

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of December, 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December, 2019
(₹ in Crores)

| Sl. No. | Description | Budget Estimates 2019-20 | Actuals up to December, 2019 | % of Actual to Budget Estimates | |
|----------|---------------------------------------------------------------------|--------------------------|------------------------------|---------------------------------|-------------------------------------------|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 82219.41 | 51026.63 | 62.06 | 60.84 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 62321.64 | 37714.44 | 60.52 | 64.46 |
| (i) | GST | 22750.00 | 14019.17 | 61.62 | 59.21 |
| (ii) | Stamps and Registration | 6500.00 | 4683.28 | 72.05 | 92.04 |
| (iii) | Land Revenue | 25.00 | 15.30 | 61.20 | 50.97 |
| (iv) | Sales Tax | 10900.00 | 6443.69 | 59.12 | 61.16 |
| (v) | State Excise Duties | 7000.00 | 5025.28 | 71.79 | 79.98 |
| (vi) | State's Share of Union Taxes | 11216.64 | 5183.43 | 46.21 | 56.59 |
| (vii) | Other Taxes and Duties | 3930.00 | 2344.29 | 59.65 | 70.00 |
| | (b) Non –Tax Revenue | 10024.95 | 4516.81 | 45.06 | 44.01 |
| | (c) Grants –in-Aid and Contribution | 9872.82 | 8795.38 | 89.09 | 57.91 |
| 2 | Capital Receipts | 37444.52 | 25649.11 | 68.50 | 56.72 |
| | (a) Recovery of Loans and Advances (Non Debt Capital Receipts) | 5449.44 | 5292.62 | 97.12 | 98.77 |
| | (b) Other Receipts | 1778.00 | 17.97 | 1.01 | 1.78 |
| | (c) Borrowings and Other Liabilities (Net) | 30217.08 | 20338.52 | 67.31 | 50.88 |
| 3 | Total Receipts (1+2) | 119663.93 | 76675.74 | 64.08 | 59.55 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 99975.26 | 57874.93 | 57.89 | 55.04 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 45556.62 | 23666.99 | 51.95 | 45.23 |
| | (b) Expenditure on Interest Payments | 16632.62 | 8423.44 | 50.64 | 58.59 |
| | (c) Expenditure on Salaries/Wages | 19739.60 | 14078.20 | 71.32 | 64.55 |
| | (d) Expenditure on Pension | 9000.01 | 6479.54 | 71.99 | 71.13 |
| | (e) Expenditure on Subsidy | 9046.41 | 5226.76 | 57.78 | 56.69 |

| | | | | | |
|--------------|---------------------------------------------------------------------------------------|------------------|------------------|--------------|--------------|
| 5 | Capital Expenditure (a+b) | 18006.40 | 17948.65 | 99.68 | 83.88 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 17377.79 | 17966.08 | 103.39 | 86.62 |
| | (b) Expenditure on Salaries/Wages | 628.61 | -17.43 | -2.77 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | | | | |
| | (a) Revenue | 35771.19 | 20429.43 | 57.11 | 62.03 |
| | (b) Capital | 1905.58 | 439.32 | 23.05 | 49.69 |
| (ii) | Social Sector | | | | |
| | (a) Revenue | 39131.27 | 24186.38 | 61.81 | 53.97 |
| | (b) Capital | 5220.09 | 2670.55 | 51.16 | 55.32 |
| (iii) | Economic Sector | | | | |
| | (a) Revenue | 25072.80 | 13259.12 | 52.88 | 48.17 |
| | (b) Capital | 10880.73 | 14838.78 | 136.38 | 96.91 |
| (iv) | Grants –in-aid-Contributions | 0 | 0 | 0.00 | 16.2 |
| 7 | Total Expenditure (4+ 5) | 117981.66 | 75823.58 | 64.27 | 60.17 |
| 8 | Loans and Advances Disbursed | 1682.27 | 852.16 | 50.66 | 25.68 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | -17755.85 | -6848.30 | 38.57 | 22.35 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -30217.08 | -20338.52 | 67.31 | 50.88 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -13584.46 | -11915.08 | 87.71 | 43.46 |

Note: % of Actual to Budget Estimates of the corresponding period of the previous year is not available for the Sl. No. 1(vi), 4(a), 4(d), 4(e), 5(a), 5(b), 6 & 11.

