

GOVERNMENT OF HARYANA						
ACCOUNTS AT A GLANCE (At the end of Januray, 2026)						
(UNAUDITED PROVISIONAL FIGURES)						
Monthly Key indicator for the month of Januray, 2026						
(₹ in Crores)						
Sl. No.	Description	Budget Estimates 2025-26	Actuals up to Januray, 2026		% of Actual to Budget Estimates	
					Current	Corresponding period of the previous year
1	Revenue Receipts	127816.84	95953.47		75.07	72.89
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	107691.04	87018.45		80.80	78.55
(i)	GST	42021.00	38547.36		91.73	83.60
(ii)	Stamps and Registration	16555.31	10279.04		62.09	58.32
(iii)	Land Revenue	35.00	19.90		56.86	65.43
(iv)	Sales Tax	12750.00	10124.18		79.41	73.71
(v)	State Excise Duties	14063.91	11721.92		83.35	84.49
(vi)	State's Share of Union Taxes	15547.32	11564.35		74.38	88.06
(vii)	Other Taxes and Duties	6718.50	4761.70		70.87	75.08
	(b) Non –Tax Revenue	10334.26	5935.26		57.43	53.60
	(c) Grants –in-Aid and Contribution	9791.54	2999.76		30.64	33.39
2	Capital Receipts	41411.67	29923.47		72.26	74.60
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	817.01	244.18		29.89	29.23
	(b) Other Receipts	4600.00	31.89		0.69	0.56
	(c) Borrowings and Other Liabilities (Net)	35994.66	29647.40		82.37	86.25
3	Total Receipts (1+2)	169228.51	125876.94		74.38	73.32
4	Revenue Expenditure (a+b+c+d+e)	155519.62	105114.54		67.59	71.17
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	72791.00	43949.26		60.38	66.96
	(b) Expenditure on Interest Payments	26231.11	19494.37		74.32	70.11
	(c) Expenditure on Salaries/Wages	24101.66	18620.22		77.26	76.43
	(d) Expenditure on Pension	16495.02	13326.16		80.79	84.15
	(e) Expenditure on Subsidy	15900.83	9724.53		61.16	69.66

5	Capital Expenditure (a+b)	18637.37	17286.67		92.75	58.47
	(a) Expenditure on Capital Account {(excluding (b))}	17717.74	17382.97		98.11	62.72
	(b) Expenditure on Salaries/Wages	919.63	-96.30	**	-10.47	0.00
6	Sector Wise Expenditure	174156.99	122401.20		70.28	69.72
(i)	General Sector	58708.00	44037.38		75.01	74.51
	(a) Revenue	56730.27	43153.66		76.07	75.53
	(b) Capital	1977.73	883.72		44.68	32.11
(ii)	Social Sector	70156.79	45620.79		65.03	68.33
	(a) Revenue	63306.12	41775.28		65.99	71.42
	(b) Capital	6850.67	3845.51		56.13	43.33
(iii)	Economic Sector	45292.20	32743.03		72.29	65.68
	(a) Revenue	35483.23	20185.59		56.89	63.63
	(b) Capital	9808.97	12557.44		128.02	72.38
(iv)	Grants-in-aid-Contributions	0.00	0.00		0.00	0.00
7	Total Expenditure (4+ 5)	174156.99	122401.21		70.28	69.72
8	Loans and Advances Disbursed	5558.83	3475.74		62.53	59.67
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-27702.78	-9161.07		33.07	62.97
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-46481.97	-29647.41	*	63.78	68.34
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-20250.86	-10153.04		50.14	65.77

*differs from actual by 0.01 crore due to rounding.

**Minus expenditure is due to misclassification.

Information on the Guarantees as on 31-01-2026 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-01-2026	Guarantee issued during the month (01/2026)	Guarantee deleted during the month (01/2026)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (01/2026)	Outstanding Guarantee as on 31-01-2026
Dakshin Haryana Bijli Vitran Nigam Ltd. (DHBVN)	3420.19					3420.19
Haryana International Horticulture Marketing Corporation, Gannaur (HIHMC)	1850.00					1850.00
Uttar Haryana Bijli Vitran Nigam Ltd. (UHBN)	1200.00					1200.00
Total	6470.19	0.00	0.00	0.00	0.00	6470.19
Information on the borrowing from Public Account as on 31-01-2026 (₹ In Crore)						
Major Head/ Heads	Opening Balance as on 01-01-2026	Addition during the month (01/2026)	Disburseme nt during the month (01/2026)	Closing Balance as on (01/2026)	Amount borrowed from Public Account as on 31-01-2026	
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	2025-26			2024-25	
	Monthly	Progressive		Monthly	Progressive
April	7885.98	7885.98		7643.66	7643.66
May	7304.04	15190.02		6786.10	14429.76
June	10118.12	25308.14		7198.99	21628.75
July	9178.96	34487.10		8927.00	30555.75
August	8675.45	43162.55		7725.97	38281.72
September	8197.95	51360.50		6895.67	45177.39
October	9827.23	61187.73		8668.61	53846.00
November	7799.92	68987.65		7454.00	61300.00
December	8880.18	77867.83		7613.33	68913.33
January	9150.61	87018.44	*	7977.93	76891.26
February				7867.79	84759.05
March (Preliminary)				7249.29	92008.34

