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\* OFFICE OF THE \*  
\* ACCOUNTANT GENERAL(A&E) \*  
\* HARYANA, CHANDIGARH \*  
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\* :\*\*\*\*\*: \*  
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\* Civil Account of \*  
\* Haryana State for the \*  
\* month of \*  
\* March ,2021 \*  
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**Monthly Account  
of  
THE GOVERNMENT OF HARYANA  
for**

**the month ended March ,2021**

**General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	97,71,75,71,691	6,44,57,51,15,990	8,70,77,07,03,500
Revenue Expenditure Dr.	1,38,48,81,46,311	8,89,95,74,01,916	11,44,85,50,08,828
Capital Receipts Cr.	30,41,09,657	62,96,47,951	37,50,00,00,000
Capital Expenditure Dr.	2,27,27,33,755	45,93,77,52,805	4,72,74,31,16,000
Public Debt (Net) Cr.	20,76,31,53,205	2,41,71,17,41,752	3,36,64,40,67,410
Loans and Advances Cr.	-3,32,70,56,938	-4,93,74,98,796	
Inter -State Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>-25,30,31,02,451</b>	<b>-53,91,61,47,824</b>	<b>10,58,09,66,51,738</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>32,23,87,57,190</b>	<b>65,73,06,91,362</b>	
<b>Total Transactions Cr.</b>	<b>6,93,56,54,739</b>	<b>11,81,45,43,538</b>	<b>10,58,09,66,51,738</b>
<b>Opening Balance</b>	<b>-11,56,49,66,823</b>		
<b>Closing Balance</b>		<b>-4,62,93,12,084</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)	3845900000	19074600000	25681400000
0006	STATE GOODS AND SERVICES TAX (SGST)	18552658936	172549002199	223500000000
0020	Corporation Tax	4591800000	18518300000	26099100000
0021	Taxes on Income other than Corporation Tax	6956600000	20908403171	24266600000
<b>TOTAL A</b>	<b>Taxes on Income and Expenditure</b>	<u>33946958936</u>	<u>231050305370</u>	<u>299547100000</u>
<b>B</b>	<b>Taxes On Property And Capital Transactions</b>			
0029	Land Revenue	18958395	165990176	279100000
0030	Stamps and Registration Fees	8296949634	51569899396	13850000000
<b>TOTAL B</b>	<b>Taxes On Property And Capital Transactions</b>	<u>8315908029</u>	<u>51735889572</u>	<u>14129100000</u>
<b>C</b>	<b>Taxes On Commodities And Services</b>			
0037	Customs	390100000	3382700000	5295800000
0038	Union Excise Duties	532900000	2383700000	3460100000
0039	State Excise	6802986428	68644217920	110626500000
0040	Taxes on Sales, Trade etc.	8519743605	86601651142	107021500000
0041	Taxes on Vehicles	3068641525	24686179045	35655000000
0042	Taxes on Goods and Passengers	5782841	37404600	149991000
0043	Taxes and Duties on Electricity	2595023065	4760654350	3600000000
0044	Service Tax	191100000	285200000	45200000
0045	Other Taxes and Duties on Commodities and Services	46606313	97641254	225000000
<b>TOTAL C</b>	<b>Taxes On Commodities And Services</b>	<u>22152883777</u>	<u>190879348311</u>	<u>266079091000</u>