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4590.89 | 4590.89 | 4019.43 | 4019.43 |
| May | 2596.73 | 7187.62 | 3441.54 | 7460.97 |
| June | 5303.67 | 12491.29 | 4989.13 | 12450.10 |
| July | 3835.77 | 16327.06 | 4933.23 | 17383.33 |
| August | 4923.12 | 21250.18 | 3773.93 | 21157.26 |
| September | 3944.11 | 25194.29 | 3926.67 | 25083.93 |
| October | 3799.90 | 28994.19 | 3911.05 | 28994.98 |
| November | 4550.57 | 33544.76 | 4506.64 | 33501.62 |
| December | 4169.68 | 37714.44 | 4163.54 | 37665.16 |
| January | | | 3963.14 | 41628.3 |
| February | | | 3601.70 | 45230.00 |
| March (Preliminary) | | | 5605.93 | 50835.93 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 566.43 | 566.43 | 528.29 | 528.29 |
| May | 451.45 | 1017.88 | 435.6 | 963.89 |
| June | 309.50 | 1327.38 | 558.26 | 1522.15 |
| July | 558.31 | 1885.69 | 609.51 | 2131.66 |
| August | 541.00 | 2426.69 | 449.99 | 2581.65 |
| September | 510.90 | 2937.59 | 867.7 | 3449.35 |
| October | 488.02 | 3425.61 | 471.27 | 3920.62 |
| November | 352.78 | 3778.39 | 663.65 | 4584.27 |
| December | 738.42 | 4516.81 | 390.25 | 4974.52 |
| January | | | 728.91 | 5703.43 |
| February | | | 540.96 | 6244.39 |
| March (Preliminary) | | | 622.86 | 6867.25 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 38.55 | 38.55 | 15.29 | 15.29 |
| May | 1579.84 | 1618.39 | 753.1 | 768.39 |
| June | 462.24 | 2080.63 | 438.05 | 1206.44 |
| July | 1927.63 | 4008.26 | 391.09 | 1597.53 |
| August | 393.70 | 4401.96 | 278.09 | 1875.62 |
| September | 160.44 | 4562.40 | 866.21 | 2741.83 |
| October | 433.37 | 4995.77 | 571.17 | 3313.00 |
| November | 2626.81 | 7622.58 | 715.86 | 4028.86 |
| December | 1172.80 | 8795.38 | 139.92 | 4168.78 |
| January | | | 943.35 | 5112.13 |
| February | | | 863.43 | 5975.56 |
| March (Preliminary) | | | 433.67 | 6409.23 |

