 Cr.
0	0	31000	195240	1900000 Cr.
0	1600000000	12983000	-1549051000	650100000 Dr
160000	455360000	1025888	-426169905	975500000 Dr
160000	2055360000	14008888	-1975220905	1625600000 Dr.
0	0	31875	1199192	14500000 Dr
0	0	31875	1199192	14500000 Dr.
0	1346827000	6257303	50957707732	50046925712 Cr
0	1346827000	6257303	50957707732	50046925712 Cr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	16900000	76513940
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	16900000	76513940
Total	C Loans For Economic Services	37358066	52462386959
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	32364331	463625914
Total	11 Loans To Government Servants	32364331	463625914
Total	D Loans To Government Servants, Etc.	32364331	463625914
Total	F Loans And Advances	69753397	52926208113
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expediture Head	60856157425	510446055584
	Total E-Public Debt	18872750	298951614000
	Total F-Loans and Advances	69753397	52926208113
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	60944783572	862323877697
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	315000000	16900000	-238486060	620000000 Dr
0	4165380030	0	-4165380030	9750000000 Dr
0	4480380030	16900000	-4403866090	10370000000 Dr.
160000	7882567030	37358066	44579819929	38036825712 Cr.
9315944	639067277	23048387	-175441363	187000000 Dr
9315944	639067277	23048387	-175441363	187000000 Dr.
9315944	639067277	32364331	-175441363	187000000 Dr.
9475944	8521634307	60277453	44404573806	37851725712 Cr.
36686632908	758235835609	24169524517	-247789780025	100724796762Cr.
11201005017	82826345412	-11182132267	216125268588	25102026940Cr.
9475944	8521634307	60277453	44404573806	37671734712Cr.
0	0	0	0	0
0	0	0	0	0
47897113869	849583815328	13047669703	12740062369	163498558414Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	725793326	18566341340
Total	1	725793326	18566341340
Total	B	725793326	18566341340
C	Other Accounts		
1			
8011	Insurance and Pension Funds	3754093	85671533
Total	1	3754093	85671533
Total	C	3754093	85671533
Total	I	729547419	18652012873
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	75233335	14972721336
Total	1	75233335	14972721336
Total	A	75233335	14972721336
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	343314131	1129239993
8229	Development and Welfare Funds-	0	571299680
8235	General and Other Reserve Funds-	212688598	699016542
Total	1	556002729	2399556215
Total	B	556002729	2399556215
Total	J	631236064	17372277551

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1872286277	17606188957	-1146492951	960152383	0
1872286277	17606188957	-1146492951	960152383	0
1872286277	17606188957	-1146492951	960152383	0
20455346	224573119	-16701253	-138901586	0
20455346	224573119	-16701253	-138901586	0
20455346	224573119	-16701253	-138901586	0
1892741623	17830762076	-1163194204	821250797	0
0	0	75233335	14972721336	0
0	0	75233335	14972721336	0
0	0	75233335	14972721336	0
343314131	1129239993	0	0	0
0	0	0	571299680	0
212688598	699016542	0	0	0
556002729	1828256535	0	571299680	0
556002729	1828256535	0	571299680	0
556002729	1828256535	75233335	15544021016	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	823500540	10511434224
Total	1	823500540	10511434224
Total	A	823500540	10511434224
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	2191124451	20783100199
8448	Deposits of Local Funds	613697	15508740
8449	Other Deposits-	0	145000000000
Total	1	2191738148	165798608939
Total	B	2191738148	165798608939
Total	K	3015238688	176310043163
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	23712950499	29912392237
Total	1	23712950499	29912392237
Total	B	23712950499	29912392237
C	Other Accounts		
1			
8671	Departmental Balances	851474	23024447
8673	Cash Balance Investment Account	57194200000	614934700000
Total	1	57195051474	614957724447
Total	C	57195051474	614957724447
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1232488512	10669183751	-408987972	-157749527	0
1232488512	10669183751	-408987972	-157749527	0
1232488512	10669183751	-408987972	-157749527	0
1645345825	26147478390	545778626	-5364378191	0
795633	19251827	-181936	-3743087	0
0	145000000000	0	0	0
1646141458	171166730217	545596690	-5368121278	0
1646141458	171166730217	545596690	-5368121278	0
2878629970	181835913968	136608718	-5525870805	0
21446607136	26528435198	2266343363	3383957039	0
21446607136	26528435198	2266343363	3383957039	0
21446607136	26528435198	2266343363	3383957039	0
7194103	20923813	-6342629	2100634	0
66175300000	635373999730	-8981100000	-20439299730	0
66182494103	635394923543	-8987442629	-20437199096	0
66182494103	635394923543	-8987442629	-20437199096	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	111817632075	1328211443012
Total	1	111817632075	1328211443012
Total	D	111817632075	1328211443012
E	Miscellaneous		
1			
8680	Miscellaneous Government Account	0	0
Total	1	0	0
Total	E	0	0
	Miscellaneous		
Total	L	192725634048	1973081559696
	Suspense And Miscellaneous		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	5304627719	69493895184
Total	1	5304627719	69493895184
Total	A	5304627719	69493895184
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	-6547
Total	1	0	-6547
Total	B	0	-6547
	Inter Government Adjustment Account		
Total	M	5304627719	69493888637
	Remittances		