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>TOTAL A</b>	<b>Tax Revenue</b>	<b>64415750742</b>	<b>473665543253</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	112941071	784661867	17862071000
0050	Dividends and Profits	1156250000	1631431987	563300000
<b>TOTAL B</b>	<b>Interest Receipts,Dividends And Profits</b>	<b>1269191071</b>	<b>2416093854</b>	<b>18425371000</b>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission	80549170	162890796	650000000
0055	Police	55518088	535088471	2250000000
0056	Jails	1493350	11640642	50000000
0057	Supplies and Disposals	2209750	12549963	15000000
0058	Stationery and Printing	4943057	20079641	32800000
0059	Public Works	-105468374	274716469	400000000
0070	Other Administrative Services	71777708	656245839	1649839500
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	44053923	369893574	400000000
0075	Miscellaneous General Services	-33636153	1048434443	406000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	4255154100	5954683942	8004620000
0210	Medical and Public Health	35364281	1971912944	2500000000
0211	Family Welfare	434884	489788	2500000
0215	Water Supply and Sanitation	87170325	696824604	2199400000
0216	Housing	4852122	62763339	49800000
0217	Urban Development	4337325682	19539168282	75000000000
0220	Information and Publicity	84013	1716844	6000000
0230	Labour and Employment	22795545	418371914	627200000
0235	Social Security and Welfare	30855812	786546438	700000000
0250	Other Social Services	672186	49725032	220000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
<b>3</b>	<b>Economic Services</b>			
0401	Crop Husbandry	11102932	257827606	150000000
0403	Animal Husbandry	2904004	40315440	549700000
0404	Dairy Development	9120	355115	600000
0405	Fisheries	1634834	28578800	50000000
0406	Forestry and Wild Life	15836732	199686279	400000000
0408	Food Storage and Warehousing	1470	1645171	3000000
0425	Cooperation	32406838	96693209	150000000
0435	Other Agricultural Programmes	1131785	14088296	30000000
0506	Land Reforms	13035	141989	1500000
0515	Other Rural Development Programmes	10548515	84709421	300000000
0700	Major Irrigation	331403838	1845982473	1900000000
0701	Medium Irrigation	22362206	250675144	200000000
0702	Minor Irrigation	1574	10109	0
0801	Power	0	902	0
0802	Petroleum	0	785	0
0810	Non Conventional Sources of Energy	39259	566022	2500000
0851	Village and Small Industries	865750	13399460	150000000
0852	Industries	124878	831527	1110000
0853	Non-ferrous Mining and Metallurgical Industries	1523682383	10209459121	9998000000
1053	Civil Aviation	313768	87888868	20000000
1054	Roads and Bridges	27760738	278737657	1000000000
1055	Road Transport	1079458490	5853798657	24400000000
1425	Other Scientific Research	0	170499	300000000
1452	Tourism	5000	17491422	40000000
1475	Other General Economic Services	24960154	229729806	300000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>11982716772</b>	<b>52086526743</b>	<b>135109569500</b>
<b>TOTAL B</b>	<b>Non-Tax Revenue</b>	<b>13251907843</b>	<b>54502620597</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	20049913106	116406952140	137480472000
<b>TOTAL C</b>	<b>Grants-In-Aid And Contributions</b>	<u>20049913106</u>	<u>116406952140</u>	<u>137480472000</u>
	<b>SUMMARY BY SECTORS</b>			
A	TAX REVENUE	64415750742	473665543253	579755291000
B	NON-TAX REVENUE	13251907843	54502620597	153534940500
C	GRANTS-IN-AID AND CONTRIBUTIONS	20049913106	116406952140	137480472000
<b>TOTAL</b>		<b>97717571691</b>	<b>644575115990</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	118965682	0	118965682	683511332
2012 President, Vice President /Governor, Administrator of Union Territories	23802218	0	23802218	145442503
2013 Council of Ministers	422673424	0	422673424	1130964928
2014 Administration of Justice	2193727140	0	2193727140	7947002896
2015 Elections	162394324	0	162394324	591497987
<b>TOTAL Organs Of State</b>	<b>2921562788</b>	<b>0</b>	<b>2921562788</b>	<b>10498419646</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	236858129	1523284	238381413	2579824218
2030 Stamps and Registration	66743752	0	66743752	88782978
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise	48769864	0	48769864	533304190
2040 Taxes on Sales, Trade etc.	275549980	0	275549980	2066044006
2041 Taxes on Vehicles	97091733	0	97091733	752129626
2045 Other Taxes and Duties on Commodities and Services-	7180876	0	7180876	61324342
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services	1294855	0	1294855	14062640
<b>TOTAL Fiscal Services</b>			<b>735012473</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	683511332	0	900653000	0	900653000
0	145442503	0	230934000	0	230934000
0	1130964928	0	1674900000	0	1674900000
0	7947002896	0	11661266000	30000000	11691266000
0	591497987	0	889121000	0	889121000
0	<b>10498419646</b>	0	<b>15356874000</b>	<b>30000000</b>	<b>15386874000</b>
0	0	0	2004000	0	2004000
7822657	2587646875	0	2637791000	38500000	2676291000
0	88782978	0	112865000	0	112865000
0	533304190	0	585651000	0	585651000
0	2066044006	0	2331274000	0	2331274000
0	752129626	0	773300000	0	773300000
0	61324342	0	71670000	0	71670000
0	14062640	0	19440000	0	19440000
				<b>38500000</b>	<b>6572495000</b>



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
	733489189	1523284		6095472000
<b>C Interest Payment And Servicing Of Debt</b>				
2049 Interest Payments	26496931732	0	26496931732	158929671209
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>26496931732</b>	<b>0</b>	<b>26496931732</b>	<b>158929671209</b>
<b>D Administrative Services</b>				
2051 Public Service Commission	212300998	0	212300998	1192521305
2052 Secretariat-General Services	165782103	0	165782103	1664114819
2053 District Administration	301004280	0	301004280	2568760246
2054 Treasury and Accounts Administration	89301764	0	89301764	808106680
2055 Police	4279076557	45336955	4324413512	46130581816
2056 Jails	192645385	0	192645385	2396405766
2057 Supplies and Disposals	4692649	0	4692649	45510059
2058 Stationery and Printing	17210877	0	17210877	139176493
2059 Public Works	542591287	0	542591287	5382975420
2062 Vigilance	43939763	0	43939763	397482929
2070 Other Administrative Services	67720104	0	67720104	1147529533
<b>TOTAL Administrative Services</b>	<b>5916265767</b>	<b>45336955</b>	<b>5961602722</b>	<b>61873165066</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits	8485740458	0	8485740458	97200989538
2075 Miscellaneous General Services	6910320	0	6910320	3838713239
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>8492650778</b>	<b>0</b>	<b>8492650778</b>	<b>101039702777</b>
<b>TOTAL General Services</b>	<b>44560900254</b>	<b>46860239</b>	<b>44607760493</b>	<b>338436430698</b>
<b>Social Services</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
7822657	6103294657	0	6533995000	6533995000	
0	158929671209	0	181375820148	0	181375820148
0	158929671209	0	181375820148	0	181375820148
0	1192521305	0	1590892000	0	1590892000
0	1664114819	0	2618758000	0	2618758000
0	2568760246	0	2940084000	0	2940084000
0	808106680	0	940171000	0	940171000
58521910	46189103726	0	53705086000	448434000	54153520000
16992672	2413398438	0	2992870000	36430000	3029300000
0	45510059	0	50860000	0	50860000
0	139176493	0	246597000	0	246597000
0	5382975420	0	3240752000	0	3240752000
0	397482929	0	444252000	0	444252000
0	1147529533	0	1771153000	0	1771153000
75514582	61948679648	0	70541475000	484864000	71026339000
0	97200989538	0	93908648000	0	93908648000
0	3838713239	0	10679110000	0	10679110000
0	101039702777	0	104587758000	0	104587758000
83337239	338519767937	0	378395922148	553364000	378949286148