*differs from actual by ₹ 0.01 crore 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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	476.47	476.47	449.19	449.19
May	531.20	1007.67	701.97	1151.16
June	1047.41	2055.08	596.21	1747.37
July	548.91	2603.99	513.36	2260.73
August	685.09	3289.08	474.23	2734.96
September	441.19	3730.27	383.96	3118.92
October	462.62	4192.89	455.10	3574.02
November	656.25	4849.14	534.03	4108.05
December	659.58	5508.72	397.46	4505.51
January	426.53	5935.25	* 449.00	4954.51
February			511.16	5465.67
March (Preliminary)			661.59	6127.26

*differs from actual by ₹ 0.01 crore 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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.52	0.52	0.00	0.00
May	158.29	158.81	358.07	358.07
June	396.62	555.43	67.90	425.97
July	105.03	660.46	264.20	690.17
August	263.47	923.93	326.84	1017.01
September	614.03	1537.96	639.23	1656.24
October	263.51	1801.47	597.29	2253.53
November	491.64	2293.11	0.00	2253.53
December	437.56	2730.67	621.63	2875.16
January	269.09	2999.76	300.62	3175.78
February			416.14	3591.92
March (Preliminary)			1758.60	5350.52

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

(₹ in Crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	30.50	30.50	3.27	3.27
May	8.43	38.93	16.20	19.47
June	9.91	48.84	13.68	33.15
July	11.72	60.56	29.55	62.70
August	9.41	69.97	23.81	86.51
September	14.15	84.12	0.66	87.17
October	37.57	121.69	18.00	105.17
November	6.01	127.70	5.63	110.80
December	69.88	197.58	56.86	167.66
January	46.59	244.17	* 33.76	201.42
February			26.47	227.89
March (Preliminary)			65.99	293.88

*differs from actual by ₹ 0.01 crore due to rounding.

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

(₹ in Crores)

Months	2025-26			2024-25	
	Monthly	Progressive		Monthly	Progressive
April	5.63	5.63		4.95	4.95
May	9.24	14.87		7.81	12.76
June	1.63	16.50		0.83	13.59
July	3.44	19.94		0.61	14.20
August	0.71	20.65		4.11	18.31
September	7.57	28.22		0.70	19.01
October	0.22	28.44		5.01	24.02
November	0.21	28.65		0.93	24.95
December	0.60	29.25		0.82	25.77
January	2.65	31.90	*	1.65	27.42
February				0.40	27.82
March (Preliminary)				74.53	102.35

*differs from actual by ₹ 0.01 crore 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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1755.10	1755.10	576.32	576.32
May	5900.43	7655.53	1949.00	2525.32
June	-5124.08	2531.45	4593.57	7118.89
July	5068.47	7599.92	851.92	7970.81
August	-97.39	7502.53	3465.46	11436.27
September	5352.21	12854.74	2877.70	14313.97
October	11221.39	24076.13	7543.90	21857.87
November	-1188.80	22887.33	2878.63	24736.50
December	3550.59	26437.92	29.93	24766.43
January	3209.50	29647.42	* 4244.01	29010.44
February			1030.41	30040.85
March (Preliminary)			4955.37	34996.22

*differs from actual by ₹ 0.02 crore 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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3396.70	3396.70	2939.16	2939.16
May	4922.63	8319.33	4527.82	7466.98
June	3586.40	11905.73	3765.55	11232.53
July	4311.94	16217.67	4956.92	16189.45
August	4224.36	20442.03	5190.57	21380.02
September	4331.24	24773.27	3222.34	24602.36
October	6055.37	30828.64	5062.98	29665.34
November	3328.34	34156.98	3057.90	32723.24
December	4267.30	38424.28	4760.20	37483.44
January	5524.98	43949.26	5525.17	43008.61
February			3617.51	46626.12
March (Preliminary)			7961.90	54588.02