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	729547419	18652012873
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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
111817632075	1328211443012	0	0	0
111817632075	1328211443012	0	0	0
111817632075	1328211443012	0	0	0
14450	21115	-14450	-21115	0
14450	21115	-14450	-21115	0
14450	21115	-14450	-21115	0
199446747764	1990134822868	-6721113716	-17053263172	0
4930398528	69092551208	374229191	401343976	0
4930398528	69092551208	374229191	401343976	0
4930398528	69092551208	374229191	401343976	0
17859333	-18534126	-17859333	18527579	0
17859333	-18534126	-17859333	18527579	0
17859333	-18534126	-17859333	18527579	0
4948257861	69074017082	356369858	419871555	0

1892741623	17830762076	-1163194204	821250797	0
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Heads of Account		Receipts (Amount in ₹)	
Total J	Reserve Funds	631236064	17372277551
Total K	Deposits And Advances	3015238688	176310043163
Total L	Suspense And Miscellaneous	192725634048	1973081559696
Total M	Remittances	5304627719	69493888637
Total Part III PUBLIC ACCOUNT		202406283938	2254909781920
CONSOLIDATED FUND		60944783572	862323877697
Public Account		202406283938	2254909781920
GRAND TOTAL		263351067510	3117233659617

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
556002729	1828256535	75233335	15544021016	0
2878629970	181835913968	136608718	-5525870805	0
199446747764	1990134822868	-6721113716	-17053263172	0
4948257861	69074017082	356369858	419871555	0
209722379947	2260703772529	-7316096009	-5793990609	0
47897113869	849583815328	13047669703	12740062369	639911033586 Dr.
209722379947	2260703772529	-7316096009	-5793990609	0
257619493816	3110287587857	5731573694	6946071760	639911033586 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-6,73,64,87,979
Total	-6,73,10,78,650
Add-Receipts of the month (A)	2,63,35,10,67,510
Total	2,56,61,99,88,860
Less Disbursements of the month(B)	2,57,61,94,93,816
Closing Balance	-99,95,04,956
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,00,49,14,285
Total	-99,95,04,956

- (A) Excludes ₹ 10006397304.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 15737970997.85 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 December ,2019 were completed and signed by me on the 24th of January,2020 and have been filed in my office.

2. The General Statement of Accounts is given above.


Pr. Accountant General Haryana

No BOOK/Civil Accounts/2019-2020/574

Dated 24-01-2020

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


Pr. Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 12/2019

Head	Non-Plan	Plan	Total	
6425	LOANS FOR COOPERATION-	0	160000	160000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	9315944	9315944
Total	0	9475944	9475944	