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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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February ,2020

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

**the month ended February ,2020**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	45,79,36,73,844	6,05,64,25,01,768	5,57,30,41,61,500
Revenue Expenditure Dr.	71,58,07,58,929	7,27,45,39,36,534	10,14,60,63,41,498
Capital Receipts Cr.	17,51,83,075	41,05,73,087	17,78,00,00,000
Capital Expenditure Dr.	-7,78,71,64,853	1,65,28,47,68,680	4,79,46,77,78,000
Public Debt (Net) Cr.	9,97,05,08,077	2,54,79,90,88,648	2,25,10,20,26,940
Loans and Advances Cr.	-25,53,91,001	41,81,86,35,988	54,49,44,35,712
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-8,10,96,20,081</b>	<b>9,93,20,94,277</b>	<b>6,56,21,61,96,346</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>5,00,69,50,820</b>	<b>-9,30,76,46,134</b>	
<b>Total Transactions Cr.</b>	<b>-3,10,26,69,261</b>	<b>62,44,48,143</b>	<b>6,56,21,61,96,346</b>
<b>Opening Balance</b>	<b>-4,21,84,59,312</b>		
<b>Closing Balance</b>		<b>-7,32,11,28,573</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)	1111800000	16845400000	32709100000
0006	STATE GOODS AND SERVICES TAX (SGST)	12309815287	169162530930	665374000
0020	Corporation Tax	946000000	21409400000	34650300000
0021	Taxes on Income other than Corporation Tax	1168800000	15493100000	29911900000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<b>15536415287</b>	<b>222910430930</b>	<b>97936674000</b>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	18475596	192249219	249400000
0030	Stamps and Registration Fees	4466964693	56705428509	63240000000
0032	Taxes on wealth	300000	300000	0
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<b>4485740289</b>	<b>56897977728</b>	<b>63489400000</b>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	74000000	4285600000	0
0038	Union Excise Duties	0	3134200000	0
0039	State Excise	3371506527	58238473755	74264662000
0040	Taxes on Sales, Trade etc.	6307254855	77341929003	116254638000
0041	Taxes on Vehicles	2459933321	27069587569	35000000000
0042	Taxes on Goods and Passengers	11378767	148618620	0
0043	Taxes and Duties on Electricity	6742720	1791251069	3300000000
0045	Other Taxes and Duties on Commodities and Services	20050712	37829731	1000000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<b>12250866902</b>	<b>172047489747</b>	<b>229819300000</b>



Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>32273022478</b>	<b>451855898405</b>	<b>391245374000</b>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts, Dividends And Profits</b>			
0049	Interest Receipts	49126626	4386849890	16225801000
0050	Dividends and Profits	358252060	870062846	256410000
<b>TOTAL B</b>	<b>Interest Receipts, Dividends And Profits</b>	<b>407378686</b>	<b>5256912736</b>	<b>16482211000</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission	10993686	409972577	200000000
0055	Police	43670549	1764570948	1802503000
0056	Jails	2301529	13778566	26000000
0057	Supplies and Disposals	30900	6558136	10000000
0058	Stationery and Printing	11423550	32122433	32704000
0059	Public Works	14727141	337022932	450000000
0070	Other Administrative Services	77312458	1012446993	1249994500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	20692641	276861505	300000000
0075	Miscellaneous General Services	-10761024	-159143873	1000000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	75365103	4519998138	7028540000
0210	Medical and Public Health	15164367	1267434270	2494300000
0211	Family Welfare	6600	1010352	2500000
0215	Water Supply and Sanitation	39759469	537454653	922835000
0216	Housing	6104092	4875404	50000000
0217	Urban Development	1162875850	16888774564	5010000000
0220	Information and Publicity	65987	1255290	12000000
0230	Labour and Employment	59070107	583138814	400000000
0235	Social Security and Welfare	54512572	496020126	650000000
0250	Other Social Services	81116733	206184436	5000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
3	<b>Economic Services</b>			
0401	Crop Husbandry	22919103	106936196	120000000
0403	Animal Husbandry	1839035	404892452	100000000
0404	Dairy Development	51670	299450	400000
0405	Fisheries	692555	25614771	42000000
0406	Forestry and Wild Life	9502018	224049681	350000000
0408	Food Storage and Warehousing	102929	1817619	2500000
0425	Cooperation	8334374	71976696	130200000
0435	Other Agricultural Programmes	3725852	24228559	12000000
0506	Land Reforms	30695	299954	100000
0515	Other Rural Development Programmes	44671523	208132217	100000000
0700	Major Irrigation	157682060	1335755492	1300000000
0701	Medium Irrigation	34064445	254368728	166000000
0810	Non Conventional Sources of Energy	3794320	3795270	1000000
0851	Village and Small Industries	396900	74309583	18070000
0852	Industries	20610	905988	480000
0853	Non-ferrous Mining and Metallurgical Industries	778785824	6368733682	8000000000
1053	Civil Aviation	19828	205613	500000
1054	Roads and Bridges	20043935	208374230	1000000000
1055	Road Transport	935922002	10502104884	19633650000
1425	Other Scientific Research	0	10925046	350000000
1452	Tourism	0	25897685	13000000
1475	Other General Economic Services	16138992	212283675	260000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>3703170980</b>	<b>48266243735</b>	<b>53246276500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>4110549666</b>	<b>53523156471</b>	<b>69728487500</b>
<b>C</b>	<b>Grants-In-Aid And Contributions</b>			
1601	Grants-in-Aid from Central Government	9410101700	100263446892	96168700000
<b>TOTAL C</b>	<b>Grants-In-Aid And Contributions</b>	<b>9410101700</b>	<b>100263446892</b>	<b>96168700000</b>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
	<b>SUMMARY BY SECTORS</b>			
A	TAX REVENUE	32273022478	451855898405	391406574000
B	NON-TAX REVENUE	4110549666	53523156471	69728887500
C	GRANTS-IN-AID AND CONTRIBUTIONS	9410101700	100263446892	96168700000
<b>TOTAL</b>		<b>45793673844</b>	<b>605642501768</b>	<b>557304161500</b>



