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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 ,2019

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

**the month ended October ,2019**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	47,21,28,54,697	3,74,15,57,34,433	5,57,30,41,61,500
Revenue Expenditure Dr.	98,18,44,00,670	4,69,82,60,29,712	10,22,07,38,42,738
Capital Receipts Cr.	2,64,49,570	12,38,50,864	17,78,00,00,000
Capital Expenditure Dr.	53,28,75,11,768	1,64,45,92,28,168	4,63,89,81,95,000
Public Debt (Net) Cr.	94,14,91,14,995	2,08,54,05,42,893	2,25,10,20,26,940
Loans and Advances Cr.	-34,92,38,193	44,47,01,38,215	54,49,44,35,712
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-10,43,27,31,369</b>	<b>-6,99,49,91,475</b>	<b>6,48,06,41,14,586</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>-6,96,59,85,368</b>	<b>-2,37,54,39,186</b>	
<b>Total Transactions Cr.</b>	<b>-17,39,87,16,737</b>	<b>-9,37,04,30,661</b>	<b>6,48,06,41,14,586</b>
<b>Opening Balance</b>	<b>8,27,09,360</b>		
<b>Closing Balance</b>		<b>-17,31,60,07,377</b>	

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>PART 1</b>	<b>Consolidated Fund</b>			
<b>A</b>	<b>Receipt Heads(Revenue Account)</b>			
<b>A</b>	<b>Tax Revenue</b>			
<b>A</b>	<b>Taxes on Income and Expenditure</b>			
0005	CENTRAL GOODS AND SERVICE TAX (CGST)	0	9794000000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	13742843855	106317346794	665374000
0020	Corporation Tax	2307700000	13540300000	34650300000
0021	Taxes on Income other than Corporation Tax	1544300000	9691400000	29911900000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<u>17594843855</u>	<u>139343046794</u>	<u>97936674000</u>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	11360170	122575021	249400000
0030	Stamps and Registration Fees	4880887189	36349318794	63240000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<u>4892247359</u>	<u>36471893815</u>	<u>63489400000</u>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	401300000	3007700000	0
0038	Union Excise Duties	294600000	2250400000	0
0039	State Excise	4839961476	41100107175	74264662000
0040	Taxes on Sales, Trade etc.	6972855818	49538636141	116254638000
0041	Taxes on Vehicles	2985962177	16697274399	35000000000
0042	Taxes on Goods and Passengers	11995326	100967992	0
0043	Taxes and Duties on Electricity	5120196	1421830834	3300000000
0045	Other Taxes and Duties on Commodities and Services	121048	10060334	1000000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<u>15511916041</u>	<u>114126976875</u>	<u>229819300000</u>
<b>TOTAL</b>	<b>Tax Revenue</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
A		<u>37999007255</u>	<u>289941917484</u>	<u>391245374000</u>
B	<b>Non-Tax Revenue</b>			
B	<b>Interest Receipts,Dividends And Profits</b>			
0049	Interest Receipts	1715334175	3687820107	16225801000
0050	Dividends and Profits	225624	426655550	256410000
<b>TOTAL B</b>	<b>Interest Receipts,Dividends And Profits</b>	<u>1715559799</u>	<u>4114475657</u>	<u>16482211000</u>
C	<b>Other Non-Tax Revenue</b>			
1	<b>General Services</b>			
0051	Public Service Commission	25134141	397141487	200000000
0055	Police	354930171	1471228496	1802503000
0056	Jails	571459	7375922	26000000
0057	Supplies and Disposals	3310938	6175611	10000000
0058	Stationery and Printing	3943291	9020468	32704000
0059	Public Works	15490183	161611883	450000000
0070	Other Administrative Services	63476413	692108469	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	23317873	173961505	300000000
0075	Miscellaneous General Services	-40292809	-202245041	1000000000
2	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	22532116	1319587872	7028540000
0210	Medical and Public Health	56253228	840457650	2494300000
0211	Family Welfare	23137	993752	2500000
0215	Water Supply and Sanitation	40877285	342723942	922835000
0216	Housing	7979217	-13398833	50000000
0217	Urban Development	844182004	11838198519	5010000000
0220	Information and Publicity	39222	808856	12000000
0230	Labour and Employment	26013932	148178784	400000000
0235	Social Security and Welfare	42326311	265182958	650000000
0250	Other Social Services	249294	6322706	5000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>3</b>	<b>Economic Services</b>			
0401	Crop Husbandry	6437462	57015240	120000000
0403	Animal Husbandry	1373511	17341214	100000000
0404	Dairy Development	37285	171240	400000
0405	Fisheries	3657364	20182401	42000000
0406	Forestry and Wild Life	15120816	138044924	350000000
0408	Food Storage and Warehousing	13396	854263	2500000
0425	Cooperation	4668435	52762500	130200000
0435	Other Agricultural Programmes	3280647	13260156	12000000
0506	Land Reforms	0	255284	100000
0515	Other Rural Development Programmes	4780885	151492111	100000000
0700	Major Irrigation	85183208	940773309	1300000000
0701	Medium Irrigation	1910577	147049082	166000000
0810	Non Conventional Sources of Energy	0	950	1000000
0851	Village and Small Industries	483500	70203037	18070000
0852	Industries	94233	506131	480000
0853	Non-ferrous Mining and Metallurgical Industries	554893017	3890730056	8000000000
1053	Civil Aviation	46933	165511	500000
1054	Roads and Bridges	13746933	143647033	1000000000
1055	Road Transport	950316598	6866536208	19633650000
1425	Other Scientific Research	6000	7509012	350000000
1452	Tourism	9520000	13501135	13000000
1475	Other General Economic Services	18655237	144174169	260000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>3164583443</b>	<b>30141609972</b>	<b>53246276500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>4880143242</b>	<b>34256085629</b>	<b>69728487500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central Government	4333704200	49957731320	96168700000
<b>TOTAL C</b>	<b>Grants-In-Aid And Contributions</b>	<b>4333704200</b>	<b>49957731320</b>	<b>96168700000</b>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	<b>SUMMARY BY SECTORS</b>			
A	TAX REVENUE	37999007255	289941917484	391406574000
B	NON-TAX REVENUE	4880143242	34256085629	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	4333704200	49957731320	96168700000
<b>TOTAL</b>		<b>47212854697</b>	<b>374155734433</b>	<b>557304161500</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>Consolidated Fund</b>				
<b>B Expenditure Heads(Revenue Account)</b>				
<b>A General Services</b>				
<b>A Organs Of State</b>				
2011 Parliament/State/Union Territory Legislatures	45068938	0	45068938	522788669
2012 President, Vice President /Governor, Administrator of Union Territories	13108947	0	13108947	79258932
2013 Council of Ministers	22109323	0	22109323	1238089159
2014 Administration of Justice	917327645	0	917327645	3941160468
2015 Elections	236198615	0	236198615	801324189
<b>TOTAL Organs Of State</b>	<b>1233813468</b>	<b>0</b>	<b>1233813468</b>	<b>6582621417</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
2043 Collection Charges under State Goods and Services Tax		0	0	0
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	226230136	632049	226862185	1352513265
2030 Stamps and Registration	2851634	0	2851634	90321730
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	58072025	0	58072025	272040953
2040 Taxes on Sales, Trade etc.	158089829	0	158089829	1059521153
2041 Taxes on Vehicles	24838304	0	24838304	232491161
2045 Other Taxes and Duties on Commodities and Services-	6660913	0	6660913	37153504
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1636333	0	1636333	9652496
<b>TOTAL Fiscal Services</b>			<b>479011223</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	522788669	97133453	809519000	0	809519000
0	79258932	19289748	246701000	0	246701000
0	1238089159	166810685	1625301000	0	1625301000
0	3941160468	787591611	10565021375	0	10565021375
0	801324189	26060675	3050191000	0	3050191000
0	<b>6582621417</b>	<b>1096886172</b>	<b>16296733375</b>	<b>0</b>	<b>16296733375</b>
0	0	0	7000000	0	7000000
8461009	1360974274	217308779	3532701000	31000000	3563701000
0	90321730	3154847	118400000	0	118400000
0	272040953	44180271	443800000	0	443800000
0	1059521153	166632117	1946101000	0	1946101000
0	232491161	81801911	737500000	0	737500000
0	37153504	6428448	78100000	0	78100000
0	9652496	2260549	15800000	0	15800000
				<b>31000000</b>	<b>6910402000</b>



