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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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December ,2020

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

**the month ended December ,2020**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	62,88,55,85,103	4,42,70,05,91,694	8,70,77,07,03,500
Revenue Expenditure Dr.	60,01,03,49,678	5,73,97,46,13,241	11,27,68,30,22,557
Capital Receipts Cr.	2,67,71,255	16,59,53,117	37,50,00,00,000
Capital Expenditure Dr.	-6,73,02,26,233	53,57,74,05,834	4,72,89,31,15,999
Public Debt (Net) Cr.	-3,79,53,40,080	1,85,82,01,68,033	1,32,71,80,99,429
Loans and Advances Cr.	4,75,49,475	-2,88,96,60,415	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>5,88,44,42,308</b>	<b>-1,75,49,66,646</b>	<b>8,37,14,86,95,485</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>-5,73,47,19,319</b>	<b>16,73,64,08,823</b>	
<b>Total Transactions Cr.</b>	<b>14,97,22,989</b>	<b>14,98,14,42,177</b>	<b>8,37,14,86,95,485</b>
<b>Opening Balance</b>	<b>-1,61,21,36,437</b>		
<b>Closing Balance</b>		<b>-1,46,24,13,447</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)	1343600000	13118400000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	15556655456	126132849929	223500000000
0020	Corporation Tax	1136600000	10104400000	26099100000
0021	Taxes on Income other than Corporation Tax	1116400000	11306803170	24266600000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<u>19153255456</u>	<u>160662453099</u>	<u>299547100000</u>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	14241211	113846091	279100000
0030	Stamps and Registration Fees	6359114230	31312896300	13850000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<u>6373355441</u>	<u>31426742391</u>	<u>14129100000</u>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	264800000	2152300000	5295800000
0038	Union Excise Duties	163900000	1478100000	3460100000
0039	State Excise	6426620036	50015759918	110626500000
0040	Taxes on Sales, Trade etc.	8780058691	61761495685	107021500000
0041	Taxes on Vehicles	2794742911	16039146321	35655000000
0042	Taxes on Goods and Passengers	-17366884	23513726	149991000
0043	Taxes and Duties on Electricity	607377001	1553131512	3600000000
0044	Service Tax	3200000	28800000	45200000
0045	Other Taxes and Duties on Commodities and Services	6202523	25909348	225000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<u>19029534278</u>	<u>133078156510</u>	<u>266079091000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>44556145175</b>	<b>325167352000</b>	<b>579755291000</b>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts, Dividends And Profits</b>			
0049	Interest Receipts	53942143	406885077	17862071000
0050	Dividends and Profits	0	475181935	563300000
<b>TOTAL B</b>	<b>Interest Receipts, Dividends And Profits</b>	<b>53942143</b>	<b>882067012</b>	<b>18425371000</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission	2089	12456158	650000000
0055	Police	52807416	392636444	2250000000
0056	Jails	392086	8350977	50000000
0057	Supplies and Disposals	7000	10283807	15000000
0058	Stationery and Printing	2912630	9557568	32800000
0059	Public Works	18773698	297266923	400000000
0070	Other Administrative Services	133797039	464686333	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	39392048	258592054	400000000
0075	Miscellaneous General Services	48123169	929245171	406000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	116778432	416680848	8004620000
0210	Medical and Public Health	371375002	1325393609	2500000000
0211	Family Welfare	0	7495	2500000
0215	Water Supply and Sanitation	56343970	480106604	2199400000
0216	Housing	7671868	46008201	49800000
0217	Urban Development	4032889239	9720863808	75000000000
0220	Information and Publicity	559155	1550120	6000000
0230	Labour and Employment	60445578	343839092	627200000
0235	Social Security and Welfare	49527472	699065427	700000000
0250	Other Social Services	427432	48229468	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	<b>Economic Services</b>			
0401	Crop Husbandry	3686424	87112298	150000000
0403	Animal Husbandry	19114114	33806020	549700000
0404	Dairy Development	15060	322275	600000
0405	Fisheries	186377	25491756	50000000
0406	Forestry and Wild Life	2666648	160738394	400000000
0408	Food Storage and Warehousing	64171	1499636	3000000
0425	Cooperation	5994575	46531596	150000000
0435	Other Agricultural Programmes	1142108	11007898	30000000
0506	Land Reforms	34464	116839	1500000
0515	Other Rural Development Programmes	312110	56472172	300000000
0700	Major Irrigation	133666137	1154074757	1900000000
0701	Medium Irrigation	2462594	133842551	200000000
0702	Minor Irrigation	0	7712	0
0801	Power	0	902	0
0802	Petroleum	0	785	0
0810	Non Conventional Sources of Energy	80000	80100	2500000
0851	Village and Small Industries	5028961	10311857	150000000
0852	Industries	88935	515399	1110000
0853	Non-ferrous Mining and Metallurgical Industries	1092914959	6457764234	9998000000
1053	Civil Aviation	5000	87575100	20000000
1054	Roads and Bridges	82466306	178204295	1000000000
1055	Road Transport	780311172	3124417023	24400000000
1425	Other Scientific Research	0	158849	300000000
1452	Tourism	5000	2093190	40000000
1475	Other General Economic Services	24750670	156665107	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>7147221108</b>	<b>27193630852</b>	<b>135109569500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>7201163251</b>	<b>28075697864</b>	<b>153534940500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
1601	Grants-in-Aid from Central Government	11128276677	89457541830	137480472000
<b>TOTAL C</b>	<b>Grants-In-Aid And Contributions</b>	<u>11128276677</u>	<u>89457541830</u>	<u>137480472000</u>
<b>SUMMARY BY SECTORS</b>				
A	TAX REVENUE	44556145175	325167352000	579755291000
B	NON-TAX REVENUE	7201163251	28075697864	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	11128276677	89457541830	137480472000
<b>TOTAL</b>		<b>62885585103</b>	<b>442700591694</b>	<b>870770703500</b>

