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* OFFICE OF THE *

* ACCOUNTANT GENERAL(A&E) *

* HARYANA, CHANDIGARH *

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* Civil Account of *

* Haryana State for the *

* month of *

* *

* August , 2022 *

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

the month ended August ,2022

General Statement of Accounts

Head of Account		Current	Progressive	Budget
		₹	₹	₹
PART I-CONSOLIDATED FUND				
Revenue receipts	Cr.	58,44,38,40,440	3,26,49,86,91,113	9,59,57,22,32,476
Revenue Expenditure	Dr.	92,76,44,98,913	3,89,97,49,57,053	12,06,43,42,79,468
Capital Receipts	Cr.	4,82,29,170	9,78,79,413	53,93,89,00,000
Capital Expenditure	Dr.	3,70,98,36,231	27,06,44,49,946	5,26,25,79,37,000
Public Debt (Net)	Cr.	17,97,54,63,060	42,79,03,65,796	
Loans and Advances	Cr.	9,89,71,320	-6,27,30,75,909	
Inter -State_Settlement (Net)	Cr.			
Transfer to Contingency Fund	Cr.			
PART I CONSOLIDATED FUND (NET)	Cr.	-19,90,78,31,154	-53,92,55,46,586	7,41,77,83,43,992
PART II CONTINGENCY FUND	Cr.	0	0	
PART III PUBLIC ACCOUNT	Cr.	16,41,86,75,802	38,41,04,42,426	
Total Transactions	Cr.	-3,48,91,55,352	-15,51,51,04,160	7,41,77,83,43,992
Opening Balance		-15,73,29,50,853		
Closing Balance			-19,22,21,06,205	

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)	4187000000	12561000000	29308600
0006	STATE GOODS AND SERVICES TAX (SGST)	17913382907	99655566522	328250000000
0020	Corporation Tax	3981400000	7365600000	27870300000
0021	Taxes on Income other than Corporation Tax	3845200000	7113600000	26916800000
TOTAL A	Taxes on Income and Expenditure	29926982907	126695766522	383066408600
B	Taxes On Property And Capital Transactions			
0029	Land Revenue	17795959	103906314	480000000
0030	Stamps and Registration Fees	3367019678	36187833814	15200000000
TOTAL B	Taxes On Property And Capital Transactions	3384815637	36291740128	15680000000
C	Taxes On Commodities And Services			
0037	Customs	552800000	1105600000	3870000000
0038	Union Excise Duties	172200000	344400000	1205500000
0039	State Excise	7265450880	42106927275	120300000000
0040	Taxes on Sales, Trade etc.	8969037202	49299679156	164166060000
0041	Taxes on Vehicles	3140373237	16544432453	44465000000
0042	Taxes on Goods and Passengers	3691905	17160350	49000000
0043	Taxes and Duties on Electricity	896235429	933461320	5450000000
0044	Service Tax	12800000	25600000	0
0045	Other Taxes and Duties on Commodities and Services	847193	31559138	49050000
TOTAL C	Taxes On Commodities And Services	21013435846	110408819692	339554610000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL A	Tax Revenue	54325234390	273396326342	738301018600
B	Non-Tax Revenue			
B	Interest Receipts, Dividends And Profits			
0049	Interest Receipts	40587836	386762059	21219922276
0050	Dividends and Profits	131250000	581390870	2604520000
TOTAL B	Interest Receipts, Dividends And Profits	171837836	968152929	23824442276
C	Other Non-Tax Revenue			
1	General Services			
0051	Public Service Commission	27887983	106407172	650000000
0055	Police	278611707	508928693	820000000
0056	Jails	485272	10086330	55000000
0057	Supplies and Disposals	827480	6066869	40000000
0058	Stationery and Printing	154502	1445564	40000000
0059	Public Works	19888660	113810443	700000000
0070	Other Administrative Services	71829866	357464080	819400000
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	35348869	195866127	380000000
0075	Miscellaneous General Services	168409059	236808757	1408100000
2	Social Services			
0202	Education, Sports, Art and Culture	44356488	2002835807	8509990400
0210	Medical and Public Health	120696478	1356925426	6560877000
0211	Family Welfare	51000	357246	1000000
0215	Water Supply and Sanitation	58869337	242021156	2244000000
0216	Housing	4712190	23187715	120640000
0217	Urban Development	915738470	5936848119	19500000000
0220	Information and Publicity	320066	1662249	3000000
0230	Labour and Employment	16182492	98951665	590000000
0235	Social Security and Welfare	29611956	230346805	850000000
0250	Other Social Services	453968	1556082	50000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	Economic Services			
0401	Crop Husbandry	17426126	42586920	59000000
0403	Animal Husbandry	5076221	11369557	49900000
0404	Dairy Development	9850	37200	100000
0405	Fisheries	11230522	23714401	35000000
0406	Forestry and Wild Life	7793106	161475948	250000000
0408	Food Storage and Warehousing	1448290	2103046	2500000
0425	Cooperation	13383363	40957783	110000000
0435	Other Agricultural Programmes	817575	13761603	22550000
0506	Land Reforms	1195	5940	1000000
0515	Other Rural Development Programmes	585014	13436852961	130000000
0700	Major Irrigation	253073253	883464142	1950000000
0701	Medium Irrigation	15444223	112326092	300000000
0702	Minor Irrigation	-94949	-94856	0
0810	Non Conventional Sources of Energy	0	29896	1000000
0851	Village and Small Industries	1282223	12908054	18000000
0852	Industries	90109775	90389090	7300000
0853	Non-ferrous Mining and Metallurgical Industries	589901683	3465611149	21000000000
1053	Civil Aviation	1387415	159973817	35000000
1054	Roads and Bridges	33741149	133581290	200000000
1055	Road Transport	1132650588	5601027369	24714800000
1425	Other Scientific Research	2000	10000	500000
1452	Tourism	0	7739611	25000000
1475	Other General Economic Services	30328744	131599710	310000000
TOTAL C	Other Non-Tax Revenue	4000033209	35763007028	92563657400
TOTAL B	Non-Tax Revenue	4171871045	36731159957	116388099676
C	Grants-In-Aid And Contributions			
1601	Grants-in-Aid from Central Government	-53264995	16371204814	104882114200