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	478379174	632049		3053694262
<b>C Interest Payment And Servicing Of Debt</b>				
2049 Interest Payments	27958629591	0	27958629591	75264381705
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>27958629591</b>	<b>0</b>	<b>27958629591</b>	<b>75264381705</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	139984379	0	139984379	821722864
2052 Secretariat-General Services	218740587	0	218740587	1356120479
2053 District Administration	270595835	0	270595835	1399172010
2054 Treasury and Accounts Administration	101370040	0	101370040	496514132
2055 Police	6087844141	1225876	6089070017	27753311374
2056 Jails	224868614	0	224868614	1401977048
2057 Supplies and Disposals	5968201	0	5968201	26089561
2058 Stationery and Printing	16548896	0	16548896	91504664
2059 Public Works	631060512	0	631060512	3201667428
2062 Vigilance	41045240	0	41045240	225176452
2070 Other Administrative Services	104215018	0	104215018	547420858
<b>TOTAL Administrative Services</b>	<b>7842241463</b>	<b>1225876</b>	<b>7843467339</b>	<b>37320676870</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	9524299165	0	9524299165	53038690984
2075 Miscellaneous General Services	197006	0	197006	1582291
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>9524496171</b>	<b>0</b>	<b>9524496171</b>	<b>53040273275</b>
<b>TOTAL General Services</b>	<b>47037559867</b>	<b>1857925</b>	<b>47039417792</b>	<b>175261647529</b>
<b>B Social Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
8461009	3062155271	521766922	6879402000	6879402000	
0	75264381705	929093361	166326189363	0	166326189363
0	75264381705	929093361	166326189363	0	166326189363
0	821722864	73624304	1243000000	0	1243000000
0	1356120479	214339031	1720901000	0	1720901000
0	1399172010	218097751	2412600000	0	2412600000
0	496514132	91268426	959201000	0	959201000
87793120	27841104494	5288391230	46848701000	478300000	47327001000
0	1401977048	239101874	2752701000	50000000	2802701000
0	26089561	5710830	45785000	0	45785000
0	91504664	16330792	264701000	0	264701000
0	3201667428	520331170	8844596000	0	8844596000
0	225176452	47228205	394100000	0	394100000
0	547420858	84362489	1233470000	0	1233470000
87793120	37408469990	6798786102	66719756000	528300000	67248056000
0	53038690984	7824417120	90000100000	0	90000100000
0	1582291	430000	16675230000	0	16675230000
0	53040273275	7824847120	106675330000	0	106675330000
96254129	175357901658	17171379677	362897410738	559300000	363456710738