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
<b>B A Education,Sports,Art And Culture</b>				
2202 General Education	16807008362	729096	16807737458	127062597873
2203 Technical Education	682900744	0	682900744	5623106944
2204 Sports and Youth Services	213976951	639085	214616036	1208996709
2205 Art and Culture	68924264	0	68924264	228375368
<b>TOTAL Education,Sports,Art And Culture</b>	<b>17772810321</b>	<b>1368181</b>	<b>17774178502</b>	<b>134123076894</b>
<b>B Health And Family Welfare</b>				
2210 Medical and Public Health	3542640122	0	3542640122	42415602920
2211 Family Welfare	353459	176403778	176757237	1136930
<b>TOTAL Health And Family Welfare</b>	<b>3542993581</b>	<b>176403778</b>	<b>3719397359</b>	<b>42416739850</b>
<b>C Water Supply ,Sanitation,Housing And Urban Development</b>				
2215 Water Supply and Sanitation	3029218660	9476	3029228136	22301984796
2216 Housing	61671504	0	61671504	398840028
2217 Urban Development	4198353526	3727500000	7925853526	29525374479
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>7289243690</b>	<b>3727509476</b>	<b>11016753166</b>	<b>52226199303</b>
<b>D Information And Broadcasting</b>				
2220 Information and Publicity	271180253	0	271180253	1328076781
<b>TOTAL Information And Broadcasting</b>	<b>271180253</b>	<b>0</b>	<b>271180253</b>	<b>1328076781</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	706786620	15413738	722200358	3569812859
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And</b>	<b>706786620</b>	<b>15413738</b>	<b>722200358</b>	

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
6168126704	133230724577	0	164499000000	8329570000	172828570000
0	5623106944	0	7323865400	67000000	7390865400
2981066	1211977775	0	2999310000	12400000	3011710000
0	228375368	0	1351063000	0	1351063000
<b>6171107770</b>	<b>140294184664</b>	<b>0</b>	<b>176173238400</b>	<b>8408970000</b>	<b>184582208400</b>
6155626554	48571229474	0	54018744780	6066735000	60085479780
1808231316	1809368246	0	15500000	3000000000	3015500000
<b>7963857870</b>	<b>50380597720</b>	<b>0</b>	<b>54034244780</b>	<b>9066735000</b>	<b>63100979780</b>
107557	22302092353	0	24999361000	0	24999361000
0	398840028	0	368100000	0	368100000
6641738900	36167113379	0	62717037000	11636880000	74353917000
<b>6641846457</b>	<b>58868045760</b>	<b>0</b>	<b>88084498000</b>	<b>11636880000</b>	<b>99721378000</b>
0	1328076781	0	2043400000	0	2043400000
<b>0</b>	<b>1328076781</b>	<b>0</b>	<b>2043400000</b>	<b>0</b>	<b>2043400000</b>
190266560	3760079419	0	4610774000	544160000	5154934000
<b>190266560</b>	<b>3760079419</b>	<b>0</b>	<b>4610774000</b>	<b>544160000</b>	<b>5154934000</b>

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>Other Backward Classes</b>				<b>3569812859</b>
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development	682881868	15229444	698111312	9183552994
<b>TOTAL Labour And Labour Welfare</b>	<b>682881868</b>	<b>15229444</b>	<b>698111312</b>	<b>9183552994</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare	9895321342	21386494	9916707836	49074262619
2236 Nutrition	391752399	108855	391861254	1747022140
2245 Relief on account of Natural Calamities	1620567941	0	1620567941	3764495421
<b>TOTAL Social Welfare And Nutrition</b>	<b>11907641682</b>	<b>21495349</b>	<b>11929137031</b>	<b>54585780180</b>
<b>H Others</b>				
2250 Other Social Services	373492	0	373492	6016276
2251 Secretariat-Social Services	7553438	0	7553438	76256663
<b>TOTAL Others</b>	<b>7926930</b>	<b>0</b>	<b>7926930</b>	<b>82272939</b>
<b>TOTAL Social Services</b>	<b>42181464945</b>	<b>3957419966</b>	<b>46138884911</b>	<b>297515511800</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	2221976067	715742	2222691809	12560429995
2402 Soil and Water Conservation	218140968	0	218140968	1073993198
2403 Animal Husbandry	1573045901	154406	1573200307	8631160565
2404 Dairy Development	419631	0	419631	5484428
2405 Fisheries	128648974	0	128648974	533763858
2406 Forestry and Wild Life	374749465	0	374749465	4642684867
2408 Food, Storage and Warehousing	2640232400	0	2640232400	8153669183

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
168194530	9351747524	0	15170984500	190450000	15361434500
<b>168194530</b>	<b>9351747524</b>	<b>0</b>	<b>15170984500</b>	<b>190450000</b>	<b>15361434500</b>
38446026227	87520288846	0	87536029000	3871816000	91407845000
639347454	2386369594	0	2188064000	1608897000	3796961000
3042833000	6807328421	0	7042827000	4914095000	11956922000
<b>42128206681</b>	<b>96713986861</b>	<b>0</b>	<b>96766920000</b>	<b>10394808000</b>	<b>107161728000</b>
0	6016276	0	107820000	0	107820000
0	76256663	0	89100000	0	89100000
<b>0</b>	<b>82272939</b>	<b>0</b>	<b>196920000</b>	<b>0</b>	<b>196920000</b>
<b>63263479868</b>	<b>360778991668</b>	<b>0</b>	<b>437080979680</b>	<b>40242003000</b>	<b>477322982680</b>
5163252718	17723682713	0	28499986000	4567900000	33067886000
12921510	1086914708	0	831050000	219780000	1050830000
14954151	8646114716	0	11395931000	158580000	11554511000
0	5484428	0	9600000	0	9600000
65686736	599450594	0	999800000	164400000	1164200000
1172792	4643857659	0	7361892000	48720000	7410612000
37794	8153706977	0	12947240000	75000000	13022240000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
2415 Agricultural Research and Education	415443160	0	415443160	4799953606
2425 Co-operation	260173330	0	260173330	3405752535
2435 Other Agricultural Programmes	1305220	0	1305220	14025242
<b>TOTAL Agriculture And Allied Activities</b>	<b>7834135116</b>	<b>870148</b>	<b>7835005264</b>	<b>43820917477</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development	273394564	0	273394564	774435486
2505 Rural Employment	586092000	0	586092000	1761213000
2506 Land Reforms	41014599	0	41014599	146230630
2515 Other Rural Development Programmes	13021826378	3174410000	16196236378	25746279345
<b>TOTAL Rural Development</b>	<b>13922327541</b>	<b>3174410000</b>	<b>17096737541</b>	<b>28428158461</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	1129832480	0	1129832480	11922506388
2701 Medium Irrigation	53002796	0	53002796	364639828
2702 Minor Irrigation	7230305	0	7230305	78829802
2705 Command Area Development	264418000	0	264418000	958918000
<b>TOTAL Irrigation And Flood Control</b>	<b>1454483581</b>	<b>0</b>	<b>1454483581</b>	<b>13324894018</b>
<b>E Energy</b>				
2801 Power	16797800000	0	16797800000	55653250000
2810 New and Renewable Energy	1019009223	0	1019009223	2229995946

