

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of July, 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of July, 2026
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2026-27	Actuals up to July, 2026		% of Actual to Budget Estimates	
					Current	Corresponding period of the previous year
1	Revenue Receipts	146163.32	44241.43	*	30.27	29.54
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	125412.32	40742.33		32.49	32.02
(i)	GST	52350.00	18637.67		35.60	34.76
(ii)	Stamps and Registration	19500.00	5475.20		28.08	31.85
(iii)	Land Revenue	35.00	5.90		16.86	25.97
(iv)	Sales Tax	12445.00	4612.28		37.06	31.89
(v)	State Excise Duties	13155.00	4895.90		37.22	34.89
(vi)	State's Share of Union Taxes	20772.32	5067.74		24.40	24.38
(vii)	Other Taxes and Duties	7155.00	2047.64		28.62	27.32
	(b) Non –Tax Revenue	10870.35	3057.27		28.12	25.20
	(c) Grants –in-Aid and Contribution	9880.65	441.83		4.47	6.75
2	Capital Receipts	41393.17	2776.98		6.71	18.55
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	900.00	83.43		9.27	7.41
	(b) Other Receipts	200.00	8.74		4.37	0.43
	(c) Borrowings and Other Liabilities (Net)	40293.17	2684.81		6.66	21.11
3	Total Receipts (1+2)	187556.49	47018.41		25.07	26.85
4	Revenue Expenditure (a+b+c+d+e)	159351.37	41914.30		26.30	26.05
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	75388.74	17634.91		23.39	23.17
	(b) Expenditure on Interest Payments	29266.62	7230.87		24.71	26.60
	(c) Expenditure on Salaries/Wages	25136.72	8218.13		32.69	30.38
	(d) Expenditure on Pension	17430.00	6199.90		35.57	31.34
	(e) Expenditure on Subsidy	12129.29	2630.49		21.69	25.76
5	Capital Expenditure (a+b)	21756.72	4204.29		19.32	34.71
	(a) Expenditure on Capital Account {(excluding (b)}	20658.78	4204.29		20.35	36.80
	(b) Expenditure on Salaries/Wages	1097.94	0.00		0.00	0.00

Information on the Guarantees as on 31-07-2026 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-07-2026	Guarantee issued during the month (07/2026)	Guarantee deleted during the month (07/2026)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (07/2026)	Outstanding Guarantee as on 31-07-2026
Information awaited from the State Government						
Uttar Haryana Bijli Vitran Nigam Ltd. (UHBVN)	300.00					300.00
Total	300.00	0.00	0.00	0.00	0.00	300.00

Information on the borrowing from Public Account as on 31-07-2026 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 01-07-2026	Addition during the month (07/2026)	Disbursement during the month (07/2026)	Closing Balance as on 31-07-2026	Amount borrowed from Public Account as on 31-07-2026
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	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	10991.54	10991.54		7885.98	7885.98
May	9631.72	20623.26		7304.04	15190.02
June	7662.41	28285.67		10118.12	25308.14
July	12456.66	40742.33		9178.96	34487.10
August				8675.45	43162.55
September				8197.95	51360.50
October				9827.23	61187.73
November				7799.92	68987.65
December				8880.18	77867.83
January				9150.61	87018.44
February				9402.57	96421.01
March (Preliminary)				10445.45	106866.46
March (Supplementary)				0.00	106866.46

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

(₹ in Crores)

Months	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	1205.70	1205.70		476.47	476.47
May	565.20	1770.90		531.20	1007.67
June	717.68	2488.58		1047.41	2055.08
July	568.69	3057.27		548.91	2603.99
August				685.09	3289.08
September				441.19	3730.27
October				462.62	4192.89
November				656.25	4849.14
December				659.58	5508.72
January				426.53	5935.25
February				814.51	6749.76
March (Preliminary)				1135.04	7884.80
March (Supplementary)				1505.58	9390.38

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

(₹ in Crores)

Months	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	0.00	0.00		0.52	0.52
May	131.82	131.82		158.29	158.81
June	119.68	251.50		396.62	555.43
July	190.33	441.83		105.03	660.46
August				263.47	923.93
September				614.03	1537.96
October				263.51	1801.47
November				491.64	2293.11
December				437.56	2730.67
January				269.09	2999.76
February				563.10	3562.86
March (Preliminary)				2999.59	6562.45
March (Supplementary)				42.13	6604.58

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

(₹ in Crores)

Months	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	27.34	27.34		30.50	30.50
May	3.53	30.87		8.43	38.93
June	19.08	49.95		9.91	48.84
July	33.49	83.44	*	11.72	60.56
August				9.41	69.97
September				14.15	84.12
October				37.57	121.69
November				6.01	127.70
December				69.88	197.58
January				46.59	244.17
February				18.48	262.65
March (Preliminary)				92.83	355.48
March (Supplementary)				0.00	355.48
*Difference of ₹ 0.01 crore is 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	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	7.56	7.56		5.63	5.63
May	0.21	7.77		9.24	14.87
June	0.70	8.47		1.63	16.50
July	0.27	8.74		3.44	19.94
August				0.71	20.65
September				7.57	28.22
October				0.22	28.44
November				0.21	28.65
December				0.60	29.25
January				2.65	31.90
February				0.35	32.25
March (Preliminary)				72.28	104.53
March (Supplementary)				0.00	104.53