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>A Education,Sports,Art And Culture</b>				
2202 General Education	17048527381	786673356	17835200737	72991005675
2203 Technical Education	1088391823	0	1088391823	3029117510
2204 Sports and Youth Services	249459880	323472	249783352	2135098274
2205 Art and Culture	14656870	0	14656870	70912735
<b>TOTAL Education,Sports,Art And Culture</b>	<b>18401035954</b>	<b>786996828</b>	<b>19188032782</b>	<b>78226134194</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	3953728268	103200000	4056928268	19746541087
2211 Family Welfare		191979325	191979325	0
<b>TOTAL Health And Family Welfare</b>	<b>3953728268</b>	<b>295179325</b>	<b>4248907593</b>	<b>19746541087</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	1958857013	0	1958857013	10849006817
2216 Housing	26123905	0	26123905	165253852
2217 Urban Development	417064285	0	417064285	8937489997
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>2402045203</b>	<b>0</b>	<b>2402045203</b>	<b>19951750666</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	665553761	0	665553761	1567741363
<b>TOTAL Information And Broadcasting</b>	<b>665553761</b>	<b>0</b>	<b>665553761</b>	<b>1567741363</b>
<b>E Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	86564958	-21905935	64659023	1234498762
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And</b>	<b>86564958</b>	<b>-21905935</b>	<b>64659023</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
4758271086	77749276761	12702904728	129675301000	13111250000	142786551000
1700000	3030817510	215229172	5809400000	67000000	5876400000
2480732	2137579006	215215951	3934752000	135000000	4069752000
0	70912735	8664023	1361300000	0	1361300000
<b>4762451818</b>	<b>82988586012</b>	<b>13142013874</b>	<b>140780753000</b>	<b>13313250000</b>	<b>154094003000</b>
4416082028	24162623115	3615295213	39378037000	6982200000	46360237000
992772997	992772997	137676953	0	2246200000	2246200000
<b>5408855025</b>	<b>25155396112</b>	<b>3752972166</b>	<b>39378037000</b>	<b>9228400000</b>	<b>48606437000</b>
742	10849007559	1268160986	21747946000	0	21747946000
0	165253852	18540537	348100000	0	348100000
8501722400	17439212397	2112432843	47605266000	12807500000	60412766000
<b>8501723142</b>	<b>28453473808</b>	<b>3399134366</b>	<b>69701312000</b>	<b>12807500000</b>	<b>82508812000</b>
0	1567741363	200301375	2591001000	0	2591001000
<b>0</b>	<b>1567741363</b>	<b>200301375</b>	<b>2591001000</b>	<b>0</b>	<b>2591001000</b>
61473520	1295972282	367381211	3913950000	1224320000	5138270000
<b>61473520</b>	<b>1295972282</b>	<b>367381211</b>	<b>3913950000</b>	<b>1224320000</b>	<b>5138270000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>Other Backward Classes</b>				1234498762
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	1645824795	31514000	1677338795	5743929376
<b>TOTAL Labour And Labour Welfare</b>	<b>1645824795</b>	<b>31514000</b>	<b>1677338795</b>	<b>5743929376</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	2721850528	4350993435	7072843963	14949961700
2236 Nutrition	55160698	71161688	126322386	132670302
2245 Relief on account of Natural Calamities	45175526	843186000	888361526	340057001
<b>TOTAL Social Welfare And Nutrition</b>	<b>2822186752</b>	<b>5265341123</b>	<b>8087527875</b>	<b>15422689003</b>
<b>H Others</b>				
2250 Other Social Services	5163532	0	5163532	10675969
2251 Secretariat-Social Services	10989923	0	10989923	44836802
<b>TOTAL Others</b>	<b>16153455</b>	<b>0</b>	<b>16153455</b>	<b>55512771</b>
<b>TOTAL Social Services</b>	<b>29993093146</b>	<b>6357125341</b>	<b>36350218487</b>	<b>141948797222</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	2192389693	-1584176777	608212916	4150314871
2402 Soil and Water Conservation	72584014	16953397	89537411	337247466
2403 Animal Husbandry	1133192605	2215390	1135407995	4871077642
2404 Dairy Development	850865	0	850865	4029674
2405 Fisheries	49122111	9184954	58307065	253989745
2406 Forestry and Wild Life	319079822	398524	319478346	1572922160
2408 Food, Storage and Warehousing	499055823	0	499055823	2407352577
2415 Agricultural Research and Education		1128000	1128000	2239614000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
39519000	5783448376	665468966	11385853000	370517000	11756370000
<b>39519000</b>	<b>5783448376</b>	<b>665468966</b>	<b>11385853000</b>	<b>370517000</b>	<b>11756370000</b>
28476613733	43426575433	6012882458	27976976000	52220670000	80197646000
714813872	847484174	65598675	403900000	3361250000	3765150000
843186000	1183243001	14810063	5192450000	3744570000	8937020000
<b>30034613605</b>	<b>45457302608</b>	<b>6093291196</b>	<b>33573326000</b>	<b>59326490000</b>	<b>92899816000</b>
0	10675969	814819	144070000	0	144070000
0	44836802	10427040	78300000	0	78300000
<b>0</b>	<b>55512771</b>	<b>11241859</b>	<b>222370000</b>	<b>0</b>	<b>222370000</b>
<b>48808636110</b>	<b>190757433332</b>	<b>27631805013</b>	<b>301546602000</b>	<b>96270477000</b>	<b>397817079000</b>
1358952696	5509267567	867425969	10958286000	11526179000	22484465000
32652064	369899530	71913522	798100000	2099170000	2897270000
78474703	4949552345	903335865	9773800000	283000000	10056800000
0	4029674	997196	9700000	0	9700000
17510622	271500367	47549190	516101000	195595000	711696000
1027141	1573949301	300650766	4585310000	135000000	4720310000
74923391	2482275968	475783880	6204505000	167000000	6371505000
1756479	2241370479	0	5591643000	30903000	5622546000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	97117141	0	97117141	1025226259
2435 Other Agricultural Programmes	965559	0	965559	7493046
<b>TOTAL Agriculture And Allied Activities</b>	<b>4364357633</b>	<b>-1554296512</b>	<b>2810061121</b>	<b>16869267440</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	96617345	12581000	109198345	178910877
2505 Rural Employment		0	0	0
2506 Land Reforms	10709757	0	10709757	66531825
2515 Other Rural Development Programmes	726394800	0	726394800	17376243887
<b>TOTAL Rural Development</b>	<b>833721902</b>	<b>12581000</b>	<b>846302902</b>	<b>17621686589</b>
<b>C Special Area Programmes</b>				
2553 MPs Local Area Development Scheme		0	0	0
<b>TOTAL Special Area Programmes</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>D Irrigation And Flood Control</b>				
2700 Major Irrigation	1412253247	0	1412253247	6841147408
2701 Medium Irrigation	29959198	0	29959198	199356879
2702 Minor Irrigation	10032810	0	10032810	47159953
2705 Command Area Development	75000000	62500000	137500000	118000000
<b>TOTAL Irrigation And Flood Control</b>	<b>1527245255</b>	<b>62500000</b>	<b>1589745255</b>	<b>7205664240</b>
<b>E Energy</b>				
2801 Power	5620200000	0	5620200000	34280200000
2810 New and Renewable Energy	30169667	0	30169667	177233597
<b>TOTAL Energy</b>	<b>5650369667</b>	<b>0</b>	<b>5650369667</b>	<b>34457433597</b>
<b>Industry And Minerals</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1025226259	157422252	3271649000	203000000	3291949000
0	7493046	3321352	15700000	0	15700000
<b>1565297096</b>	<b>18434564536</b>	<b>2828399992</b>	<b>41724794000</b>	<b>14457147000</b>	<b>56181941000</b>
436237000	615147877	33942438	345051000	2000000000	2345051000
939241000	939241000	0	40000000	3485000000	3525000000
0	66531825	11660145	1517800000	137400000	1655200000
5814401000	23190644887	1208781229	32556551000	14369800000	46926351000
<b>7189879000</b>	<b>24811565589</b>	<b>1254383812</b>	<b>34459402000</b>	<b>19992200000</b>	<b>54451602000</b>
0	0	0	0	25000000	25000000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25000000</b>	<b>25000000</b>
0	6841147408	1116786232	17162576000	0	17162576000
0	199356879	19081203	2192200000	0	2192200000
0	47159953	9681417	82400000	0	82400000
485000000	603000000	15000000	472000000	2050000000	2522000000
<b>485000000</b>	<b>7690664240</b>	<b>1160548852</b>	<b>19909176000</b>	<b>2050000000</b>	<b>21959176000</b>
0	34280200000	5398700000	83784001000	0	83784001000
0	177233597	3655114	4593900000	0	4593900000
<b>0</b>	<b>34457433597</b>	<b>5402355114</b>	<b>88377901000</b>	<b>0</b>	<b>88377901000</b>