Head of Account	Current Month (Amount in ₹)			Progressiv 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	73180100	0	73180100	682648247
2012 President, Vice President /Governor, Administrator of Union Territories	28575892	0	28575892	150855719
2013 Council of Ministers	26312706	0	26312706	1327622044
2014 Administration of Justice	861153063	0	861153063	6129467148
2015 Elections	134420217	0	134420217	1278664362
<b>TOTAL Organs Of State</b>	<b>1123641978</b>	<b>0</b>	<b>1123641978</b>	<b>9569257520</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	151390213	338305	151728518	2159306693
2030 Stamps and Registration	2855442	0	2855442	98095436
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	44117675	0	44117675	430763222
2040 Taxes on Sales, Trade etc.	131207220	0	131207220	1603051327
2041 Taxes on Vehicles	52082660	0	52082660	366122088
2045 Other Taxes and Duties on Commodities and Services-	5222357	0	5222357	55675463
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1664208	0	1664208	15006987
<b>TOTAL Fiscal Services</b>			<b>388878080</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	682648247	103578498	906401000	0	906401000
0	150855719	12620186	246701000	0	246701000
0	1327622044	185165294	1996016000	0	1996016000
0	6129467148	459926309	10744898135	0	10744898135
0	1278664362	24547603	3050391000	0	3050391000
0	<b>9569257520</b>	<b>785837890</b>	<b>16944407135</b>	<b>0</b>	<b>16944407135</b>
0	0	0	7000000	0	7000000
10589237	2169895930	186758965	3532921000	31000000	3563921000
0	98095436	1906682	118400000	0	118400000
0	430763222	30361455	443800000	0	443800000
0	1603051327	119712772	1946101000	0	1946101000
0	366122088	31415352	737500000	0	737500000
0	55675463	4641451	78300000	0	78300000
0	15006987	1847713	15800000	0	15800000
				<b>31000000</b>	<b>6910822000</b>



Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	388539775	338305		4728021216
<b>C Interest Payment And Servicing Of Debt</b>				
2049 Interest Payments	14161194178	0	14161194178	119923031610
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>14161194178</b>	<b>0</b>	<b>14161194178</b>	<b>119923031610</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	57354450	0	57354450	1032772083
2052 Secretariat-General Services	224473604	0	224473604	1887655063
2053 District Administration	197560120	0	197560120	2119793128
2054 Treasury and Accounts Administration	94051782	0	94051782	739028312
2055 Police	6330400778	0	6330400778	42505893185
2056 Jails	218288305	0	218288305	2090644122
2057 Supplies and Disposals	5862807	0	5862807	40532971
2058 Stationery and Printing	16571115	0	16571115	135384069
2059 Public Works	578707307	0	578707307	5027597264
2062 Vigilance	46811986	0	46811986	345726279
2070 Other Administrative Services	97497881	0	97497881	870208142
<b>TOTAL Administrative Services</b>	<b>7867580135</b>	<b>0</b>	<b>7867580135</b>	<b>56795234618</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8065190555	0	8065190555	80943596309
2075 Miscellaneous General Services	33912385	0	33912385	38563625
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>8099102940</b>	<b>0</b>	<b>8099102940</b>	<b>80982159934</b>
<b>TOTAL General Services</b>	<b>31640059006</b>	<b>338305</b>	<b>31640397311</b>	<b>271997704898</b>
<b>B Social Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
10589237	4738610453	376644390	6879822000	6879822000	
0	119923031610	18094549891	166326189363	0	166326189363
0	119923031610	18094549891	166326189363	0	166326189363
0	1032772083	210911123	1391100000	0	1391100000
0	1887655063	129489459	1720901000	0	1720901000
0	2119793128	164476425	2412600000	0	2412600000
0	739028312	62967420	959201000	0	959201000
91148942	42597042127	2916818739	46980001000	347000000	47327001000
5701800	2096345922	155858492	2752701000	50000000	2802701000
0	40532971	3306261	45785000	0	45785000
0	135384069	17113090	264701000	0	264701000
0	5027597264	452524185	3044596000	0	3044596000
0	345726279	23895317	394100000	0	394100000
0	870208142	92763234	1237970000	0	1237970000
96850742	56892085360	4230123745	61203656000	397000000	61600656000
0	80943596309	6923836642	90000100000	0	90000100000
0	38563625	1006553	16675230000	0	16675230000
0	80982159934	6924843195	106675330000	0	106675330000
107439979	272105144877	30411999111	358029404498	428000000	358457404498

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	11125652144	-244117031	10881535113	115107728160
2203 Technical Education	748395519	0	748395519	4768194778
2204 Sports and Youth Services	236124769	340038	236464807	2718523027
2205 Art and Culture	12454542	0	12454542	110455265
<b>TOTAL Education,Sports,Art And Culture</b>	<b>12122626974</b>	<b>-243776993</b>	<b>11878849981</b>	<b>122704901230</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	3079629915	205062360	3284692275	33500795141
2211 Family Welfare	229315	151631566	151860881	229315
<b>TOTAL Health And Family Welfare</b>	<b>3079859230</b>	<b>356693926</b>	<b>3436553156</b>	<b>33501024456</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	2128759765	0	2128759765	17548858737
2216 Housing	22228187	0	22228187	234028132
2217 Urban Development	1860049417	2424873900	4284923317	14957737994
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>4011037369</b>	<b>2424873900</b>	<b>6435911269</b>	<b>32740624863</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	181966786	0	181966786	2211670137
<b>TOTAL Information And Broadcasting</b>	<b>181966786</b>	<b>0</b>	<b>181966786</b>	<b>2211670137</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	363748326	11496000	375244326	2494252545
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And</b>	<b>363748326</b>	<b>11496000</b>	<b>375244326</b>	