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<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	57991039	0	57991039	452521461
2012 President, Vice President /Governor, Administrator of Union Territories	9085786	0	9085786	102351845
2013 Council of Ministers	92067739	0	92067739	508701946
2014 Administration of Justice	583843344	0	583843344	4632900030
2015 Elections	35247944	0	35247944	267991005
<b>TOTAL Organs Of State</b>	<b>778235852</b>	<b>0</b>	<b>778235852</b>	<b>5964466287</b>
<b>B Fiscal Services</b>				
<b>1 Collection Of Taxes On Income And Expenditure</b>				
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue	127251613	685548	127937161	1926886380
2030 Stamps and Registration	1899323	0	1899323	17698437
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	44136523	0	44136523	380433908
2040 Taxes on Sales, Trade etc.	138759520	0	138759520	1435593562
2041 Taxes on Vehicles	29310845	0	29310845	424779089
2045 Other Taxes and Duties on Commodities and Services-	5390897	0	5390897	44879615
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1836717	0	1836717	10469667
<b>TOTAL Fiscal Services</b>	<b>348585438</b>	<b>685548</b>	<b>349270986</b>	<b>4240740658</b>
<b>C Interest Payment And Servicing Of Debt</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	452521461	2665330	900653000	0	900653000
0	102351845	4181184	230934000	0	230934000
0	508701946	27098042	1674900000	0	1674900000
0	4632900030	204678562	11661266000	30000000	11691266000
0	267991005	101615481	889071000	0	889071000
0	<b>5964466287</b>	<b>340238599</b>	<b>15356824000</b>	<b>30000000</b>	<b>15386824000</b>
5824293	1932710673	207754113	2639791000	36500000	2676291000
0	17698437	755715	112865000	0	112865000
0	380433908	29212073	585651000	0	585651000
0	1435593562	136849724	2331274000	0	2331274000
0	424779089	29474522	773300000	0	773300000
0	44879615	2946598	71670000	0	71670000
0	10469667	590896	19440000	0	19440000
<b>5824293</b>	<b>4246564951</b>	<b>407583641</b>	<b>6533991000</b>	<b>36500000</b>	<b>6570491000</b>



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2049 Interest Payments	1630324568	0	1630324568	96304989218
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>1630324568</b>	<b>0</b>	<b>1630324568</b>	<b>96304989218</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	172675524	0	172675524	793175911
2052 Secretariat-General Services	133263479	0	133263479	1196111784
2053 District Administration	201969549	0	201969549	1818632722
2054 Treasury and Accounts Administration	56813536	0	56813536	592545441
2055 Police	4005590702	300000	4005890702	34335294790
2056 Jails	150270319	0	150270319	1772304401
2057 Supplies and Disposals	3413204	0	3413204	33211137
2058 Stationery and Printing	9320958	0	9320958	99963335
2059 Public Works	394150926	0	394150926	3735147033
2062 Vigilance	31520111	0	31520111	283185303
2070 Other Administrative Services	50522137	0	50522137	739085946
<b>TOTAL Administrative Services</b>	<b>5209510445</b>	<b>300000</b>	<b>5209810445</b>	<b>45398657803</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8097287834	0	8097287834	72207948460
2075 Miscellaneous General Services	9341661	0	9341661	3648018491
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>8106629495</b>	<b>0</b>	<b>8106629495</b>	<b>75855966951</b>
<b>TOTAL General Services</b>	<b>16073285798</b>	<b>985548</b>	<b>16074271346</b>	<b>227764820917</b>
<b>B Social Services</b>				
<b>A Education,Sports,Art And Culture</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	96304989218	107030408	181375820148	0	181375820148
0	96304989218	107030408	181375820148	0	181375820148
0	793175911	95912745	955690000	0	955690000
0	1196111784	42863455	2618758000	0	2618758000
0	1818632722	122990388	2940084000	0	2940084000
0	592545441	13189368	940171000	0	940171000
825608	34336120398	968518279	53705085000	448433999	54153518999
0	1772304401	122152279	2992870000	36430000	3029300000
0	33211137	1348473	50860000	0	50860000
0	99963335	3259532	246597000	0	246597000
0	3735147033	240682909	3240752000	0	3240752000
0	283185303	11005758	444252000	0	444252000
0	739085946	28229553	1771153000	0	1771153000
825608	45399483411	1650152739	69906272000	484863999	70391135999
0	72207948460	5364041358	90000100000	0	90000100000
0	3648018491	654166	10674250000	0	10674250000
0	75855966951	5364695524	100674350000	0	100674350000
6649901	227771470818	7869700911	373847257148	551363999	374398621147

