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\* \* \* \* \*  
\* OFFICE OF THE \*  
\* PR ACCOUNTANT GENERAL(A&E) \*  
\* HARYANA, CHANDIGARH \*  
\* \* \* \* \*  
\* :\*\*\*\*\*: \*  
\* \* \* \* \*  
\* Civil Account of \*  
\* Haryana State for the \*  
\* month of \*  
\* July ,2024 \*  
\* \* \* \* \*  
\* \* \* \* \*

**Monthly Account  
of  
THE GOVERNMENT OF HARYANA  
for  
the month ended July ,2024  
General Statement of Accounts**

Head of Account	Current	Progressive	Budget
	₹	₹	₹
<b>PART I-CONSOLIDATED FUND</b>			
Revenue receipts Cr.	97,04,55,23,128	3,35,06,63,27,279	10,36,72,33,20,500
Revenue Expenditure Dr.	96,41,38,84,517	3,73,37,66,47,139	13,99,29,23,61,316
Capital Receipts Cr.	60,64,500	14,19,69,781	48,70,00,00,000
Capital Expenditure Dr.	8,18,06,61,568	32,48,53,62,962	4,76,15,90,80,000
Public Debt (Net) Cr.	8,59,07,29,063	68,08,27,50,562	
Loans and Advances Cr.	-97,61,98,862	-9,05,42,35,710	
Inter -State_Settlement (Net) Cr.			
Transfer to Contingency Fund Cr.			
<b>PART I CONSOLIDATED FUND (NET) Cr.</b>	<b>7,15,71,744</b>	<b>-11,62,51,98,189</b>	<b>14,81,42,11,68,786</b>
<b>PART II CONTINGENCY FUND Cr.</b>	<b>0</b>	<b>0</b>	
<b>PART III PUBLIC ACCOUNT Cr.</b>	<b>6,99,33,19,809</b>	<b>14,47,32,57,476</b>	
<b>Total Transactions Cr.</b>	<b>7,06,48,91,553</b>	<b>2,84,80,59,287</b>	<b>14,81,42,11,68,786</b>
<b>Opening Balance</b>	<b>-47,78,39,985</b>		
<b>Closing Balance</b>		<b>6,58,70,51,568</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>Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)-	5823000000	11646000000	40760400000
0006	State Goods and Services Tax (SGST)-	39789070710	124869472397	374980000000
<b>TOTAL A</b>	<b>Goods and Services Tax</b>	<u>45612070710</u>	<u>136515472397</u>	<u>415740400000</u>
<b>B</b>	<b>Taxes on Income and Expenditure</b>			
0020	Corporation Tax-	2990600000	11364200000	41867700000
0021	Taxes on Income Other than Corporation Tax-	3295200000	12522000000	46133200000
<b>TOTAL B</b>	<b>Taxes on Income and Expenditure</b>	<u>6285800000</u>	<u>23886200000</u>	<u>88000900000</u>
<b>C</b>	<b>Taxes on Property and Capital Transactions</b>			
0029	Land Revenue-	18339803	71974666	280000000
0030	Stamps and Registration Fees-	9347394740	40809664875	23206000000
<b>TOTAL C</b>	<b>Taxes on Property and Capital Transactions</b>	<u>9365734543</u>	<u>40881639541</u>	<u>23486000000</u>
<b>D</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs-	194300000	971500000	2720500000
0038	Union Excise Duties-	116200000	581000000	1626700000
0039	State Excise-	13296802308	44534629590	126498880000
0040	Taxes on Sales, Trade etc.-	10186437340	39856936677	131999860000
0041	Taxes on Vehicles-	4185803588	16674557947	54036000000
0042	Taxes on Goods and Passengers-	1802249	6078995	60000000
0043	Taxes and Duties on Electricity-	9691357	1572810114	6555000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0044	Service Tax-	300000	1500000	4500000
0045	Other Taxes and Duties on Commodities and Services-	15047649	75167619	89980000
<b>TOTAL D</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax</b>	<u>28006384491</u>	<u>104274180942</u>	<u>323591420000</u>
<b>TOTAL A</b>	<b>Tax Revenue</b>	<u>89269989744</u>	<u>305557492880</u>	<u>850818720000</u>
<b>B</b>	<b>Non-Tax Revenue</b>			
<b>B</b>	<b>Interest Receipts,Dividends And Profits</b>			
0049	Interest Receipts-	29367973	415022281	17950000000
0050	Dividends and Profits-	39363503	727014590	2600000000
<b>TOTAL B</b>	<b>Interest Receipts,Dividends And Profits</b>	<u>68731476</u>	<u>1142036871</u>	<u>20550000000</u>
<b>C</b>	<b>Other Non-Tax Revenue</b>			
<b>1</b>	<b>General Services</b>			
0051	Public Service Commission-	4281	33845	200000000
0055	Police-	40247351	479737231	2100000000
0056	Jails-	5472726	13492252	50000000
0057	Supplies and Disposals-	65192	1131259	20000000
0058	Stationery and Printing-	323828	917194	10000000
0059	Public Works-	56091839	211717694	422000000
0070	Other Administrative Services	100124710	1137894424	1669990500
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits-	81577310	409759937	600000000
0075	Miscellaneous General Services-	-42740320	1280406846	1650000000
<b>2</b>	<b>Social Services</b>			
0202	Education, Sports, Art and Culture	1072803706	1359216710	6950000000
0210	Medical and Public Health-	61241497	1516181654	6108360000
0211	Family Welfare-	3200	36375	500000
0215	Water Supply and Sanitation-	19678416	198799958	850000000
0216	Housing-	4112721	61021731	150000000

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
0217	Urban Development-	1185486380	5163052927	1800000000
0220	Information and Publicity-	711726	1414122	3700000
0230	Labour and Employment-	34371325	95832416	516300000
0235	Social Security and Welfare-	100813265	320099210	1645800000
0250	Other Social Services-	1420068	1651688	2050000
3	<b>Economic Services</b>			
0401	Crop Husbandry-	2159007	19789423	348000000
0403	Animal Husbandry-	1305250	13727394	29800000
0404	Dairy Development-	9350	23650	200000
0405	Fisheries-	9321847	14688270	55000000
0406	Forestry and Wild Life-	4982313	30250426	250000000
0408	Food Storage and Warehousing-	238926	1639570	25000000
0425	Cooperation-	5259575	18776670	120000000
0435	Other Agricultural Programmes-	712841	4199651	25000000
0506	Land Reforms-	735	2170	4000000
0515	Other Rural Development Programmes-	3170116	9504617	114000000
0700	Major Irrigation	336247922	1329871131	3251000000
0701	Medium Irrigation	14022446	67795567	350000000
0702	Minor Irrigation	6487	6487	0
0810	Non Conventional Sources of Energy	0	205325	0
0851	Village and Small Industries	898751	27727506	50000000
0852	Industries-	219350	266471	10000000
0853	Non-ferrous Mining and Metallurgical Industries	624857468	2458654479	9552500000
1053	Civil Aviation	21593545	25675737	50000000
1054	Roads and Bridges	13224677	61135392	1000000000
1055	Road Transport-	1281261744	5023744104	14395000000
1452	Tourism	0	6010	20000000
1475	Other General Economic Services-	23520327	105063995	651000000
<b>TOTAL C</b>	<b>Other Non-Tax Revenue</b>	<b>5064821898</b>	<b>21465151518</b>	<b>71249200500</b>
<b>TOTAL</b>	<b>Non-Tax Revenue</b>			