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
TOTAL C	Grants-In-Aid And Contributions	-53264995	16371204814	104882114200
	SUMMARY BY SECTORS			
A	TAX REVENUE	54325234390	273396326342	738302018600
B	NON-TAX REVENUE	4171871045	36731159957	116388099676
C	GRANTS-IN-AID AND CONTRIBUTIONS	-53264995	16371204814	104882114200
TOTAL		58443840440	326498691113	959572232476

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
Consolidated Fund				
B Expenditure Heads (Revenue Account)				
A General Services				
A Organs Of State				
2011 Parliament/State/Union Territory Legislatures	80204794	0	80204794	332847820
2012 President, Vice President / Governor, Administrator of Union Territories	12631920	0	12631920	78114439
2013 Council of Ministers	176558091	0	176558091	502849701
2014 Administration of Justice	547064020	84000000	631064020	3172229453
2015 Elections	67814723	0	67814723	298402819
TOTAL Organs Of State	884273548	84000000	968273548	4384444232
B Fiscal Services				
1 Collection Of Taxes On Income And Expenditure				
2 Collection Of Taxes On Property And Capital Transactions				
2029 Land Revenue	204740101	206524	204946625	1096456504
2030 Stamps and Registration	3500817	0	3500817	46873242
3 Collection Of Taxes On Commodities And Services				
2039 State Excise	46861795	0	46861795	242050203
2040 Taxes on Sales, Trade etc.	156699395	0	156699395	942153338
2041 Taxes on Vehicles	36442287	0	36442287	404055798
2045 Other Taxes and Duties on Commodities and Services-	5494255	0	5494255	39360567
4 Other Fiscal Services				
2047 Other Fiscal Services	1694564	0	1694564	6906862
TOTAL Fiscal Services	455433214	206524	455639738	2777856514
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
332000	333179820	57709794	886000000	0	886000000
0	78114439	7355223	224598000	0	224598000
0	502849701	103220430	1856600000	0	1856600000
84000000	3256229453	590959803	11190684400	0	11190684400
0	298402819	35856406	1133890000	0	1133890000
84332000	4468776232	795101656	15291772400	0	15291772400
9025254	1105481758	257446958	4564736000	18000000	4582736000
0	46873242	14758712	112530000	0	112530000
0	242050203	43518735	657480000	0	657480000
0	942153338	166729296	2903110000	0	2903110000
0	404055798	67088036	1085850000	0	1085850000
0	39360567	5916847	105550000	0	105550000
0	6906862	2153741	35400000	0	35400000
9025254	2786881768	557612325	9464656000	18000000	9482656000

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
2048	Appropriation for reduction or avoidance of debt		0	0	0
2049	Interest Payments	34579951329	0	34579951329	71555382667
TOTAL	Interest Payment And Servicing Of Debt	34579951329	0	34579951329	71555382667
D	Administrative Services				
2051	Public Service Commission	24207605	0	24207605	754130097
2052	Secretariat-General Services	191152593	0	191152593	1048985941
2053	District Administration	210503507	0	210503507	1182036014
2054	Treasury and Accounts Administration	69347536	0	69347536	386746823
2055	Police	3746399777	0	3746399777	23872989782
2056	Jails	201882967	0	201882967	1353411617
2057	Supplies and Disposals	3786090	0	3786090	18934435
2058	Stationery and Printing	10220281	0	10220281	62615814
2059	Public Works	533655808	0	533655808	2242794862
2062	Vigilance	39358449	0	39358449	234418340
2070	Other Administrative Services	146772403	0	146772403	1072838003
TOTAL	Administrative Services	5177287016	0	5177287016	32229901728
E	Pension And Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	9432659941	0	9432659941	52022449829
2075	Miscellaneous General Services	105289	0	105289	4224875
TOTAL	Pension And Miscellaneous General Services	9432765230	0	9432765230	52026674704
TOTAL	General Services	50529710337	84206524	50613916861	162974259845
B	Social Services				
	Education,Sports,Art And Culture				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	3000000000	0	3000000000
0	71555382667	25972313933	209944789348	0	209944789348
0	71555382667	25972313933	212944789348	0	212944789348
0	754130097	130797474	2028250000	0	2028250000
0	1048985941	175115741	3155486000	0	3155486000
0	1182036014	228098075	3506828000	0	3506828000
0	386746823	84069396	1156596000	0	1156596000
0	23872989782	3685311047	60920026000	353000000	61273026000
0	1353411617	194915710	3131980000	600000	3132580000
0	18934435	4313278	84575000	0	84575000
0	62615814	15694222	246039500	0	246039500
0	2242794862	408098469	10449100000	0	10449100000
0	234418340	35559741	531447000	0	531447000
0	1072838003	82489406	2897541000	135000000	3032541000
0	32229901728	5044462559	88107868500	488600000	88596468500
0	52022449829	8569697811	112005100000	0	112005100000
0	4224875	261525	9702430000	0	9702430000
0	52026674704	8569959336	121707530000	0	121707530000
93357254	163067617099	40939449809	447516616248	506600000	448023216248