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
19686784	4819640390	0	6597674000	36000000	6633674000
0	3405752535	0	5051830000	17600000	5069430000
0	14025242	0	15500000	0	15500000
<b>5277712485</b>	<b>49098629962</b>	<b>0</b>	<b>73710503000</b>	<b>5287980000</b>	<b>78998483000</b>
1062229000	1836664486	0	1639620000	1116000000	2755620000
1376417000	3137630000	0	3018000000	1492000000	4510000000
0	146230630	0	253220500	36300000	289520500
14119889968	39866169313	0	47210400000	14456000000	61666400000
<b>16558535968</b>	<b>44986694429</b>	<b>0</b>	<b>52121240500</b>	<b>17100300000</b>	<b>69221540500</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	11922506388	0	23354098000	0	23354098000
0	364639828	0	2141700000	0	2141700000
0	78829802	0	87650000	0	87650000
87500000	1046418000	0	1408000000	1000000	1409000000
<b>87500000</b>	<b>13412394018</b>	<b>0</b>	<b>26991448000</b>	<b>1000000</b>	<b>26992448000</b>
0	55653250000	0	74370200000	0	74370200000
0	2229995946	0	2445100000	0	2445100000



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
<b>TOTAL Energy</b>	<b>17816809223</b>	<b>0</b>	<b>17816809223</b>	<b>57883245946</b>
<b>F Industry And Minerals</b>				
2851 Village and Small Industries	138817559	0	138817559	1817056868
2852 Industries	276856987	0	276856987	1040462532
2853 Non ferrous Mining and metallurgical Industries	442579596	0	442579596	1147098103
<b>TOTAL Industry And Minerals</b>	<b>858254142</b>	<b>0</b>	<b>858254142</b>	<b>4004617503</b>
<b>G Transport</b>				
3053 Civil Aviation	5509259	0	5509259	55087158
3054 Roads and Bridges	484524803	0	484524803	4329386061
3055 Road Transport	1516977388	0	1516977388	15398260858
<b>TOTAL Transport</b>	<b>2007011450</b>	<b>0</b>	<b>2007011450</b>	<b>19782734077</b>
<b>H Communications</b>				
<b>TOTAL Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>I Science Technology And Environment</b>				
3425 Other Scientific Research	60598192	0	60598192	226544158
3435 Ecology and Environment	42551981	0	42551981	91712307
<b>TOTAL Science Technology And Environment</b>	<b>103150173</b>	<b>0</b>	<b>103150173</b>	<b>318256465</b>
<b>J General Economic Services</b>				
3451 Secretariat-Economic Services	28753043	0	28753043	280831762
3452 Tourism	418856473	0	418856473	509373603
3454 Census Surveys and Statistics	17256733	97830000	115086733	201700234
3456 Civil Supplies	196644	0	196644	2283966
3475 Other General Economic Services	7156640	0	7156640	75507138

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	57883245946	0	76815300000	0	76815300000
4500000	1821556868	0	2396881000	6500000	2403381000
0	1040462532	0	1457873000	12000000	1469873000
0	1147098103	0	1682200000	0	1682200000
4500000	4009117503	0	5536954000	18500000	5555454000
0	55087158	0	158602000	0	158602000
0	4329386061	0	8360100000	0	8360100000
0	15398260858	0	20997821000	0	20997821000
0	19782734077	0	29516523000	0	29516523000
0	0	0	0	0	0
0	226544158	0	257800000	0	257800000
0	91712307	0	126430000	0	126430000
0	318256465	0	384230000	0	384230000
0	280831762	0	351657000	0	351657000
0	509373603	0	290110000	0	290110000
97873208	299573442	0	241658500	105650000	347308500
0	2283966	0	2300000	0	2300000
0	75507138	0	82386000	0	82386000

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
TOTAL General Economic Services	472219533	97830000	570049533	1069696703
TOTAL Economic Services	44468390759	3273110148	47741500907	168632520650
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	131210755958	7277390353	138488146311	804584463148
SUMMARY BY SECTORS				
A GENERAL SERVICES	44560900254	46860239	44607760493	338436430698
B SOCIAL SERVICES	42181464945	3957419966	46138884911	297515511800
C ECONOMIC SERVICES	44468390759	3273110148	47741500907	168632520650
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	131210755958	7277390353	138488146311	804584463148

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
97873208	1167569911	0	968111500	105650000	1073761500
22026121661	190658642311	0	266044310000	22538430000	288582740000
0	0	0	0	0	0
0	0	0	0	0	0
85372938768	889957401916	0	1081521211828	6333379700	1144855008828
83337239	338519767937	0	378395922148	553364000	378949286148
63263479868	360778991668	0	437080979680	40242003000	477322982680
22026121661	190658642311	0	266044410000	22538430000	288582840000
0	0	0	0	0	0
85372938768	889957401916	0	1081521311828	63333797000	1144855108828

Heads of Account		Current	Prooressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscllaneous Capital Receipts	304109657	629647951	37500000000
TOTAL		<u>304109657</u>	<u>629647951</u>	<u>37500000000</u>
	<b>SUMMARY BY SECTORS</b>			
		304109657	629647951	37500000000
TOTAL		304109657	629647951	37500000000



