

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of December, 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December, 2020
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2020-21	Actuals up to December, 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	89964.14	44270.06	49.21	62.06
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	60580.47	32516.74	53.68	60.52
(i)	GST	22350.00	12613.28	56.44	61.62
(ii)	Stamps and Registration	7500.00	3131.29	41.75	72.05
(iii)	Land Revenue	28.00	11.38	40.64	61.20
(iv)	Sales Tax	10702.15	6176.15	57.71	59.12
(v)	State Excise Duties	7500.00	5001.58	66.69	71.79
(vi)	State's Share of Union Taxes	8484.82	3818.88	45.01	46.21
(vii)	Other Taxes and Duties	4015.50	1764.18	43.93	59.65
	(b) Non –Tax Revenue	15428.22	2807.57	18.20	45.06
	(c) Grants –in-Aid and Contribution	13955.45	8945.75	64.10	89.09
2	Capital Receipts	33787.83	18906.91	55.96	68.50
	4	356.23	132.81	37.28	97.12
	(b) Other Receipts	3750.00	16.59	0.44	1.01
	(c) Borrowings and Other Liabilities (Net)	29681.60	18757.51	63.20	67.31
3	Total Receipts (1+2)	123751.97	63176.97	51.05	64.08
4	Revenue Expenditure (a+b+c+d+e)	111745.65	57397.46	51.36	57.89
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	52286.36	23014.36	44.02	51.95
	(b) Expenditure on Interest Payments	18137.58	9630.50	53.10	50.64
	(c) Expenditure on Salaries/Wages	23167.08	14309.27	61.77	71.32
	(d) Expenditure on Pension	9000.01	7220.79	80.23	71.99
	(e) Expenditure on Subsidy	9154.62	3222.54	35.20	57.78

5	Capital Expenditure (a+b)	14054.32	5357.74	38.12	99.68
	(a) Expenditure on Capital Account {(excluding (b))}	13335.00	5357.74	40.18	103.39
	(b) Expenditure on Salaries/Wages	719.32	0.00	0.00	-2.77
6	Sector Wise Expenditure	125799.97	62755.20	49.88	..
(i)	General Sector	38195.14	22978.98	60.16	..
	(a) Revenue	37438.56	22777.15	60.84	57.11
	(b) Capital	756.58	201.83	26.68	23.05
(ii)	Social Sector	53944.76	26014.87	48.23	..
	(a) Revenue	46911.84	24465.70	52.15	61.81
	(b) Capital	7032.92	1549.17	22.03	51.16
(iii)	Economic Sector	33660.07	13761.35	40.88	..
	(a) Revenue	27395.25	10154.61	37.07	52.88
	(b) Capital	6264.82	3606.74	57.57	136.38
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	..
7	Total Expenditure (4+ 5)	125799.97	62755.20	49.88	64.27
8	Loans and Advances Disbursed	1212.51	421.77	34.78	50.66
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-21781.51	-13127.40	60.27	38.57
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-32942.11	-18757.51	56.94	67.31
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-14804.53	-9127.01	61.65	87.71

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1305.40	1305.40	4590.89	4590.89
May	2302.98	3608.38	2596.73	7187.62
June	3398.83	7007.21	5303.67	12491.29
July	3369.30	10376.51	3835.77	16327.06
August	4248.75	14625.26	4923.12	21250.18
September	3781.12	18406.38	3944.11	25194.29
October	5108.78	23515.16	3799.90	28994.19
November	4545.96	28061.12	4550.57	33544.76
December	4455.62	32516.74	4169.68	37714.44
January			4243.85	41958.29
February			3227.30	45185.59
March (Preliminary)			4750.89	49936.48

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	79.61	79.61	566.43	566.43
May	105.17	184.78	451.45	1017.88
June	250.86	435.64	309.50	1327.38
July	261.29	696.93	558.31	1885.69
August	278.57	975.50	541.00	2426.69
September	333.27	1308.77	510.90	2937.59
October	429.96	1738.73	488.02	3425.61
November	348.72	2087.45	352.78	3778.39
December	720.12	2807.57	738.42	4516.81
January			424.45	4941.26
February			411.06	5352.32
March (Preliminary)			626.95	5979.27

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	470.57	470.57	38.55	38.55
May	387.82	858.39	1579.84	1618.39
June	0.00	858.39	462.24	2080.63
July	3247.08	4105.47	1927.63	4008.26
August	371.87	4477.34	393.70	4401.96
September	189.28	4666.62	160.44	4562.40
October	1180.23	5846.85	433.37	4995.77
November	1986.08	7832.93	2626.81	7622.58
December	1112.82	8945.75	1172.80	8795.38
January			289.95	9085.33
February			941.01	10026.34
March (Preliminary)			336.26	10362.60

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	4.33	4.33	2.39	2.39
May	0.42	4.75	3.35	5.74
June	3.57	8.32	4.27	10.01
July	50.91	59.23	5201.41	5211.42
August	27.80	87.03	12.88	5224.30
September	2.02	89.05	3.91	5228.21
October	5.01	94.06	12.23	5240.44
November	26.32	120.38	45.21	5285.65
December	12.43	132.81	6.97	5292.62
January			8.06	5300.68
February			13.76	5314.44
March (Preliminary)			78.20	5392.64