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6508987622	121616715782	13592273301	134621801000	8710250000	143332051000
1700000	4769894778	625873027	5810200000	67000000	5877200000
3933549	2722456576	1021289111	3935103000	135000000	4070103000
0	110455265	8845802	1361300000	0	1361300000
<b>6514621171</b>	<b>129219522401</b>	<b>15248281241</b>	<b>145728404000</b>	<b>8912250000</b>	<b>154640654000</b>
4621144388	38121939529	3291429217	42099577000	4262160000	46361737000
1551534727	1551764042	130884164	0	2246200000	2246200000
<b>6172679115</b>	<b>39673703571</b>	<b>3422313381</b>	<b>42099577000</b>	<b>6508360000</b>	<b>48607937000</b>
742	17548859479	1735318413	21747946000	0	21747946000
0	234028132	27439827	348100000	0	348100000
10926596300	25884334294	12327371105	47605686000	12807500000	60413186000
<b>10926597042</b>	<b>43667221905</b>	<b>14090129345</b>	<b>69701732000</b>	<b>12807500000</b>	<b>82509232000</b>
0	2211670137	257245346	2591001000	0	2591001000
<b>0</b>	<b>2211670137</b>	<b>257245346</b>	<b>2591001000</b>	<b>0</b>	<b>2591001000</b>
93301699	2587554244	367380713	4084351000	1053920000	5138271000
<b>93301699</b>	<b>2587554244</b>	<b>367380713</b>	<b>4084351000</b>	<b>1053920000</b>	<b>5138271000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
				2494252545
<b>Other Backward Classes</b>				
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	884491140	1312529	885803669	8620715196
<b>TOTAL Labour And Labour Welfare</b>	<b>884491140</b>	<b>1312529</b>	<b>885803669</b>	<b>8620715196</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	7307595004	-35489791	7272105213	36770717488
2236 Nutrition	196759429	4051000	200810429	663455386
2245 Relief on account of Natural Calamities	1899058693	61387	1899120080	2339913072
<b>TOTAL Social Welfare And Nutrition</b>	<b>9403413126</b>	<b>-31377404</b>	<b>9372035722</b>	<b>39774085946</b>
<b>H Others</b>				
2250 Other Social Services	3730997	0	3730997	49302228
2251 Secretariat-Social Services	11349036	0	11349036	70477339
<b>TOTAL Others</b>	<b>15080033</b>	<b>0</b>	<b>15080033</b>	<b>119779567</b>
<b>TOTAL Social Services</b>	<b>30062222984</b>	<b>2519221958</b>	<b>32581444942</b>	<b>242167053940</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	459273952	1789793	461063745	6462841897
2402 Soil and Water Conservation	80186823	2669486	82856309	592384342
2403 Animal Husbandry	658743098	3539936	662283034	7452896620
2404 Dairy Development	502399	0	502399	6004365
2405 Fisheries	60434952	0	60434952	447427496
2406 Forestry and Wild Life	308800932	0	308800932	2877219619
2408 Food, Storage and Warehousing	125113094	0	125113094	3492180215
2415 Agricultural Research and Education	4164195	0	4164195	3709210111

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
41617935	8662333131	525222043	11388853000	485817000	11874670000
<b>41617935</b>	<b>8662333131</b>	<b>525222043</b>	<b>11388853000</b>	<b>485817000</b>	<b>11874670000</b>
32501687947	69272405435	1095911575	76380125000	3818322000	80198447000
753318393	1416773779	137084056	1839515000	1925635000	3765150000
843335033	3183248105	2642244593	5566450000	3370570000	8937020000
<b>34098341373</b>	<b>73872427319</b>	<b>3875240224</b>	<b>83786090000</b>	<b>9114527000</b>	<b>92900617000</b>
0	49302228	2986975	144070000	0	144070000
0	70477339	5015293	78300000	0	78300000
<b>0</b>	<b>119779567</b>	<b>8002268</b>	<b>222370000</b>	<b>0</b>	<b>222370000</b>
<b>57847158335</b>	<b>300014212275</b>	<b>37793814561</b>	<b>359602378000</b>	<b>38882374000</b>	<b>398484752000</b>
1457455702	7920297599	1213320308	17443390000	5044128000	22487518000
32937068	625321410	58759084	1637868000	1259502000	2897370000
88198407	7541095027	550271955	9891900000	165201000	10057101000
0	6004365	452884	9700000	0	9700000
17510622	464938118	70090973	544649000	167047000	711696000
1027141	2878246760	221380478	5608510000	81000000	5689510000
74923391	3567103606	101136916	6389005000	0	6389005000
1756479	3710966590	3191662	5604004000	18542000	5622546000



