

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of December, 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December, 2024
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals up to December, 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	116638.90	76293.95	65.41	67.15
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	97883.33	68913.32	70.40	71.80
(i)	GST	37498.00	27892.11	74.38	75.15
(ii)	Stamps and Registration	15101.00	8649.95	57.28	62.38
(iii)	Land Revenue	28.00	16.16	57.71	72.36
(iv)	Sales Tax	13200.00	8811.79	66.76	65.67
(v)	State Excise Duties	12650.00	9670.32	76.45	74.33
(vi)	State's Share of Union Taxes	13332.23	9849.57	73.88	73.16
(vii)	Other Taxes and Duties	6074.10	4023.42	66.24	79.72
	(b) Non –Tax Revenue	9243.46	4505.49	48.74	38.78
	(c) Grants –in-Aid and Contribution	9512.11	2875.14	30.23	62.43
2	Capital Receipts	39193.51	24959.84	63.68	58.74
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	689.01	167.66	24.33	14.20
	(b) Other Receipts	4870.00	25.78	0.53	0.61
	(c) Borrowings and Other Liabilities (Net)	33634.50	24766.40	73.63	69.35
3	Total Receipts (1+2)	155832.41	101253.79	64.98	64.91
4	Revenue Expenditure (a+b+c+d+e)	141209.29	86376.34	61.17	59.08
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	64227.63	37483.44	58.36	52.57
	(b) Expenditure on Interest Payments	25141.71	14331.97	57.00	63.71
	(c) Expenditure on Salaries/Wages	23254.36	15188.20	65.31	63.27
	(d) Expenditure on Pension	15000.03	10854.13	72.36	77.39
	(e) Expenditure on Subsidy	13585.56	8518.60	62.70	56.53

5	Capital Expenditure (a+b)	18103.39	11892.37	65.69	68.78
	(a) Expenditure on Capital Account {(excluding (b))}	16874.50	11892.37	70.48	72.14
	(b) Expenditure on Salaries/Wages	1228.89	0.00	0.00	0.00
6	Sector Wise Expenditure	159312.67	98268.71	61.68	60.52
(i)	General Sector	54114.75	33622.54	62.13	65.29
	(a) Revenue	52836.89	33236.74	62.90	67.30
	(b) Capital	1277.86	385.80	30.19	19.01
(ii)	Social Sector	62799.37	37107.63	59.09	54.97
	(a) Revenue	55899.26	34467.46	61.66	58.66
	(b) Capital	6900.11	2640.17	38.26	33.83
(iii)	Economic Sector	42398.55	27538.54	64.95	63.16
	(a) Revenue	32473.13	18672.14	57.50	48.03
	(b) Capital	9925.42	8866.40	89.33	105.08
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7	Total Expenditure (4+ 5)	159312.68	98268.71	61.68	60.52
8	Loans and Advances Disbursed	5335.12	2985.08	55.95	53.25
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-24570.39	-10082.39	41.03	20.55
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-42449.89	-24766.40	58.34	51.64
11	Primary Deficit (-)/Surplus (+) [{ 1 +2(a)+2(b) }] - [{ 4(a)+(c)+(d)+(e) } + 5 + 8]	-17308.18	-10434.43	60.29	40.69

Information on the Guarantees as on 31-12-2024 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-12-2024	Guarantee issued during the month (12/2024)	Guarantee deleted during the month (12/2024)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (12/2024)	Outstanding Guarantee as on 31-12-2024
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Information awaited from the State Government

Uttar Haryana Bijli Vitran Nigam (UHBVNL)(2)	1300.00					1300.00
Dakshin Haryana Bijli Vitran Nigam (DHBVNL)(1)	1000.00	Information awaited from the State Government				1000.00

Total	2300.00					2300.00
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Information on the borrowing from Public Account as on 31-12-2024 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 01-12-2024	Addition during the month (12/2024)	Disbursement during the month (12/2024)	Closing Balance as on 31-12-2024	Amount borrowed from Public Account as on 31-12-2024
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Information awaited from the State Government