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>F</b> Village and Small Industries	541322961	97860	541420821	1422624416
2852 Industries	135026312	0	135026312	605279619
2853 Non ferrous Mining and metallurgical Industries	68016765	0	68016765	537766133
<b>TOTAL Industry And Minerals</b>	<b>744366038</b>	<b>97860</b>	<b>744463898</b>	<b>2565670168</b>
<b>G</b> Transport				
3053 Civil Aviation	6014476	0	6014476	22509481
3054 Roads and Bridges	727108602	0	727108602	3407191588
3055 Road Transport	2273813752	0	2273813752	11626316148
<b>TOTAL Transport</b>	<b>3006936830</b>	<b>0</b>	<b>3006936830</b>	<b>15056017217</b>
<b>H</b> Communications				
<b>TOTAL Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>I</b> Science Technology And Environment				
3425 Other Scientific Research	6688831	0	6688831	90251053
3435 Ecology and Environment	8894880	0	8894880	31263587
<b>TOTAL Science Technology And Environment</b>	<b>15583711</b>	<b>0</b>	<b>15583711</b>	<b>121514640</b>
<b>J</b> General Economic Services				
3451 Secretariat-Economic Services	37519629	0	37519629	154997221
3452 Tourism	60794072	0	60794072	134642319
3454 Census Surveys and Statistics	24381096	0	24381096	123991052
3456 Civil Supplies	376085	0	376085	1273117
3475 Other General Economic Services	8230125	0	8230125	38859359
<b>TOTAL General Economic Services</b>	<b>131301007</b>	<b>0</b>	<b>131301007</b>	<b>453763068</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
18501667	1441126083	107278431	2794650000	33900000	2828550000
101000000	706279619	40467906	1783612000	179800000	1963412000
0	537766133	33375592	1635011000	0	1635011000
<b>119501667</b>	<b>2685171835</b>	<b>181121929</b>	<b>6213273000</b>	<b>213700000</b>	<b>6426973000</b>
0	22509481	2137476	162460000	0	162460000
0	3407191588	284456455	8335580000	0	8335580000
0	11626316148	1555575656	23468000000	0	23468000000
<b>0</b>	<b>15056017217</b>	<b>1842169587</b>	<b>31966040000</b>	<b>0</b>	<b>31966040000</b>
0	0	0	0	0	0
0	90251053	17372156	287397000	0	287397000
0	31263587	5418657	130901000	0	130901000
<b>0</b>	<b>121514640</b>	<b>22790813</b>	<b>418298000</b>	<b>0</b>	<b>418298000</b>
0	154997221	30951337	394500000	0	394500000
0	134642319	6523107	241201000	0	241201000
0	123991052	30257460	242401000	12300000	254701000
0	1273117	179333	2800000	0	2800000
0	38859359	9471171	99920000	0	99920000
<b>0</b>	<b>453763068</b>	<b>77382408</b>	<b>980822000</b>	<b>12300000</b>	<b>993122000</b>
					<b>260800053000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	16273882043	-1479117652	14794764391	94351016959
<b>D Grants-In-Aid And Contributions</b>			0	0
<b>TOTAL Grants-In-Aid And Contributions</b>		0	0	0
<b>TOTAL Expenditure Heads(Revenue Account)</b>	93304535056	4879865614	98184400670	411561461710
<b>SUMMARY BY SECTORS</b>				
<b>A GENERAL SERVICES</b>	47037559867	1857925	47039417792	175261647529
<b>B SOCIAL SERVICES</b>	29993093146	6357125341	36350218487	141948797222
<b>C ECONOMIC SERVICES</b>	16273882043	-1479117652	14794764391	94351016959
<b>D GRANTS-IN-AID AND CONTRIBUTIONS</b>	0	0	0	0
<b>TOTAL -REVENUE EXPENDITURE</b>	93304535056	4879865614	98184400670	411561461710