Head of Account		Current Month (Amount in ₹)			Progressive
		State Schemes	CSS	Total	State Schemes
A	General Education	11536123123	188111	11536311234	69687189572
2203	Technical Education	168861814	0	168861814	2123878003
2204	Sports and Youth Services	361988908	192600	362181508	1714801865
2205	Art and Culture	11791045	0	11791045	87282046
TOTAL	Education,Sports,Art And Culture	12078764890	380711	12079145601	73613151486
B	Health And Family Welfare				
2210	Medical and Public Health	4104361418	175000000	4279361418	23650615936
2211	Family Welfare	238309	164908892	165147201	1574158
TOTAL	Health And Family Welfare	4104599727	339908892	4444508619	23652190094
C	Water Supply ,Sanitation,Housing And Urban Development				
2215	Water Supply and Sanitation	1815096801	0	1815096801	7188403956
2216	Housing	73937831	0	73937831	208064186
2217	Urban Development	81203456	0	81203456	15991968667
TOTAL	Water Supply ,Sanitation,Housing And Urban Development	1970238088	0	1970238088	23388436809
D	Information And Broadcasting				
2220	Information and Publicity	119551865	0	119551865	885003270
TOTAL	Information And Broadcasting	119551865	0	119551865	885003270
E	Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	19510971	120742000	140252971	1355062850
TOTAL	Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes	19510971	120742000	140252971	1355062850