Head of Account	Current Month (Amount in ₹)			Progressive State Schm	
	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	414772163	0	414772163	1603728112
4058	Capital Outlay on Stationery and Printing	1249938	0	1249938	1249938
4059	Capital Outlay on Public Works	389927461	12042162	401969623	2190587293
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>805949562</b>	<b>12042162</b>	<b>817991724</b>	<b>3795565343</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	1489432752	0	1489432752	4093251589
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>1489432752</b>	<b>0</b>	<b>1489432752</b>	<b>4093251589</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	1266030254	0	1266030254	7945359095
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>1266030254</b>	<b>0</b>	<b>1266030254</b>	<b>7945359095</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	1094966842	571958258	1666925100	7056411667
4216	Capital Outlay on Housing	24065594	14843957	38909551	821506736
4217	Capital Outlay on Urban Development	0	0	0	5642917050
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>1119032436</b>	<b>586802215</b>	<b>1705834651</b>	<b>13520835453</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	1603728112	0	2550000000	0	2550000000
0	1249938	0	20000000	0	20000000
80554097	2271141390	0	4503801000	492000000	4995801000
<b>80554097</b>	<b>3876119440</b>	<b>0</b>	<b>7073801000</b>	<b>492000000</b>	<b>7565801000</b>
0	4093251589	0	17660000000	0	17660000000
<b>0</b>	<b>4093251589</b>	<b>0</b>	<b>17660000000</b>	<b>0</b>	<b>17660000000</b>
0	7945359095	0	11631000000	999000000	12630000000
<b>0</b>	<b>7945359095</b>	<b>0</b>	<b>11631000000</b>	<b>999000000</b>	<b>12630000000</b>
2429027899	9485439566	0	18334400000	1343200000	19677600000
39425409	860932145	0	1300000000	300000000	1600000000
0	5642917050	0	14500000000	0	14500000000
<b>2468453308</b>	<b>15989288761</b>	<b>0</b>	<b>34134400000</b>	<b>1643200000</b>	<b>35777600000</b>
0	800000000	0	900100000	0	900100000
<b>0</b>	<b>800000000</b>	<b>0</b>	<b>900100000</b>	<b>0</b>	<b>900100000</b>



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	1440000	0	1440000	4800000
<b>TOTAL Capital Account Of Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>1440000</b>	<b>0</b>	<b>1440000</b>	<b>4800000</b>
<b>G Capital Account Of Social Welfare And Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	220754875	0	220754875	637976087
<b>TOTAL Capital Account Of Social Welfare And Nutrition</b>	<b>220754875</b>	<b>0</b>	<b>220754875</b>	<b>637976087</b>
<b>H Capital Account Of Other Social Services</b>				
4250 Capital Outlay on other Social Services	111659282	0	111659282	708986094
<b>TOTAL Capital Account Of Other Social Services</b>	<b>111659282</b>	<b>0</b>	<b>111659282</b>	<b>708986094</b>
<b>TOTAL Capital Account Of Social Services</b>	<b>4208349599</b>	<b>586802215</b>	<b>4795151814</b>	<b>27711208318</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	10562328	0	10562328	17727834
4403 Capital Outlay on Animal Husbandry	0	0	0	10000000
4408 Capital Outlay on Food Storage and Warehousing	-9769707351	0	-9769707351	-22397785124
4425 Capital Outlay on Co-operation	553200000	1000000	554200000	584000000
<b>TOTAL Capital Account Of Agriculture And Allied Activities</b>	<b>-9205945023</b>	<b>1000000</b>	<b>-9204945023</b>	<b>-21696057290</b>
<b>B Capital Account Of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	285505277	0	285505277	970563033
<b>TOTAL Capital Account Of Rural Development</b>	<b>285505277</b>	<b>0</b>	<b>285505277</b>	<b>970563033</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	4800000	0	47010000	10010000	57020000
0	4800000	0	47010000	10010000	57020000
7487000	645463087	0	1759301000	300100000	2059401000
7487000	645463087	0	1759301000	300100000	2059401000
0	708986094	0	1244970000	100000	1245070000
0	708986094	0	1244970000	100000	1245070000
2475940308	30187148626	0	67376781000	2952410000	70329191000
0	17727834	0	1100001000	0	1100001000
0	100000000	0	200000000	0	200000000
0	-22397785124	0	324025541000	0	324025541000
10200000	594200000	0	1574000000	146000000	1720000000
10200000	-21685857290	0	326899542000	146000000	327045542000
0	970563033	0	3270000000	0	3270000000
0	970563033	0	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>	0	0	0	0
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation	571409490	0	571409490	4036151623
4701 Capital Outlay on Medium Irrigation	344111716	0	344111716	2503644556
4711 Capital Outlay on Flood Control projects	150517531	0	150517531	1509347004
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>1066038737</b>	<b>0</b>	<b>1066038737</b>	<b>8049143183</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	5234964000
4810 Capital Outlay On New and Renewable Energy	113326	0	113326	35954120
<b>TOTAL Capital Account Of Energy</b>	<b>113326</b>	<b>0</b>	<b>113326</b>	<b>5270918120</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	9111781	0	9111781	45758275
4860 Capital Outlay on Consumer Industries	1100000	0	1100000	2000000
4885 Other Capital Outlay on Industries and Minerals	0	0	0	100000
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>10211781</b>	<b>0</b>	<b>10211781</b>	<b>47858275</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	432340082	0	432340082	937741250
5054 Capital Outlay on Roads and Bridges	2366505120	488320408	2854825528	13950712008
5055 Capital Outlay on Road Transport	451833773	0	451833773	1075343413
<b>TOTAL Capital Account Of Transport</b>	<b>3250678975</b>	<b>488320408</b>	<b>3738999383</b>	<b>15963796671</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	69000000	0	69000000	230000000