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	7643.66	7643.66	5741.56	5741.56
May	6786.10	14429.76	5672.35	11413.91
June	7198.99	21628.75	8454.26	19868.17
July	8927.00	30555.75	5992.27	25860.44
August	7725.97	38281.72	7223.29	33083.73
September	6895.67	45177.39	6678.32	39762.05
October	8668.61	53846.00	6985.98	46748.03
November	7454.00	61300.00	7796.00	54544.03
December	7613.33	68913.33 *	7836.91	62380.94
January	0.00	0.00	6806.57	69187.51
February	0.00	0.00	8415.71	77603.22
March (Preliminary)	0.00	0.00	7253.25	84856.47

*Difference of ₹ 0.01 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	449.19	449.19	636.62	636.62
May	701.97	1151.16	605.35	1241.97
June	596.21	1747.37	582.97	1824.94
July	513.36	2260.73	526.02	2350.96
August	474.23	2734.96	375.67	2726.63
September	383.96	3118.92	579.89	3306.52
October	455.10	3574.02	540.22	3846.74
November	534.03	4108.05	491.32	4338.06
December	397.46	4505.51 *	568.21	4906.27
January	0.00	0.00	429.60	5335.87
February	0.00	0.00	727.92	6063.79
March (Preliminary)	0.00	0.00	694.88	6758.67

*Difference of ₹ 0.02 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-1.51	-1.51
May	358.07	358.07	54.93	53.42
June	67.90	425.97	515.39	568.81
July	264.20	690.17	3973.21	4542.02
August	326.84	1017.01	404.70	4946.72
September	639.23	1656.24	494.98	5441.70
October	597.29	2253.53	234.93	5676.63
November	0.00	2253.53	36.75	5713.38
December	621.63	2875.16 *	273.54	5986.92
January	0.00	0.00	657.86	6644.78
February	0.00	0.00	468.29	7113.07
March (Preliminary)	0.00	0.00	1270.92	8383.99

*Difference of ₹ 0.02 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	3.27	3.27	3.08	3.08
May	16.20	19.47	4.80	7.88
June	13.68	33.15	25.93	33.81
July	29.55	62.70	6.33	40.14
August	23.81	86.51	21.79	61.93
September	0.66	87.17	11.60	73.53
October	18.00	105.17	22.77	96.30
November	5.63	110.80	3.19	99.49
December	56.86	167.66	61.41	160.90
January	0.00	0.00	26.98	187.88
February	0.00	0.00	33.50	221.38
March (Preliminary)	0.00	0.00	79.77	301.15

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	4.95	4.95	8.21	8.21
May	7.81	12.76	0.27	8.48
June	0.83	13.59	4.02	12.50
July	0.61	14.20	10.65	23.15
August	4.11	18.31	0.12	23.27
September	0.70	19.01	3.24	26.51
October	5.01	24.02	0.41	26.92
November	0.93	24.95	0.75	27.67
December	0.82	25.77 *	4.03	31.70
January	0.00	0.00	7.53	39.23
February	0.00	0.00	12.62	51.85
March (Preliminary)	0.00	0.00	62.98	102.21

*Difference of ₹ 0.01 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	576.32	576.32	1509.18	1509.18
May	1949.00	2525.32	2088.08	3597.26
June	4593.57	7118.89	-347.70	3249.56
July	851.92	7970.81	965.48	4215.04
August	3465.46	11436.27	315.07	4530.11
September	2877.70	14313.97	9081.18	13611.29
October	7543.90	21857.87	6593.57	20204.86
November	2878.63	24736.50	1756.09	21960.95
December	29.93	24766.43 *	1113.30	23074.25
January	0.00	0.00	3477.71	26551.96
February	0.00	0.00	391.91	26943.87
March (Preliminary)	0.00	0.00	4489.38	31433.25

*Difference of ₹ 0.03 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2939.16	2939.16	2590.94	2590.94
May	4527.82	7466.98	3745.47	6336.41
June	3765.55	11232.53	3340.14	9676.55
July	4956.92	16189.45	2840.67	12517.22
August	5190.57	21380.02	3831.37	16348.59
September	3222.34	24602.36	4565.56	20914.15
October	5062.98	29665.34	4149.37	25063.52
November	3057.90	32723.24	3330.69	28394.21
December	4760.20	37483.44	3963.65	32357.86
January	0.00	0.00	4381.40	36739.26
February	0.00	0.00	4306.09	41045.35
March (Preliminary)	0.00	0.00	6572.55	47617.90