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
910154813	70597344385	11501082005	171480295800	8371716200	179852012000
0	2123878003	1155871199	3960853720	42000000	4002853720
832370	1715634235	349184032	4552800000	8075000	4560875000
0	87282046	9864338	504792000	280000000	784792000
910987183	74524138669	13016001574	180498741520	8701791200	189200532720
2739000000	26389615936	2802904008	57170115000	11116037000	68286152000
758723232	760297390	171045199	13600000	2892500000	2906100000
3497723232	27149913326	2973949207	57183715000	14008537000	71192252000
0	7188403956	1428538655	22990650000	0	22990650000
0	208064186	1614505675	2069650000	2280000000	4349650000
62500000	16054468667	915083498	21764821000	10583900000	32348721000
62500000	23450936809	3958127828	46825121000	12863900000	59689021000
0	885003270	122962944	3591117000	0	3591117000
0	885003270	122962944	3591117000	0	3591117000
325292000	1680354850	207321725	5639352000	3034785000	8674137000
325292000	1680354850	207321725	5639352000	3034785000	8674137000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Labour And Labour Welfare				
2230 Labour, Employment and Skill Development	696970730	0	696970730	4389637525
TOTAL Labour And Labour Welfare	696970730	0	696970730	4389637525
G Social Welfare And Nutrition				
2235 Social Security and Welfare	8015281569	1617000	8016898569	40756111368
2236 Nutrition	69814933	0	69814933	748714713
2245 Relief on account of Natural Calamities	2641997	0	2641997	136028492
TOTAL Social Welfare And Nutrition	8087738499	1617000	8089355499	41640854573
H Others				
2250 Other Social Services	2140046	0	2140046	8336707
2251 Secretariat-Social Services	8047661	0	8047661	41261496
TOTAL Others	10187707	0	10187707	49598203
TOTAL Social Services	27087562477	462648603	27550211080	168973934810
C Economic Services				
A Agriculture And Allied Activities				
2401 Crop Husbandry	-395057430	677078526	282021096	3821385326
2402 Soil and Water Conservation	16858625	32259776	49118401	407119221
2403 Animal Husbandry	540068941	155500	540224441	3808919160
2404 Dairy Development	305771	0	305771	2112030
2405 Fisheries	39061234	0	39061234	222568470
2406 Forestry and Wild Life	255241759	0	255241759	1310640401
2408 Food, Storage and Warehousing	107140556	0	107140556	578698142
2415 Agricultural Research and Education		0	0	1428825000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	4389637525	859655768	17619550500	575745000	18195295500
0	4389637525	859655768	17619550500	575745000	18195295500
20762555	40776873923	7440195334	103722939000	3685745000	107408654000
519037000	1267751713	94350622	2514201000	1740640000	4254841000
0	136028492	46966927	10882645000	5162384000	16045029000
539799555	42180654128	7581512883	117119785000	10588739000	127708524000
0	8336707	611407	68176000	0	68176000
0	41261496	8068265	115800000	0	115800000
0	49598203	8679672	183976000	0	183976000
5336301970	174310236780	28728211601	428661358020	49773497200	478434855220
2072904506	5894289832	975889239	21445100000	9975200000	31420300000
32259776	439378997	87167343	1109568000	170480000	1280048000
3127500	3812046660	571583892	9071480000	83870000	9155350000
0	2112030	314850	8900000	0	8900000
0	222568470	34963053	1116145000	742500000	1858645000
0	1310640401	383615852	9632375000	56460000	9688835000
0	578698142	1044093935	12146590000	75000000	12221590000
0	1428825000	1282765800	300000	0	300000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	206800576	0	206800576	650092725
2435 Other Agricultural Programmes	1239219	0	1239219	7072021
TOTAL Agriculture And Allied Activities	771659251	709493802	1481153053	12237432496
B Rural Development				
2501 Special Programmes for Rural Development	2790755	0	2790755	133199750
2505 Rural Employment		0	0	879784000
2506 Land Reforms	10789418	0	10789418	54748101
2515 Other Rural Development Programmes	562497525	72500	562570025	5298476831
TOTAL Rural Development	576077698	72500	576150198	6366208682
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	2242965663	0	2242965663	6139344773
2701 Medium Irrigation	33495214	0	33495214	136601469
2702 Minor Irrigation	5743358	0	5743358	24601698
2705 Command Area Development	80000000	0	80000000	1893037500
TOTAL Irrigation And Flood Control	2362204235	0	2362204235	8193585440
E Energy				
2801 Power	7750000000	0	7750000000	7750000000
2810 New and Renewable Energy	3050242	0	3050242	578462493
TOTAL Energy	7753050242	0	7753050242	8328462493
Industry And Minerals				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	650092725	457475319	8451530000	27000000	8478530000
0	7072021	0	22375000	0	22375000
2108291782	14345724278	4837869283	63004363000	11130510000	74134873000
0	133199750	37168952	1344390000	1586000000	2930390000
0	879784000	1409248000	1725000000	3375000000	5100000000
0	54748101	10969397	270961000	51700000	322661000
750730	5299227561	888768291	21041600000	13225000000	34266600000
750730	6366959412	2346154640	24381951000	18237700000	42619651000
0	0	0	0	25000000	25000000
0	0	0	0	25000000	25000000
0	6139344773	1281947528	30695840000	0	30695840000
0	136601469	28000014	2174200000	0	2174200000
0	24601698	5541218	212100000	0	212100000
0	1893037500	210200000	2707196000	5038544000	7745740000
0	8193585440	1525688760	35789336000	5038544000	40827880000
0	7750000000	0	59830000000	0	59830000000
0	578462493	191346817	4307775000	0	4307775000
0	8328462493	191346817	64137775000	0	64137775000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
F Village and Small Industries				
	252213452	0	252213452	2619690485
2852 Industries	32392963	42382	32435345	374617494
2853 Non ferrous Mining and metallurgical Industries	18450011	0	18450011	175497564
TOTAL Industry And Minerals	303056426	42382	303098808	3169805543
G Transport				
3053 Civil Aviation	6957975	0	6957975	34031016
3054 Roads and Bridges	254516608	0	254516608	1804527230
3055 Road Transport	1795208379	0	1795208379	9750981591
TOTAL Transport	2056682962	0	2056682962	11586539837
H Communications				
TOTAL Communications		0	0	0
I Science Technology And Environment				
3425 Other Scientific Research	5994965	0	5994965	166177320
3435 Ecology and Environment	6441823	6600	6448423	30840546
TOTAL Science Technology And Environment	12436788	6600	12443388	197017866
J General Economic Services				
3451 Secretariat-Economic Services	30369015	0	30369015	147489181
3452 Tourism	1820413	0	1820413	121632276
3454 Census Surveys and Statistics	16355361	0	16355361	86914566
3456 Civil Supplies	184020	0	184020	1140750
3475 Other General Economic Services	6859277	0	6859277	33556767
TOTAL General Economic Services	55588086	0	55588086	390733540
TOTAL Economic Services				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
17981000	2637671485	317467275	4537540000	152500000	4690040000
130117	374747611	37034961	1717615000	20500000	1738115000
0	175497564	15048383	3960621000	0	3960621000
18111117	3187916660	369550619	10215776000	173000000	10388776000
0	34031016	4338579	125711000	0	125711000
0	1801527230	288519166	8830100000	1500000000	10330100000
0	9750981591	1706689385	24705800000	0	24705800000
0	11586539837	1999547130	33661611000	1500000000	35161611000
0	0	0	0	0	0
0	166177320	8166381	649523000	0	649523000
6600	30847146	4470634	226145000	781000	226926000
6600	197024466	12637015	875668000	781000	876449000
0	147489181	25664660	419046000	0	419046000
0	121632276	1554609	632500000	0	632500000
0	86914566	17937903	282650000	5620000	288270000
0	1140750	164848	3300000	0	3300000
157048	33713815	6271221	10458677000	2400000	10461077000
157048	390890588	51593241	11796173000	8020000	11804193000
					279976208000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	13890755688	709615284	14600370972	50469785897
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	91508028502	1256470411	92764498913	382417980552
SUMMARY BY SECTORS				
A GENERAL SERVICES	50529710337	84206524	50613916861	162974259845
B SOCIAL SERVICES	27087562477	462648603	27550211080	168973934810
C ECONOMIC SERVICES	13890755688	709615284	14600370972	50469785897
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	91508028502	1256470411	92764498913	382417980552