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2.39 | 2.39 | 1.19 | 1.19 |
| May | 3.35 | 5.74 | 2.97 | 4.16 |
| June | 4.27 | 10.01 | 20.16 | 24.32 |
| July | 5201.41 | 5211.42 | 3.23 | 27.55 |
| August | 12.88 | 5224.30 | 6.94 | 34.49 |
| September | 3.91 | 5228.21 | 12.89 | 47.38 |
| October | 12.23 | 5240.44 | 8.46 | 55.84 |
| November | 45.21 | 5285.65 | 44.98 | 100.82 |
| December | 6.97 | 5292.62 | 5193.62 | 5294.44 |
| January | | | 11.02 | 5305.46 |
| February | | | 12.60 | 5318.06 |
| March (Preliminary) | | | 53.83 | 5371.89 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2.28 | 2.28 | 1.27 | 1.27 |
| May | 2.03 | 4.31 | 3.38 | 4.65 |
| June | 1.75 | 6.06 | 0.46 | 5.11 |
| July | 1.85 | 7.91 | 0.61 | 5.72 |
| August | 1.42 | 9.33 | 1.76 | 7.48 |
| September | 0.41 | 9.74 | 3.53 | 11.01 |
| October | 2.65 | 12.39 | 0.44 | 11.45 |
| November | 0.87 | 13.26 | 0.49 | 11.94 |
| December | 4.71 | 17.97 | 6.58 | 18.52 |
| January | | | 3.83 | 22.35 |
| February | | | 13.35 | 35.70 |
| March (Preliminary) | | | 13.31 | 49.01 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 210.57 | 210.57 | 572.36 | 572.36 |
| May | 5416.44 | 5627.01 | 2629.15 | 3201.51 |
| June | 511.76 | 6138.77 | 1404.7 | 4606.21 |
| July | 1245.02 | 7383.79 | -1024.48 | 3581.73 |
| August | 2583.01 | 9966.80 | 1600.48 | 5182.21 |
| September | 1128.57 | 11095.37 | 1392.23 | 6574.44 |
| October | 10458.18 | 21553.55 | 5747.93 | 12322.37 |
| November | 1207.95 | 22761.50 | 3342.44 | 15664.81 |
| December | -2422.98 | 20338.52 | -992.14 | 14672.67 |
| January | | | -1056.13 | 13616.54 |
| February | | | 3001.73 | 16618.27 |
| March (Preliminary) | | | 5068.99 | 21687.26 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1269.69 | 1269.69 | .. | .. |
| May | 2455.32 | 3725.01 | .. | .. |
| June | 1998.95 | 5723.96 | .. | .. |
| July | 3318.61 | 9042.57 | .. | .. |
| August | 2812.38 | 11854.95 | .. | .. |
| September | 3596.60 | 15451.55 | .. | .. |
| October | 2893.19 | 18344.74 | .. | .. |
| November | 2790.68 | 21135.42 | 1889.02 | 16031.84 |
| December | 2531.57 | 23666.99 | 1850.66 | 17882.50 |
| January | | | 2727.23 | 20609.73 |
| February | | | 4029.90 | 24639.63 |
| March (Preliminary) | | | 4595.46 | 29235.09 |

Note: Figures of item no. 4(a) up to October 2018 are not available in old format.