Heads of Account		Current	Progressive	Budget
		₹	₹	₹
B		5133553374	22607188389	91799200500
C	Grants-In-Aid And Contributions			
1601	Grants-in-aid from Central Government	2641980010	6901646010	93886100000
TOTAL C	Grants-In-Aid And Contributions	2641980010	6901646010	93886100000
SUMMARY BY SECTORS				
A	TAX REVENUE	89269989744	305557492880	851028020000
B	NON-TAX REVENUE	5133553374	22607188389	91809200500
C	GRANTS-IN-AID AND CONTRIBUTIONS	2641980010	6901646010	93886100000
TOTAL		97045523128	335066327279	1036723320500

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-	100474838	0	100474838	243185607
2012 President, Vice President / Governor, Administrator of Union Territories-	16870964	0	16870964	59625253
2013 Council of Ministers-	66739296	0	66739296	242950697
2014 Administration of Justice-	767316447	0	767316447	3127611452
2015 Elections-	181175271	0	181175271	643625907
<b>TOTAL Organs Of State</b>	<b>1132576816</b>	<b>0</b>	<b>1132576816</b>	<b>4316998916</b>
<b>B Fiscal Services</b>				
<b>2 Collection Of Taxes On Property And Capital Transactions</b>				
2029 Land Revenue-	235369225	386896	235756121	1090256484
2030 Stamps and Registration-	6149942	0	6149942	17111720
<b>3 Collection Of Taxes On Commodities And Services</b>				
2039 State Excise-	46210258	0	46210258	193458900
2040 Taxes on Sales, Trade etc.-	196825573	0	196825573	793705868
2041 Taxes on Vehicles-	42513147	0	42513147	153246405
2043 Collection Charges under State Goods and Services Tax-		0	0	0
2045 Other Taxes and Duties on Commodities and Services-	6847202	0	6847202	27682742
<b>4 Other Fiscal Services</b>				
2047 Other Fiscal Services-	1169153	0	1169153	4986322
<b>TOTAL Fiscal Services</b>	<b>535084500</b>	<b>386896</b>	<b>535471396</b>	<b>2280448441</b>
<b>C Interest Payment And Servicing Of Debt</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	243185607	35595754	968366000	20585000	988951000
0	59625253	22095139	236552000	0	236552000
0	242950697	134606249	1861475000	0	1861475000
0	3127611452	703757465	13032237779	684000000	13716237779
0	643625907	31635751	2083600000	0	2083600000
0	4316998916	927690358	18182230779	704585000	18886815779
2746560	1093003044	120555100	3095450000	27800000	3123250000
0	17111720	745419	87060000	0	87060000
0	193458900	38139891	734401000	0	734401000
0	793705868	161686738	3011668000	0	3011668000
0	153246465	32973475	1099500000	0	1099500000
0	0	0	40000000	0	40000000
0	27682742	6933228	108670000	0	108670000
0	4986322	1085881	20200000	0	20200000
2746560	2283195091	361218732	8196949000	27800000	8224749000



Head of Account	Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2048 Appropriation for reduction or avoidance of debt-		0	0	0
2049 Interest Payments-	14889753528	0	14889753528	63786570049
<b>TOTAL Interest Payment And Servicing Of Debt</b>	<b>14889753528</b>	<b>0</b>	<b>14889753528</b>	<b>63786570049</b>
<b>D Administrative Services</b>				
2051 Public Service Commission-	25298451	0	25298451	133678173
2052 Secretariat-General Services-	210035528	0	210035528	1043647216
2053 District Administration-	497485020	0	497485020	1328304831
2054 Treasury and Accounts Administration-	87601632	0	87601632	350667083
2055 Police-	4960671382	0	4960671382	22391989104
2056 Jails-	255864499	0	255864499	1222993170
2057 Supplies and Disposals-	3328368	0	3328368	14820745
2058 Stationery and Printing-	21421868	0	21421868	80941629
2059 Public Works-	568813975	0	568813975	2513220421
2062 Vigilance-	54494796	0	54494796	241380934
2070 Other Administrative Services-	171360487	0	171360487	653671256
<b>TOTAL Administrative Services</b>	<b>6856376006</b>	<b>0</b>	<b>6856376006</b>	<b>29975314562</b>
<b>E Pension And Miscellaneous General Services</b>				
2071 Pensions and other Retirement Benefits-	12209943043	0	12209943043	49904770869
2075 Miscellaneous General Services-	375778	0	375778	2021425
<b>TOTAL Pension And Miscellaneous General Services</b>	<b>12210318821</b>	<b>0</b>	<b>12210318821</b>	<b>49906792294</b>
<b>TOTAL General Services</b>	<b>35624109671</b>	<b>386896</b>	<b>35624496567</b>	<b>150266124262</b>
<b>B Social Services</b>				
Education,Sports,Art And Culture				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	0	0	3000000000	0	3000000000
0	63786570049	46931433071	251417030000	0	251417030000
0	63786570049	46931433071	254417030000	0	254417030000
0	133678173	22886620	2084260000	0	2084260000
0	1043647216	75829583	3866090000	0	3866090000
0	1328304831	213023644	3773840000	0	3773840000
0	350667083	57466538	1232231000	0	1232231000
0	22391989104	3259929238	62240035000	120420000	62360455000
0	1222993170	162656333	3699425000	510000	3699935000
0	14820745	3780438	56100000	0	56100000
0	80941629	4905560	322298000	0	322298000
0	2513220421	477059383	12554640000	0	12554640000
0	241380934	31621140	983832000	0	983832000
0	653671256	149747514	3040975000	1000000	3041975000
0	29975314562	4458905991	93853726000	121930000	93975656000
0	49904770869	5498273587	150000200000	0	150000200000
0	2021425	1484904	3511420000	0	3511420000
0	49906792294	5499758491	153511620000	0	153511620000
2746560	150268870822	58179006643	528161555779	854315000	529015870779

