

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of July, 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of July, 2023
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2023-24	Actuals up to July, 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	109122.42	32753.42	30.02	25.19
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	86880.93	25860.44	29.77	26.50
(i)	GST	33480.00	10140.84	30.29	24.90
(ii)	Stamps and Registration	12550.00	2818.31	22.46	33.77
(iii)	Land Revenue	25.00	9.12	36.48	17.94
(iv)	Sales Tax	12950.00	3816.55	29.47	28.60
(v)	State Excise Duties	11500.00	4029.86	35.04	28.96
(vi)	State's Share of Union Taxes	11164.43	3383.09	30.30	17.66
(vii)	Other Taxes and Duties	5211.50	1662.67	31.90	26.94
	(b) Non –Tax Revenue	12651.01	2350.96	18.58	26.68
	(c) Grants –in-Aid and Contribution	9590.48	4542.02	47.36	14.20
2	Capital Receipts	39607.18	4278.33	10.80	16.54
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	1132.80	40.14	3.54	4.00
	(b) Other Receipts	5200.00	23.15	0.45	0.09
	(c) Borrowings and Other Liabilities (Net)	33274.38	4215.04	12.67	19.86
3	Total Receipts (1+2)	148729.60	37031.75	24.90	23.01
4	Revenue Expenditure (a+b+c+d+e)	126071.45	31965.12	25.35	25.58
	(a) Expenditure on Revenue Account { (excluding (b), (c), (d) & (e) }	56905.16	12517.22	22.00	28.31
	(b) Expenditure on Interest Payments	21249.90	5258.26	24.74	17.61
	(c) Expenditure on Salaries/Wages	23106.51	6562.34	28.40	28.11
	(d) Expenditure on Pension	13000.00	4478.44	34.45	38.02
	(e) Expenditure on Subsidy	11809.88	3148.86	26.66	6.80

5	Capital Expenditure (a+b)	18460.24	3812.30	20.65	10.45
	(a) Expenditure on Capital Account {(excluding (b))}	17386.65	3812.30	21.93	10.95
	(b) Expenditure on Salaries/Wages	1073.59	0.00	0.00	0.00
6	Sector Wise Expenditure	144531.69	35777.43	24.75	23.14
(i)	General Sector	48221.25	13198.88	27.37	24.73
	(a) Revenue	46244.79	13044.82	28.21	25.56
	(b) Capital	1976.46	154.06	7.79	8.73
(ii)	Social Sector	56124.46	13749.49	24.50	27.72
	(a) Revenue	49327.61	12863.40	26.08	31.06
	(b) Capital	6796.85	886.09	13.04	11.07
(iii)	Economic Sector	40185.98	8829.06	21.97	13.75
	(a) Revenue	30499.05	6056.90	19.86	15.23
	(b) Capital	9686.93	2772.16	28.62	10.27
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7	Total Expenditure (4+ 5)	144531.69	35777.42	24.75	23.14
8	Loans and Advances Disbursed	4197.91	1254.32	29.88	18.24
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-16949.03	788.30	-4.65	29.83
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-33274.38	-4215.03	12.67	19.86
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-12024.48	1043.23	-8.68	25.35

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

Information on the Guarantees as on 31-07-2023 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-07-2023	Guarantee issued during the month (07/2023)	Guarantee deleted during the month (07/2023)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (07/2023)	Outstanding Guarantee as on 31-07-2023
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Information awaited from the State Government

Information on the borrowing from Public Account as on 31-07-2023 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 01-07-2023	Addition during the month (07/2023)	Disbursement during the month (07/2023)	Closing Balance as on 31-07-2023	Amount borrowed from Public Account as on 31- 07-2023
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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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	5741.56	5741.56	4238.98	4238.98
May	5672.35	11413.91	5711.94	9950.92
June	8454.26	19868.17	6500.69	16451.61
July	5992.27	25860.44	5455.5	21907.11
August	0.00	0	5432.52	27339.63
September	0.00	0	6222.22	33561.85
October	0.00	0	7714.14	41275.99
November	0.00	0	6215.24	47491.23
December	0.00	0	6361.89	53853.12
January	0.00	0	5665.00	59518.12
February	0.00	0.00	6988.47	66506.59
March (Preliminary)	0.00	0	6832.21	73338.80

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	636.62	636.62	361.57	361.57
May	605.35	1241.97	715.57	1077.14
June	582.97	1824.94	648.03	1725.17
July	526.02	2350.96	1530.76	3255.93
August	0	0.00	417.19	3673.12
September	0	0	318.62	3991.74
October	0	0	411.16	4402.90
November	0	0	466.74	4869.64
December	0	0	518.62	5388.26
January	0	0.00	400.16	5788.42
February	0	0.00	438.81	6227.23
March (Preliminary)	0	0	1171.27	7398.50

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-1.51	-1.51	0	0.00
May	54.93	53.42	-16.14	-16.14
June	515.39	568.81	1432.49	1416.35
July	3973.21	4542.02	226.1	1642.45
August	0.00	0.00	-5.33	1637.12
September	0.00	0.00	543.87	2180.99
October	0.00	0.00	440.41	2621.40
November	0.00	0.00	928.28	3549.68
December	0.00	0.00	495.43	4045.11
January	0.00	0.00	571.85	4616.96
February	0.00	0.00	983.61	5600.57
March (Preliminary)	0.00	0.00	1512.69	7113.26

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3.08	3.08	3.52	3.52
May	4.80	7.88	3.93	7.45
June	25.93	33.81	10.51	17.96
July	6.33	40.14	12.7	30.66
August	0.00	0.00	10.78	41.44
September	0.00	0	15.56	57.00
October	0.00	0	11.74	68.74
November	0.00	0	4.88	73.62
December	0.00	0	59.14	132.76
January	0.00	0	14.86	147.62
February	0.00	0	18.74	166.36
March (Preliminary)	0.00	0	71.39	237.75