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2202 General Education	9345318123	138545834	9483863957	85082082370
2203 Technical Education	262640043	0	262640043	3860559559
2204 Sports and Youth Services	77581867	144127	77725994	784328207
2205 Art and Culture	9545210	0	9545210	123654136
<b>TOTAL Education,Sports,Art And Culture</b>	<b>9695085243</b>	<b>138689961</b>	<b>9833775204</b>	<b>89850624272</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	3358291024	24909	3358315933	28723167269
2211 Family Welfare	89568	142098149	142187717	323633
<b>TOTAL Health And Family Welfare</b>	<b>3358380592</b>	<b>142123058</b>	<b>3500503650</b>	<b>28723490902</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	1610628014	53967	1610681981	14342525252
2216 Housing	17509570	0	17509570	205411460
2217 Urban Development	2369873455	0	2369873455	15465787435
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>3998011039</b>	<b>53967</b>	<b>3998065006</b>	<b>30013724147</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	112118947	0	112118947	862220438
<b>TOTAL Information And Broadcasting</b>	<b>112118947</b>	<b>0</b>	<b>112118947</b>	<b>862220438</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	358493595	11511448	370005043	1749613990
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>358493595</b>	<b>11511448</b>	<b>370005043</b>	<b>1749613990</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6462430108	91544512478	10944576729	164499000000	8369570000	172868570000
0	3860559559	94444343	7323865400	67000000	7390865400
2107388	786435595	72217775	2999310000	12400000	3011710000
0	123654136	5738666	1351063000	0	1351063000
<b>6464537496</b>	<b>96315161768</b>	<b>11116977513</b>	<b>176173238400</b>	<b>8448970000</b>	<b>184622208400</b>
5679926554	34403093823	5386733612	52338670780	6066735000	58405405780
1318925035	1319248668	91324824	17970000	3000000000	3017970000
<b>6998851589</b>	<b>35722342491</b>	<b>5478058436</b>	<b>52356640780</b>	<b>9066735000</b>	<b>61423375780</b>
98081	14342623333	1407377523	24999361000	0	24999361000
0	205411460	2667918	368100000	0	368100000
2857748900	18323536335	67789407	62717036000	11636880000	74353916000
<b>2857846981</b>	<b>32871571128</b>	<b>1477834848</b>	<b>88084497000</b>	<b>11636880000</b>	<b>99721377000</b>
0	862220438	84600199	2043400000	0	2043400000
<b>0</b>	<b>862220438</b>	<b>84600199</b>	<b>2043400000</b>	<b>0</b>	<b>2043400000</b>
100477647	1850091637	270320559	4409624000	745310000	5154934000
<b>100477647</b>	<b>1850091637</b>	<b>270320559</b>	<b>4409624000</b>	<b>745310000</b>	<b>5154934000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	745712523	0	745712523	7115033665
<b>TOTAL Labour And Labour Welfare</b>	<b>745712523</b>	<b>0</b>	<b>745712523</b>	<b>7115033665</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	6862821628	1292381	6864114009	25999413838
2236 Nutrition	135433962	2078970	137512932	543057544
2245 Relief on account of Natural Calamities	260886668	0	260886668	1080599867
<b>TOTAL Social Welfare And Nutrition</b>	<b>7259142258</b>	<b>3371351</b>	<b>7262513609</b>	<b>27623071249</b>
<b>H Others</b>				
2250 Other Social Services	520896	0	520896	4533819
2251 Secretariat-Social Services	6554047	0	6554047	55456997
<b>TOTAL Others</b>	<b>7074943</b>	<b>0</b>	<b>7074943</b>	<b>59990816</b>
<b>TOTAL Social Services</b>	<b>25534019140</b>	<b>295749785</b>	<b>25829768925</b>	<b>185997769479</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	507474617	49332356	556806973	4003317950
2402 Soil and Water Conservation	45555566	2251399	47806965	748422150
2403 Animal Husbandry	931148817	4984312	936133129	5776575229
2404 Dairy Development	348500	0	348500	4369300
2405 Fisheries	37692716	22096557	59789273	266175859
2406 Forestry and Wild Life	177390789	0	177390789	3087658435
2408 Food, Storage and Warehousing	89729654	0	89729654	3217080934
2415 Agricultural Research and Education	474000	5208884	5682884	2814626000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
138064080	7253097745	505714852	12728662500	190450000	12919112500
<b>138064080</b>	<b>7253097745</b>	<b>505714852</b>	<b>12728662500</b>	<b>190450000</b>	<b>12919112500</b>
38417356432	64416770270	6158724444	83010134000	3871816000	86881950000
639238599	1182296143	143116433	2193914000	1608897000	3802811000
3042833000	4123432867	56891409	6736588000	4914095000	11650683000
<b>42099428031</b>	<b>69722499280</b>	<b>6358732286</b>	<b>91940636000</b>	<b>10394808000</b>	<b>102335444000</b>
0	4533819	25801107	107820000	0	107820000
0	55456997	1011760	89100000	0	89100000
<b>0</b>	<b>59990816</b>	<b>26812867</b>	<b>196920000</b>	<b>0</b>	<b>196920000</b>
<b>58659205824</b>	<b>244656975303</b>	<b>25319051560</b>	<b>427933618680</b>	<b>40483153000</b>	<b>468416771680</b>
5093542833	9096860783	305915404	28485718530	4536400000	33022118530
12921510	761343660	41447278	831050000	219779200	1050829200
13387184	5789962413	356676516	11395931000	158580000	11554511000
0	4369300	164243	9600000	0	9600000
49866380	316042239	22764271	903600000	164400000	1068000000
1172792	3088831227	202066780	7361892000	48720000	7410612000
0	3217080934	116159789	9315000000	75000000	9390000000
16552754	2831178754	3082921	6573674000	36000000	6609674000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
2425 Co-operation	63502963	0	63502963	2569562098
2435 Other Agricultural Programmes	1212443	0	1212443	10240885
<b>TOTAL Agriculture And Allied Activities</b>	<b>1854530065</b>	<b>83873508</b>	<b>1938403573</b>	<b>22498028840</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	8022939	0	8022939	196713782
2505 Rural Employment	595029000	0	595029000	595029000
2506 Land Reforms	10631671	0	10631671	87563330
2515 Other Rural Development Programmes	1690908000	0	1690908000	10006604851
<b>TOTAL Rural Development</b>	<b>2304591610</b>	<b>0</b>	<b>2304591610</b>	<b>10885910963</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	1024823849	0	1024823849	8419425814
2701 Medium Irrigation	30708837	0	30708837	220131827
2702 Minor Irrigation	6365637	0	6365637	59346405
2705 Command Area Development	37500000	0	37500000	527000000
<b>TOTAL Irrigation And Flood Control</b>	<b>1099398323</b>	<b>0</b>	<b>1099398323</b>	<b>9225904046</b>
<b>E Energy</b>				
2801 Power	10066700000	0	10066700000	25967887500
2810 New and Renewable Energy	225410741	0	225410741	505061500
<b>TOTAL Energy</b>	<b>10292110741</b>	<b>0</b>	<b>10292110741</b>	<b>26472949000</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	2569562098	32505736	5147230000	30200000	5177430000
0	10240885	225175	15500000	0	15500000
<b>5187443453</b>	<b>27685472293</b>	<b>1081008113</b>	<b>70039195530</b>	<b>5269079200</b>	<b>75308274730</b>
1062229000	1258942782	3370162	1615620000	1116000000	2731620000
1376417000	1971446000	0	3018000000	1492000000	4510000000
0	87563330	8262427	253220500	36300000	289520500
7764609968	17771214819	1172584481	47209400000	14456000000	61665400000
<b>10203255968</b>	<b>21089166931</b>	<b>1184217070</b>	<b>52096240500</b>	<b>17100300000</b>	<b>69196540500</b>
0	0	0	0	25000000	25000000
0	0	0	0	<b>25000000</b>	<b>25000000</b>
0	8419425814	573175837	23354097000	0	23354097000
0	220131827	15015532	2141700000	0	2141700000
0	59346405	2191700	87650000	0	87650000
87500000	614500000	0	1408000000	1000000	1409000000
<b>87500000</b>	<b>9313404046</b>	<b>590383069</b>	<b>26991447000</b>	<b>1000000</b>	<b>26992447000</b>
0	25967887500	5713400000	74370200000	0	74370200000
0	505061500	25221927	2445100000	0	2445100000
0	<b>26472949000</b>	<b>5738621927</b>	<b>76815300000</b>	0	<b>76815300000</b>



Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
<b>F</b> Village and Small Industries				
	143910308	0	143910308	1154791883
2852 Industries	37016418	0	37016418	694304054
2853 Non ferrous Mining and metallurgical Industries	488514961	0	488514961	623951968
<b>TOTAL Industry And Minerals</b>	<b>669441687</b>	<b>0</b>	<b>669441687</b>	<b>2473047905</b>
<b>G</b> Transport				
3053 Civil Aviation	3864169	0	3864169	41857299
3054 Roads and Bridges	227701272	0	227701272	3125302551
3055 Road Transport	1466943650	0	1466943650	10710436875
<b>TOTAL Transport</b>	<b>1698509091</b>	<b>0</b>	<b>1698509091</b>	<b>13877596725</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	53523534	0	53523534	127951223
3435 Ecology and Environment	3178405	0	3178405	37103308
<b>TOTAL Science Technology And Environment</b>	<b>56701939</b>	<b>0</b>	<b>56701939</b>	<b>165054531</b>
<b>J</b> General Economic Services				
3451 Secretariat-Economic Services	22874493	0	22874493	203041337
3452 Tourism	1527188	0	1527188	53274360
3454 Census Surveys and Statistics	16899595	0	16899595	150875694
3456 Civil Supplies	16258	0	16258	1565196
3475 Other General Economic Services	5834909	0	5834909	56175894
<b>TOTAL General Economic Services</b>	<b>47152443</b>	<b>0</b>	<b>47152443</b>	<b>464932481</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)

Expenditure of  
Prev. Yr  
during this month

Budget(Amount in ₹)

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
4500000	1159291883	87377148	2396881000	6500000	2403381000
0	694304054	18026388	1439873000	30000000	1469873000
0	623951968	5007505	1682300000	0	1682300000
<b>4500000</b>	<b>2477547905</b>	<b>110411041</b>	<b>5519054000</b>	<b>36500000</b>	<b>5555554000</b>
0	41857299	2723718	158602000	0	158602000
0	3125302551	20183590	8360100000	0	8360100000
0	10710436875	1066590269	20997821000	0	20997821000
0	<b>13877596725</b>	<b>1089497577</b>	<b>29516523000</b>	<b>0</b>	<b>29516523000</b>
0	0	0	0	0	0
0	127951223	4376055	257800000	0	257800000
0	37103308	18150967	126430000	0	126430000
0	<b>165054531</b>	<b>22527022</b>	<b>384230000</b>	<b>0</b>	<b>384230000</b>
0	203041337	6653824	351656000	0	351656000
0	53274360	227342	290110000	0	290110000
43208	150918902	4572893	241658500	105650000	347308500
0	1565196	38609	2300000	0	2300000
0	56175894	5954458	82386000	0	82386000
<b>43208</b>	<b>464975689</b>	<b>17447126</b>	<b>968110500</b>	<b>105650000</b>	<b>1073760500</b>
					<b>284867629730</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	18022435899	83873508	18106309407	86063424491
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	59629740837	380608841	60010349678	499826014887
<b>SUMMARY BY SECTORS</b>				
A GENERAL SERVICES	16073285798	985548	16074271346	227764820917
B SOCIAL SERVICES	25534019140	295749785	25829768925	185997769479
C ECONOMIC SERVICES	18022435899	83873508	18106309407	86063424491
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	59629740837	380608841	60010349678	499826014887