Head of Account	Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>A</b> General Education	13963338796	62478667	13800860129	54458706127
2203 Technical Education	248462190	0	248462190	1115737378
2204 Sports and Youth Services	509688614	678362	510366976	898180993
2205 Art and Culture	13663736	0	13663736	83311285
<b>TOTAL Education,Sports,Art And Culture</b>	<b>14735153336</b>	<b>61800305</b>	<b>14573353031</b>	<b>56555935783</b>
<b>B</b> Health And Family Welfare				
2210 Medical and Public Health-	8366566096	51142679	8417708775	21848396292
2211 Family Welfare-	318920	88000471	88319391	1072459
<b>TOTAL Health And Family Welfare</b>	<b>8366885016</b>	<b>139143150</b>	<b>8506028166</b>	<b>21849468751</b>
<b>C</b> Water Supply ,Sanitation,Housing And Urban Development				
2215 Water Supply and Sanitation-	2116509191	0	2116509191	7691877350
2216 Housing-	19973694	0	19973694	188097286
2217 Urban Development-	2694478987	359150000	3053628987	8764001147
<b>TOTAL Water Supply ,Sanitation,Housing And Urban Development</b>	<b>4830961872</b>	<b>359150000</b>	<b>5190111872</b>	<b>16643975783</b>
<b>D</b> Information And Broadcasting				
2220 Information and Publicity-	412057518	0	412057518	1279451849
<b>TOTAL Information And Broadcasting</b>	<b>412057518</b>	<b>0</b>	<b>412057518</b>	<b>1279451849</b>
<b>E</b> Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	516794005	0	516794005	1095866498
<b>TOTAL Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes</b>	<b>516794005</b>	<b>0</b>	<b>516794005</b>	<b>1095866498</b>

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	54458705127	11135511842	178340375000	11400941000	189741316000
0	1115737378	220739889	4505100000	42000000	4547100000
1622632	899803625	141619066	4685975000	5275000	4691250000
0	83311285	28161385	482544500	300000000	782544500
<b>1622632</b>	<b>56557558415</b>	<b>11526033182</b>	<b>188013994500</b>	<b>11748216000</b>	<b>199762210500</b>
1206535879	23054932171	3341539457	67397617000	11593637000	78991254000
696814235	697886694	84189697	7000000	3629500000	3636500000
<b>1903350114</b>	<b>23752818865</b>	<b>3425729154</b>	<b>67404617000</b>	<b>15223137000</b>	<b>82627754000</b>
0	7691877350	1356114454	24701811000	0	24701811000
0	188097286	11234547	2182120000	2114880000	4297000000
359150000	9123151147	3178273565	46823037000	9366880000	56189917000
<b>359150000</b>	<b>17003125783</b>	<b>4545622566</b>	<b>73706968000</b>	<b>11481760000</b>	<b>85188728000</b>
0	1279451849	204354325	4211000000	0	4211000000
0	<b>1279451849</b>	<b>204354325</b>	<b>4211000000</b>	<b>0</b>	<b>4211000000</b>
0	1095866498	832831684	6346141000	2177312000	8523453000
0	<b>1095866498</b>	<b>832831684</b>	<b>6346141000</b>	<b>2177312000</b>	<b>8523453000</b>

Head of Account	Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
<b>F Labour And Labour Welfare</b>				
2230 Labour, Employment and Skill Development-	810824262	0	810824262	2906420191
<b>TOTAL Labour And Labour Welfare</b>	<b>810824262</b>	<b>0</b>	<b>810824262</b>	<b>2906420191</b>
<b>G Social Welfare And Nutrition</b>				
2235 Social Security and Welfare-	10644876635	0	10644876635	44301046221
2236 Nutrition-	420101658	590402000	1010503658	939104819
2245 Relief on Account of Natural Calamities-	3907762	0	3907762	1290378704
<b>TOTAL Social Welfare And Nutrition</b>	<b>11068886055</b>	<b>590402000</b>	<b>11659288055</b>	<b>46530529744</b>
<b>H Others</b>				
2250 Other Social Services-	5276108	0	5276108	13855033
2251 Secretariat-Social Services	6131326	0	6131326	24734301
<b>TOTAL Others</b>	<b>11407434</b>	<b>0</b>	<b>11407434</b>	<b>38589334</b>
<b>TOTAL Social Services</b>	<b>40752969498</b>	<b>926894845</b>	<b>41679864343</b>	<b>146900237933</b>
<b>C Economic Services</b>				
<b>A Agriculture And Allied Activities</b>				
2401 Crop Husbandry	2134397210	2833135	2137230345	3444548685
2402 Soil and Water Conservation-	175620879	0	175620879	357514929
2403 Animal Husbandry-	690099932	0	690099932	2974761061
2404 Dairy Development-	332248	0	332248	1359708
2405 Fisheries-	35622073	0	35622073	129851146
2406 Forestry and Wild Life-	354415501	0	354415501	1296222550
2408 Food, Storage and Warehousing-	140146078	723106	140869184	2136645698
2415 Agricultural Research and Education-		0	0	0

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2906420191	588411055	11417085000	333451000	11750536000
0	2906420191	588411055	11417085000	333451000	11750536000
160	44301046381	8563678581	128301390000	3187720000	131489110000
590402000	1529506819	71758348	3962460000	1266760000	5229220000
564000	1290942704	63494936	12665515000	6829950000	19495465000
590966160	47121495904	8698731865	144929365000	11284430000	156213795000
0	13855033	4888874	65426000	0	65426000
0	24734301	520141	103500000	0	103500000
0	38589334	5409015	168926000	0	168926000
2855088906	149755326839	29827322846	496198096500	52248306000	548446402500
2833135	3447381820	915619946	26822940000	5038034000	31860974000
0	357514929	142041761	1920767000	61380000	1982147000
500	2974761561	463702047	13831280000	358120000	14189400000
0	1359708	305886	6700000	0	6700000
0	129851146	39412971	1350545000	1002860000	2353405000
0	1296222550	351913823	8362381000	711000000	9073381000
723106	2137368804	100966966	17944086000	125000000	18069086000
0	0	0	200000	0	200000

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
2425 Co-operation-	1418086091	0	1418086091	2380418722
2435 Other Agricultural Programmes-	1362346	0	1362346	5516264
<b>TOTAL Agriculture And Allied Activities</b>	<b>4950082358</b>	<b>3556241</b>	<b>4953638599</b>	<b>12726838763</b>
<b>B Rural Development</b>				
2501 Special Programmes for Rural Development-	129208827	0	129208827	139561821
2505 Rural Employment-		2463000	2463000	1202276000
2506 Land Reforms-	12395195	0	12395195	372123539
2515 Other Rural Development Programmes-	7457868784	0	7457868784	9951420029
<b>TOTAL Rural Development</b>	<b>7599472806</b>	<b>2463000</b>	<b>7601935806</b>	<b>11665381389</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-	1643709070	0	1643709070	4670820594
2701 Medium Irrigation-	9718104	0	9718104	26409691
2702 Minor Irrigation-	6707406	0	6707406	19897838
2705 Command Area Development-	491900000	0	491900000	1110900000
<b>TOTAL Irrigation And Flood Control</b>	<b>2152034580</b>	<b>0</b>	<b>2152034580</b>	<b>5828028123</b>
<b>E Energy</b>				
2801 Power-		0	0	22091700000
2810 New And Renewable Energy-	879726484	0	879726484	2823426326
<b>TOTAL Energy</b>	<b>879726484</b>	<b>0</b>	<b>879726484</b>	<b>24915126326</b>
<b>Industry And Minerals</b>				