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

(₹ in Crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	76.48	76.48	53.42	53.42
May	362.84	439.32	99.63	153.05
June	100.94	540.26	4736.63	4889.68
July	6436.78	6977.04	1488.98	6378.66
August	65.17	7042.21	109.28	6487.94
September	5458.73	12500.94	4926.43	11414.37
October	1313.75	13814.69	132.77	11547.14
November	94.44	13909.13	2667.50	14214.64
December	3719.10	17628.23	117.33	14331.97
January	1866.13	19494.36	* 3294.51	17626.48
February			2359.75	19986.23
March (Preliminary)			3017.61	23003.84

*differs from actual by ₹ 0.01 crore due to rounding.

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

(₹ in Crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1968.90	1968.90	1886.05	1886.05
May	2791.20	4760.10	2478.63	4364.68
June	742.29	5502.39	811.86	5176.54
July	1734.19	7236.58	1660.36	6836.90
August	1740.55	8977.13	2795.03	9631.93
September	1718.57	10695.70	522.62	10154.55
October	3096.62	13792.32	3071.47	13226.02
November	383.67	14175.99	1282.59	14508.61
December	1714.76	15890.75	679.59	15188.20
January	2729.47	18620.22	2584.31	17772.51
February			1358.56	19131.07
March (Preliminary)			1445.33	20576.40

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

(₹ in Crores)

Months	2025-26			2024-25	
	Monthly	Progressive		Monthly	Progressive
April	1177.23	1177.23		1190.84	1190.84
May	1941.90	3119.13		1871.96	3062.80
June	744.37	3863.50		706.68	3769.48
July	1305.73	5169.23		1220.99	4990.47
August	1258.84	6428.07		1715.08	6705.55
September	1258.41	7686.48		668.50	7374.05
October	1803.06	9489.54		1712.23	9086.28
November	656.79	10146.33		1051.57	10137.85
December	1266.07	11412.40		716.28	10854.13
January	1913.77	13326.17	*	1767.93	12622.06
February				1195.73	13817.79
March (Preliminary)				742.72	14560.51

*differs from actual by ₹ 0.01 crore due to rounding.

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

(₹ in Crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	80.06	80.06	17.45	17.45
May	1607.13	1687.19	537.57	555.02
June	947.97	2635.16	2073.03	2628.05
July	423.54	3058.70	314.12	2942.17
August	1359.05	4417.75	1641.11	4583.28
September	985.94	5403.69	1043.03	5626.31
October	1156.78	6560.47	654.25	6280.56
November	1177.38	7737.85	970.74	7251.30
December	1469.51	9207.36	1267.30	8518.60
January	517.17	9724.53	944.43	9463.03
February			1283.13	10746.16
March (Preliminary)			893.19	11639.35

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

(₹ in Crores)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3444.67	3444.67	2588.40	2588.40
May	1523.71	4968.38	-334.87	2253.53
June	-40.26	4928.12	176.94	2430.47
July	681.69	5609.81	818.07	3248.54
August	487.94	6097.75	127.91	3376.45
September	498.41	6596.16	346.17	3722.62
October	8351.35	14947.51	6536.33	10258.95
November	1338.54	16286.05	887.27	11146.22
December	847.22	17133.27	746.16	11892.38
January	249.70	17382.97	-1307.97	10584.41
February			-550.56	10033.85
March (Preliminary)			441.06	10474.91

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

<i>(₹ in Crores)</i>				
Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0.00	0.00
May	0	0.00	0.00	0.00
June	0	0.00	0.00	0.00
July	0	0	0.00	0.00
August	0	0	0.00	0.00
September	0	0	0.00	0.00
October	0	0	0.00	0.00
November	0	0	-131.29	-131.29
December	0	0	131.29	0.00
January	-96.30	-96.30	*	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

*Minus expenditure is due to misclassification.

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

<i>(₹ in Crores)</i>				
Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	10.16	10.16	2.08	2.08
May	762.22	772.38	638.40	640.48
June	367.89	1140.27	200.48	840.96
July	22.68	1162.95	127.17	968.13
August	400.83	1563.78	441.46	1409.59
September	375.83	1939.61	68.79	1478.38
October	35.62	1975.23	117.89	1596.27
November	786.07	2761.30	1086.94	2683.21
December	314.41	3075.71	301.88	2985.09
January	400.04	3475.75	198.58	3183.67
February			588.26	3771.93
March (Preliminary)			263.56	4035.49

*differs from actual by ₹ 0.01 crore due to rounding.