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
15482742629	101546167120	9834112945	262330100530	22537529200	
0	0	0	0	0	0
0	0	0	0	0	0
74148598354	573974613241	43022865416	1064110976358	6357204619	1127683022557
6649901	227771470818	7869700911	373847257148	551363999	374398621147
58659205824	244656975303	25319051560	427933618680	40483153000	468416771680
15482742629	101546167120	9834112945	262330200530	22537529200	284867729730
0	0	0	0	0	0
74148598354	573974613241	43022865416	1064111076358	63572046199	1127683122557

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts	26771255	165953117	37500000000
TOTAL		<u>26771255</u>	<u>165953117</u>	<u>37500000000</u>
	SUMMARY BY SECTORS			
		26771255	165953117	37500000000
TOTAL		26771255	165953117	37500000000

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Head of Account	Current Month (Amount in ₹)			Progressiv State Scr	
	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	59438000	0	59438000	584412865
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	436042714	2188242	438230956	1366192855
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>495480714</b>	<b>2188242</b>	<b>497668956</b>	<b>1950605720</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	463116298	0	463116298	1564193799
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>463116298</b>	<b>0</b>	<b>463116298</b>	<b>1564193799</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	489704966	0	489704966	3899089822
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>489704966</b>	<b>0</b>	<b>489704966</b>	<b>3899089822</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	479732077	104439678	584171755	4273076268
4216	Capital Outlay on Housing	151525403	11761924	163287327	623933969
4217	Capital Outlay on Urban Development	2250000000	0	2250000000	2250117050
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>2881257480</b>	<b>116201602</b>	<b>2997459082</b>	<b>7147127287</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	800000000
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000000</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	584412865	131609313	2550000000	0	2550000000
0	0	0	20000000	0	20000000
67653536	1433846391	652754876	4803802000	492000000	5295802000
<b>67653536</b>	<b>2018259256</b>	<b>784364189</b>	<b>7373802000</b>	<b>492000000</b>	<b>7865802000</b>
0	1564193799	353840156	17660000000	0	17660000000
0	1564193799	353840156	17660000000	0	17660000000
0	3899089822	18427014	11631000000	999000000	12629999999
0	3899089822	18427014	11631000000	999000000	12629999999
1346396532	5619472800	509809992	17027600000	2650000000	19677600000
23482656	647416625	132867830	1280000000	2700000000	1550000000
0	2250117050	1087142022	14500000000	0	14500000000
<b>1369879188</b>	<b>8517006475</b>	<b>1729819844</b>	<b>32807600000</b>	<b>2920000000</b>	<b>35727600000</b>
0	800000000	3000000	900100000	0	900100000
0	800000000	3000000	900100000	0	900100000



Head of Account	Current Month (Amount in ₹)			Progressive State Scr
	State Schemes	CSS	Total	
<b>E Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>				
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities	960000	0	960000	2160000
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>960000</b>	<b>0</b>	<b>960000</b>	<b>2160000</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	145298780	0	145298780	231470198
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>145298780</b>	<b>0</b>	<b>145298780</b>	<b>231470198</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	15016611	0	15016611	470301192
<b>TOTAL Capital Account Of Other Social Services</b>	<b>15016611</b>	<b>0</b>	<b>15016611</b>	<b>470301192</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>3995354135</b>	<b>116201602</b>	<b>4111555737</b>	<b>14114342298</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	446245	0	446245	6909184
4403 Capital Outlay on Animal Husbandry	52500000	0	52500000	52500000
4408 Capital Outlay on Food Storage and Warehousing	-13538351051	0	-13538351051	15412141579
4425 Capital Outlay on Co-operation	11000000	9200000	20200000	30800000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>-13474404806</b>	<b>9200000</b>	<b>-13465204806</b>	<b>15502350763</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	102096917	0	102096917	332402096
<b>TOTAL Capital Account Of Rural Development</b>	<b>102096917</b>	<b>0</b>	<b>102096917</b>	<b>332402096</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	2160000	0	37000000	20020000	57020000
0	2160000	0	37000000	20020000	57020000
7487000	238957198	9126106	1759301000	300100000	2059401000
7487000	238957198	9126106	1759301000	300100000	2059401000
0	470301192	105414139	1244970000	100000	1245070000
0	470301192	105414139	1244970000	100000	1245070000
1377366188	15491708486	2219627259	66039971000	4239220000	70279190999
0	6909184	0	1100000000	0	1100000000
0	52500000	0	100000000	0	100000000
0	15412141579	-10857773814	324025541000	0	324025541000
9200000	40000000	750000	1574000000	146000000	1720000000
9200000	15511550763	-10857023814	326799541000	146000000	326945541000
0	332402096	14095936	3270000000	0	3270000000
0	332402096	14095936	3270000000	0	3270000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
<b>C Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	82809251	0	82809251	2693138998
4701 Capital Outlay on Medium Irrigation	379732716	0	379732716	1856655449
4711 Capital Outlay on Flood Control projects	50168203	0	50168203	1146740040
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>512710170</b>	<b>0</b>	<b>512710170</b>	<b>5696534487</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	3365334000
4810 Capital Outlay On New and Renewable Energy	1808853	0	1808853	30967008
<b>TOTAL Capital Account Of Energy</b>	<b>1808853</b>	<b>0</b>	<b>1808853</b>	<b>3396301008</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	176804	0	176804	36465704
4860 Capital Outlay on Consumer Industries	0	0	0	900000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>176804</b>	<b>0</b>	<b>176804</b>	<b>37365704</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	4338645	0	4338645	99468083
5054 Capital Outlay on Roads and Bridges	1348601352	1467313	1350068665	9259298812
5055 Capital Outlay on Road Transport	97053826	0	97053826	566903429
<b>TOTAL Capital Account Of Transport</b>	<b>1449993823</b>	<b>1467313</b>	<b>1451461136</b>	<b>9925670324</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	57500000	0	57500000	161000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	2693138998	275256227	9783100000	600000	9783700000
0	1856655449	292983997	10365940000	60000	10366000000
0	1146740040	134911727	3059000000	0	3059000000
0	5696534487	703151951	23208040000	660000	23208700000
0	3365334000	0	7478520000	0	7478520000
0	30967008	7108377	50000000	0	50000000
0	3396301008	7108377	7528520000	0	7528520000
0	36465704	10483000	145000000	0	145000000
0	900000	500000	2000000	0	2000000
0	0	0	100000	0	100000
0	37365704	10983000	147100000	0	147100000
0	99468083	14947761	1453600000	0	1453600000
768620514	10027919326	361308150	20716600000	4000000000	24716600000
0	566903429	216000	3406500000	0	3406500000
768620514	10694290838	376471911	25576700000	4000000000	29576700000
0	0	0	0	0	0
0	161000000	0	330000000	0	330000000

Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	State Schemes	CSS	Total	
TOTAL Capital Account Of Science ,Technology And Environment	57500000	0	57500000	161000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	237993196
5475 Capital Outlay on other General Economic Services	0	0	0	0
TOTAL Capital Account Of General Economic Services	0	0	0	237993196
TOTAL Capital Account Of Economic Services	-11350118239	10667313	-11339450926	35289617578
TOTAL Expenditure Heads(Capital Account)	-6859283390	129057157	-6730226233	51354565596
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	495480714	2188242	497668956	1950605720
B CAPITAL ACCOUNT OF SOCIAL SERVICES	3995354135	116201602	4111555737	14114342298
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-11350118239	10667313	-11339450926	35289617578
TOTAL -CAPITAL EXPENDITURE	-6859283390	129057157	-6730226233	51354565596
TOTAL -REVENUE EXPENDITURE	59629740837	380608841	60010349678	499826014887
TOTAL -CAPITAL EXPENDITURE	-6859283390	129057157	-6730226233	51354565596
TOTAL - EXPENDITURE HEADS	52770457447	509665998	53280123445	551180580483

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	161000000	0	330000000	0	330000000
0	237993196	92546092	651562000	0	651562000
0	0	312442591	3090000000	0	3090000000
0	237993196	404988683	3741562000	0	3741562000
777820514	36067438092	-9340223956	390601463000	4146660000	394748123000
2222840238	53577405834	-6336232508	46401523600	8877880000	472893115999
0	0	0	0	0	37500000000
0	0	0		0	37500000000
67653536	2018259256	784364189	7373802000	4920000000	7865802000
1377366188	15491708486	2219627259	66039971000	4239220000	70279190999
777820514	36067438092	-9340223956	390601463000	4146660000	394748123000
2222840238	53577405834	-6336232508	464015236000	8877880000	472893115999
74148598354	573974613241	43022865416	1064110976358	63572046199	*****
2222840238	53577405834	-6336232508	464015236000	8877880000	472893115999
76371438592	627552019075	36686632908	936908351999	*****	1591698258557

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	0	378413913242
6004	Loans and Advances from the Central Government	11972656000	24845013000
<b>Total</b>	<b>E Public Debt</b>	<b>11972656000</b>	<b>403258926242</b>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	10000	57000
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>10000</b>	<b>57000</b>
8	Loans For Other Social Services		
6250	Loans for other Social Services	0	23000
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<b>0</b>	<b>23000</b>
<b>Total</b>	<b>B Loans For Social Services</b>	<b>10000</b>	<b>80000</b>
<b>C</b>	<b>Loans For Economic Services</b>		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	1100000	27128536
6408	Loans for Food Storage and Warehousing	0	0
6425	Loans for Cooperation	11752150	114270610
<b>Total</b>	<b>01 Loans For Agriculture And Allied Activities</b>	<b>12852150</b>	<b>141399146</b>
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	0	1416961
<b>Total</b>	<b>02 Loans For Rural Development</b>	<b>0</b>	<b>1416961</b>
05	Loans For Energy		
6801	Loans for Power Projects	12514606	18771909

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
15640427343	215522658677	-15640427343	162891254565	30023937671 Dr
127568737	1916099532	11845087263	22928913468	2694161758 Dr
15767996080	217438758209	-3795340080	185820168033	132718099429 Dr.
0	0	10000	57000	0
0	0	10000	57000	0
0	0	0	23000	0
0	0	0	23000	0
0	0	10000	80000	0
0	0	1100000	27128536	10000000 Dr
26335000	26335000	-26335000	-26335000	1500000000 Dr
0	450080000	11752150	-335809390	1144960000 Dr
26335000	476415000	-13482850	-335015854	2654960000 Dr.
0	1875000	0	-458039	20000000 Dr
0	1875000	0	-458039	20000000 Dr.
0	182944000	12514606	-164172091	1150100000 Dr