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	53.42	53.42	82.90	82.90
May	99.63	153.05	284.91	367.81
June	4736.63	4889.68	197.31	565.12
July	1488.98	6378.66	4693.14	5258.26
August	109.28	6487.94	112.12	5370.38
September	4926.43	11414.37	5165.98	10536.36
October	132.77	11547.14	51.34	10587.70
November	2667.50	14214.64	2851.40	13439.10
December	117.33	14331.97	99.88	13538.98
January	0.00	0.00	2850.09	16389.07
February	0.00	0.00	1940.73	18329.80
March (Preliminary)	0.00	0.00	2950.65	21280.45

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1886.05	1886.05	1760.84	1760.84
May	2478.63	4364.68	1655.50	3416.34
June	811.86	5176.54	1808.63	5224.97
July	1660.36	6836.90	1337.37	6562.34
August	2795.03	9631.93	1567.28	8129.62
September	522.62	10154.55	2820.14	10949.76
October	3071.47	13226.02	1277.79	12227.55
November	1282.59	14508.61	875.95	13103.50
December	679.59	15188.20	1577.27	14680.77
January	0.00	0.00	1587.07	16267.84
February	0.00	0.00	1605.04	17872.88
March (Preliminary)	0.00	0.00	1874.19	19747.07

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1190.84	1190.84	995.57	995.57
May	1871.96	3062.80	1288.91	2284.48
June	706.68	3769.48	1644.14	3928.62
July	1220.99	4990.47	549.82	4478.44
August	1715.08	6705.55	1102.94	5581.38
September	668.50	7374.05	1650.85	7232.23
October	1712.23	9086.28	1131.56	8363.79
November	1051.57	10137.85	602.76	8966.55
December	716.28	10854.13	1093.85	10060.40
January	0.00	0.00	1132.04	11192.44
February	0.00	0.00	1145.65	12338.09
March (Preliminary)	0.00	0.00	1126.71	13464.80

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	17.45	17.45	48.33	48.33
May	537.57	555.02	956.16	1004.49
June	2073.03	2628.05	1467.33	2471.82
July	314.12	2942.17	677.04	3148.86
August	1641.11	4583.28	706.37	3855.23
September	1043.03	5626.31	784.98	4640.21
October	654.25	6280.56	721.65	5361.86
November	970.74	7251.30	182.39	5544.25
December	1267.30	8518.60	1790.12	7334.37
January	0.00	0.00	719.19	8053.56
February	0.00	0.00	1215.91	9269.47
March (Preliminary)	0.00	0.00	1448.94	10718.41

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2588.40	2588.40	2387.27	2387.27
May	-334.87	2253.53	137.62	2524.89
June	176.94	2430.47	403.52	2928.41
July	818.07	3248.54	883.89	3812.30
August	127.91	3376.45	845.14	4657.44
September	346.17	3722.62	1327.95	5985.39
October	6536.33	10258.95	6820.19	12805.58
November	887.27	11146.22	2058.67	14864.25
December	746.16 *	11892.38 **	959.05	15823.30
January	0.00	0.00	439.88	16263.18
February	0.00	0.00	-437.45	15825.73
March (Preliminary)	0.00	0.00	-861.23	14964.50

* Figure 746.16 is obtained after subtracting 131.29(subsidy amount of last month) from 877.45

**Difference of ₹ 0.01 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	-131.29	-131.29	0.00	0.00
December	131.29	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2.08	2.08	31.29	31.29
May	638.40	640.48	357.22	388.51
June	200.48	840.96	373.79	762.30
July	127.17	968.13	492.02	1254.32
August	441.46	1409.59	175.44	1429.76
September	68.79	1478.38	533.72	1963.48
October	117.89	1596.27	225.99	2189.47
November	1086.94	2683.21	182.26	2371.73
December	301.88	2985.09 *	373.56	2745.29
January	0.00	0.00	296.60	3041.89
February	0.00	0.00	273.98	3315.87
March (Preliminary)	0.00	0.00	739.35	4055.22

*Difference of ₹ 0.01 crore is due to rounding