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
2127317277	52597103174	11334387505	243862653000	36113555000	
0	0	0	0	0	0
0	0	0	0	0	0
7556976501	389974957053	81002048915	1120040627268	8639365220	1206434279468
93357254	163067617099	40939449809	447516616248	506600000	448023216248
5336301970	174310236780	28728211601	428661358020	49773497200	478434855220
2127317277	52597103174	11334387505	243862653000	36113555000	279976208000
0	0	0	0	0	0
7556976501	389974957053	81002048915	1120040627268	86393652200	1206434279468

Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	48229170	97879413	53938900000
TOTAL		<u>48229170</u>	<u>97879413</u>	<u>53938900000</u>
	SUMMARY BY SECTORS			
		48229170	97879413	53938900000
TOTAL		48229170	97879413	53938900000

Head of Account		Current Month (Amount in ₹)			Progressive State Schr
		State Schemes	CSS	Total	
Consolidated Fund					
C	Expenditure Heads(Capital Account)				
A	Capital Account Of General Services				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	329104	0	329104	918972137
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	129399239	4604106	134003345	1178537352
TOTAL	Capital Account Of General Services	129728343	4604106	134332449	2097509489
B	Capital Account Of Social Services				
A	Capital Account Of Education,Sports,Art And Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	46507011	0	46507011	1137147866
TOTAL	Capital Account Of Education,Sports,Art And Culture	46507011	0	46507011	1137147866
B	Capital Account Of Health And Family Welfare				
4210	Capital Outlay on Medical and Public Health	772732374	0	772732374	5794458929
TOTAL	Capital Account Of Health And Family Welfare	772732374	0	772732374	5794458929
C	Capital Account Of Water Supply,Sanitation,Housing And Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	235129925	9330703	244460628	1553710108
4216	Capital Outlay on Housing	38486025	49000000	87486025	112428554
4217	Capital Outlay on Urban Development	1111111000	0	1111111000	2222222000
TOTAL	Capital Account Of Water Supply,Sanitation,Housing And Urban Development	1384726950	58330703	1443057653	3888360662
D	Capital Account Of Information And Broadcasting				
4220	Capital Outlay on Information and Publicity	0	0	0	120000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1000000	0	1000000
0	918972137	608551725	2450000000	0	2450000000
0	0	0	15000000	0	15000000
18948606	1197485958	221010505	18104100000	1760500000	19864600000
18948606	2116458095	829562230	20570100000	1760500000	22330600000
0	1137147866	100513631	7010000000	0	7010000000
0	1137147866	100513631	7010000000	0	7010000000
469909	5794928838	521061249	12543200000	1640000000	14183200000
469909	5794928838	521061249	12543200000	1640000000	14183200000
1291006561	2844716669	1517188986	11450200000	6835000000	18285200000
49000000	161428554	90609002	1268000000	300000000	1568000000
0	2222222000	0	10000000000	10000000000	20000000000
1340006561	5228367223	1607797988	22718200000	17135000000	39853200000
0	120000000	0	350000000	0	350000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Capital Account Of Information And Broadcasting	0	0	0	120000000
E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	0
TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0	0	0	0
G Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	7084170	0	7084170	359164684
TOTAL Capital Account Of Social Welfare And Nutrition	7084170	0	7084170	359164684
H Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	9552325	0	9552325	117724387
TOTAL Capital Account Of Other Social Services	9552325	0	9552325	117724387
TOTAL Capital Account Of Social Services	2220602830	58330703	2278933533	11416856528
C Capital Account Of Economic Services				
A Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	486229	0	486229	2817492
4403 Capital Outlay on Animal Husbandry	0	0	0	51147000
4408 Capital Outlay on Food Storage and Warehousing	-1037730866	0	-1037730866	13854810806
4425 Capital Outlay on Co-operation	0	0	0	932600000
TOTAL Capital Account Of Agriculture And Allied Activities	-1037244637	0	-1037244637	14841375298
B Capital Account Of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	4095612	2967287	7062899	2845667350
Capital Account Of Rural				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	120000000	0	350000000	0	350000000
0	0	0	83247000	760000	84007000
0	0	0	83247000	760000	84007000
0	359164684	12714417	1478600000	370000000	1848600000
0	359164684	12714417	1478600000	370000000	1848600000
0	117724387	46650110	685960000	10000	685970000
0	117724387	46650110	685960000	10000	685970000
1340476470	12757332998	2288737395	44869207000	19145770000	64014977000
0	2817492	0	100100000	0	100100000
0	51147000	0	1600000000	0	1600000000
0	-10260376005	-7110951061	327700000000	0	327700000000
0	932600000	0	1282000000	176000000	1458000000
0	-9273811513	-7110951061	330682100000	176000000	330858100000
178669087	3024336437	77067156	24002000000	2000000000	26002000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schr
	State Schemes	CSS	Total	
TOTAL Development	4095612	2967287	7062899	2845667350
C Capital Account Of Special 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	265895466	0	265895466	1672604192
4701 Capital Outlay on Medium Irrigation	289285804	0	289285804	1855508988
4702 Capital Outlay On Minor Irrigation	0	0	0	0
4711 Capital Outlay on Flood Control projects	311451742	0	311451742	1526157298
TOTAL Capital Account Of Irrigation And Flood Control	866633012	0	866633012	5054270478
E Capital Account Of Energy				
4801 Capital Outlay on Power Projects	0	0	0	0
4810 Capital Outlay On New and Renewable Energy	0	0	0	0
TOTAL Capital Account Of Energy	0	0	0	0
F Capital Account Of Industry And Minerals				
4851 Capital Outlay on Village and Small Industries	30000000	0	30000000	30234010
4860 Capital Outlay on Consumer Industries	0	0	0	1100000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
TOTAL Capital Account Of Industry And Minerals	30000000	0	30000000	31334010
G Capital Account Of Transport				
5053 Capital Outlay on Civil Aviation	33171384	0	33171384	995811565
5054 Capital Outlay on Roads and Bridges	1352942483	-23815049	1329127434	9069558270
5055 Capital Outlay on Road Transport	26546129	28257000	54803129	739833969
TOTAL Capital Account Of Transport	1412659996	4441951	1417101947	10805203804
H Capital Account Of Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
178669087	3024336437	77067156	24002000000	2000000000	26002000000
0	0	0	0	0	0
0	1672604192	377730842	18486800000	400000	18487200000
0	1855508988	204101038	10712840000	875060000	11587900000
0	0	0	300000000	0	300000000
0	1526157298	164628481	4141500000	0	4141500000
0	5054270478	746460361	33641140000	875460000	34516600000
0	0	0	7678260000	0	7678260000
0	0	415800	0	50000000	50000000
0	0	415800	7678260000	50000000	7728260000
0	30234010	157850	200000000	0	200000000
0	1100000	0	2000000	0	2000000
0	0	0	100000	0	100000
0	31334010	157850	202100000	0	202100000
0	995811565	184041150	8552500000	0	8552500000
1186465759	10256024029	1508024349	17058680000	5345020000	22408700000
724117536	1463951505	15409542	2009500000	1400100000	3409600000
1910583295	12715787099	1707475041	27620680000	6745120000	34365800000
0	0	0	0	0	0