Head of Account	Current Month (Amount in ₹)			Progressiv State Schemes
	State Schemes	CSS	Total	
2425 Co-operation	93645676	0	93645676	2801144930
2435 Other Agricultural Programmes	1229909	0	1229909	12172159
<b>TOTAL Agriculture And Allied Activities</b>	<b>1792095030</b>	<b>7999215</b>	<b>1800094245</b>	<b>27853481754</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	196561269	-145278000	51283269	830095015
2505 Rural Employment	94702000	-94702000	0	256819000
2506 Land Reforms	11301298	0	11301298	150748325
2515 Other Rural Development Programmes	837408667	-72000000	765408667	20368872848
<b>TOTAL Rural Development</b>	<b>1139973234</b>	<b>-311980000</b>	<b>827993234</b>	<b>21606535188</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	1242192570	0	1242192570	10668442874
2701 Medium Irrigation	60944774	0	60944774	287456969
2702 Minor Irrigation	10162957	0	10162957	74236989
2705 Command Area Development	213000000	0	213000000	600500000
<b>TOTAL Irrigation And Flood Control</b>	<b>1526300301</b>	<b>0</b>	<b>1526300301</b>	<b>11630636832</b>
<b>E Energy</b>				
2801 Power		0	0	51420300000
2810 New and Renewable Energy	16794709	0	16794709	239591902
<b>TOTAL Energy</b>	<b>16794709</b>	<b>0</b>	<b>16794709</b>	<b>51659891902</b>
<b>Industry And Minerals</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
206000	2801350930	555425653	3309999000	10550000	3320549000
0	12172159	729444	15700000	0	15700000
<b>1674014810</b>	<b>29527496564</b>	<b>2774759357</b>	<b>50454725000</b>	<b>6745970000</b>	<b>57200695000</b>
290959000	1121054015	24391115	1145051000	1200000000	2345051000
844539000	1101358000	58667000	1475000000	2050000000	3525000000
0	150748325	8701743	1569800000	85400000	1655200000
10985051000	31353923848	6125527043	33706551000	13219800000	46926351000
<b>12120549000</b>	<b>33727084188</b>	<b>6217286901</b>	<b>37896402000</b>	<b>16555200000</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	10668442874	1073072947	13009303000	0	13009303000
0	287456969	52306205	2192200000	0	2192200000
0	74236989	5441919	82400000	0	82400000
485000000	1085500000	225000000	1522000000	1000000000	2522000000
<b>485000000</b>	<b>12115636832</b>	<b>1355821071</b>	<b>16805903000</b>	<b>1000000000</b>	<b>17805903000</b>
0	51420300000	5398600000	83784001000	0	83784001000
0	239591902	99958929	4597600000	0	4597600000
<b>0</b>	<b>51659891902</b>	<b>5498558929</b>	<b>88381601000</b>	<b>0</b>	<b>88381601000</b>

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>F</b> Village and Small Industries				
	678344755	1516	678346271	2233211972
2852 Industries	41617907	0	41617907	735834869
2853 Non ferrous Mining and metallurgical Industries	159713217	0	159713217	932820130
<b>TOTAL Industry And Minerals</b>	<b>879675879</b>	<b>1516</b>	<b>879677395</b>	<b>3901866971</b>
<b>G</b> Transport				
3053 Civil Aviation	6867664	0	6867664	43583704
3054 Roads and Bridges	501550083	0	501550083	5351519216
3055 Road Transport	1709892986	0	1709892986	17922468359
<b>TOTAL Transport</b>	<b>2218310733</b>	<b>0</b>	<b>2218310733</b>	<b>23317571279</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	7552127	0	7552127	127079167
3435 Ecology and Environment	4767100	0	4767100	113349127
<b>TOTAL Science Technology And Environment</b>	<b>12319227</b>	<b>0</b>	<b>12319227</b>	<b>240428294</b>
<b>J</b> General Economic Services				
3451 Secretariat-Economic Services	37810448	0	37810448	251438245
3452 Tourism	4835560	0	4835560	203692640
3454 Census Surveys and Statistics	27799800	0	27799800	201773396
3456 Civil Supplies	174381	0	174381	1961186
3475 Other General Economic Services	6806643	0	6806643	66072279
<b>TOTAL General Economic Services</b>	<b>77426832</b>	<b>0</b>	<b>77426832</b>	<b>724937746</b>
<b>TOTAL Economic Services</b>				



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
18665606	2251877578	77151714	2825850000	2700000	2828550000
101000000	836834869	44848721	1941412000	12000000	1953412000
0	932820130	49160001	1635011000	0	1635011000
<b>119665606</b>	<b>4021532577</b>	<b>171160436</b>	<b>6402273000</b>	<b>14700000</b>	<b>6416973000</b>
0	43583704	1189166	167160000	0	167160000
0	5351519216	263179763	8335580000	0	8335580000
0	17922468359	1623432902	23468000000	0	23468000000
0	<b>23317571279</b>	<b>1887801831</b>	<b>31970740000</b>	<b>0</b>	<b>31970740000</b>
0	0	0	0	0	0
0	127079167	64593074	287647000	0	287647000
0	113349127	4045717	130901000	0	130901000
0	<b>240428294</b>	<b>68638791</b>	<b>418548000</b>	<b>0</b>	<b>418548000</b>
0	251438245	17417638	394500000	0	394500000
0	203692640	1380428	241201000	0	241201000
0	201773396	16829706	242401000	12301000	254702000
0	1961186	218495	2800000	0	2800000
0	66072279	4630008	99920000	0	99920000
0	<b>724937746</b>	<b>40476275</b>	<b>980822000</b>	<b>12301000</b>	<b>993123000</b>
					<b>257664185000</b>

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Schemes
	7662895945	-303979269	7358916676	140935349966
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	69365177935	2215580994	71580758929	655100108804
<b>SUMMARY BY SECTORS</b>				
A GENERAL SERVICES	31640059006	338305	31640397311	271997704898
B SOCIAL SERVICES	30062222984	2519221958	32581444942	242167053940
C ECONOMIC SERVICES	7662895945	-303979269	7358916676	140935349966
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	69365177935	2215580994	71580758929	655100108804