(Amount in ₹)		Expenditure in Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	2380418722	189581914	7075185000	10320000	7085505000
0	5516264	1007369	23800000	0	23800000
<b>3556741</b>	<b>12730395504</b>	<b>2204524683</b>	<b>77337884000</b>	<b>7306714000</b>	<b>84644598000</b>
0	139561821	54252029	1430930000	1388000000	2818930000
70978000	1273254000	232398000	1600500000	3462000000	5062500000
0	372123539	9181983	408735000	11675000	420410000
1897600000	11849020029	502726289	46011800000	11868000000	57879800000
<b>1968578000</b>	<b>13633959389</b>	<b>798558301</b>	<b>49451965000</b>	<b>16729675000</b>	<b>66181640000</b>
0	0	0	0	10000000	10000000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000000</b>	<b>10000000</b>
0	4670820594	1041612205	34239155000	0	34239155000
0	26409691	4130758	2226700000	0	2226700000
0	19897838	4120257	83700000	0	83700000
0	1110900000	86200000	6485100000	1690100000	8175200000
<b>0</b>	<b>5828028123</b>	<b>1136063220</b>	<b>43034655000</b>	<b>1690100000</b>	<b>44724755000</b>
0	22091700000	5250500000	63501600000	0	63501600000
0	2823426326	549954880	4222000000	0	4222000000
<b>0</b>	<b>24915126326</b>	<b>5800454880</b>	<b>67723600000</b>	<b>0</b>	<b>67723600000</b>



Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schemes
<b>F</b> Village and Small Industries-				
	487149788	0	487149788	1207585542
2852 Industries-				
	39348354	0	39348354	444612688
2853 Non ferrous Mining and Metallurgical Industries				
	19456352	0	19456352	67491596
<b>TOTAL Industry And Minerals</b>	<b>545954494</b>	<b>0</b>	<b>545954494</b>	<b>1719689826</b>
<b>G</b> Transport				
3053 Civil Aviation-				
	5919455	0	5919455	23973906
3054 Roads and Bridges-				
	388177253	0	388177253	4743984398
3055 Road Transport-				
	2430801128	0	2430801128	9386379915
<b>TOTAL Transport</b>	<b>2824897836</b>	<b>0</b>	<b>2824897836</b>	<b>14154338219</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-				
	5642967	0	5642967	27388593
3435 Ecology and Environment				
	4568870	0	4568870	25912279
<b>TOTAL Science Technology And Environment</b>	<b>10211837</b>	<b>0</b>	<b>10211837</b>	<b>53300872</b>
<b>J</b> General Economic Services				
3451 Secretariat-Economic Services-				
	25949711	0	25949711	112642147
3452 Tourism-				
	89244367	0	89244367	101959219
3454 Census Surveys and Statistics-				
	17740054	0	17740054	71416173
3456 Civil Supplies-				
	197589	0	197589	803704
3475 Other General Economic Services-				
	7992250	0	7992250	30789976
<b>TOTAL General Economic Services</b>	<b>141123971</b>	<b>0</b>	<b>141123971</b>	<b>317611219</b>
<b>TOTAL Economic Services</b>				

(Amount in ₹)		Expenditure Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
0	1207585542	723240438	6707515000	356500000	7064015000
0	444612688	34908400	5026600000	0	5026600000
0	67491596	13396952	3438831000	0	3438831000
0	1719689826	771545790	15172946000	356500000	15529446000
0	23973906	2830375	128300000	0	128300000
0	4743984398	430499599	9839100000	1500000000	11339100000
0	9386379915	1754309787	29255060000	60000	29255120000
0	14154338219	2187639761	39222460000	1500060000	40722520000
0	0	0	0	0	0
0	27388593	6493023	438250000	0	438250000
0	25912279	10039611	361188037	0	361188037
0	53300872	16532634	799438037	0	799438037
0	112642147	15232484	438261000	0	438261000
0	101959219	22701060	569400000	0	569400000
0	71416173	15538162	301640000	67050000	368690000
0	803704	204196	3300000	0	3300000
0	30789976	5109353	114440000	0	114440000
0	317611219	58785255	1427041000	67050000	1494091000
					321830088037

Head of Account	Current Month (Amount in ₹)			Progressive State Schemes
	State Schemes	CSS	Total	
	19103504366	6019241	19109523607	71380314737
D Grants-In-Aid And Contributions			0	0
TOTAL Grants-In-Aid And Contributions		0	0	0
TOTAL Expenditure Heads(Revenue Account)	95480583535	933300982	96413884517	368546676932
SUMMARY BY SECTORS				
A GENERAL SERVICES	35624109671	386896	35624496567	150266124262
B SOCIAL SERVICES	40752969498	926894845	41679864343	146900237933
C ECONOMIC SERVICES	19103504366	6019241	19109523607	71380314737
D GRANTS-IN-AID AND CONTRIBUTIONS	0	0	0	0
TOTAL -REVENUE EXPENDITURE	95480583535	933300982	96413884517	368546676932

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹)		
CSS	Total		State Scheme	CSS	Total
1972134741	73352449478	12974104524	294169989037	27660099000	
0	0	0	0	0	0
0	0	0	0	0	0
4829970207	373376647139	100980434013	1318529641316	8076272000	1399292361316
2746560	150268870822	58179006643	528161555779	854315000	529015870779
2855088906	149755326839	29827322846	496198096500	52248306000	548446402500
1972134741	73352449478	12974104524	294169989037	27660099000	321830088037
0	0	0	0	0	0
4829970207	373376647139	100980434013	1318529641316	80762720000	1399292361316

Heads of Account		Current	Proagressive	Budget
		₹	₹	₹
PART 1	Consolidated Fund			
C	Receipts Heads(Capital Account)			
4000	Miscellaneous Capital Receipts-	6064500	141969781	48700000000
TOTAL		<u>6064500</u>	<u>141969781</u>	<u>48700000000</u>
	SUMMARY BY SECTORS			
		6064500	141969781	48700000000
TOTAL		6064500	141969781	48700000000