Head of Account	Current Month (Amount in ₹)			Progressive State Schr
	State Schemes	CSS	Total	
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	0
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	609742	0	609742	252658542
5475 Capital Outlay on other General Economic Services	12407286	0	12407286	386083800
TOTAL Capital Account Of General Economic Services	13017028	0	13017028	638742342
TOTAL Capital Account Of Economic Services	1289161011	7409238	1296570249	34216593282
TOTAL Expenditure Heads(Capital Account)	3639492184	70344047	3709836231	47730959299
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	129728343	4604106	134332449	2097509489
B CAPITAL ACCOUNT OF SOCIAL SERVICES	2220602830	58330703	2278933533	11416856528
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	1289161011	7409238	1296570249	34216593282
TOTAL -CAPITAL EXPENDITURE	3639492184	70344047	3709836231	47730959299
TOTAL -REVENUE EXPENDITURE	91508028502	1256470411	92764498913	382417980552
TOTAL -CAPITAL EXPENDITURE	3639492184	70344047	3709836231	47730959299
TOTAL - EXPENDITURE HEADS	95147520686	1326814458	96474335144	430148939851

(Amount in ₹)		Expenditure of Prev Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	750000000	0	750000000
0	0	0	750000000	0	750000000
0	252658542	0	1237500000	0	1237500000
0	386083800	8296700	4252000000	0	4252000000
0	638742342	8296700	5489500000	0	5489500000
2089252382	12190658853	-4571078153	430065780000	9846580000	439912360000
3448677458	27064449946	-1452778528	49550508700	30752850000	526257937000
0	0	0	0	0	53938900000
0	0	0		0	53938900000
18948606	2116458095	829562230	20570100000	1760500000	22330600000
1340476470	12757332998	2288737395	44869207000	19145770000	64014977000
2089252382	12190658853	-4571078153	430065780000	9846580000	439912360000
3448677458	27064449946	-1452778528	495505087000	30752850000	526257937000
7556976501	389974957053	81002048915	1120040627268	86393652200	1206434279468
3448677458	27064449946	-1452778528	495505087000	30752850000	526257937000
11005653959	417039406999	79549270387	1021763024000	1150793477268	1701939366468