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	2.28	2.28
May	0.22	0.27	2.03	4.31
June	0.32	0.59	1.75	6.06
July	0.96	1.55	1.85	7.91
August	5.68	7.23	1.42	9.33
September	4.07	11.30	0.41	9.74
October	0.95	12.25	2.65	12.39
November	1.67	13.92	0.87	13.26
December	2.67	16.59	4.71	17.97
January			5.57	23.54
February			17.52	41.06
March (Preliminary)			12.95	54.01

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1949.09	1949.09	210.57	210.57
May	4596.69	6545.78	5416.44	5627.01
June	5439.25	11985.03	511.76	6138.77
July	-1372.04	10612.99	1245.02	7383.79
August	1462.07	12075.06	2583.01	9966.80
September	-299.57	11775.49	1128.57	11095.37
October	6892.62	18668.11	10458.18	21553.55
November	1057.38	19725.49	1207.95	22761.50
December	-967.98	18757.51	-2422.98	20338.52
January			2340.17	22678.69
February			1808.01	24486.70
March (Preliminary)			4919.82	29406.52

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1845.94	1845.94	1269.69	1269.69
May	1851.60	3697.54	2455.32	3725.01
June	3315.21	7012.75	1998.95	5723.96
July	2784.30	9797.05	3318.61	9042.57
August	2198.37	11995.42	2812.38	11854.95
September	2058.04	14053.46	3596.60	15451.55
October	3657.73	17711.19	2893.19	18344.74
November	2860.80	20571.99	2790.68	21135.42
December	2442.37	23014.36	2531.57	23666.99
January			2457.36	26124.35
February			2927.04	29051.39
March (Preliminary)			3990.14	33041.53

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	14.38	14.38	20.37	20.37
May	111.92	126.30	35.68	56.05
June	2744.00	2870.30	2478.27	2534.32
July	128.32	2998.62	890.00	3424.32
August	2334.35	5332.97	1281.89	4706.21
September	87.62	5420.59	24.37	4730.58
October	3326.65	8747.24	2795.86	7526.44
November	720.23	9467.47	886.30	8412.74
December	163.03	9630.50	10.70	8423.44
January			2152.74	10576.18
February			1416.12	11992.30
March (Preliminary)			2382.81	14375.11

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1666.73	1666.73	1601.47	1601.47
May	1582.91	3249.64	2350.55	3952.02
June	1549.33	4798.97	676.17	4628.19
July	1575.94	6374.91	1537.54	6165.73
August	1557.25	7932.16	2392.28	8558.01
September	1560.50	9492.66	726.53	9284.54
October	1675.63	11168.29	2543.55	11828.09
November	1619.90	12788.19	1618.47	13446.56
December	1521.08	14309.27	631.64	14078.20
January			1580.16	15658.36
February			1957.32	17615.68
March (Preliminary)			1387.60	19003.28

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	493.18	493.18	586.90	586.90
May	828.43	1321.61	1078.49	1665.39
June	828.36	2149.97	572.37	2237.76
July	1004.90	3154.87	746.56	2984.32
August	797.15	3952.02	886.89	3871.21
September	848.85	4800.87	480.23	4351.44
October	841.64	5642.51	952.43	5303.87
November	768.56	6411.07	639.27	5943.14
December	809.72	7220.79	536.40	6479.54
January			808.30	7287.84
February			806.52	8094.36
March (Preliminary)			738.58	8832.94

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	43.72	43.72
May	20.12	20.12	606.88	650.60
June	559.52	579.64	675.30	1325.90
July	711.52	1291.16	623.06	1948.96
August	12.00	1303.16	779.21	2728.17
September	103.57	1406.73	617.88	3346.05
October	741.86	2148.59	633.41	3979.46
November	9.12	2157.71	655.32	4634.78
December	1064.83	3222.54	591.98	5226.76
January			713.83	5940.59
February			51.07	5991.66
March (Preliminary)			2111.84	8103.50

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-211.64	-211.64	1888.96	1888.96
May	2999.06	2787.42	3078.96	4967.92
June	1315.88	4103.30	153.58	5121.50
July	-897.05	3206.25	5584.54	10706.04
August	-504.93	2701.32	187.98	10894.02
September	-649.80	2051.52	240.58	11134.60
October	3345.51	5397.03	5328.76	16463.36
November	633.73	6030.76	2136.35	18599.71
December	-673.02	5357.74	-633.63	17966.08
January			-658.89	17307.19
February			-778.71	16528.48
March (Preliminary)			-62.57	16465.91

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0	0
May	-1.26	-1.26	-14.38	-14.38
June	-1170.18	-1171.44	0	-14.38
July	0.00	-1171.44	-3.05	-17.43
August	0.00	-1171.44	0.00	-17.43
September	0.00	-1171.44	0.00	-17.43
October	0.00	-1171.44	0.00	-17.43
November	1171.44	0	0.00	-17.43
December	0.00	0	0.00	-17.43
January			17.43	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-21		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.46	0.46	0.00	0.00
May	0.51	0.97	458.34	458.34
June	0.71	1.68	38.55	496.89
July	199.58	201.26	72.73	569.62
August	0.54	201.80	114.50	684.12
September	1.42	203.22	62.15	746.27
October	28.53	231.75	47.15	793.42
November	182.35	414.10	57.80	851.22
December	7.67	421.77	0.94	852.16
January			241.12	1093.28
February			39.30	1132.58
March (Preliminary)			176.67	1309.25