Heads of Account			Receipts (Amount in ₹)	
			Current	Progressive
Total	05	Loans For Energy	12514606	18771909
	06	Loans For Industry And Minerals		
	6851	Loans for Village and Small Industries	0	7603676
	6860	Loans for Consumer Industries	0	0
Total	06	Loans For Industry And Minerals	0	7603676
Total	C	Loans For Economic Services	25366756	169191692
	D	Loans To Government Servants, Etc.		
	11	Loans To Government Servants		
	7610	Loans to Government Servants etc	98853785	158786868
Total	11	Loans To Government Servants	98853785	158786868
Total	D	Loans To Government Servants, Etc.	98853785	158786868
Total	F	Loans And Advances	124230541	328058560
<b>SUMMARY PART1 CONSOLIDATED FUND-</b>				
		Total Revenue and Expediture Head	62912356358	442866544811
		Total E-Public Debt	11972656000	403258926242
		Total F-Loans and Advances	124230541	1328058560
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		<b>Total Part 1 Consolidated Fund</b>	<b>75009242899</b>	<b>847453529613</b>
		<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	182944000	12514606	-164172091	1150100000 Dr.
34542175	100000000	-34542175	-92396324	500000000 Dr
0	1534500000	0	-1534500000	5500000000 Dr
34542175	1634500000	-34542175	-1626896324	6000000000 Dr.
60877175	2295734000	25366756	-2126542308	9825060000 Dr.
15803891	1921984975	83049894	-1763198107	1300000000 Dr
15803891	1921984975	83049894	-1763198107	1300000000 Dr.
15803891	1921984975	98853785	-1763198107	1300000000 Dr.
76681066	4217718975	47549475	-3889660415	11125060000 Dr.
53280123445	627552019075	9632232913	-184685474264	1633919144944Cr.
15767996080	217438758209	-3795340080	185820168033	0
76681066	4217718975	47549475	-2889660415	0
0	0	0	0	0
0	0	0	0	0
<b>69124800591</b>	<b>849208496259</b>	<b>5884442308</b>	<b>-1754966646</b>	<b>1633919144944Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	1982040818	18397242987
<b>Total</b>	<b>1</b>	<b>1982040818</b>	<b>18397242987</b>
<b>Total</b>	<b>B</b>	<b>1982040818</b>	<b>18397242987</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	8911445	82478495
<b>Total</b>	<b>1</b>	<b>8911445</b>	<b>82478495</b>
<b>Total</b>	<b>C</b>	<b>8911445</b>	<b>82478495</b>
<b>Total</b>	<b>I</b>	<b>1990952263</b>	<b>18479721482</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	1047523316	5452216541
<b>Total</b>	<b>1</b>	<b>1047523316</b>	<b>5452216541</b>
<b>Total</b>	<b>A</b>	<b>1047523316</b>	<b>5452216541</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	453328366
8229	Development and Welfare Funds-	521471718	521532064
8235	General and Other Reserve Funds-	0	264770266
<b>Total</b>	<b>1</b>	<b>521471718</b>	<b>1239630696</b>
<b>Total</b>	<b>B</b>	<b>521471718</b>	<b>1239630696</b>
<b>Total</b>	<b>J</b>	<b>1568995034</b>	<b>6691847237</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2051939685	19123878274	-69898867	-726635287	0
<b>2051939685</b>	<b>19123878274</b>	<b>-69898867</b>	<b>-726635287</b>	<b>0</b>
2051939685	19123878274	-69898867	-726635287	0
25486259	267005598	-16574814	-184527103	0
<b>25486259</b>	<b>267005598</b>	<b>-16574814</b>	<b>-184527103</b>	<b>0</b>
25486259	267005598	-16574814	-184527103	0
<b>2077425944</b>	<b>19390883872</b>	<b>-86473681</b>	<b>-911162390</b>	<b>0</b>
0	0	1047523316	5452216541	0
0	0	<b>1047523316</b>	<b>5452216541</b>	<b>0</b>
0	0	1047523316	5452216541	0
0	453328366	0	0	0
0	0	521471718	521532064	0
0	264770266	0	0	0
0	<b>718098632</b>	<b>521471718</b>	<b>521532064</b>	<b>0</b>
0	<b>718098632</b>	<b>521471718</b>	<b>521532064</b>	<b>0</b>
0	<b>718098632</b>	<b>1568995034</b>	<b>5973748605</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	OTHER DEPOSITS	1153074268	11483430275
<b>Total</b>	<b>1</b>	<b>1153074268</b>	<b>11483430275</b>
<b>Total</b>	<b>A</b>	<b>1153074268</b>	<b>11483430275</b>
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3351460858	26777348169
8448	Deposits of Local Funds	399959	21814124
8449	Other Deposits-	0	205850000000
<b>Total</b>	<b>1</b>	<b>3351860817</b>	<b>232649162293</b>
<b>Total</b>	<b>B</b>	<b>3351860817</b>	<b>232649162293</b>
<b>Total</b>	<b>K</b>	<b>4504935085</b>	<b>244132592568</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	3382814276	46113557459
<b>Total</b>	<b>1</b>	<b>3382814276</b>	<b>46113557459</b>
<b>Total</b>	<b>B</b>	<b>3382814276</b>	<b>46113557459</b>
C	Other Accounts		
1			
8671	Departmental Balances	1204992	14484102
8672	Permanent Cash Imprest	101	101
8673	Cash Balance Investment Account	83733300000	562224600000
<b>Total</b>	<b>1</b>	<b>83734505093</b>	<b>562239084203</b>
<b>Total</b>	<b>C</b>	<b>83734505093</b>	<b>562239084203</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1006436692	11201563052	146637576	281867223	0
<b>1006436692</b>	<b>11201563052</b>	<b>146637576</b>	<b>281867223</b>	<b>0</b>
1006436692	11201563052	146637576	281867223	0
7789135045	21418002084	-4437674187	5359346085	0
200597	6191457	199362	15622667	0
0	205850000000	0	0	0
<b>7789335642</b>	<b>227274193541</b>	<b>-4437474825</b>	<b>5374968752</b>	<b>0</b>
<b>7789335642</b>	<b>227274193541</b>	<b>-4437474825</b>	<b>5374968752</b>	<b>0</b>
<b>8795772334</b>	<b>238475756593</b>	<b>-4290837249</b>	<b>5656835975</b>	<b>0</b>
12730858908	18539205542	-9348044632	27574351917	0
<b>12730858908</b>	<b>18539205542</b>	<b>-9348044632</b>	<b>27574351917</b>	<b>0</b>
12730858908	18539205542	-9348044632	27574351917	0
650258	13896144	554734	587958	0
0	9600	101	-9499	0
77247200000	583869600000	6486100000	-21645000000	0
<b>77247850258</b>	<b>583883505744</b>	<b>6486654835</b>	<b>-21644421541</b>	<b>0</b>
<b>77247850258</b>	<b>583883505744</b>	<b>6486654835</b>	<b>-21644421541</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
D	Accounts With Governments Of Foreign Countries		
1			
8675	Deposits with Reserve Bank	144170906256	1340316248054
<b>Total</b>	<b>1</b>	<b>144170906256</b>	<b>1340316248054</b>
<b>Total</b>	<b>D</b>	<b>144170906256</b>	<b>1340316248054</b>
<b>Total</b>	<b>L</b>	<b>231288225625</b>	<b>1948668889716</b>
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	6133966348	54827185675
<b>Total</b>	<b>1</b>	<b>6133966348</b>	<b>54827185675</b>
<b>Total</b>	<b>A</b>	<b>6133966348</b>	<b>54827185675</b>
B	Inter Government Adjustement Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-75775	-19808
<b>Total</b>	<b>1</b>	<b>-75775</b>	<b>-19808</b>
<b>Total</b>	<b>B</b>	<b>-75775</b>	<b>-19808</b>
<b>Total</b>	<b>M</b>	<b>6133890573</b>	<b>54827165867</b>