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
9359677763	103710694722	12769152507	224049706000	36750347000	
0	0	53689186	0	0	0
0	0	53689186	0	0	0
58264568002	469826029712	57626026383	888493718738	133580124000	*****
96254129	175357901658	17171379677	362897410738	559300000	363456710738
48808636110	190757433332	27631805013	301546602000	96270477000	397817079000
9359677763	103710694722	12769152507	224049706000	36750347000	260800053000
0	0	53689186	0	0	0
58264568002	469826029712	57626026383	888493718738	133580124000	1022073842738

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	26449570	123850864	17780000000
TOTAL		<u>26449570</u>	<u>123850864</u>	<u>17780000000</u>
	<b>SUMMARY BY SECTORS</b>			
		26449570	123850864	17780000000
TOTAL		26449570	123850864	17780000000



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes	
	State Schemes	CSS	Total		
<b>Consolidated Fund</b>					
<b>C</b>	<b>Expenditure Heads(Capital Account)</b>				
<b>A</b>	<b>Capital Account Of General Services</b>				
4055	Capital Outlay on Police	842887484	0	842887484	1405280697
4058	Capital Outlay on Stationery and Printing	0	0	0	5490540
4059	Capital Outlay on Public Works	260903275	139248	261042523	1863892773
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>1103790759</b>	<b>139248</b>	<b>1103930007</b>	<b>3274664010</b>
<b>B</b>	<b>Capital Account Of Social Services</b>				
<b>A</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	190440013	0	190440013	2645791087
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>190440013</b>	<b>0</b>	<b>190440013</b>	<b>2645791087</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	825226952	0	825226952	2807951402
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>825226952</b>	<b>0</b>	<b>825226952</b>	<b>2807951402</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	1376763150	169438620	1546201770	6583964655
4216	Capital Outlay on Housing	52161226	14107271	66268497	420948028
4217	Capital Outlay on Urban Development	2579300000	0	2579300000	7750031020
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>4008224376</b>	<b>183545891</b>	<b>4191770267</b>	<b>14754943703</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	400000000
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400000000</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1405280697	41925706	4100001000	0	4100001000
0	5490540	0	15000000	0	15000000
97430835	1961323608	543059374	14160967000	779830000	14940797000
<b>97430835</b>	<b>3372094845</b>	<b>584985080</b>	<b>18275968000</b>	<b>779830000</b>	<b>19055798000</b>
0	2645791087	746545046	5250003000	0	5250003000
<b>0</b>	<b>2645791087</b>	<b>746545046</b>	<b>5250003000</b>	<b>0</b>	<b>5250003000</b>
23688	2807975090	973087461	7413431000	1020170000	8433601000
<b>23688</b>	<b>2807975090</b>	<b>973087461</b>	<b>7413431000</b>	<b>1020170000</b>	<b>8433601000</b>
955938025	7539902680	1715772675	12392001000	2313825000	14705826000
73543503	494491531	34047630	1062000000	620000000	1682000000
0	7750031020	1560500000	18000001000	0	18000001000
<b>1029481528</b>	<b>15784425231</b>	<b>3310320305</b>	<b>31454002000</b>	<b>2933825000</b>	<b>34387827000</b>
0	400000000	0	503001000	0	503001000
<b>0</b>	<b>400000000</b>	<b>0</b>	<b>503001000</b>	<b>0</b>	<b>503001000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>E Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	0	0	11250000
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11250000</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	8405455	0	8405455	93663306
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>8405455</b>	<b>0</b>	<b>8405455</b>	<b>93663306</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	223734904	0	223734904	760250066
<b>TOTAL Capital Account Of Other Social Services</b>	<b>223734904</b>	<b>0</b>	<b>223734904</b>	<b>760250066</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>5256031700</b>	<b>183545891</b>	<b>5439577591</b>	<b>21473849564</b>
<b>C Capital Account Of Economic Services</b>				
<b>A Capital Account Of Agriculture And Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry	3813084	0	3813084	20134773
4403 Capital Outlay on Animal Husbandry	0	0	0	50000000
4408 Capital Outlay on Food Storage and Warehousing	42001154211	0	42001154211	62544831038
4425 Capital Outlay on Co-operation	0	15800000	15800000	7000000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>42004967295</b>	<b>15800000</b>	<b>42020767295</b>	<b>62621965811</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programm	25931320	0	25931320	60122132
<b>TOTAL Capital Account Of Rural Development</b>	<b>25931320</b>	<b>0</b>	<b>25931320</b>	<b>60122132</b>
<b>Capital Account Of Special</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	11250000	5000000	26001000	50020000	76021000
0	11250000	5000000	26001000	50020000	76021000
0	93663306	10951383	1551882000	386000000	1937882000
0	93663306	10951383	1551882000	386000000	1937882000
0	760250066	69195979	1462201000	150326000	1612527000
0	760250066	69195979	1462201000	150326000	1612527000
1029505216	22503354780	5115100174	47660521000	4540341000	52200862000
0	20134773	0	100001000	0	100001000
0	50000000	0	200001000	0	200001000
0	62544831038	41372118830	275781149000	0	275781149000
15800000	22800000	5000000	1458000000	86000000	1544000000
15800000	62637765811	41377118830	277539151000	86000000	277625151000
0	60122132	0	3000002000	0	3000002000
0	60122132	0	3000002000	0	3000002000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>C Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	372352992	0	372352992	2486460380
4701 Capital Outlay on Medium Irrigation	287513021	0	287513021	1575091669
4711 Capital Outlay on Flood Control projects	139240081	0	139240081	1165889313
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>799106094</b>	<b>0</b>	<b>799106094</b>	<b>5227441362</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	54757500000
4810 Capital Outlay On New and Renewable Energy	8333763	0	8333763	15952429
<b>TOTAL Capital Account Of Energy</b>	<b>8333763</b>	<b>0</b>	<b>8333763</b>	<b>54773452429</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	6418000	0	6418000	119901000
4860 Capital Outlay on Consumer Industries	400000	0	400000	900000
4885 Other Capital Outlay on Industries and Minerals	100000	0	100000	100000
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>6918000</b>	<b>0</b>	<b>6918000</b>	<b>120901000</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	11553515	0	11553515	83707699
5054 Capital Outlay on Roads and Bridges	2816420882	572992210	3389413092	12568225707
5055 Capital Outlay on Road Transport	226727529	0	226727529	557557870
<b>TOTAL Capital Account Of Transport</b>	<b>3054701926</b>	<b>572992210</b>	<b>3627694136</b>	<b>13209491276</b>
<b>H Capital Account Of Communication</b>				
<b>TOTAL Capital Account Of Communication</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I Capital Account Of Science ,Technology And Environment</b>				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	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	2486460380	130835184	11011972000	1000000	11012972000
0	1575091669	306801294	5390402000	100000	5390502000
0	1165889313	27071175	2395900000	0	2395900000
0	<b>5227441362</b>	<b>464707653</b>	<b>18798274000</b>	<b>1100000</b>	<b>18799374000</b>
0	54757500000	0	58250002000	0	58250002000
0	15952429	0	91901000	0	91901000
0	<b>54773452429</b>	<b>0</b>	<b>58341903000</b>	<b>0</b>	<b>58341903000</b>
0	119901000	0	150001000	0	150001000
0	900000	0	2000000	0	2000000
0	100000	0	100000	0	100000
0	<b>120901000</b>	<b>0</b>	<b>152101000</b>	<b>0</b>	<b>152101000</b>
0	83707699	5963459	1855600000	0	1855600000
1680070595	14248296302	1651010020	19180000000	3000100000	22180100000
0	557557870	76957202	5965501000	0	5965501000
<b>1680070595</b>	<b>14889561871</b>	<b>1733930681</b>	<b>27001101000</b>	<b>3000100000</b>	<b>30001201000</b>
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	31986000	0	31986000	119143968
5475 Capital Outlay on other General Economic Services	223267562	0	223267562	723389970
TOTAL Capital Account Of General Economic Services	255253562	0	255253562	842533938
TOTAL Capital Account Of Economic Services	46155211960	588792210	46744004170	136887907948
TOTAL Expenditure Heads(Capital Account)	52515034419	772477349	53287511768	161636421522
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	1103790759	139248	1103930007	3274664010
B CAPITAL ACCOUNT OF SOCIAL SERVICES	5256031700	183545891	5439577591	21473849564
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	46155211960	588792210	46744004170	136887907948
TOTAL -CAPITAL EXPENDITURE	52515034419	772477349	53287511768	161636421522
TOTAL -REVENUE EXPENDITURE	93304535056	4879865614	98184400670	411561461710
TOTAL -CAPITAL EXPENDITURE	52515034419	772477349	53287511768	161636421522
TOTAL - EXPENDITURE HEADS	145819569475	5652342963	151471912438	573197883232