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
14399229416	155334579382	18014503591	233311014000	24353171000	
0	0	561268179	0	0	0
0	0	561268179	0	0	0
72353827730	727453936534	86781585442	950942796498	63663545000	*****
107439979	272105144877	30411999111	358029404498	428000000	358457404498
57847158335	300014212275	37793814561	359602378000	38882374000	398484752000
14399229416	155334579382	18014503591	233311014000	24353171000	257664185000
0	0	561268179	0	0	0
72353827730	727453936534	86781585442	950942796498	63663545000	1014606341498



Heads of Account		Current	Proaressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	175183075	410573087	17780000000
TOTAL		<u>175183075</u>	<u>410573087</u>	<u>17780000000</u>
	SUMMARY BY SECTORS			
		175183075	410573087	17780000000
TOTAL		175183075	410573087	17780000000

Head of Account	Current Month (Amount in ₹)			Progressive 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	6984000	0	6984000	1614821733
4058	Capital Outlay on Stationery and Printing	9500000	0	9500000	14990540
4059	Capital Outlay on Public Works	317480251	38696042	356176293	3166062926
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>333964251</b>	<b>38696042</b>	<b>372660293</b>	<b>4795875199</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	169595818	0	169595818	3814211769
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>169595818</b>	<b>0</b>	<b>169595818</b>	<b>3814211769</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	54650249	0	54650249	3119450112
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>54650249</b>	<b>0</b>	<b>54650249</b>	<b>3119450112</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	857668737	37390388	895059125	9894517842
4216	Capital Outlay on Housing	125815067	23952044	149767111	786791016
4217	Capital Outlay on Urban Development	0	0	0	8837173042
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>983483804</b>	<b>61342432</b>	<b>1044826236</b>	<b>19518481900</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	0	0	0	403000000
<b>TOTAL</b>	<b>Capital Account Of Information And Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403000000</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	1614821733	113805615	4100001000	0	4100001000
0	14990540	0	15001000	0	15001000
207930472	3373993398	242771622	14565967000	499830000	15065797000
<u>207930472</u>	<u>5003805671</u>	<u>356577237</u>	<u>18680969000</u>	<u>499830000</u>	<u>19180799000</u>
0	3814211769	357702208	5250003000	0	5250003000
<u>0</u>	<u>3814211769</u>	<u>357702208</u>	<u>5250003000</u>	<u>0</u>	<u>5250003000</u>
23688	3119473800	618890671	7813431000	620170000	8433601000
<u>23688</u>	<u>3119473800</u>	<u>618890671</u>	<u>7813431000</u>	<u>620170000</u>	<u>8433601000</u>
1253057885	11147575727	1703128546	13511001000	1194825000	14705826000
157697128	944488144	29418803	1310000000	372000000	1682000000
0	8837173042	2504000000	18000001000	0	18000001000
<u>1410755013</u>	<u>20929236913</u>	<u>4236547349</u>	<u>32821002000</u>	<u>1566825000</u>	<u>34387827000</u>
0	403000000	4174000	503001000	0	503001000
<u>0</u>	<u>403000000</u>	<u>4174000</u>	<u>503001000</u>	<u>0</u>	<u>503001000</u>



Head of Account	Current Month (Amount in ₹)			Progressive State Sch
	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	7500000	0	7500000	25000000
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes</b>	<b>7500000</b>	<b>0</b>	<b>7500000</b>	<b>25000000</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	1850986	0	1850986	210674836
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>1850986</b>	<b>0</b>	<b>1850986</b>	<b>210674836</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	79367041	0	79367041	1169193927
<b>TOTAL Capital Account Of Other Social Services</b>	<b>79367041</b>	<b>0</b>	<b>79367041</b>	<b>1169193927</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>1296447898</b>	<b>61342432</b>	<b>1357790330</b>	<b>28260012544</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	2345574	0	2345574	26947030
4403 Capital Outlay on Animal Husbandry	0	0	0	50000000
4408 Capital Outlay on Food Storage and Warehousing	-11983682181	0	-11983682181	43160110137
4425 Capital Outlay on Co-operation	600000	0	600000	58350000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>-11980736607</b>	<b>0</b>	<b>-11980736607</b>	<b>43295407167</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programm	28218453	0	28218453	177973788
<b>TOTAL Capital Account Of Rural Development</b>	<b>28218453</b>	<b>0</b>	<b>28218453</b>	<b>177973788</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	25000000	0	38511000	37510000	76021000
0	25000000	0	38511000	37510000	76021000
0	210674836	65317721	1631882000	306000000	1937882000
0	210674836	65317721	1631882000	306000000	1937882000
0	1169193927	88952693	1474201000	138326000	1612527000
0	1169193927	88952693	1474201000	138326000	1612527000
1410778701	29670791245	5371584642	49532031000	2668831000	52200862000
0	26947030	75254	100001000	0	100001000
0	50000000	0	200001000	0	200001000
0	43160110137	-14838734050	290875730000	0	290875730000
49544000	107894000	0	1458001000	86000000	1544001000
49544000	43344951167	-14838658796	292633733000	86000000	292719733000
0	177973788	0	3000002000	0	3000002000
0	177973788	0	3000002000	0	3000002000