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>				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	558500000	0	558500000	560842000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	270210868	11245497	281456365	1071984999
<b>TOTAL</b>	<b>Capital Account Of General Services</b>	<b>828710866</b>	<b>11245497</b>	<b>839956365</b>	<b>1632826999</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	234134263	0	234134263	540858087
<b>TOTAL</b>	<b>Capital Account Of Education,Sports,Art And Culture</b>	<b>234134263</b>	<b>0</b>	<b>234134263</b>	<b>540858087</b>
<b>B</b>	<b>Capital Account Of Health And Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	1005332593	200000000	1205332593	3367731971
<b>TOTAL</b>	<b>Capital Account Of Health And Family Welfare</b>	<b>1005332593</b>	<b>200000000</b>	<b>1205332593</b>	<b>3367731971</b>
<b>C</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	527021954	-88228500	438793454	3554763485
4216	Capital Outlay on Housing	44867915	0	44867915	268473135
4217	Capital Outlay on Urban Development	1516000000	0	1516000000	1516000000
<b>TOTAL</b>	<b>Capital Account Of Water Supply,Sanitation,Housing And Urban Development</b>	<b>2087889869</b>	<b>-88228500</b>	<b>1999661369</b>	<b>5339236620</b>
<b>D</b>	<b>Capital Account Of Information And Broadcasting</b>				
4220	Capital Outlay on Information & Publicity	0	0	0	0

(Amount in ₹)		Expenditure of Prev. Yr. during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	11000000	0	11000000
0	560842000	90000000	1477900000	72200000	1550100000
0	0	0	60000000	0	60000000
56080781	1128065780	326767145	7327500000	2060000000	9387500000
<b>56080781</b>	<b>1688907780</b>	<b>416767145</b>	<b>8876400000</b>	<b>2132200000</b>	<b>11008600000</b>
0	540858087	150817164	7972800000	0	7972800000
0	<b>540858087</b>	<b>150817164</b>	<b>7972800000</b>	<b>0</b>	<b>7972800000</b>
200000000	3567731971	1137314989	12024440000	756060000	12780500000
<b>200000000</b>	<b>3567731971</b>	<b>1137314989</b>	<b>12024440000</b>	<b>756060000</b>	<b>12780500000</b>
-158438201	3396325284	555068840	14766000000	7447100000	22213100000
0	268473135	23537965	1170000000	300000000	1470000000
0	1516000000	1250000000	6064500000	0	6064500000
<b>-158438201</b>	<b>5180798419</b>	<b>1828606805</b>	<b>22000500000</b>	<b>7747100000</b>	<b>29747600000</b>
0	0	0	1440000000	0	1440000000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
<b>TOTAL</b> Capital Account Of Information And Broadcasting	0	0	0	0
<b>E</b> Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6250000	0	6250000	6250000
<b>TOTAL</b> Capital Account Of Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	6250000	0	6250000	6250000
<b>G</b> Capital Account Of Social Welfare And Nutrition				
4235 Capital Outlay on Social Security and Welfare	10033611	0	10033611	99653611
<b>TOTAL</b> Capital Account Of Social Welfare And Nutrition	10033611	0	10033611	99653611
<b>H</b> Capital Account Of Other Social Services				
4250 Capital Outlay on other Social Services	14621018	0	14621018	40261324
<b>TOTAL</b> Capital Account Of Other Social Services	14621018	0	14621018	40261324
<b>TOTAL</b> Capital Account Of Social Services	3358261354	111771500	3470032854	9393991613
<b>C</b> Capital Account Of Economic Services				
<b>A</b> Capital Account Of Agriculture And Allied Activities				
4401 Capital Outlay on Crop Husbandry	0	0	0	0
4403 Capital Outlay on Animal Husbandry	77022000	0	77022000	77022000
4405 Capital Outlay on Fisheries	251160	0	251160	327910
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-3368074645	-13904248	-3381978893	22579755902
4425 Capital Outlay on Co-operation	0	0	0	12130256
<b>TOTAL</b> Capital Account Of Agriculture And Allied Activities	-3290801485	-13904248	-3304705733	22669236068
<b>B</b> Capital Account Of Rural Development				



(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	1440000000	0	1440000000
0	6250000	0	89010000	10000	89020000
0	6250000	0	89010000	10000	89020000
0	99653611	3193755	1508000000	67300000	1575300000
0	99653611	3193755	1508000000	67300000	1575300000
0	40261324	4750745	657460000	0	657460000
0	40261324	4750745	657460000	0	657460000
41561799	9435553412	3124683458	45692210000	8570470000	54262680000
0	0	14485400	4969700000	4240000000	9209700000
0	77022000	18755000	1067700000	0	1067700000
0	327910	0	9400000	0	9400000
0	0	0	5100000	0	5100000
-28777654296	-6197898394	-2149621246	307010000000	0	307010000000
0	12130256	0	616500000	500000000	1116500000
-28777654296	-6108418228	-2116380846	313678400000	4740000000	318418400000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
4515 Capital Outlay on other Rural Development Programmes	2430907384	0	2430907384	4187307824
<b>TOTAL Capital Account Of Rural Development</b>	<b>2430907384</b>	<b>0</b>	<b>2430907384</b>	<b>4187307824</b>
<b>C Capital Account Of Special Areas Programme</b>				
<b>TOTAL Capital Account Of Special Areas Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D Capital Account Of Irrigation And Flood Control</b>				
4700 Capital Outlay on Major Irrigation- conted.	638794962	0	638794962	2989255818
4701 Capital Outlay on Medium Irrigation	459272720	0	459272720	2764746597
4702 Capital Outlay on Minor Irrigation	9851117	0	9851117	19599793
4711 Capital Outlay on Flood Control projects	1281785053	0	1281785053	4173545032
<b>TOTAL Capital Account Of Irrigation And Flood Control</b>	<b>2389703852</b>	<b>0</b>	<b>2389703852</b>	<b>9947147240</b>
<b>E Capital Account Of Energy</b>				
4801 Capital Outlay on Power Projects	0	0	0	688375000
4810 Capital Outlay on New and Renewable Energy	0	0	0	0
<b>TOTAL Capital Account Of Energy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688375000</b>
<b>F Capital Account Of Industry And Minerals</b>				
4851 Capital Outlay on Village and Small Industries	0	0	0	0
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	500000
4885 Other Capital Outlay on Industries and Minerals-	0	0	0	0
<b>TOTAL Capital Account Of Industry And Minerals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>
<b>G Capital Account Of Transport</b>				
5053 Capital Outlay on Civil Aviation	493174093	0	493174093	3389424345
5054 Capital Outlay on Roads and Bridges	1584900872	8730677	1593631549	8444498841
5055 Capital Outlay on Road Transport	267961204	0	267961204	400266451
<b>TOTAL Capital Account Of Transport</b>	<b>2346036169</b>	<b>8730677</b>	<b>2354766846</b>	<b>12234189637</b>
<b>Capital Account Of</b>				

