

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

| Sl. No. | Description | Budget Estimates 2023-24 | Actuals up to September, 2023 | % of Actual to Budget Estimates | |
|----------|---|--------------------------|-------------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 109122.42 | 48510.27 | 44.45 | 37.34 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 86880.93 | 39762.05 | 45.77 | 40.61 |
| (i) | GST | 33480.00 | 16053.06 | 47.95 | 37.47 |
| (ii) | Stamps and Registration | 12550.00 | 4780.82 | 38.09 | 44.53 |
| (iii) | Land Revenue | 25.00 | 12.75 | 51.00 | 26.08 |
| (iv) | Sales Tax | 12950.00 | 5568.21 | 43.00 | 41.21 |
| (v) | State Excise Duties | 11500.00 | 5769.67 | 50.17 | 41.05 |
| (vi) | State's Share of Union Taxes | 11164.43 | 4978.03 | 44.59 | 46.05 |
| (vii) | Other Taxes and Duties | 5211.50 | 2599.51 | 49.88 | 41.22 |
| | (b) Non –Tax Revenue | 12651.01 | 3306.52 | 26.14 | 32.70 |
| | (c) Grants –in-Aid and Contribution | 9590.48 | 5441.70 | 56.74 | 18.86 |
| 2 | Capital Receipts | 39607.18 | 13711.33 | 34.62 | 35.64 |
| | (a) Recovery of Loans and Advances (Non Debt Capital Receipts) | 1132.80 | 73.53 | 6.49 | 7.43 |
| | (b) Other Receipts | 5200.00 | 26.51 | 0.51 | 0.22 |
| | (c) Borrowings and Other Liabilities (Net) | 33274.38 | 13611.29 | 40.91 | 42.82 |
| 3 | Total Receipts (1+2) | 148729.60 | 62221.60 | 41.84 | 36.91 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 130192.87 | 54272.71 | 41.69 | 39.87 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 61026.58 | 20914.15 | 34.27 | 36.07 |
| | (b) Expenditure on Interest Payments | 21249.90 | 10536.36 | 49.58 | 46.58 |
| | (c) Expenditure on Salaries/Wages | 23106.51 | 10949.76 | 47.39 | 43.57 |
| | (d) Expenditure on Pension | 13000.00 | 7232.23 | 55.63 | 56.55 |
| | (e) Expenditure on Subsidy | 11809.88 | 4640.21 | 39.29 | 17.89 |

| | | | | | |
|--------------|--|------------------|--------------------|--------------|--------------|
| 5 | Capital Expenditure (a+b) | 22753.53 | 5985.39 | 26.31 | 14.89 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 21679.94 | 5985.39 | 27.61 | 15.60 |
| | (b) Expenditure on Salaries/Wages | 1073.59 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | 152946.40 | 60258.12 | 39.40 | 35.95 |
| (i) | General Sector | 48270.56 | 23502.31 | 48.69 | 45.37 |
| | (a) Revenue | 46264.08 | 23283.40 | 50.33 | 47.14 |
| | (b) Capital | 2006.48 | 218.91 | 10.91 | 10.43 |
| (ii) | Social Sector | 62195.68 | 22685.93 | 36.48 | 37.45 |
| | (a) Revenue | 52929.39 | 21069.19 | 39.81 | 41.28 |
| | (b) Capital | 9266.29 | 1616.74 | 17.45 | 17.45 |
| (iii) | Economic Sector | 42480.16 | 14069.88 | 33.12 | 21.32 |
| | (a) Revenue | 30999.40 | 9920.13 | 32.00 | 24.52 |
| | (b) Capital | 11480.76 | 4149.75 | 36.15 | 13.54 |
| (iv) | Grants-in-aid-Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Total Expenditure (4+ 5) | 152946.40 | 60258.10 | 39.40 | 35.95 |
| 8 | Loans and Advances Disbursed | 5105.03 | 1963.48 | 38.46 | 24.37 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | -21070.45 | -5762.44 | 27.35 | 58.40 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -42596.21 | -13611.27 * | 31.95 | 36.66 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8] | -21346.31 | -3074.91 | 14.40 | 21.34 |

* Differs from actual by ₹ 0.02 crore due to rounding.

Information on the Guarantees as on 30-09-2023 (₹ In Crore)

| Name of the Entity/ Entities | Outstanding Guarantee as on 01-09-2023 | Guarantee issued during the month (09/2023) | Guarantee deleted during the month (09/2023) | Funds raised by PSU/ PSUs by escrowing future revenue | Guarantee invoked during the month (09/2023) | Outstanding Guarantee as on 30-09-2023 |
|---|---|--|---|--|---|---|
| | | | | | | |

Information awaited from the State Government

Information on the borrowing from Public Account as on 30-09-2023 (₹ In Crore)

| Major Head/ Heads | Opening Balance as on 01-09-2023 | Addition during the month (09/2023) | Disbursement during the month (09/2023) | Closing Balance as on 30-09-2023 | Amount borrowed from Public Account as on 30-09-2023 |
|------------------------------|---|--|--|---|---|
| | | | | | |

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 | 7223.29 | 33083.73 | 5432.52 | 27339.63 |
| September | 6678.32 | 39762.05 | 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 | 375.67 | 2726.63 | 417.19 | 3673.12 |
| September | 579.89 | 3306.52 | 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 | 404.70 | 4946.72 | -5.33 | 1637.12 |
| September | 494.98 | 5441.70 | 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 | 21.79 | 61.93 | 10.78 | 41.44 |
| September | 11.60 | 73.53 | 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 | 0.12 | 23.27 | 4.83 | 9.79 |
| September | 3.24 | 26.51 | 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 | 315.07 | 4530.11 | 3788.33 | 9671.59 |
| September | 9081.18 | 13611.29 | 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 | 3831.37 | 16348.59 | 2487.93 | 17029.68 |
| September | 4565.56 | 20914.15 | 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 | 112.12 | 5370.38 | 3458.00 | 7155.54 |
| September | 5165.98 | 10536.36 | 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 | 1567.28 | 8129.62 | 1575.47 | 8175.55 |
| September | 2820.14 | 10949.76 | 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 | 1102.94 | 5581.38 | 943.26 | 5202.24 |
| September | 1650.85 | 7232.23 | 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 | 706.37 | 3855.23 | 811.79 | 1434.49 |
| September | 784.98 | 4640.21 | 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 | 845.14 | 4657.44 | 370.98 | 2706.44 |
| September | 1327.95 | 5985.39 | 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 | 175.44 | 1429.76 | 0.89 | 668.75 |
| September | 533.72 | 1963.48 | 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 |