

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

Sl. No.	Description	Budget Estimates 2020-21	Actuals up to September, 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>89964.14</b>	<b>24381.77</b>	<b>27.10</b>	<b>39.76</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>60580.47</b>	<b>18406.38</b>	<b>30.38</b>	<b>40.43</b>
(i)	GST	22350.00	6979.77	31.23	40.69
(ii)	Stamps and Registration	7500.00	1472.78	19.64	48.41
(iii)	Land Revenue	28.00	7.31	26.11	44.48
(iv)	Sales Tax	10702.15	3560.50	33.27	39.05
(v)	State Excise Duties	7500.00	3164.01	42.19	51.80
(vi)	State's Share of Union Taxes	8484.82	2318.21	27.32	30.08
(vii)	Other Taxes and Duties	4015.50	903.80	22.51	38.75
	<b>(b) Non –Tax Revenue</b>	<b>15428.22</b>	<b>1308.77</b>	<b>8.48</b>	<b>29.30</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>13955.45</b>	<b>4666.62</b>	<b>33.44</b>	<b>46.21</b>
<b>2</b>	<b>Capital Receipts</b>	<b>33787.83</b>	<b>11875.84</b>	<b>35.15</b>	<b>43.62</b>
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	356.23	89.05	25.00	95.94
	(b) Other Receipts	3750.00	11.30	0.30	0.55
	(c) Borrowings and Other Liabilities (Net)	29681.60	11775.49	39.67	36.72
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>123751.97</b>	<b>36257.61</b>	<b>29.30</b>	<b>40.97</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>111745.65</b>	<b>35174.31</b>	<b>31.48</b>	<b>37.17</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	52286.36	14053.46	26.88	33.92
	(b) Expenditure on Interest Payments	18137.58	5420.59	29.89	28.44
	(c) Expenditure on Salaries/Wages	23167.08	9492.66	40.97	47.04
	(d) Expenditure on Pension	9000.01	4800.87	53.34	48.35
	(e) Expenditure on Subsidy	9154.62	1406.73	15.37	36.99

<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>14054.32</b>	<b>880.08</b>	<b>6.26</b>	<b>61.74</b>
	(a) Expenditure on Capital Account {(excluding (b))}	13335.00	2051.52	15.38	64.07
	(b) Expenditure on Salaries/Wages	719.32	-1171.44	-162.85	-2.77
<b>6</b>	<b>Sector Wise Expenditure</b>	<b>125799.97</b>	<b>36054.39</b>	<b>28.66</b>	<b>..</b>
<b>(i)</b>	<b>General Sector</b>	<b>38195.14</b>	<b>14242.19</b>	<b>37.29</b>	<b>..</b>
	(a) Revenue	37438.56	14191.35	37.91	35.87
	(b) Capital	756.58	50.84	6.72	11.90
<b>(ii)</b>	<b>Social Sector</b>	<b>53944.76</b>	<b>16382.84</b>	<b>30.37</b>	<b>..</b>
	(a) Revenue	46911.84	15522.94	33.09	39.46
	(b) Capital	7032.92	859.90	12.23	32.69
<b>(iii)</b>	<b>Economic Sector</b>	<b>33660.07</b>	<b>5429.36</b>	<b>16.13</b>	<b>..</b>
	(a) Revenue	27395.25	5460.02	19.93	35.46
	(b) Capital	6264.82	-30.66	-0.49	84.41
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>..</b>
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>125799.97</b>	<b>36054.39</b>	<b>28.66</b>	<b>40.92</b>
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>1212.51</b>	<b>203.22</b>	<b>16.76</b>	<b>44.36</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-21781.51</b>	<b>-10792.54</b>	<b>49.55</b>	<b>25.17</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-32942.11</b>	<b>-11775.49</b>	<b>35.75</b>	<b>36.72</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-14804.53</b>	<b>-6354.90</b>	<b>42.93</b>	<b>46.85</b>

**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			3799.90	28994.19
November			4550.57	33544.76
December			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			488.02	3425.61
November			352.78	3778.39
December			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			433.37	4995.77
November			2626.81	7622.58
December			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			12.23	5240.44
November			45.21	5285.65
December			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			2.65	12.39
November			0.87	13.26
December			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			10458.18	21553.55
November			1207.95	22761.50
December			-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			2893.19	18344.74
November			2790.68	21135.42
December			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			2795.86	7526.44
November			886.30	8412.74
December			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			2543.55	11828.09
November			1618.47	13446.56
December			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			952.43	5303.87
November			639.27	5943.14
December			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			633.41	3979.46
November			655.32	4634.78
December			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			5328.76	16463.36
November			2136.35	18599.71
December			-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	-17.43
November			0.00	-17.43
December			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			47.15	793.42
November			57.80	851.22
December			0.94	852.16
January			241.12	1093.28
February			39.30	1132.58
March (Preliminary)			176.67	1309.25