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	32000000	0	235001000	0	235001000
0	119143968	20134542	394001000	0	394001000
0	723389970	100753927	4092801000	0	4092801000
0	842533938	120888469	4486802000	0	4486802000
1695870595	138583778543	43696645633	389554335000	3087200000	392641535000
2822806646	164459228168	49396730887	45549082400	8407371000	463898195000
0	0	0	0	0	17780000000
0	0	0		0	17780000000
97430835	3372094845	584985080	18275968000	779830000	19055798000
1029505216	22503354780	5115100174	47660521000	4540341000	52200862000
1695870595	138583778543	43696645633	389554335000	3087200000	392641535000
2822806646	164459228168	49396730887	455490824000	8407371000	463898195000
58264568002	469826029712	57626026383	888493718738	133580124000	*****
2822806646	164459228168	49396730887	455490824000	8407371000	463898195000
61087374648	634285257880	107022757270	919389019000	896901089738	1477564666738

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	111641388000	278310180250
6004	Loans and Advances from the Central Government	0	622064000
<b>Total</b>	<b>E Public Debt</b>	<b>111641388000</b>	<b>278932244250</b>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
<b>3</b>	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing	0	109740
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>0</b>	<b>109740</b>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	4000	31500
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<b>4000</b>	<b>31500</b>
<b>Total</b>	<b>B Loans For Social Services</b>	<b>4000</b>	<b>141240</b>
<b>C</b>	<b>Loans For Economic Services</b>		
<b>01</b>	<b>Loans For Agriculture And Allied Activities</b>		
6401	Loans for Crop Husbandry	12983000	37966000
6425	Loans for Cooperation	7271217	27833090
<b>Total</b>	<b>01 Loans For Agriculture And Allied Activities</b>	<b>20254217</b>	<b>65799090</b>
<b>02</b>	<b>Loans For Rural Development</b>		
6515	Loans for other Rural Development programmes	0	1167317
<b>Total</b>	<b>02 Loans For Rural Development</b>	<b>0</b>	<b>1167317</b>
<b>05</b>	<b>Loans For Energy</b>		
6801	Loans for Power Projects	6257303	51925029212
<b>Total</b>	<b>05 Loans For Energy</b>	<b>6257303</b>	<b>51925029212</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
17369464134	69409982171	94271923866	208900198079	24832832118 Cr
122808871	981719186	-122808871	-359655186	269194822 Cr
17492273005	70391701357	94149114995	208540542893	225102026940 Cr.
0	0	0	109740	100000 Cr
0	0	0	109740	100000 Cr.
0	0	4000	31500	1800000 Cr
0	0	4000	31500	1800000 Cr.
0	0	4000	141240	1900000 Cr.
0	1600000000	12983000	-1562034000	650100000 Dr
0	455200000	7271217	-427366910	975500000 Dr
0	2055200000	20254217	-1989400910	1625600000 Dr.
0	0	0	1167317	14500000 Dr
0	0	0	1167317	14500000 Dr.
240983000	1346827000	-234725697	50578202212	50046925712 Cr
240983000	1346827000	-234725697	50578202212	50046925712 Cr.



Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	3324000	59483789
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	3324000	59483789
Total	C Loans For Economic Services	29835520	52051479408
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	92459213	352748695
Total	11 Loans To Government Servants	92459213	352748695
Total	D Loans To Government Servants, Etc.	92459213	352748695
Total	F Loans And Advances	122298733	52404369343
<b>SUMMARY PART1 CONSOLIDATED FUND-</b>			
	Total Revenue and Expenditure Head	47239304267	374279585297
	Total E-Public Debt	111641388000	278932244250
	Total F-Loans and Advances	122298733	52404369343
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	<b>Total Part 1 Consolidated Fund</b>	<b>159002991000</b>	<b>705616198890</b>
	<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
41762384	315000000	-38438384	-255516211	620000000 Dr
92274480	3592274480	-92274480	-3592274480	9750000000 Dr
134036864	3907274480	-130712864	-3847790691	10370000000 Dr.
375019864	7309301480	29835520	44742177928	38036825712 Cr.
96517062	624929648	-4057849	-272180953	137000000 Dr
96517062	624929648	-4057849	-272180953	137000000 Dr.
96517062	624929648	92459213	-272180953	137000000 Dr.
471536926	7934231128	-349238193	44470138215	37901725712 Cr.
151471912438	634285257880	-104232608171	-260005672583	92521715762Cr.
17492273005	70391701357	94149114995	208540542893	225102026940Cr.
471536926	7934231128	-349238193	44470138215	37721734712Cr.
0	0	0	0	0
0	0	0	0	0
<b>169435722369</b>	<b>712611190365</b>	<b>-10432731369</b>	<b>-6994991475</b>	<b>155345477414Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	3346275423	15752746712
<b>Total</b>	<b>1</b>	<b>3346275423</b>	<b>15752746712</b>
<b>Total</b>	<b>B</b>	<b>3346275423</b>	<b>15752746712</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	15037952	72389100
<b>Total</b>	<b>1</b>	<b>15037952</b>	<b>72389100</b>
<b>Total</b>	<b>C</b>	<b>15037952</b>	<b>72389100</b>
<b>Total</b>	<b>I</b>	<b>3361313375</b>	<b>15825135812</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	850748610	14896604527
<b>Total</b>	<b>1</b>	<b>850748610</b>	<b>14896604527</b>
<b>Total</b>	<b>A</b>	<b>850748610</b>	<b>14896604527</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	449189310	785925862
8229	Development and Welfare Funds-	0	382103051
8235	General and Other Reserve Funds-	247817717	486327944
<b>Total</b>	<b>1</b>	<b>697007027</b>	<b>1654356857</b>
<b>Total</b>	<b>B</b>	<b>697007027</b>	<b>1654356857</b>
<b>Total</b>	<b>J</b>	<b>1547755637</b>	<b>16550961384</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2006490237	13792743929	1339785186	1960002783	0
<b>2006490237</b>	<b>13792743929</b>	<b>1339785186</b>	<b>1960002783</b>	<b>0</b>
2006490237	13792743929	1339785186	1960002783	0
20166768	183600750	-5128816	-111211650	0
<b>20166768</b>	<b>183600750</b>	<b>-5128816</b>	<b>-111211650</b>	<b>0</b>
20166768	183600750	-5128816	-111211650	0
<b>2026657005</b>	<b>13976344679</b>	<b>1334656370</b>	<b>1848791133</b>	<b>0</b>
0	0	850748610	14896604527	0
<b>0</b>	<b>0</b>	<b>850748610</b>	<b>14896604527</b>	<b>0</b>
0	0	850748610	14896604527	0
449189310	785925862	0	0	0
0	0	0	382103051	0
247817717	486327944	0	0	0
<b>697007027</b>	<b>1272253806</b>	<b>0</b>	<b>382103051</b>	<b>0</b>
697007027	1272253806	0	382103051	0
<b>697007027</b>	<b>1272253806</b>	<b>850748610</b>	<b>15278707578</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	1553624711	8431905833
<b>Total</b>	<b>1</b>	<b>1553624711</b>	<b>8431905833</b>
<b>Total</b>	<b>A</b>	<b>1553624711</b>	<b>8431905833</b>
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3068147267	16085027923
8448	Deposits of Local Funds	201293	14314174
8449	Other Deposits-	60000000000	145000000000
<b>Total</b>	<b>1</b>	<b>63068348560</b>	<b>161099342097</b>
<b>Total</b>	<b>B</b>	<b>63068348560</b>	<b>161099342097</b>
<b>Total</b>	<b>K</b>	<b>64621973271</b>	<b>169531247930</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	-17150808148	30739394712
<b>Total</b>	<b>1</b>	<b>-17150808148</b>	<b>30739394712</b>
<b>Total</b>	<b>B</b>	<b>-17150808148</b>	<b>30739394712</b>
C	Other Accounts		
1			
8671	Departmental Balances	1038086	21690982
8673	Cash Balance Investment Account	78602900000	473341800000
<b>Total</b>	<b>1</b>	<b>78603938086</b>	<b>473363490982</b>
<b>Total</b>	<b>C</b>	<b>78603938086</b>	<b>473363490982</b>
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1210067020	8181526356	343557691	250379477	0
<b>1210067020</b>	<b>8181526356</b>	<b>343557691</b>	<b>250379477</b>	<b>0</b>
<b>1210067020</b>	<b>8181526356</b>	<b>343557691</b>	<b>250379477</b>	<b>0</b>
2365424872	22478565242	702722395	-6393537319	0
1344749	15567530	-1143456	-1253356	0
60000000000	145000000000	0	0	0
<b>62366769621</b>	<b>167494132772</b>	<b>701578939</b>	<b>-6394790675</b>	<b>0</b>
<b>62366769621</b>	<b>167494132772</b>	<b>701578939</b>	<b>-6394790675</b>	<b>0</b>
<b>63576836641</b>	<b>175675659128</b>	<b>1045136630</b>	<b>-6144411198</b>	<b>0</b>
-33062604488	4197196321	15911796340	26542198391	0
<b>-33062604488</b>	<b>4197196321</b>	<b>15911796340</b>	<b>26542198391</b>	<b>0</b>
<b>-33062604488</b>	<b>4197196321</b>	<b>15911796340</b>	<b>26542198391</b>	<b>0</b>
274055	12844810	764031	8846172	0
104757000000	513846800000	-26154100000	-40505000000	0
<b>104757274055</b>	<b>513859644810</b>	<b>-26153335969</b>	<b>-40496153828</b>	<b>0</b>
<b>104757274055</b>	<b>513859644810</b>	<b>-26153335969</b>	<b>-40496153828</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	174931413212	1069556447666
<b>Total</b>	<b>1</b>	<b>174931413212</b>	<b>1069556447666</b>
<b>Total</b>	<b>D</b> Accounts With Governments Of Foreign C	<b>174931413212</b>	<b>1069556447666</b>
<b>Total</b>	<b>L</b> <b>Suspense And Miscellaneous</b>	<b>236384543150</b>	<b>1573659333360</b>
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	11103670086	57209299063
<b>Total</b>	<b>1</b>	<b>11103670086</b>	<b>57209299063</b>
<b>Total</b>	<b>A</b> Money Orders And Other Remittances	<b>11103670086</b>	<b>57209299063</b>
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	0	-6547
<b>Total</b>	<b>1</b>	<b>0</b>	<b>-6547</b>
<b>Total</b>	<b>B</b> Inter Government Adjustment Account	<b>0</b>	<b>-6547</b>
<b>Total</b>	<b>M</b> <b>Remittances</b>	<b>11103670086</b>	<b>57209292516</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b> Small Savings, Provident Funds, Etc.	3361313375	15825135812
<b>Total</b>	<b>J</b> Reserve Funds	1547755637	16550961384
<b>Total</b>	<b>K</b> Deposits And Advances	64621973271	169531247930
<b>Total</b>	<b>L</b> Suspense And Miscellaneous	236384543150	1573659333360
<b>Total</b>	<b>M</b> Remittances	11103670086	57209292516