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	4036151623	0	9783100000	600000	9783700000
0	2503644556	0	10365940000	60000	10366000000
0	1509347004	0	3059000000	0	3059000000
0	8049143183	0	23208040000	660000	23208700000
0	5234964000	0	7478520000	0	7478520000
0	35954120	0	50000000	0	50000000
0	5270918120	0	7528520000	0	7528520000
0	45758275	0	145000000	0	145000000
0	2000000	0	2000000	0	2000000
0	100000	0	100000	0	100000
0	47858275	0	147100000	0	147100000
0	937741250	0	1453600000	0	1453600000
1660147435	15610859443	0	20716600000	4000000000	24716600000
0	1075343413	0	3406500000	0	3406500000
1660147435	17623944106	0	25576700000	4000000000	29576700000
0	0	0	0	0	0
0	230000000	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	69000000	0	69000000	230000000
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	41866177	0	41866177	282759373
5475 Capital Outlay on other General Economic Services	652800559	0	652800559	1085155939
TOTAL Capital Account Of General Economic Services	694666736	0	694666736	1367915312
TOTAL Capital Account Of Economic Services	-3829730191	489320408	-3340409783	10204137304
TOTAL Expenditure Heads(Capital Account)	1184568970	1088164785	2272733755	41710910965
C Receipts Heads(Capital Account)				
TOTAL		0	0	0
TOTAL Receipts Heads(Capital Account)	0	0	0	0
<b>SUMMARY BY SECTORS</b>				
A CAPITAL ACCOUNT OF GENERAL SERVICES	805949562	12042162	817991724	3795565343
B CAPITAL ACCOUNT OF SOCIAL SERVICES	4208349599	586802215	4795151814	27711208318
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	-3829730191	489320408	-3340409783	10204137304
TOTAL -CAPITAL EXPENDITURE	1184568970	1088164785	2272733755	41710910965
TOTAL -REVENUE EXPENDITURE	131210755958	7277390353	138488146311	804584463148
TOTAL -CAPITAL EXPENDITURE	1184568970	1088164785	2272733755	41710910965
TOTAL - EXPENDITURE HEADS	132395324928	8365555138	140760880066	846295374113

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	230000000	0	330000000	0	330000000
0	282759373	0	651562000	0	651562000
0	1085155939	0	3090000000	0	3090000000
0	1367915312	0	3741562000	0	3741562000
1670347435	11874484739	0	390701464000	4146660000	394848124000
4226841840	45937752805	0	465152046000	7591070000	472743116000
0	0	0	0	0	37500000000
0	0	0		0	37500000000
80554097	3876119440	0	7073801000	4920000000	7565801000
2475940308	30187148626	0	67376781000	2952410000	70329191000
1670347435	11874484739	0	390701464000	4146660000	394848124000
4226841840	45937752805	0	465152046000	7591070000	472743116000
85372938768	889957401916	0	1081521211828	63333797000	*****
4226841840	45937752805	0	465152046000	7591070000	472743116000
89599780608	935895154721	0	937895162000	*****	1610007054828

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	34473747000	492585583242
6004	Loans and Advances from the Central Government	2943280000	43177063000
<b>Total</b>	<b>E Public Debt</b>	<b>37417027000</b>	<b>535762646242</b>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
<b>3</b>	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing	10000	77100
<b>Total</b>	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>10000</b>	<b>77100</b>
<b>8</b>	<b>Loans For Other Social Services</b>		
6250	Loans for other Social Services	148000	200000
<b>Total</b>	<b>8 Loans For Other Social Services</b>	<b>148000</b>	<b>200000</b>
<b>Total</b>	<b>B Loans For Social Services</b>	<b>158000</b>	<b>277100</b>
<b>C</b>	<b>Loans For Economic Services</b>		
<b>01</b>	<b>Loans For Agriculture And Allied Activities</b>		
6401	Loans for Crop Husbandry	16000000	46028536
6408	Loans for Food Storage and Warehousing	0	0
6425	Loans for Cooperation	21631230	140753185
<b>Total</b>	<b>01 Loans For Agriculture And Allied Activities</b>	<b>37631230</b>	<b>186781721</b>
<b>02</b>	<b>Loans For Rural Development</b>		
6515	Loans for other Rural Development programmes	42250	1499811
<b>Total</b>	<b>02 Loans For Rural Development</b>	<b>42250</b>	<b>1499811</b>
<b>05</b>	<b>Loans For Energy</b>		
6801	Loans for Power Projects	537607344	2258732203

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
15909088000	291139193041	18564659000	201446390201	33949905652 Dr
744785795	2911711449	2198494205	40265351551	2694161758 Dr
16653873795	294050904490	20763153205	241711741752	336644067410 Dr.
0	0	10000	77100	0
0	0	10000	77100	0
0	0	148000	200000	0
0	0	148000	200000	0
0	0	158000	277100	0
0	0	16000000	46028536	10002000 Dr
231384000	277948000	-231384000	-277948000	1500000000 Dr
240000	700392000	21391230	-559638815	1144960000 Dr
231624000	978340000	-193992770	-791558279	2654962000 Dr.
0	6815250	42250	-5315439	20000000 Dr
0	6815250	42250	-5315439	20000000 Dr.
222132000	561557000	315475344	1697175203	1150100000 Dr



Heads of Account		Receipts (Amount in ₹)		
		Curent	Progressive	
Total	05	Loans For Energy	537607344	2258732203
06		Loans For Industry And Minerals		
6851		Loans for Village and Small Industries	59002369	134687476
6860		Loans for Consumer Industries	0	81256287
Total	06	Loans For Industry And Minerals	59002369	215943763
Total	C	Loans For Economic Services	634283193	2662957498
D		Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc	170863446	656268503
Total	11	Loans To Government Servants	170863446	656268503
Total	D	Loans To Government Servants, Etc.	170863446	656268503
Total	F	Loans And Advances	805304639	3319503101
SUMMARY PART1 CONSOLIDATED FUND-				
		Total Revenue and Expediture Head	98021681348	645204763941
		Total E-Public Debt	37417027000	535762646242
		Total F-Loans and Advances	805304639	4319503101
		Total G-Inter State Settlement	0	0
		Total H-Transfer to Contingency Fund	0	0
		<b>Total Part 1 Consolidated Fund</b>	<b>136244012987</b>	<b>1185286913284</b>
		<b>Part II Contingency Fund</b>		