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	4187307824	4423955902	7058300000	5000000	7063300000
0	4187307824	4423955902	7058300000	5000000	7063300000
0	0	0	0	0	0
0	2989255818	213835775	12634300000	0	12634300000
0	2764746597	389031507	11027240000	875060000	11902300000
0	31520006	0	300000000	0	300000000
0	4173545032	508756924	7675000000	0	7675000000
0	9959067453	1111624206	31636540000	875060000	32511600000
0	688375000	0	2753500000	0	2753500000
0	0	0	50000000	0	50000000
0	688375000	0	2803500000	0	2803500000
0	0	289872	280000000	0	280000000
0	0	0	2000000	0	2000000
0	500000	0	2000000	0	2000000
0	0	0	200000	0	200000
0	500000	289872	284200000	0	284200000
0	3389424345	79228920	5955000000	0	5955000000
217113084	8661611925	1558134884	27570000000	4600000000	32170000000
0	400266451	85333780	4005500000	910000000	4915500000
217113084	12451302721	1722697584	37530500000	5510000000	43040500000

Head of Account	Current Month (Amount in ₹)			Progressive State Schm
	State Schemes	CSS	Total	
H Communication				
TOTAL Capital Account Of Communication	0	0	0	0
I Capital Account Of Science ,Technology And Environment				
5425 Capital Outlay on other Scientific and Environmental Research	0	0	0	0
TOTAL Capital Account Of Science ,Technology And Environment	0	0	0	0
J Capital Account Of General Economic Services				
5452 Capital Outlay on Tourism	0	0	0	182767000
5475 Capital Outlay on other General Economic Services	0	0	0	0
TOTAL Capital Account Of General Economic Services	0	0	0	182767000
TOTAL Capital Account Of Economic Services	3875845920	-5173571	3870672349	49909522769
TOTAL Expenditure Heads(Capital Account)	8062818142	117843426	8180661568	60936341381
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	828710868	11245497	839956365	1632826999
B CAPITAL ACCOUNT OF SOCIAL SERVICES	3358261354	111771500	3470032854	9393991613
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	3875845920	-5173571	3870672349	49909522769
TOTAL -CAPITAL EXPENDITURE	8062818142	117843426	8180661568	60936341381
TOTAL -REVENUE EXPENDITURE	95480583535	933300982	96413884517	368546676932
TOTAL -CAPITAL EXPENDITURE	8062818142	117843426	8180661568	60936341381
TOTAL - EXPENDITURE HEADS	103543401677	1051144408	104594546085	429483018313

(Amount in ₹)		Expenditure of Prev. Yr during this month	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total
0	0	0	0	0	0
0	0	0	950075000	25000	950100000
0	0	0	950075000	25000	950100000
0	182767000	16000000	1407000000	8000000	1415000000
0	0	139295923	4401200000	0	4401200000
0	182767000	155295923	5808200000	8000000	5816200000
-28560541212	21360901770	5297482641	399749715000	11138085000	410887800000
-28462898632	32485362962	8838933244	45431832500	21840755000	476159080000
0	0	0	0	0	48700000000
0	0	0	0	0	48700000000
56080781	1688907780	416767145	8876400000	2132200000	11008600000
41561799	9435553412	3124683458	45692210000	8570470000	54262680000
-28560541212	21360901770	5297482641	399749715000	11138085000	410887800000
-28462898632	32485362962	8838933244	454318325000	21840755000	476159080000
4829970207	373376647139	100980434013	1318529641316	80762720000	1399292361316
*****	32485362962	8838933244	454318325000	21840755000	476159080000
-23632928425	405862010101	109819367257	930477405000	1340370396316	1853610686316

Head of Account	Current Month (Amount in ₹)			Progressive
	State Schemes	CSS	Total	State Schm

(Amount in ₹)		Expenditure of Prev. Yr during this month:	Budget(Amount in ₹>		
CSS	Total		StateSch	CSS	Total

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Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
<b>E</b>	<b>PUBLIC DEBT</b>		
6003	Internal debt of the State Government-	52966238000	221032122003
6004	Loans and Advances from the Central Government-	0	0
Total	<b>E PUBLIC DEBT</b>	<b>52966238000</b>	<b>221032122003</b>
<b>F</b>	<b>Loans And Advances</b>		
<b>B</b>	<b>Loans For Social Services</b>		
<b>1</b>	<b>Loans For Education, Sports, Art And Culture</b>		
6202	Loans for Education, Sports, Art and Culture-	0	0
Total	<b>1 Loans For Education, Sports, Art And Culture</b>	<b>0</b>	<b>0</b>
<b>2</b>	<b>Loans For Health And Family Welfare</b>		
6210	Loans for Medical and Public Health	0	0
Total	<b>2 Loans For Health And Family Welfare</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Loans For Water Supply, Sanitation, Housing And Urban Development</b>		
6216	Loans for Housing-	1500	1500
Total	<b>3 Loans For Water Supply, Sanitation, Housing And Urban Development</b>	<b>1500</b>	<b>1500</b>
Total	<b>B Loans For Social Services</b>	<b>1500</b>	<b>1500</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-	0	29620000
6403	Loans for Animal Husbandry-	0	0
6408	Loans for Food Storage and Warehousing-	32134800	51732800
6416	Loan to Agricultural Financial Institutions	0	0
6425	Loans for Cooperation-	35235148	38160105



Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
44349293600	152896738069	8616944400	68135383934	37922569990 Dr
26215337	52633372	-26215337	-52633372	2519417980 Dr
44375508937	152949371441	8590729063	68082750562	640441987970 Dr.
1144000000	1879000000	-1144000000	-1879000000	11220000000 Dr
1144000000	1879000000	-1144000000	-1879000000	11220000000 Dr.
0	1987100000	0	-1987100000	8769800000 Dr
0	1987100000	0	-1987100000	8769800000 Dr.
0	0	1500	1500	0
0	0	1500	1500	0
1144000000	3866100000	1500	-3866098500	19989800000 Dr.
0	237060000	0	-207440000	2846900000 Dr
0	392500000	0	-392500000	2500000000 Dr
0	0	32134800	51732800	70000000 Dr
0	1680000000	0	-1680000000	6720000000 Dr
100000000	100000000	-64764852	-61839895	402160000 Dr
100000000	2409560000	-32630052	-2290047095	12539060000 Dr.

