

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of September, 2025)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of September, 2025
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2025-26	Actuals up to September, 2025	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	127816.84	56628.75	44.30	42.83
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	107691.04	51360.51	47.69	46.15
(i)	GST	42021.00	22214.57	52.87	48.73
(ii)	Stamps and Registration	16555.31	7388.95	44.63	39.55
(iii)	Land Revenue	35.00	13.12	17346.09	40.29
(iv)	Sales Tax	12750.00	6071.13	55.08	44.41
(v)	State Excise Duties	14063.91	7022.19	49.93	51.57
(vi)	State's Share of Union Taxes	15547.32	6011.70	38.67	44.66
(vii)	Other Taxes and Duties	6718.50	2638.85	39.28	42.45
	(b) Non –Tax Revenue	10334.26	3730.28	36.10	33.74
	(c) Grants –in-Aid and Contribution	9791.54	1537.96	15.71	17.41
2	Capital Receipts	41411.67	12967.10	31.31	36.79
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	817.01	84.14	10.30	12.65
	(b) Other Receipts	4600.00	28.22	0.61	0.39
	(c) Borrowings and Other Liabilities (Net)	35994.66	12854.74	35.71	42.56
3	Total Receipts (1+2)	169228.51	69595.85	41.13	41.31
4	Revenue Expenditure (a+b+c+d+e)	151057.33	61060.08	40.42	44.01
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	71858.20	24773.27	34.48	40.56
	(b) Expenditure on Interest Payments	26231.11	12500.95	47.66	45.40
	(c) Expenditure on Salaries/Wages	24098.65	10695.70	44.38	44.55
	(d) Expenditure on Pension	16495.02	7686.47	46.60	49.16
	(e) Expenditure on Subsidy	12374.35	5403.69	43.67	51.78
5	Capital Expenditure (a+b)	17574.30	6596.15	37.53	22.86
	(a) Expenditure on Capital Account {(excluding (b)}	16654.67	6596.15	39.61	24.73
	(b) Expenditure on Salaries/Wages	919.63	0.00	0.00	0.00
6	Sector Wise Expenditure	168631.63	67656.22	40.12	41.72
(i)	General Sector	58386.50	26454.94	45.31	46.25

	(a) Revenue	56630.77	26090.86		46.07	46.75
	(b) Capital	1755.73	364.08		20.74	23.58
(ii)	Social Sector	69267.24	26082.77		37.66	41.56
	(a) Revenue	62787.60	24008.23		38.24	42.83
	(b) Capital	6479.64	2074.54		32.02	29.27
(iii)	Economic Sector	40977.89	15118.51		36.89	35.79
	(a) Revenue	31638.96	10960.99		34.64	41.29
	(b) Capital	9338.93	4157.52		44.52	19.10
(iv)	Grants-in-aid-Contributions	0.00	0.00		0.00	0.00
7	Total Expenditure (4+ 5)	168631.63	67656.23		40.12	41.72
8	Loans and Advances Disbursed	5448.81	1939.61		35.60	29.02
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-23240.49	-4431.33		19.07	51.74
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-40846.59	-12854.73	*	31.47	42.56
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)} + 5 + 8]	-14615.48	-353.78		2.42	34.14

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

Information on the Guarantees as on 30-09-2025 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-09-2025	Guarantee issued during the month (09/2025)	Guarantee deleted during the month (09/2025)	Funds raised by PSU/ PSUs by escrowing future revenue	Gurantee invoked during the month (09/2025)	Outstanding Gurantee as on 30-09-2025
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Information awaited from the State Government

Dakshin Haryana Bijli Vitran Nigam Ltd. (DHBVN)	643.19					643.19
Haryana International Horticulture Marketing Cooperatin, Gannaur (HIHMC)	1850.00					1850.00
Total	2493.19	0.00	0.00	0.00	0.00	2493.19

Information on the borrowing from Public Account as on 31-09-2025 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 01-09-2025	Addition during the month (09/2025)	Disbursement during the month (09/2025)	Closing Balance as on 30-09-2025	Amount borrowed from Public Account as on 30-09-2025
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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	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				8668.61	53846.00
November				7454.00	61300.00
December				7613.33	68913.33
January				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				455.10	3574.02
November				534.03	4108.05
December				397.46	4505.51
January				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				597.29	2253.53
November				0.00	2253.53
December				621.63	2875.16
January				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				18.00	105.17
November				5.63	110.80
December				56.86	167.66
January				33.76	201.42
February				26.47	227.89
March (Preliminary)				65.99	293.88

*differs from actual by ₹ 0.02 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				5.01	24.02
November				0.93	24.95
December				0.82	25.77
January				1.65	27.42
February				0.40	27.82
March (Preliminary)				74.53	102.35

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				7543.90	21857.87
November				2878.63	24736.50
December				29.93	24766.43
January				4244.01	29010.44
February				1030.41	30040.85
March (Preliminary)				4955.37	34996.22

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			5062.98	29665.34
November			3057.90	32723.24
December			4760.20	37483.44
January			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				132.77	11547.14
November				2667.50	14214.64
December				117.33	14331.97
January				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			3071.47	13226.02
November			1282.59	14508.61
December			679.59	15188.20
January			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				1712.23	9086.28
November				1051.57	10137.85
December				716.28	10854.13
January				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			654.25	6280.56
November			970.74	7251.30
December			1267.30	8518.60
January			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				6536.33	10258.95
November				887.27	11146.22
December				746.16	11892.38
January				-1307.97	10584.41
February				-550.56	10033.85
March (Preliminary)				441.06	10474.91

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

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			0.00	0.00
November			-131.29	-131.29
December			131.29	0.00
January			0.00	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)

<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			117.89	1596.27
November			1086.94	2683.21
December			301.88	2985.09
January			198.58	3183.67
February			588.26	3771.93
March (Preliminary)			263.56	4035.49