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E	Public Debt		
6003	Internal Debt of the State Government	57892073000	230575629000
6004	Loans and Advances from the Central Government	5594000	33018000
Total	E Public Debt	57897667000	230608647000
F	Loans And Advances		
B	Loans For Social Services		
1	Loans For Education, Sports, Art And Culture		
6202	Loans for Education, Sports, Art and Culture	0	0
Total	1 Loans For Education, Sports, Art And Culture	0	0
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	10202	10202
6217	Loans for Urban Development	0	0
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	10202	10202
8	Loans For Other Social Services		
6250	Loans for other Social Services	40000	40000
Total	8 Loans For Other Social Services	40000	40000
Total	B Loans For Social Services	50202	50202
C	Loans For Economic Services		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	0
6408	Loans for Food Storage and Warehousing	0	16300800
6425	Loans for Cooperation	26355031	71719442
Total	01 Loans For Agriculture And Allied Activities	26355031	88020242

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
39373458300	187022678082	18518614700	43552950918	0
548745640	795603122	-543151640	-762585122	0
39922203940	187818281204	17975463060	42790365796	0
0	5900000000	0	-5900000000	11423200000 Dr
0	5900000000	0	-5900000000	11423200000 Dr.
0	0	10202	10202	0
0	18973139	0	-18973139	0
0	18973139	10202	-18962937	0
0	0	40000	40000	0
0	0	40000	40000	0
0	608973139	50202	-608922937	11423200000 Dr.
0	551623000	0	-551623000	2500100000 Dr
0	822595000	0	-806294200	1200000000 Dr
0	1000000000	26355031	-28280558	603960000 Dr
0	1474218000	26355031	-1386197758	4304060000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
02	Loans For Rural Development		
6501	Loans for Special Programmes for Rural Development	0	0
6515	Loans for other Rural Development programmes	812216	3063112
Total	02 Loans For Rural Development	812216	3063112
05	Loans For Energy		
6801	Loans for Power Projects	4276241	4276241
Total	05 Loans For Energy	4276241	4276241
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	0	0
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	0	0
Total	C Loans For Economic Services	31443488	95359595
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	76326790	318970170
Total	11 Loans To Government Servants	76326790	318970170
Total	D Loans To Government Servants, Etc.	76326790	318970170
Total	F Loans And Advances	107820480	414379967

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	707296000	0	-707296000	100000000 Dr
0	0	812216	3063112	20000000 Dr
0	707296000	812216	-704232888	120000000 Dr.
0	0	4276241	4276241	50000000 Dr
0	0	4276241	4276241	50000000 Dr.
0	36249231	0	-36249231	400000000 Dr
0	3363300000	0	-3363300000	4800000000 Dr
0	3399549231	0	-3399549231	5200000000 Dr.
0	5581063231	31443488	-5485703636	9674060000 Dr.
8849160	497419506	67477630	-178449336	1500000000 Dr
8849160	497419506	67477630	-178449336	1500000000 Dr.
8849160	497419506	76326790	-178449336	1500000000 Dr.
8849160	6687455876	98971320	-6273075909	22597260000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	SUMMARY PART1 CONSOLIDATED FUND-		
	Total Revenue and Expediture Head	58492069610	326596570526
	Total E-Public Debt	57897667000	230608647000
	Total F-Loans and Advances	107820480	414379967
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	Total Part 1 Consolidated Fund	116497557090	557619597493
	Part II Contingency Fund		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
96474335144	417039406999	-37982265534	-90442836473	3599939984008Cr.
39922203940	187818281204	17975463060	42790365796	0
8849160	6687455876	98971320	-6273075909	0
0	0	0	0	0
0	0	0	0	0
136405388244	611545144079	-19907831154	-53925546586	3599939984008Cr.

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	2041012534	10478983075
Total	1	2041012534	10478983075
Total	B	2041012534	10478983075
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9118058	47218214
Total	1	9118058	47218214
Total	C	9118058	47218214
Total	I	2050130592	10526201289
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	211675040	1566147982
Total	1	211675040	1566147982
Total	A	211675040	1566147982
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	226054127	226054127
8229	Development and Welfare Funds-	0	50900319
8235	General and Other Reserve Funds-	256540817	256540817
Total	1	482594944	533495263
Total	B	482594944	533495263
Total	J	694269984	2099643245