Heads of Account			Receipts (Amount in ₹)	
			Current	Progressive
Total	01	Loans For Agriculture And Allied Activities	67369948	119512905
	02	Loans For Rural Development		
6515		Loans for other Rural Development programmes	55050	469343
Total	02	Loans For Rural Development	55050	469343
	05	Loans For Energy		
6801		Loans for Power Projects-	0	25276
Total	05	Loans For Energy	0	25276
	06	Loans For Industry And Minerals		
6851		Loans for Village and Small industries	119663	175119671
6860		Loans for Consumer Industries-	0	0
Total	06	Loans For Industry And Minerals	119663	175119671
Total	C	Loans For Economic Services	67544661	295127195
	D	Loans To Government Servants, Etc.		
11		Loans To Government Servants		
7610		Loans to Government Servants etc.	227966003	331919036
Total	11	Loans To Government Servants	227966003	331919036
Total	D	Loans To Government Servants, Etc.	227966003	331919036
Total	F	Loans And Advances	295512164	627047731

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
0	0	55050	469343	10000000 Dr.
0	0	55050	469343	10000000 Dr.
0	0	0	25276	0
0	0	0	25276	0
0	0	119663	175119671	50000000 Dr.
0	2850000000	0	-2850000000	5900000000 Dr.
0	2850000000	119663	-2674880329	5950000000 Dr.
100000000	5259560000	67544661	-4964432805	18499060000 Dr.
27711026	555623441	200254977	-223704405	2001000000 Dr.
27711026	555623441	200254977	-223704405	2001000000 Dr.
27711026	555623441	227966003	-223704405	2001000000 Dr.
1271711026	9681283441	-976198862	-9054235710	40489860000 Dr.

Heads of Account		Receipts (Amount in ₹)	
		Current	Progressive
SUMMARY PART1 CONSOLIDATED FUND-			
Total Revenue and Expenditure Head		97051587628	335208297060
Total E-Public Debt		52966238000	221032122003
Total F-Loans and Advances		295512164	627047731
Total G-Inter State Settlement		0	0
Total H-Transfer to Contingency Fund		0	0
<b>Total Part 1 Consolidated Fund</b>		<b>150313337792</b>	<b>556867466794</b>
<b>Part II Contingency Fund</b>			

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
104594546085	405862010101	-7542958457	-70653713041	7603879623184Cr.
44375508937	152949371441	8590729063	68082750562	0
1271711026	9681283441	-976198862	-9054235710	0
0	0	0	0	0
0	0	0	0	0
<b>150241766048</b>	<b>568492664983</b>	<b>71571744</b>	<b>-11625198189</b>	<b>7603879623184Cr.</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
I	Small Savings, Provident Funds, Etc.		
B	State Provident Funds		
1			
8009	State Provident Funds	1814298664	7687875798
<b>Total</b>	<b>1</b>	<b>1814298664</b>	<b>7687875798</b>
<b>Total</b>	<b>B</b>	<b>1814298664</b>	<b>7687875798</b>
C	Other Accounts		
1			
8011	Insurance and Pension Funds	9212056	336713190
<b>Total</b>	<b>1</b>	<b>9212056</b>	<b>336713190</b>
<b>Total</b>	<b>C</b>	<b>9212056</b>	<b>336713190</b>
<b>Total</b>	<b>I</b>	<b>1823510720</b>	<b>8024588988</b>
J	Reserve Funds		
A	Reserve Funds Bearing Interest		
1			
8121	General and Other Reserve Funds	263019737	3021559403
<b>Total</b>	<b>1</b>	<b>263019737</b>	<b>3021559403</b>
<b>Total</b>	<b>A</b>	<b>263019737</b>	<b>3021559403</b>
B	Reserve Funds Not Bearing Interest		
1			
8222	Sinking Funds	185416322	185416322
8229	Development and Welfare Funds	1059	1059
8235	General and other Reserve Funds	329799087	329799087
<b>Total</b>	<b>1</b>	<b>515216468</b>	<b>515216468</b>
<b>Total</b>	<b>B</b>	<b>515216468</b>	<b>515216468</b>
<b>Total</b>	<b>J</b>	<b>778236205</b>	<b>3536775871</b>

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
3174844060	13113179697	-1360545396	-5425303899	0
<b>3174844060</b>	<b>13113179697</b>	<b>-1360545396</b>	<b>-5425303899</b>	<b>0</b>
<b>3174844060</b>	<b>13113179697</b>	<b>-1360545396</b>	<b>-5425303899</b>	<b>0</b>
32022886	136481934	-22810830	200231256	0
<b>32022886</b>	<b>136481934</b>	<b>-22810830</b>	<b>200231256</b>	<b>0</b>
<b>32022886</b>	<b>136481934</b>	<b>-22810830</b>	<b>200231256</b>	<b>0</b>
<b>3206866946</b>	<b>13249661631</b>	<b>-1383356226</b>	<b>-5225072643</b>	<b>0</b>
0	0	263019737	3021559403	0
<b>0</b>	<b>0</b>	<b>263019737</b>	<b>3021559403</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>263019737</b>	<b>3021559403</b>	<b>0</b>
185416322	185416322	0	0	0
0	0	1059	1059	0
329799087	329799087	0	0	0
<b>515215409</b>	<b>515215409</b>	<b>1059</b>	<b>1059</b>	<b>0</b>
<b>515215409</b>	<b>515215409</b>	<b>1059</b>	<b>1059</b>	<b>0</b>
<b>515215409</b>	<b>515215409</b>	<b>263020796</b>	<b>3021560462</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
K	Deposits And Advances		
A	Deposits Bearing Interests		
1			
8342	Other Deposits	2600166277	10266385712
<b>Total</b>	<b>1</b>	<b>2600166277</b>	<b>10266385712</b>
<b>Total</b>	<b>A</b>	<b>2600166277</b>	<b>10266385712</b>
B	Deposits Not Bearing Interests		
1			
8443	Civil Deposits	3820511031	14476960233
8448	Deposits of Local Funds	1406996	3044537
8449	Other Deposits	20000000000	105000000000
<b>Total</b>	<b>1</b>	<b>23821918027</b>	<b>119480004770</b>
<b>Total</b>	<b>B</b>	<b>23821918027</b>	<b>119480004770</b>
<b>Total</b>	<b>K</b>	<b>26422084304</b>	<b>129746390482</b>
L	Suspense And Miscellaneous		
B	Suspense		
1			
8658	Suspense Accounts	10495826122	32652913815
<b>Total</b>	<b>1</b>	<b>10495826122</b>	<b>32652913815</b>
<b>Total</b>	<b>B</b>	<b>10495826122</b>	<b>32652913815</b>
C	Other Accounts		
1			
8671	Departmental Balances	10338460	15115771
8673	Cash Balance Investment Account	36214100000	208046800000
<b>Total</b>	<b>1</b>	<b>36224438460</b>	<b>208061915771</b>
<b>Total</b>	<b>C</b>	<b>36224438460</b>	<b>208061915771</b>
D	Accounts With Governments Of Foreign Countries		



Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
2586799821	10450988588	13366456	-184602876	0
<b>2586799821</b>	<b>10450988588</b>	<b>13366456</b>	<b>-184602876</b>	<b>0</b>
<b>2586799821</b>	<b>10450988588</b>	<b>13366456</b>	<b>-184602876</b>	<b>0</b>
4471430718	10859613202	-650919687	3617347031	0
3291122	4288259	-1884126	-1243722	0
20000000000	105000000000	0	0	0
<b>24474721840</b>	<b>115863901461</b>	<b>-652803813</b>	<b>3616103309</b>	<b>0</b>
<b>24474721840</b>	<b>115863901461</b>	<b>-652803813</b>	<b>3616103309</b>	<b>0</b>
<b>27061521661</b>	<b>126314890049</b>	<b>-639437357</b>	<b>3431500433</b>	<b>0</b>
6008815344	12515705357	4487010778	20137208458	0
<b>6008815344</b>	<b>12515705357</b>	<b>4487010778</b>	<b>20137208458</b>	<b>0</b>
<b>6008815344</b>	<b>12515705357</b>	<b>4487010778</b>	<b>20137208458</b>	<b>0</b>
317515	7467796	10020945	7647975	0
31820551526	214982900000	4393548474	-6936100000	0
<b>31820869041</b>	<b>214990367796</b>	<b>4403569419</b>	<b>-6928452025</b>	<b>0</b>
<b>31820869041</b>	<b>214990367796</b>	<b>4403569419</b>	<b>-6928452025</b>	<b>0</b>

Heads of Account		Receipts (Amount in ₹)	
		Curent	Progressive
1			
8675	Deposits with Reserve Bank	201024770033	816386829878
<b>Total</b>	<b>1</b>	<b>201024770033</b>	<b>816386829878</b>
<b>Total</b>	<b>D</b>	<b>201024770033</b>	<b>816386829878</b>
<b>Total</b>	<b>L</b>	<b>247745034615</b>	<b>1057101659464</b>
	<b>Suspense And Miscellaneous</b>		
M	Remittances		
A	Money Orders And Other Remittances		
1			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8665812595	42251616880
<b>Total</b>	<b>1</b>	<b>8665812595</b>	<b>42251616880</b>
<b>Total</b>	<b>A</b>	<b>8665812595</b>	<b>42251616880</b>
B	Inter Government Adjustment Account		
1			
8793	Inter-State Suspense Account	8524	19228
<b>Total</b>	<b>1</b>	<b>8524</b>	<b>19228</b>
<b>Total</b>	<b>B</b>	<b>8524</b>	<b>19228</b>
<b>Total</b>	<b>M</b>	<b>8665821119</b>	<b>42251636108</b>
	<b>Remittances</b>		

**SUMMARY BY SECTORS-**

<b>Total</b>	<b>I</b>	Small Savings, Provident Funds, Etc.	1823510720	8024588988
<b>Total</b>	<b>J</b>	Reserve Funds	778236205	3536775871
<b>Total</b>	<b>K</b>	Deposits And Advances	26422084304	129746390482
<b>Total</b>	<b>L</b>	Suspense And Miscellaneous	247745034615	1057101659464
<b>Total</b>	<b>M</b>	Remittances	8665821119	42251636108

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
Current	Progressive	Current	Progressive	(Amount in ₹)
201024770033	816386829878	0	0	0
<b>201024770033</b>	<b>816386829878</b>	<b>0</b>	<b>0</b>	<b>0</b>
201024770033	816386829878	0	0	0
<b>238854454418</b>	<b>1043892903031</b>	<b>8890580197</b>	<b>13208756433</b>	<b>0</b>
8811899891	42213093331	-146087296	38523549	0
<b>8811899891</b>	<b>42213093331</b>	<b>-146087296</b>	<b>38523549</b>	<b>0</b>
<b>8811899891</b>	<b>42213093331</b>	<b>-146087296</b>	<b>38523549</b>	<b>0</b>
-8591171	2029986	8599695	-2010758	0
<b>-8591171</b>	<b>2029986</b>	<b>8599695</b>	<b>-2010758</b>	<b>0</b>
<b>-8591171</b>	<b>2029986</b>	<b>8599695</b>	<b>-2010758</b>	<b>0</b>
<b>8803308720</b>	<b>42215123317</b>	<b>-137487601</b>	<b>36512791</b>	<b>0</b>

3206866946	13249661631	-1383356226	-5225072643	0
515215409	515215409	263020796	3021560462	0
27061521661	126314890049	-639437357	3431500433	0
238854454418	1043892903031	8890580197	13208756433	0
8803308720	42215123317	-137487601	36512791	0

Heads of Account	Receipts (Amount in ₹)	
Total Part III PUBLIC ACCOUNT	285434686963	1240661050913
CONSOLIDATED FUND	150313337792	556867466794
Public Account	285434686963	1240661050913
GRAND TOTAL	435748024755	1797528517707

Outgoings(Amount in ₹)		Net Receipts plus or minus		Net Budget
278441367154	1226187793437	6993319809	14473257476	0
150241766048	568492664983	71571744	-11625198189	1481421168786 Dr.
278441367154	1226187793437	6993319809	14473257476	0
<b>428683133202</b>	<b>1794680458420</b>	<b>7064891553</b>	<b>2848059287</b>	1481421168786 Dr.

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Opening Balance	
Cash in treasuries	
Cash in transit	54,09,329
Deposit with Reserve Bank	-48,32,49,314
Total	-47,78,39,985
Add-Receipts of the month (A)	4,35,74,80,24,755
Total	4,35,27,01,84,770
Less Disbursements of the month(B)	4,28,68,31,33,202
Closing Balance	6,58,70,51,568
Details of Closing Balance-	
Cash in treasuries	0
Cash in transit	54,09,329
Deposit with Reserve Bank	6,58,16,42,239
Total	6,58,70,51,568

- (A) Excludes ₹ 42802527191.57 adjusted under -N Cash Balance- vide para 3 3 (c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes ₹ 49867418744.02 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 July, 2024 were completed and signed by me on the 12th August, 2024 and have been filed in my office.

2. The General Statement of Accounts is given above.

  
Pr. Accountant General Haryana

No BOOK/Civil Accounts/2024-25/257

Dated 12-08-2024

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

  
Pr. Accountant General Haryana

## STATEMENT OF COMPONENT LOANS &amp; ADVANCES FOR 07/2024

Head		Non-Plan	Plan	Total
6202	LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	1144000000	1144000000
6425	LOANS FOR COOPERATION-	0	100000000	100000000
7610	LOANS TO GOVERNMENT SERVANTS ETC.	0	27711026	27711026
Total		0	1271711026	1271711026