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	8.21	8.21	1.65	1.65
May	0.27	8.48	0.19	1.84
June	4.02	12.50	1.17	3.01
July	10.65	23.15	1.95	4.96
August	0.00	0	4.83	9.79
September	0.00	0.00	1.99	11.78
October	0.00	0	0.72	12.50
November	0.00	0	4.06	16.56
December	0.00	0.00	1.22	17.78
January	0.00	0	12.31	30.09
February	0.00	0	3.68	33.77
March (Preliminary)	0.00	0	40.14	73.91

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1509.18	1509.18	4797.62	4797.62
May	2088.08	3597.26	-511.33	4286.29
June	-347.70	3249.56	2158.38	6444.67
July	965.48	4215.04	-561.41	5883.26
August	0.00	0.00	3788.33	9671.59
September	0.00	0	3010.66	12682.25
October	0.00	0	5010.03	17692.28
November	0.00	0.00	3944.88	21637.16
December	0.00	0	2009.4	23646.56
January	0.00	0	352.08	23998.64
February	0.00	0.00	2631.63	26630.27
March (Preliminary)	0.00	0	4385.22	31015.49

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2590.94	2590.94	3161.00	3161.00
May	3745.47	6336.41	3867.38	7028.38
June	3340.14	9676.55	4275.94	11304.32
July	2840.67	12517.22	3237.43	14541.75
August	0.00	0	2487.93	17029.68
September	0.00	0	3222.81	20252.49
October	0.00	0	3420.10	23672.59
November	0.00	0	3659.28	27331.87
December	0.00	0	3739.91	31071.78
January	0.00	0	4068.30	35140.08
February	0.00	0	3810.55	38950.63
March (Preliminary)	0.00	0	5640.52	44591.15

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	82.90	82.90	109.22	109.22
May	284.91	367.81	212.82	322.04
June	197.31	565.12	3071.93	3393.97
July	4693.14	5258.26	303.57	3697.54
August	0.00	0	3458.00	7155.54
September	0.00	0	2625.14	9780.68
October	0.00	0	231.38	10012.06
November	0.00	0	2593.08	12605.14
December	0.00	0.00	1482.07	14087.21
January	0.00	0	92.04	14179.25
February	0.00	0.00	2945.52	17124.77
March (Preliminary)	0.00	0	2977.40	20102.17

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1760.84	1760.84	2198.41	2198.41
May	1655.50	3416.34	1228.71	3427.12
June	1808.63	5224.97	1588.19	5015.31
July	1337.37	6562.34	1584.77	6600.08
August	0.00	0	1575.47	8175.55
September	0.00	0	2055.33	10230.88
October	0.00	0	1654.27	11885.15
November	0.00	0	1088.92	12974.07
December	0.00	0.00	1705.38	14679.45
January	0.00	0	1468.62	16148.07
February	0.00	0	1179.13	17327.2
March (Preliminary)	0.00	0	2326.57	19653.77

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	995.57	995.57	1330.66	1330.66
May	1288.91	2284.48	791.27	2121.93
June	1644.14	3928.62	1120.62	3242.55
July	549.82	4478.44	1016.43	4258.98
August	0.00	0	943.26	5202.24
September	0.00	0	1131.44	6333.68
October	0.00	0	1258.83	7592.51
November	0.00	0	550.46	8142.97
December	0.00	0	1445.30	9588.27
January	0.00	0	561.66	10149.93
February	0.00	0	1104.02	11253.95
March (Preliminary)	0.00	0.00	1149.88	12403.83

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	48.33	48.33	74.40	74.40
May	956.16	1004.49	101.30	175.70
June	1467.33	2471.82	206.72	382.42
July	677.04	3148.86	240.28	622.70
August	0.00	0.00	811.79	1434.49
September	0.00	0.00	204.58	1639.07
October	0.00	0.00	749.97	2389.04
November	0.00	0.00	1938.92	4327.96
December	0.00	0.00	419.91	4747.87
January	0.00	0.00	954.93	5702.80
February	0.00	0.00	2569.09	8271.89
March (Preliminary)	0.00	0.00	1088.03	9359.92

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2387.27	2387.27	2369.66	2369.66
May	137.62	2524.89	-360.1	2009.56
June	403.52	2928.41	428.66	2438.22
July	883.89	3812.30	-102.76	2335.46
August	0.00	0	370.98	2706.44
September	0.00	0.00	650.06	3356.50
October	0.00	0	6232.79	9589.29
November	0.00	0	1402.16	10991.45
December	0.00	0	463.23	11454.68
January	0.00	0	-395.51	11059.17
February	0.00	0.00	-651.83	10407.34
March (Preliminary)	0.00	0	197.46	10604.8

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

(₹ in Crores)

Months	2023-24		2022-23	
	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	-9.27	-9.27
November	0.00	0.00	9.27	0.00
December	0.00	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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	31.29	31.29	159.99	159.99
May	357.22	388.51	62.78	222.77
June	373.79	762.30	120.85	343.62
July	492.02	1254.32	324.24	667.86
August	0.00	0.00	0.89	668.75
September	0.00	0.00	223.56	892.31
October	0.00	0.00	50.13	942.44
November	0.00	0.00	321.99	1264.43
December	0.00	0.00	189.90	1454.33
January	0.00	0.00	266.22	1720.55
February	0.00	0.00	108.46	1829.01
March (Preliminary)	0.00	0.00	633.06	2462.07