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
222132000	561557000	315475344	1697175203	1150100000 Dr.
0	125000000	59002369	9687476	500000000 Dr.
3139464000	4673964000	-3139464000	-4592707713	5500000000 Dr.
3139464000	4798964000	-3080461631	-4583020237	6000000000 Dr.
3593220000	6345676250	634283193	-3682718752	9825062000 Dr.
11296577	2017044647	159566869	-1360776144	1300000000 Dr.
11296577	2017044647	159566869	-1360776144	1300000000 Dr.
11296577	2017044647	170863446	-1360776144	1300000000 Dr.
3604516577	8362720897	-2799211938	-5043217796	11125062000 Dr.
140760880066	935895154721	-42739198718	-290690390780	1684432146672Cr.
16653873795	294050904490	20763153205	241711741752	0
4132361577	9257001897	-3327056938	-4937498796	0
0	0	0	0	0
0	0	0	0	0
<b>161547115438</b>	<b>1239203061108</b>	<b>-25303102451</b>	<b>-53916147824</b>	<b>1684432146672Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
B	Small Savings, Provident Funds, Etc.		
1	Provident Funds		
8009	State Provident Funds	2046530743	24395048030
<b>Total</b>	<b>1</b>	<b>2046530743</b>	<b>24395048030</b>
<b>Total</b>	<b>B</b>	<b>2046530743</b>	<b>24395048030</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9771230	361144381
<b>Total</b>	<b>1</b>	<b>9771230</b>	<b>361144381</b>
<b>Total</b>	<b>C</b>	<b>9771230</b>	<b>361144381</b>
<b>Total</b>	<b>I</b>	<b>2056301973</b>	<b>24756192411</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	1264779602	6722300217
<b>Total</b>	<b>1</b>	<b>1264779602</b>	<b>6722300217</b>
<b>Total</b>	<b>A</b>	<b>1264779602</b>	<b>6722300217</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	191668874	644997241
8229	Development and Welfare Funds-	385028518	906601102
8235	General and Other Reserve Funds-	0	264770266
<b>Total</b>	<b>1</b>	<b>576697392</b>	<b>1816368609</b>
<b>Total</b>	<b>B</b>	<b>576697392</b>	<b>1816368609</b>
<b>Total</b>	<b>J</b>	<b>1841476994</b>	<b>8538668826</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2387711382	25347863751	-341180639	-952815721	0
<b>2387711382</b>	<b>25347863751</b>	<b>-341180639</b>	<b>-952815721</b>	<b>0</b>
2387711382	25347863751	-341180639	-952815721	0
31618112	355565471	-21846882	5578910	0
<b>31618112</b>	<b>355565471</b>	<b>-21846882</b>	<b>5578910</b>	<b>0</b>
31618112	355565471	-21846882	5578910	0
2419329494	25703429222	-363027521	-947236811	0
0	0	1264779602	6722300217	0
<b>0</b>	<b>0</b>	<b>1264779602</b>	<b>6722300217</b>	<b>0</b>
0	0	1264779602	6722300217	0
191668874	644997241	0	0	0
0	0	385028518	906601102	0
0	264770266	0	0	0
<b>191668874</b>	<b>909767507</b>	<b>385028518</b>	<b>906601102</b>	<b>0</b>
191668874	909767507	385028518	906601102	0
191668874	909767507	1649808120	7628901319	0

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1	.		
8342	OTHER DEPOSITS	1512931414	15548013581
<b>Total</b>	<b>1</b> .	<b>1512931414</b>	<b>15548013581</b>
<b>Total</b>	<b>A</b> Deposits Bearing Interests	<b>1512931414</b>	<b>15548013581</b>
B	Deposits Not Bearing Interests		
1	.		
8443	Civil Deposits	20138468226	57882539909
8448	Deposits of Local Funds	397077	23526174
8449	Other Deposits-	35000000000	315960000000
<b>Total</b>	<b>1</b> .	<b>55138865303</b>	<b>373866066083</b>
<b>Total</b>	<b>B</b> Deposits Not Bearing Interests	<b>55138865303</b>	<b>373866066083</b>
<b>Total</b>	<b>K</b> Deposits And Advances	<b>56651796717</b>	<b>389414079664</b>
L	Suspense And Miscellaneous		
B	Suspense		
1	.		
8658	Suspense Accounts	-20362574234	15086767054
<b>Total</b>	<b>1</b> .	<b>-20362574234</b>	<b>15086767054</b>
<b>Total</b>	<b>B</b> Suspense	<b>-20362574234</b>	<b>15086767054</b>
C	Other Accounts		
1	.		
8671	Departmental Balances	33188876	48343882
8672	Permanent Cash Imprest	0	101
8673	Cash Balance Investment Account	75632102000	818407502000
<b>Total</b>	<b>1</b> .	<b>75665290876</b>	<b>818455845983</b>
<b>Total</b>	<b>C</b> Other Accounts	<b>75665290876</b>	<b>818455845983</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
1633765641	15317172059	-120834227	230841522	0
<b>1633765641</b>	<b>15317172059</b>	<b>-120834227</b>	<b>230841522</b>	<b>0</b>
1633765641	15317172059	-120834227	230841522	0
10459176652	41327567115	9679291574	16554972794	0
18409	9104901	378668	14421273	0
20000000000	300960000000	15000000000	15000000000	0
<b>30459195061</b>	<b>342296672016</b>	<b>24679670242</b>	<b>31569394067</b>	<b>0</b>
<b>30459195061</b>	<b>342296672016</b>	<b>24679670242</b>	<b>31569394067</b>	<b>0</b>
<b>32092960702</b>	<b>357613844075</b>	<b>24558836015</b>	<b>31800235589</b>	<b>0</b>
3031822458	11113811870	-23394396692	3972955184	0
<b>3031822458</b>	<b>11113811870</b>	<b>-23394396692</b>	<b>3972955184</b>	<b>0</b>
3031822458	11113811870	-23394396692	3972955184	0
5834563	53369249	27354313	-5025367	0
0	9600	0	-9499	0
60193500000	810726000000	15438602000	7681502000	0
<b>60199334563</b>	<b>810779378849</b>	<b>15465956313</b>	<b>7676467134</b>	<b>0</b>
<b>60199334563</b>	<b>810779378849</b>	<b>15465956313</b>	<b>7676467134</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	173655124852	1860186573146
<b>Total</b>	<b>1</b> .	<b>173655124852</b>	<b>1860186573146</b>
<b>Total</b>	<b>D</b> Accounts With Governments Of Foreign C	<b>173655124852</b>	<b>1860186573146</b>
E	Miscellaneous		
1	.		
8680	Miscellaneous Government Account	15162880368	15162880368
<b>Total</b>	<b>1</b> .	<b>15162880368</b>	<b>15162880368</b>
<b>Total</b>	<b>E</b> Miscellaneous	<b>15162880368</b>	<b>15162880368</b>
<b>Total</b>	<b>L</b> <b>Suspense And Miscellaneous</b>	<b>244120721862</b>	<b>2708892066551</b>
M	Remittances		
A	Money Orders And Other Remittances		
1	.		
8782	Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	14063431962	87951870832
<b>Total</b>	<b>1</b> .	<b>14063431962</b>	<b>87951870832</b>
<b>Total</b>	<b>A</b> Money Orders And Other Remittances	<b>14063431962</b>	<b>87951870832</b>
B	Inter Government Adjustment Account		
1	.		
8793	Inter-State Suspense Account Government Adjustment Account	-146002	-5154
<b>Total</b>	<b>1</b> .	<b>-146002</b>	<b>-5154</b>
<b>Total</b>	<b>B</b> Inter Government Adjustment Account	<b>-146002</b>	<b>-5154</b>
<b>Total</b>	<b>M</b> Remittances	<b>14063285960</b>	<b>87951865678</b>