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>	0	0	0	0
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	470033683	0	470033683	4203822708
4701 Capital Outlay on Medium Irrigation	368775422	0	368775422	2590237425
4711 Capital Outlay on Flood Control projects	153420240	0	153420240	1730085634
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>992229345</b>	<b>0</b>	<b>992229345</b>	<b>8524145767</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	5634500000
4810 Capital Outlay On New and Renewable Energy	3669600	0	3669600	38758799
<b>TOTAL Capital Account Of Energy</b>	<b>3669600</b>	<b>0</b>	<b>3669600</b>	<b>56383758799</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	126425	0	126425	130530425
4860 Capital Outlay on Consumer Industries	0	0	0	1400000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	100000
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>126425</b>	<b>0</b>	<b>126425</b>	<b>132030425</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	27977882	0	27977882	157580095
5054 Capital Outlay on Roads and Bridges	1093453508	95504	1093549012	17315617540
5055 Capital Outlay on Road Transport	20494863	0	20494863	610997278
<b>TOTAL Capital Account Of Transport</b>	<b>1141926253</b>	<b>95504</b>	<b>1142021757</b>	<b>18084194913</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	83000000	0	83000000	115000000



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	4203822708	322742823	11012372000	600000	11012972000
0	2590237425	377632329	5740442000	60000	5740502000
0	1730085634	128964567	2395900000	0	2395900000
0	<b>8524145767</b>	<b>829339719</b>	<b>19148714000</b>	<b>660000</b>	<b>19149374000</b>
0	56345000000	0	58250002000	0	58250002000
0	38758799	0	91901000	0	91901000
0	<b>56383758799</b>	<b>0</b>	<b>58341903000</b>	<b>0</b>	<b>58341903000</b>
0	130530425	0	150001000	0	150001000
0	1400000	0	2000000	0	2000000
0	100000	0	100000	0	100000
0	<b>132030425</b>	<b>0</b>	<b>152101000</b>	<b>0</b>	<b>152101000</b>
0	157580095	6764395	1855600000	0	1855600000
1827672532	19143290072	1166921541	19180100000	3000000000	22180100000
0	610997278	91324116	5965501000	0	5965501000
<b>1827672532</b>	<b>19911867445</b>	<b>1265010052</b>	<b>27001201000</b>	<b>3000000000</b>	<b>30001201000</b>
0	0	0	0	0	0
0	115000000	0	235001000	0	235001000

Head of Account	Current Month (Amount in ₹)			Progressiv
	State Schemes	CSS	Total	State Sci
TOTAL Capital Account Of Science ,Technology And Environment	83000000	0	83000000	115000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	10225308	0	10225308	281412168
5475 Capital Outlay on other General Economic Services	203630243	0	203630243	1739032205
TOTAL Capital Account Of General Economic Services	213855551	0	213855551	2020444373
TOTAL Capital Account Of Economic Services	-9517710980	95504	-9517615476	128732955232
TOTAL Expenditure Heads(Capital Account)	-7887298831	100133978	-7787164853	161788842975
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	333964251	38696042	372660293	4795875195
B CAPITAL ACCOUNT OF SOCIAL SERVICES	1296447898	61342432	1357790330	28260012544
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-9517710980	95504	-9517615476	128732955232
TOTAL -CAPITAL EXPENDITURE	-7887298831	100133978	-7787164853	161788842975
TOTAL -REVENUE EXPENDITURE	69365177935	2215580994	71580758929	655100108804
TOTAL -CAPITAL EXPENDITURE	-7887298831	100133978	-7787164853	161788842975
TOTAL - EXPENDITURE HEADS	61477879104	2315714972	63793594076	816888951779

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	115000000	0	235001000	0	235001000
0	281412168	58938788	394001000	0	394001000
0	1739032205	300969617	4092801000	0	4092801000
0	2020444373	359908405	4486802000	0	4486802000
1877216532	130610171764	-12384400620	404999457000	3086660000	408086117000
3495925705	165284768680	-6656238741	47321245700	6255321000	479467778000
0	0	0	0	0	17780000000
0	0	0		0	17780000000
207930472	5003805671	356577237	18680969000	499830000	19180799000
1410778701	29670791245	5371584642	49532031000	2668831000	52200862000
1877216532	130610171764	*****	404999457000	3086660000	408086117000
3495925705	165284768680	-6656238741	473212457000	6255321000	479467778000
72353827730	727453936534	86781585442	950942796498	63663545000	*****
3495925705	165284768680	-6656238741	473212457000	6255321000	479467778000
75849753435	892738705214	80125346701	952680235000	957198117498	1487818798498



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
E	<b>Public Debt</b>		
6003	Internal Debt of the State Government	15629600100	359617563000
6004	Loans and Advances from the Central Government	0	753803000
Total	E Public Debt	15629600100	360371366000
F	<b>Loans And Advances</b>		
B	<b>Loans For Social Services</b>		
3	Loans For Water Supply, Sanitation, Housing And Urban Development		
6216	Loans for Housing	61912	215109
Total	3 Loans For Water Supply, Sanitation, Housing And Urban Development	61912	215109
8	Loans For Other Social Services		
6250	Loans for other Social Services	62000	152500
Total	8 Loans For Other Social Services	62000	152500
Total	B Loans For Social Services	123912	367609
C	<b>Loans For Economic Services</b>		
01	Loans For Agriculture And Allied Activities		
6401	Loans for Crop Husbandry	0	50949000
6425	Loans for Cooperation	15668171	45063703
Total	01 Loans For Agriculture And Allied Activities	15668171	96012703
02	Loans For Rural Development		
6515	Loans for other Rural Development programmes	50000	1267942
Total	02 Loans For Rural Development	50000	1267942
05	Loans For Energy		
6801	Loans for Power Projects	0	52310792034
Total	05 Loans For Energy	0	52310792034