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 20.37 | 20.37 | 12.93 | 12.93 |
| May | 35.68 | 56.05 | 1174.18 | 1187.11 |
| June | 2478.27 | 2534.32 | 1181.04 | 2368.15 |
| July | 890.00 | 3424.32 | 577.26 | 2945.41 |
| August | 1281.89 | 4706.21 | 973.9 | 3919.31 |
| September | 24.37 | 4730.58 | 1232.9 | 5152.21 |
| October | 2795.86 | 7526.44 | 92.91 | 5245.12 |
| November | 886.30 | 8412.74 | 1935.07 | 7180.19 |
| December | 10.70 | 8423.44 | 1108.83 | 8289.02 |
| January | | | 73.84 | 8362.86 |
| February | | | 1809.45 | 10172.31 |
| March (Preliminary) | | | 2246.10 | 12418.41 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1601.47 | 1601.47 | 1049.49 | 1049.49 |
| May | 2350.55 | 3952.02 | 1872.91 | 2922.4 |
| June | 676.17 | 4628.19 | 1902.13 | 4824.53 |
| July | 1537.54 | 6165.73 | 893.22 | 5717.75 |
| August | 2392.28 | 8558.01 | 1819.89 | 7537.64 |
| September | 726.53 | 9284.54 | 1050.99 | 8588.63 |
| October | 2543.55 | 11828.09 | 2065.95 | 10654.58 |
| November | 1618.47 | 13446.56 | 1494.91 | 12149.49 |
| December | 631.64 | 14078.20 | 755.65 | 12905.14 |
| January | | | 1451.24 | 14356.38 |
| February | | | 1489.42 | 15845.80 |
| March (Preliminary) | | | 1752.77 | 17598.57 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 586.90 | 586.90 | 552.47 | 552.47 |
| May | 1078.49 | 1665.39 | 778.66 | 1331.13 |
| June | 572.37 | 2237.76 | 832.24 | 2163.37 |
| July | 746.56 | 2984.32 | 464.84 | 2628.21 |
| August | 886.89 | 3871.21 | 826.77 | 3454.98 |
| September | 480.23 | 4351.44 | 467.38 | 3922.36 |
| October | 952.43 | 5303.87 | 782.44 | 4704.80 |
| November | 639.27 | 5943.14 | 691.47 | 5396.27 |
| December | 536.40 | 6479.54 | 508.73 | 5905.00 |
| January | | | 721.47 | 6626.47 |
| February | | | 692.38 | 7318.85 |
| March (Preliminary) | | | 820.92 | 8139.77 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 43.72 | 43.72 | 1.06 | 1.06 |
| May | 606.88 | 650.60 | 18.64 | 19.70 |
| June | 675.30 | 1325.90 | 1122.59 | 1142.29 |
| July | 623.06 | 1948.96 | 49.45 | 1191.74 |
| August | 779.21 | 2728.17 | 54.10 | 1245.84 |
| September | 617.88 | 3346.05 | 1253.36 | 2499.20 |
| October | 633.41 | 3979.46 | 659.44 | 3158.64 |
| November | 655.32 | 4634.78 | 1691.20 | 4849.84 |
| December | 591.98 | 5226.76 | 28.74 | 4878.58 |
| January | | | 687.87 | 5566.45 |
| February | | | 657.01 | 6223.46 |
| March (Preliminary) | | | 2324.58 | 8548.04 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1888.96 | 1888.96 | 2653.57 | 2653.57 |
| May | 3078.96 | 4967.92 | 1663.54 | 4317.11 |
| June | 153.58 | 5121.50 | 248.47 | 4565.58 |
| July | 5584.54 | 10706.04 | 584.85 | 5150.43 |
| August | 187.98 | 10894.02 | -25.7 | 5124.73 |
| September | 240.58 | 11134.60 | 182.2 | 5306.93 |
| October | 5328.76 | 16463.36 | 4939.68 | 10246.61 |
| November | 2136.35 | 18599.71 | 1554.74 | 11801.35 |
| December | -633.63 | 17966.08 | 4615.74 | 16417.09 |
| January | | | -1231.12 | 15185.97 |
| February | | | -665.62 | 14520.35 |
| March (Preliminary) | | | -10.99 | 14509.36 |

Note: It also includes Expenditure on Salary/Wages up to October, 2018 [Item No. 5(b) of Monthly Account at a Glance].

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

(₹ in Crores)

| Months | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0 | 0 |
| May | -14.38 | -14.38 | 0 | 0 |
| June | 0 | -14.38 | 0 | 0 |
| July | -3.05 | -17.43 | 0 | 0 |
| August | 0.00 | -17.43 | 0 | 0 |
| September | 0.00 | -17.43 | 0 | 0 |
| October | 0.00 | -17.43 | 0 | 0 |
| November | 0.00 | -17.43 | 0 | 0 |
| December | 0.00 | -17.43 | 0 | 0 |
| January | | | 15.69 | 15.69 |
| February | | | 0 | 15.69 |
| March (Preliminary) | | | 0 | 15.69 |

Note: Expenditure on Salary/Wages up to October, 2018 stands included in Capital Expenditure [Item No. 5 (a) of Monthly Account at a Glance].

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 | 2019-2020 | | 2018-2019 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 458.34 | 458.34 | 26.22 | 26.22 |
| June | 38.55 | 496.89 | 59.66 | 85.88 |
| July | 72.73 | 569.62 | 241.94 | 327.82 |
| August | 114.50 | 684.12 | 124.16 | 451.98 |
| September | 62.15 | 746.27 | 5.68 | 457.66 |
| October | 47.15 | 793.42 | 8.04 | 465.70 |
| November | 57.80 | 851.22 | 17.64 | 483.34 |
| December | 0.94 | 852.16 | 33.42 | 516.76 |
| January | | | 147.90 | 664.66 |
| February | | | 21.23 | 685.89 |
| March (Preliminary) | | | 69.75 | 755.64 |