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

(₹ in Crores)

Months	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	-585.33	-585.33		1755.10	1755.10
May	3010.62	2425.29		5900.43	7655.53
June	724.88	3150.17		-5124.08	2531.45
July	-465.36	2684.81		5068.47	7599.92
August				-97.39	7502.53
September				5352.21	12854.74
October				11221.39	24076.13
November				-1188.80	22887.33
December				3550.59	26437.92
January				3209.50	29647.42
February				1507.74	31155.16
March (Preliminary)				3331.59	34486.75
March (Supplementary)				1038.89	35525.64

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

(₹ in Crores)

Months	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	3914.97	3914.97		3396.70	3396.70
May	4529.93	8444.90		4922.63	8319.33
June	4295.86	12740.76		3586.40	11905.73
July	4894.15	17634.91		4311.94	16217.67
August				4224.36	20442.03
September				4331.24	24773.27
October				6055.37	30828.64
November				3328.34	34156.98
December				4267.30	38424.28
January				5524.98	43949.26
February				5473.76	49423.02
March (Preliminary)				8233.02	57656.04
March (Supplementary)				-446.12	57209.92

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

(₹ in Crores)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1555.92	1555.92	76.48	76.48
May	1960.02	3515.94	362.84	439.32
June	1848.11	5364.05	100.94	540.26
July	1866.82	7230.87	6436.78	6977.04
August			65.17	7042.21
September			5458.73	12500.94
October			1313.75	13814.69
November			94.44	13909.13
December			3719.10	17628.23
January			1866.13	19494.36
February			1871.16	21365.52
March (Preliminary)			3819.61	25185.13
March (Supplementary)			1188.04	26373.17

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

(₹ in Crores)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1987.62	1987.62	1968.90	1968.90
May	1772.55	3760.17	2791.20	4760.10
June	1725.17	5485.34	742.29	5502.39
July	2732.79	8218.13	1734.19	7236.58
August			1740.55	8977.13
September			1718.57	10695.70
October			3096.62	13792.32
November			383.67	14175.99
December			1714.76	15890.75
January			2729.47	18620.22
February			1650.87	20271.09
March (Preliminary)			1069.20	21340.29
March (Supplementary)			673.54	22013.83

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

<i>(₹ in Crores)</i>				
Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1310.22	1310.22	1177.23	1177.23
May	1387.82	2698.04	1941.90	3119.13
June	1474.89	4172.93	744.37	3863.50
July	2026.97	6199.90	1305.73	5169.23
August			1258.84	6428.07
September			1258.41	7686.48
October			1803.06	9489.54
November			656.79	10146.33
December			1266.07	11412.40
January			1913.77	13326.17
February			1364.00	14690.17
March (Preliminary)			742.20	15432.37
March (Supplementary)			0.00	15432.37

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

<i>(₹ in Crores)</i>				
Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	53.91	53.91	80.06	80.06
May	1200.05	1253.96	1607.13	1687.19
June	865.89	2119.85	947.97	2635.16
July	510.64	2630.49	423.54	3058.70
August			1359.05	4417.75
September			985.94	5403.69
October			1156.78	6560.47
November			1177.38	7737.85
December			1469.51	9207.36
January			517.17	9724.53
February			1290.77	11015.30
March (Preliminary)			2451.93	13467.23
March (Supplementary)			-0.03	13467.20

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

(₹ in Crores)

Months	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	2810.64	2810.64		3444.67	3444.67
May	2075.52	4886.16		1523.71	4968.38
June	-1349.09	3537.07		-40.26	4928.12
July	667.22	4204.29		681.69	5609.81
August				487.94	6097.75
September				498.41	6596.16
October				8351.35	14947.51
November				1338.54	16286.05
December				847.22	17133.27
January				249.70	17382.97
February				197.64	17580.61
March (Preliminary)				449.75	18030.36
March (Supplementary)				228.52	18258.88

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	2026-27			2025-26	
	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
September				0.00	0.00
October				0.00	0.00
November				0.00	0.00
December				0.00	0.00
January				-96.30	-96.30
February				96.30	0.00
March (Preliminary)				0.00	0.00
March (Supplementary)				942.65	942.65

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	2026-27			2025-26	
	Monthly	Progressive		Monthly	Progressive
April	13.54	13.54		10.16	10.16
May	417.18	430.72		762.22	772.38
June	383.62	814.34		367.89	1140.27
July	85.48	899.82	*	22.68	1162.95
August				400.83	1563.78
September				375.83	1939.61
October				35.62	1975.23
November				786.07	2761.30
December				314.41	3075.71
January				400.04	3475.75
February				362.23	3837.98
March (Preliminary)				1311.08	5149.06
March (Supplementary)				0.00	5149.06
*Difference of ₹ 0.01 crore is due to rounding					