**SUMMARY BY SECTORS-**

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
173655124852	1860186573146	0	0	0
<b>173655124852</b>	<b>1860186573146</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>173655124852</b>	<b>1860186573146</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	15162880368	15162880368	0
0	0	<b>15162880368</b>	<b>15162880368</b>	<b>0</b>
0	0	<b>15162880368</b>	<b>15162880368</b>	<b>0</b>
<b>236886281873</b>	<b>2682079763865</b>	<b>7234439989</b>	<b>26812302686</b>	<b>0</b>
14880923209	87669059463	-817491247	282811369	0
<b>14880923209</b>	<b>87669059463</b>	<b>-817491247</b>	<b>282811369</b>	<b>0</b>
<b>14880923209</b>	<b>87669059463</b>	<b>-817491247</b>	<b>282811369</b>	<b>0</b>
23662164	-153682364	-23808166	153677210	0
<b>23662164</b>	<b>-153682364</b>	<b>-23808166</b>	<b>153677210</b>	<b>0</b>
<b>23662164</b>	<b>-153682364</b>	<b>-23808166</b>	<b>153677210</b>	<b>0</b>
<b>14904585373</b>	<b>87515377099</b>	<b>-841299413</b>	<b>436488579</b>	<b>0</b>



Heads of Account		Receipts (Amount in ₹)	
<b>Total I</b>	Small Savings, Provident Funds, Etc.	2056301973	24756192411
<b>Total J</b>	Reserve Funds	1841476994	8538668826
<b>Total K</b>	Deposits And Advances	56651796717	389414079664
<b>Total L</b>	Suspense And Miscellaneous	244120721862	2708892066551
<b>Total M</b>	Remittances	14063285960	87951865678
<b>Total Part III PUBLIC ACCOUNT</b>		318733583506	3219552873130
<b>CONSOLIDATED FUND</b>		136244012987	1185286913284
<b>Public Account</b>		318733583506	3219552873130
<b>GRAND TOTAL</b>		<b>454977596493</b>	<b>4404839786414</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
2419329494	25703429222	-363027521	-947236811	0
191668874	909767507	1649808120	7628901319	0
32092960702	357613844075	24558836015	31800235589	0
236886281873	2682079763865	7234439989	26812302686	0
14904585373	87515377099	-841299413	436488579	0
286494826316	3153822181768	32238757190	65730691362	0
161547115438	*****	-25303102451	-53916147824	1058096651738 Dr.
286494826316	3153822181768	32238757190	65730691362	0
<b>448041941754</b>	<b>4393025242876</b>	<b>6935654739</b>	<b>11814543538</b>	1058096651738 Dr.

Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-11,57,03,76,152
Total	-11,56,49,66,823
Add-Receipts of the month (A)	4,54,97,75,96,493
Total	4,43,41,26,29,670
Less Disbursements of the month(B)	4,48,04,19,41,754
Closing Balance	-4,62,93,12,084
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	-4,63,47,21,413
Total	-4,62,93,12,084

- (A) Excludes ₹ 1736291777.64 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 8671946516.00 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 March ,2021 were completed and signed by me on the 5th of May,2021 and have been filed in my office.

2. The General Statement of Accounts is given above.

*Vinita Mehra*  
Accountant General Haryana

No BOOK/Civil Accounts/2020-21/21

Dated 05-05-2021

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

*Vinita Mehra*  
Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 03/2021

Head		Non-Plan	Plan	Total
6425	LOANS FOR COOPERATION-	0	240000	240000
6501	LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	527845000	527845000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	11296577	11296577
6860	LOANS FOR CONSUMER INDUSTRIES	0	3139464000	3139464000
6801	LOANS FOR POWER PROJECTS-	0	222132000	222132000
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING-	0	231384000	231384000
<b>Total</b>		0	4132361577	4132361577