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
174931413212	1069556447666	0	0	0
<b>174931413212</b>	<b>1069556447666</b>	<b>0</b>	<b>0</b>	<b>0</b>
174931413212	1069556447666	0	0	0
<b>246626082779</b>	<b>1587613288797</b>	<b>-10241539629</b>	<b>-13953955437</b>	<b>0</b>
11028899537	56625165994	74770549	584133069	0
<b>11028899537</b>	<b>56625165994</b>	<b>74770549</b>	<b>584133069</b>	<b>0</b>
11028899537	56625165994	74770549	584133069	0
29757898	-11302216	-29757898	11295669	0
<b>29757898</b>	<b>-11302216</b>	<b>-29757898</b>	<b>11295669</b>	<b>0</b>
29757898	-11302216	-29757898	11295669	0
<b>11058657435</b>	<b>56613863778</b>	<b>45012651</b>	<b>595428738</b>	<b>0</b>

2026657005	13976344679	1334656370	1848791133	0
697007027	1272253806	850748610	15278707578	0
63576836641	175675659128	1045136630	-6144411198	0
246626082779	1587613288797	-10241539629	-13953955437	0
11058657435	56613863778	45012651	595428738	0



Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	317019255519	1832775971002
CONSOLIDATED FUND	159002991000	705616198890
Public Account	317019255519	1832775971002
GRAND TOTAL	476022246519	2538392169892

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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
323985240887	1835151410188	-6965985368	-2375439186	0
169435722369	712611190365	-10432731369	-6994991475	648064114586 Dr.
323985240887	1835151410188	-6965985368	-2375439186	0
<b>493420963256</b>	<b>2547762600553</b>	<b>-17398716737</b>	<b>-9370430661</b>	648064114586 Dr.

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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	7,73,00,031
Total	8,27,09,360
Add-Receipts of the month (A)	4,76,02,22,46,519
Total	4,76,10,49,55,879
Less Disbursements of the month(B)	4,93,42,09,63,256
Closing Balance	-17,31,60,07,377
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-17,32,14,16,706
Total	-17,31,60,07,377

(A) Excludes ₹ 40619163129.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 23220446392.37 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 ,2019 were completed and signed by me on the 25th of November,2019 and have been filed in my office.

2. The General Statement of Accounts is given above.

*Vishal Bansal*  
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2019-2020/495

Dated 25-11-2019

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

*Vishal Bansal*  
Pr. Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 10/2019

Head		Non-Plan	Plan	Total
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	96517062	96517062
6860	LOANS FOR CONSUMER INDUSTRIES	0	92274480	92274480
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	41762384	41762384
6801	LOANS FOR POWER PROJECTS-	0	240983000	240983000
Total		0	471536926	471536926