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b>	Small Savings, Provident Funds, Etc.	1990952263	18479721482
<b>Total</b>	<b>J</b>	Reserve Funds	1568995034	6691847237
<b>Total</b>	<b>K</b>	Deposits And Advances	4504935085	244132592568
<b>Total</b>	<b>L</b>	Suspense And Miscellaneous	231288225625	1948668889716
<b>Total</b>	<b>M</b>	Remittances	6133890573	54827165867

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
144170906256	1340316248054	0	0	0
<b>144170906256</b>	<b>1340316248054</b>	<b>0</b>	<b>0</b>	<b>0</b>
144170906256	1340316248054	0	0	0
<b>234149615422</b>	<b>1942738959340</b>	<b>-2861389797</b>	<b>5929930376</b>	<b>0</b>
6174382006	54911103200	-40415658	-83917525	0
<b>6174382006</b>	<b>54911103200</b>	<b>-40415658</b>	<b>-83917525</b>	<b>0</b>
6174382006	54911103200	-40415658	-83917525	0
24522193	-170993590	-24597968	170973782	0
<b>24522193</b>	<b>-170993590</b>	<b>-24597968</b>	<b>170973782</b>	<b>0</b>
24522193	-170993590	-24597968	170973782	0
<b>6198904199</b>	<b>54740109610</b>	<b>-65013626</b>	<b>87056257</b>	<b>0</b>

2077425944	19390883872	-86473681	-911162390	0
0	718098632	1568995034	5973748605	0
8795772334	238475756593	-4290837249	5656835975	0
234149615422	1942738959340	-2861389797	5929930376	0
6198904199	54740109610	-65013626	87056257	0



Heads of Account	Receipts (Amount in ₹)	
<b>Total Part III PUBLIC ACCOUNT</b>	245486998580	2272800216870
<b>CONSOLIDATED FUND</b>	75009242899	847453529613
Public Account	245486998580	2272800216870
<b>GRAND TOTAL</b>	<b>320496241479</b>	<b>3120253746483</b>

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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
251221717899	2256063808047	-5734719319	16736408823	0
69124800591	849208496259	5884442308	-1754966646	837148695485 Dr.
251221717899	2256063808047	-5734719319	16736408823	0
<b>320346518490</b>	<b>3105272304306</b>	<b>149722989</b>	<b>14981442177</b>	837148695485 Dr.

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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,61,75,45,766
<b>Total</b>	<b>-1,61,21,36,437</b>
Add-Receipts of the month (A)	3,20,49,62,41,479
<b>Total</b>	<b>3,18,88,41,05,042</b>
Less Disbursements of the month(B)	3,20,34,65,18,490
<b>Closing Balance</b>	<b>-1,46,24,13,447</b>
<b>Details of Closing Balance-</b>	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-1,46,78,22,776
<b>Total</b>	<b>-1,46,24,13,447</b>

- (A) Excludes ₹ 27873312320.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 28023035309.72 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, 2020 were completed and signed by me on the 22nd of January, 2021 and have been filed in my office.

2. The General Statement of Accounts is given above.

*Vishal Bawal*  
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2020-21/384

Dated 22-01-2021

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

*Vishal Bawal*  
Pr. Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 12/2020

Head	Non-Plan	Plan	Total
7610 LOANS TO GOVERNMENT SERVANTS ETC.	0	15803891	15803891
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING-	0	26335000	26335000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	34542175	34542175
<b>Total</b>	0	76681066	76681066