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
5154595018	103701095135	10475005082	255916467865	24832832118 Cr
504497005	1871182217	-504497005	-1117379217	269194822 Cr
5659092023	105572277352	9970508077	254799088648	225102026940 Cr.
0	0	61912	215109	100000 Cr
0	0	61912	215109	100000 Cr.
0	0	62000	152500	1800000 Cr
0	0	62000	152500	1800000 Cr.
0	0	123912	367609	1900000 Cr.
0	1600000000	0	-1549051000	650100000 Dr
120000	1030555000	15548171	-985491297	975500000 Dr
120000	2630555000	15548171	-2534542297	1625600000 Dr.
0	1469250	50000	-201308	14500000 Dr
0	1469250	50000	-201308	14500000 Dr.
0	1552565000	0	50758227034	50046925712 Cr
0	1552565000	0	50758227034	50046925712 Cr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
06	Loans For Industry And Minerals		
6851	Loans for Village and Small Industries	20500000	97043940
6860	Loans for Consumer Industries	0	0
Total	06 Loans For Industry And Minerals	20500000	97043940
Total	C Loans For Economic Services	36218171	52505116619
D	Loans To Government Servants, Etc.		
11	Loans To Government Servants		
7610	Loans to Government Servants etc	101262115	638896312
Total	11 Loans To Government Servants	101262115	638896312
Total	D Loans To Government Servants, Etc.	101262115	638896312
Total	F Loans And Advances	137604198	53144380540
SUMMARY PART1 CONSOLIDATED FUND-			
	Total Revenue and Expenditure Head	45968856919	606053074855
	Total E-Public Debt	15629600100	360371366000
	Total F-Loans and Advances	137604198	53144380540
	Total G-Inter State Settlement	0	0
	Total H-Transfer to Contingency Fund	0	0
	<b>Total Part 1 Consolidated Fund</b>	<b>61736061217</b>	<b>1019568821395</b>
	<b>Part II Contingency Fund</b>		



Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
133237616	448237616	-112737616	-351193676	620000000 Dr.
242823000	6018203030	-242823000	-6018203030	9750000000 Dr.
376060616	6466440646	-355560616	-6369396706	10370000000 Dr.
376180616	10651029896	36218171	41854086723	38036825712 Cr.
16814583	674714656	84447532	-35818344	187000000 Dr.
16814583	674714656	84447532	-35818344	187000000 Dr.
16814583	674714656	101262115	-35818344	187000000 Dr.
392995199	11325744552	-255391001	41818635988	37851725712 Cr.
63793594076	892738705214	-17824737157	-286685630359	84419634002Cr.
5659092023	105572277352	9970508077	254799088648	25102026940Cr.
392995199	11325744552	-255391001	41818635988	37671734712Cr.
0	0	0	0	0
0	0	0	0	0
<b>69845681298</b>	<b>1009636727118</b>	<b>-8109620081</b>	<b>9932094277</b>	<b>147193395654Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
	Small Savings, Provident Funds, Etc.		
B	Provident Funds		
1			
8009	State Provident Funds	2660724650	23313206443
<b>Total</b>	<b>1</b>	<b>2660724650</b>	<b>23313206443</b>
<b>Total</b>	<b>B</b>	<b>2660724650</b>	<b>23313206443</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	11889659	107826910
<b>Total</b>	<b>1</b>	<b>11889659</b>	<b>107826910</b>
<b>Total</b>	<b>C</b>	<b>11889659</b>	<b>107826910</b>
<b>Total</b>	<b>I</b>	<b>2672614309</b>	<b>23421033353</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	2803174321	17776326072
<b>Total</b>	<b>1</b>	<b>2803174321</b>	<b>17776326072</b>
<b>Total</b>	<b>A</b>	<b>2803174321</b>	<b>17776326072</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	0	1129239993
8229	Development and Welfare Funds-	143758636	715058316
8235	General and Other Reserve Funds-	0	699016542
<b>Total</b>	<b>1</b>	<b>143758636</b>	<b>2543314851</b>
<b>Total</b>	<b>B</b>	<b>143758636</b>	<b>2543314851</b>
<b>Total</b>	<b>J</b>	<b>2946932957</b>	<b>20319640923</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2281183325	21998769330	379541325	1314437113	0
<u>2281183325</u>	<u>21998769330</u>	<u>379541325</u>	<u>1314437113</u>	<u>0</u>
2281183325	21998769330	379541325	1314437113	0
25094135	273942265	-13204476	-166115355	0
<u>25094135</u>	<u>273942265</u>	<u>-13204476</u>	<u>-166115355</u>	<u>0</u>
25094135	273942265	-13204476	-166115355	0
<u>2306277460</u>	<u>22272711595</u>	<u>366336849</u>	<u>1148321758</u>	<u>0</u>
0	0	2803174321	17776326072	0
<u>0</u>	<u>0</u>	<u>2803174321</u>	<u>17776326072</u>	<u>0</u>
0	0	2803174321	17776326072	0
0	1129239993	0	0	0
0	0	143758636	715058316	0
0	699016542	0	0	0
<u>0</u>	<u>1828256535</u>	<u>143758636</u>	<u>715058316</u>	<u>0</u>
0	1828256535	143758636	715058316	0
<u>0</u>	<u>1828256535</u>	<u>2946932957</u>	<u>18491384388</u>	<u>0</u>



Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1383523856	13183906554
<b>Total</b>	<b>1</b>	<b>1383523856</b>	<b>13183906554</b>
<b>Total</b>	<b>A</b>	<b>1383523856</b>	<b>13183906554</b>
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	2768691269	25669421111
8448	Deposits of Local Funds	227078	16210897
8449	Other Deposits-	15000000000	205000000000
<b>Total</b>	<b>1</b>	<b>17768918347</b>	<b>230685632008</b>
<b>Total</b>	<b>B</b>	<b>17768918347</b>	<b>230685632008</b>
<b>Total</b>	<b>K</b>	<b>19152442203</b>	<b>243869538562</b>
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	52368746	9124430905
<b>Total</b>	<b>1</b>	<b>52368746</b>	<b>9124430905</b>
<b>Total</b>	<b>B</b>	<b>52368746</b>	<b>9124430905</b>
C	Other Accounts		
1	.		
8671	Departmental Balances	3746569	31182644
8673	Cash Balance Investment Account	49669000000	718884000000
<b>Total</b>	<b>1</b>	<b>49672746569</b>	<b>718915182644</b>
<b>Total</b>	<b>C</b>	<b>49672746569</b>	<b>718915182644</b>
D	Accounts With Governments Of Foreign Countries		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1229102675	13226201649	154421181	-42295095	0
1229102675	13226201649	154421181	-42295095	0
1229102675	13226201649	154421181	-42295095	0
2780742066	31314365478	-12050797	-5644944367	0
931700	21044712	-704622	-4833815	0
15000000000	205000000000	0	0	0
17781673766	236335410190	-12755419	-5649778182	0
17781673766	236335410190	-12755419	-5649778182	0
19010776441	249561611839	141665762	-5692073277	0
1849018933	7993935811	-1796650187	1130495094	0
1849018933	7993935811	-1796650187	1130495094	0
1849018933	7993935811	-1796650187	1130495094	0
362866	22201558	3383703	8981086	0
46020000000	743255799730	3649000000	-24371799730	0
46020362866	743278001288	3652383703	-24362818644	0
46020362866	743278001288	3652383703	-24362818644	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	109623365809	1554669376194
<b>Total</b>	<b>1</b>	<b>109623365809</b>	<b>1554669376194</b>
<b>Total</b>	<b>D</b>	<b>109623365809</b>	<b>1554669376194</b>
E	Miscellaneous		
1			
8680	Miscellaneous Government Account	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>E</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>L</b>	<b>159348481124</b>	<b>2282708989743</b>
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	7791216285	86344578873
<b>Total</b>	<b>1</b>	<b>7791216285</b>	<b>86344578873</b>
<b>Total</b>	<b>A</b>	<b>7791216285</b>	<b>86344578873</b>
B	Inter Government Adjustement Account		
1			
8793	Inter-State Suspense Account Government Adjustment Account	-16700	-14897
<b>Total</b>	<b>1</b>	<b>-16700</b>	<b>-14897</b>
<b>Total</b>	<b>B</b>	<b>-16700</b>	<b>-14897</b>
<b>Total</b>	<b>M</b>	<b>7791199585</b>	<b>86344563976</b>

## SUMMARY BY SECTORS-

<b>Total</b>	Small Savings, Provident Funds, Etc.	2672614309	23421033353
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Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
109623365809	1554669376194	0	0	0
<b>109623365809</b>	<b>1554669376194</b>	0	0	0
109623365809	1554669376194	0	0	0
0	21115	0	-21115	0
0	21115	0	-21115	0
0	21115	0	-21115	0
<b>157492747608</b>	<b>2305941334408</b>	<b>1855733516</b>	<b>-23232344665</b>	0
8104683879	86414889588	-313467594	-70310715	0
<b>8104683879</b>	<b>86414889588</b>	<b>-313467594</b>	<b>-70310715</b>	0
8104683879	86414889588	-313467594	-70310715	0
-9766030	-47391274	9749330	47376377	0
<b>-9766030</b>	<b>-47391274</b>	<b>9749330</b>	<b>47376377</b>	0
-9766030	-47391274	9749330	47376377	0
<b>8094917849</b>	<b>86367498314</b>	<b>-303718264</b>	<b>-22934338</b>	0
2306277460	22272711595	366336849	1148321758	0

Heads of Account		Receipts (Amount in ₹)	
Total J	Reserve Funds	2946932957	20319640923
Total K	Deposits And Advances	19152442203	243869538562
Total L	Suspense And Miscellaneous	159348481124	2282708989743
Total M	Remittances	7791199585	86344563976
<b>Total Part III PUBLIC ACCOUNT</b>		<b>191911670178</b>	<b>2656663766557</b>
<b>CONSOLIDATED FUND</b>		<b>61736061217</b>	<b>1019568821395</b>
<b>Public Account</b>		<b>191911670178</b>	<b>2656663766557</b>
<b>GRAND TOTAL</b>		<b>253647731395</b>	<b>3676232587952</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
0	1828256535	2946932957	18491384388	0
19010776441	249561611839	141665762	-5692073277	0
157492747608	2305941334408	1855733516	-23232344665	0
8094917849	86367498314	-303718264	-22934338	0
186904719358	2665971412691	5006950820	-9307646134	0
69845681298	*****	-8109620081	9932094277	656216196346 Dr.
186904719358	2665971412691	5006950820	-9307646134	0
<b>256750400656</b>	<b>3675608139809</b>	<b>-3102669261</b>	<b>624448143</b>	656216196346 Dr.



Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-4,22,38,68,641
Total	-4,21,84,59,312
Add-Receipts of the month (A)	2,53,64,77,31,395
Total	2,49,42,92,72,083
Less Disbursements of the month(B)	2,56,75,04,00,656
Closing Balance	-7,32,11,28,573
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-7,32,65,37,902
Total	-7,32,11,28,573

(A) Excludes ₹ 20556013409.00 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.

(B) Excludes ₹ 17453344147.88 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 February, 2020 were completed and signed by me on the 18th of April, 2020 and have been filed in my office.

2. The General Statement of Accounts is given above.

*Pr. Accountant General Haryana*

No BOOK/Civil Accounts/2019-2020/700

Dated 18-03-2020

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

*Pr. Accountant General Haryana*

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 02/2020

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	120000	120000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	16814583	16814583
6860	LOANS FOR CONSUMER INDUSTRIES	0	242823000	242823000
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	133237616	133237616
Total		0	392995199	392995199