

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

| Sl. No. | Description | Budget Estimates 2024-25 | Actuals up to September, 2024 | % of Actual to Budget Estimates | |
|--------------|---|--------------------------|-------------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 116638.90 | 49952.52 | 42.83 | 44.45 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 97883.33 | 45177.38 | 46.15 | 45.77 |
| (i) | GST | 37498.00 | 18273.90 | 48.73 | 47.95 |
| (ii) | Stamps and Registration | 15101.00 | 5973.06 | 39.55 | 38.09 |
| (iii) | Land Revenue | 28.00 | 11.28 | 40.29 | 51.00 |
| (iv) | Sales Tax | 13200.00 | 5862.25 | 44.41 | 43.00 |
| (v) | State Excise Duties | 12650.00 | 6523.90 | 51.57 | 50.17 |
| (vi) | State's Share of Union Taxes | 13332.23 | 5954.71 | 44.66 | 44.59 |
| (vii) | Other Taxes and Duties | 6074.10 | 2578.28 | 42.45 | 49.88 |
| | (b) Non –Tax Revenue | 9243.46 | 3118.91 | 33.74 | 26.14 |
| | (c) Grants –in-Aid and Contribution | 9512.11 | 1656.23 | 17.41 | 56.74 |
| 2 | Capital Receipts | 39193.51 | 14420.14 | 36.79 | 34.62 |
| | (a) Recovery of Loans and Advances (Non Debt Capital Receipts) | 689.01 | 87.17 | 12.65 | 6.49 |
| | (b) Other Receipts | 4870.00 | 19.01 | 0.39 | 0.51 |
| | (c) Borrowings and Other Liabilities (Net) | 33634.50 | 14313.96* | 42.56 | 40.91 |
| 3 | Total Receipts (1+2) | 155832.41 | 64372.66 | 41.31 | 41.84 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 134456.36 | 59171.65 | 44.01 | 41.69 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 60653.53 | 24602.36 | 40.56 | 34.27 |
| | (b) Expenditure on Interest Payments | 25141.70 | 11414.37 | 45.40 | 49.58 |
| | (c) Expenditure on Salaries/Wages | 22796.01 | 10154.55 | 44.55 | 47.39 |
| | (d) Expenditure on Pension | 15000.03 | 7374.06 | 49.16 | 55.63 |
| | (e) Expenditure on Subsidy | 10865.09 | 5626.31 | 51.78 | 39.29 |

| | | | | | |
|--------------|---|------------------|------------------|--------------|--------------|
| 5 | Capital Expenditure (a+b) | 16280.94 | 3722.62 | 22.86 | 26.31 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 15052.05 | 3722.62 | 24.73 | 27.61 |
| | (b) Expenditure on Salaries/Wages | 1228.89 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | 150737.30 | 62894.27 | 41.72 | 39.40 |
| (i) | General Sector | 52978.07 | 24501.80 | 46.25 | 48.69 |
| | (a) Revenue | 51837.21 | 24232.74 | 46.75 | 50.33 |
| | (b) Capital | 1140.86 | 269.06 | 23.58 | 10.91 |
| (ii) | Social Sector | 58962.88 | 24506.67 | 41.56 | 36.48 |
| | (a) Revenue | 53436.61 | 22889.26 | 42.83 | 39.81 |
| | (b) Capital | 5526.27 | 1617.41 | 29.27 | 17.45 |
| (iii) | Economic Sector | 38796.35 | 13885.80 | 35.79 | 33.12 |
| | (a) Revenue | 29182.54 | 12049.65 | 41.29 | 32.00 |
| | (b) Capital | 9613.81 | 1836.15 | 19.10 | 36.15 |
| (iv) | Grants-in-aid-Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Total Expenditure (4+ 5) | 150737.30 | 62894.27 | 41.72 | 39.40 |
| 8 | Loans and Advances Disbursed | 5095.11 | 1478.38 | 29.02 | 38.46 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | -17817.46 | -9219.13 | 51.74 | 27.35 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)] | -33634.50 | -14313.95 | 42.56 | 31.95 |
| 11 | Primary Deficit (-)/Surplus (+) [{4(a)+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -8492.80 | -2899.58 | 34.14 | 14.40 |

*Difference of ₹ 0.01 crore is due to rounding.

Information on the Guarantees as on 30-09-2024 (₹ In Crore)

| Name of the Entity/ Entities | Outstanding Guarantee as on 01-09-2024 | Guarantee issued during the month (09/2024) | Guarantee deleted during the month (09/2024) | Funds raised by PSU/ PSUs by escrowing future revenue | Guarantee invoked during the month (09/2024) | Outstanding Guarantee as on 30-09-2024 |
|------------------------------|--|---|--|---|--|--|
|------------------------------|--|---|--|---|--|--|

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 |
|--------------|----------------|--|--|--|--|----------------|

Information on the borrowing from Public Account as on 30-09-2024 (₹ In Crore)

| Major Head/ Heads | Opening Balance as on 01-09-2024 | Addition during the month (09/2024) | Disbursement during the month (09/2024) | Closing Balance as on 30-09-2024 | Amount borrowed from Public Account as on 30-09-2024 |
|-------------------|----------------------------------|-------------------------------------|---|----------------------------------|--|
|-------------------|----------------------------------|-------------------------------------|---|----------------------------------|--|

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 | 0.00 | 0.00 | | 6985.98 | 46748.03 |
| November | 0.00 | 0.00 | | 7796.00 | 54544.03 |
| December | 0.00 | 0.00 | | 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 | 0.00 | 0.00 | 540.22 | 3846.74 |
| November | 0.00 | 0.00 | 491.32 | 4338.06 |
| December | 0.00 | 0.00 | 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 ₹ 0.01 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 | 0.00 | 0.00 | 234.93 | 5676.63 |
| November | 0.00 | 0.00 | 36.75 | 5713.38 |
| December | 0.00 | 0.00 | 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 ₹ 0.01 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 | 0.00 | 0.00 | 22.77 | 96.30 |
| November | 0.00 | 0.00 | 3.19 | 99.49 |
| December | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.41 | 26.92 |
| November | 0.00 | 0.00 | 0.75 | 27.67 |
| December | 0.00 | 0.00 | 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 | 114.83 |

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 | 0.00 | 0.00 | 6593.57 | 20204.86 |
| November | 0.00 | 0.00 | 1756.09 | 21960.95 |
| December | 0.00 | 0.00 | 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 ₹ 0.01 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 | 0.00 | 0.00 | 4149.37 | 25063.52 |
| November | 0.00 | 0.00 | 3330.69 | 28394.21 |
| December | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 51.34 | 10587.70 |
| November | 0.00 | 0.00 | 2851.40 | 13439.10 |
| December | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1277.79 | 12227.55 |
| November | 0.00 | 0.00 | 875.95 | 13103.50 |
| December | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1131.56 | 8363.79 |
| November | 0.00 | 0.00 | 602.76 | 8966.55 |
| December | 0.00 | 0.00 | 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 |

*Difference of ₹ 0.01 crore is 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 | 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 | 0.00 | 0.00 | 721.65 | 5361.86 |
| November | 0.00 | 0.00 | 182.39 | 5544.25 |
| December | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 6820.19 | 12805.58 |
| November | 0.00 | 0.00 | 2058.67 | 14864.25 |
| December | 0.00 | 0.00 | 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 |

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 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 225.99 | 2189.47 |
| November | 0.00 | 0.00 | 182.26 | 2371.73 |
| December | 0.00 | 0.00 | 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 |