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2405496216	14716949911	-364483682	-4237966836	0
2405496216	14716949911	-364483682	-4237966836	0
2405496216	14716949911	-364483682	-4237966836	0
23392274	170176246	-14274216	-122958032	0
23392274	170176246	-14274216	-122958032	0
23392274	170176246	-14274216	-122958032	0
2428888490	14887126157	-378757898	-4360924868	0
0	0	211675040	1566147982	0
0	0	211675040	1566147982	0
0	0	211675040	1566147982	0
226054127	226054127	0	0	0
0	0	0	50900319	0
256540817	256540817	0	0	0
482594944	482594944	0	50900319	0
482594944	482594944	0	50900319	0
482594944	482594944	211675040	1617048301	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	1882019197	9499463864
Total	1	1882019197	9499463864
Total	A	1882019197	9499463864
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3276460582	18108949390
8448	Deposits of Local Funds	843571	4528237
8449	Other Deposits-	40010000000	150010000000
Total	1	43287304153	168123477627
Total	B	43287304153	168123477627
Total	K	45169323350	177622941491
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-9712496851	41860303865
Total	1	-9712496851	41860303865
Total	B	-9712496851	41860303865
C	Other Accounts		
1			
8671	Departmental Balances	-93589875	33948035
8672	Permanent Cash Imprest	0	1
8673	Cash Balance Investment Account	44429700000	346954700000
Total	1	44336110125	346988648036
Total	C	44336110125	346988648036

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1923460569	9775874228	-41441372	-276410364	0
1923460569	9775874228	-41441372	-276410364	0
1923460569	9775874228	-41441372	-276410364	0
1159500466	18760763018	2116960116	-651813628	0
165062	1763090	678509	2765147	0
40010000000	150010000000	0	0	0
41169665528	168772526108	2117638625	-649048481	0
41169665528	168772526108	2117638625	-649048481	0
43093126097	178548400336	2076197253	-925458845	0
-22084480755	6022237795	12371983904	35838066070	0
-22084480755	6022237795	12371983904	35838066070	0
-22084480755	6022237795	12371983904	35838066070	0
669881	15779391	-94259756	18168644	0
0	0	0	1	0
42369600000	340476500000	2060100000	6478200000	0
42370269881	340492279391	1965840244	6496368645	0
42370269881	340492279391	1965840244	6496368645	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	112330300899	882812833911
Total	1	112330300899	882812833911
Total	D	112330300899	882812833911
Total	L	146953914173	1271661785812
	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	6039128498	37483262128
Total	1	6039128498	37483262128
Total	A	6039128498	37483262128
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	0
Total	1	0	0
Total	B	0	0
Total	M	6039128498	37483262128

SUMMARY BY SECTORS-

Total	I	Small Savings, Provident Funds, Etc.	2050130592	10526201289
Total	J	Reserve Funds	694269984	2099643245
Total	K	Deposits And Advances	45169323350	177622941491
Total	L	Suspense And Miscellaneous	146953914173	1271661785812
Total	M	Remittances	6039128498	37483262128

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
112330300899	882812833911	0	0	0
112330300899	882812833911	0	0	0
112330300899	882812833911	0	0	0
132616090025	1229327351097	14337824148	42334434715	0
5869556545	37750175381	169571953	-266913253	0
5869556545	37750175381	169571953	-266913253	0
5869556545	37750175381	169571953	-266913253	0
-2165306	-12256376	2165306	12256376	0
-2165306	-12256376	2165306	12256376	0
-2165306	-12256376	2165306	12256376	0
5867391239	37737919005	171737259	-254656877	0

2428888490	14887126157	-378757898	-4360924868	0
482594944	482594944	211675040	1617048301	0
43093126097	178548400336	2076197253	-925458845	0
132616090025	1229327351097	14337824148	42334434715	0
5867391239	37737919005	171737259	-254656877	0

Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	200906766597	1499393833965
CONSOLIDATED FUND	116497557090	557619597493
Public Account	200906766597	1499393833965
GRAND TOTAL	317404323687	2057013431458

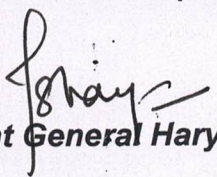
Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
184488090795	1460983391539	16418675802	38410442426	0
136405388244	611545144079	-19907831154	-53925546586	741778343992 Dr.
184488090795	1460983391539	16418675802	38410442426	0
320893479039	2072528535618	-3489155352	-15515104160	741778343992 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-15,73,83,60,182
Total	-15,73,29,50,853
Add-Receipts of the month (A)	3,17,40,43,23,687
Total	3,01,67,13,72,834
Less Disbursements of the month(B)	3,20,89,34,79,039
Closing Balance	-19,22,21,06,205
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-19,22,75,15,534
Total	-19,22,21,06,205

- (A) Excludes ₹ 30692298896.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 27203143543.76 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

Certified that Accounts of the Government of Haryana for the month of August, 2022 (Sy) were completed and signed by me on the 23th of September, 2022 and have been filed in my office.

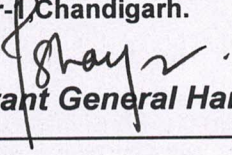
2. The General Statement of Accounts is given above.


Accountant General Haryana

No BOOK/Civil Accounts/2022-23/198

Dated 23-09-2022

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


Accountant General Haryana

STATEMENT OF COMPONENT LOANS & ADVANCES FOR 08/2022

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	8849160	8849160
Total		0	8849160	8849160