

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of August, 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of August, 2020
(₹ in Crores)

| Sl. No. | Description | Budget Estimates 2020-21 | Actuals up to August, 2020 | % of Actual to Budget Estimates | |
|----------|---------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------|-------------------------------------------|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 89964.14 | 20078.10 | 22.32 | 34.15 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 60580.47 | 14625.26 | 24.14 | 34.10 |
| (i) | GST | 22350.00 | 5341.68 | 23.90 | 34.07 |
| (ii) | Stamps and Registration | 7500.00 | 1099.47 | 14.66 | 42.02 |
| (iii) | Land Revenue | 28.00 | 6.17 | 22.04 | 38.12 |
| (iv) | Sales Tax | 10702.15 | 2830.67 | 26.45 | 33.20 |
| (v) | State Excise Duties | 7500.00 | 2572.42 | 34.30 | 43.92 |
| (vi) | State's Share of Union Taxes | 8484.82 | 2047.27 | 24.13 | 24.70 |
| (vii) | Other Taxes and Duties | 4015.50 | 727.58 | 18.12 | 32.97 |
| | (b) Non –Tax Revenue | 15428.22 | 975.50 | 6.32 | 24.21 |
| | (c) Grants –in-Aid and Contribution | 13955.45 | 4477.34 | 32.08 | 44.59 |
| 2 | Capital Receipts | 33787.83 | 12169.32 | 36.02 | 40.59 |
| | (a) Recovery of Loans and Advances (Non Debt Capital Receipts) | 356.23 | 87.03 | 24.43 | 95.87 |
| | (b) Other Receipts | 3750.00 | 7.23 | 0.19 | 0.52 |
| | (c) Borrowings and Other Liabilities (Net) | 29681.60 | 12075.06 | 40.68 | 32.98 |
| 3 | Total Receipts (1+2) | 123751.97 | 32247.42 | 26.06 | 36.17 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 111745.65 | 30515.73 | 27.31 | 31.73 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 52286.36 | 11995.42 | 22.94 | 26.02 |
| | (b) Expenditure on Interest Payments | 18137.58 | 5332.97 | 29.40 | 28.30 |
| | (c) Expenditure on Salaries/Wages | 23167.08 | 7932.16 | 34.24 | 43.35 |
| | (d) Expenditure on Pension | 9000.01 | 3952.02 | 43.91 | 43.01 |
| | (e) Expenditure on Subsidy | 9154.62 | 1303.16 | 14.23 | 30.16 |

| | | | | | |
|--------------|---------------------------------------------------------------------------------------------------|------------------|------------------|--------------|--------------|
| 5 | Capital Expenditure (a+b) | 14054.32 | 1529.88 | 10.89 | 60.40 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 13335.00 | 2701.32 | 20.26 | 62.69 |
| | (b) Expenditure on Salaries/Wages | 719.32 | -1171.44 | -162.85 | -2.77 |
| 6 | Sector Wise Expenditure | 125799.97 | 32045.61 | 25.47 | .. |
| (i) | General Sector | 38195.14 | 12696.32 | 33.24 | .. |
| | (a) Revenue | 37438.56 | 12657.27 | 33.81 | 33.32 |
| | (b) Capital | 756.58 | 39.05 | 5.16 | 10.73 |
| (ii) | Social Sector | 53944.76 | 13772.47 | 25.53 | .. |
| | (a) Revenue | 46911.84 | 13101.82 | 27.93 | 32.41 |
| | (b) Capital | 7032.92 | 670.65 | 9.54 | 28.68 |
| (iii) | Economic Sector | 33660.07 | 5576.82 | 16.57 | .. |
| | (a) Revenue | 27395.25 | 4756.64 | 17.36 | 28.39 |
| | (b) Capital | 6264.82 | 820.18 | 13.09 | 84.32 |
| (iv) | Grants –in-aid-Contributions | 0.00 | 0.00 | 0.00 | .. |
| 7 | Total Expenditure (4+ 5) | 125799.97 | 32045.61 | 25.47 | 36.10 |
| 8 | Loans and Advances Disbursed | 1212.51 | 201.80 | 16.64 | 40.67 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | -21781.51 | -10437.63 | 47.92 | 20.50 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -32942.11 | -12075.05 | 36.66 | 32.98 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)} + 5 + 8] | -14804.53 | -6742.08 | 45.54 | 38.73 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|------------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1305.40 | 1305.40 | 4590.89 | 4590.89 |
| May | 2302.98 | 3608.38 | 2596.73 | 7187.62 |
| June | 3398.83 | 7007.21 | 5303.67 | 12491.29 |
| July | 3369.30 | 10376.51 | 3835.77 | 16327.06 |
| August | 4248.75 | 14625.26 | 4923.12 | 21250.18 |
| September | | | 3944.11 | 25194.29 |
| October | | | 3799.90 | 28994.19 |
| November | | | 4550.57 | 33544.76 |
| December | | | 4169.68 | 37714.44 |
| January | | | 4243.85 | 41958.29 |
| February | | | 3227.30 | 45185.59 |
| March (Preliminary) | | | 4750.89 | 49936.48 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 79.61 | 79.61 | 566.43 | 566.43 |
| May | 105.17 | 184.78 | 451.45 | 1017.88 |
| June | 250.86 | 435.64 | 309.50 | 1327.38 |
| July | 261.29 | 696.93 | 558.31 | 1885.69 |
| August | 278.57 | 975.50 | 541.00 | 2426.69 |
| September | | | 510.90 | 2937.59 |
| October | | | 488.02 | 3425.61 |
| November | | | 352.78 | 3778.39 |
| December | | | 738.42 | 4516.81 |
| January | | | 424.45 | 4941.26 |
| February | | | 411.06 | 5352.32 |
| March (Preliminary) | | | 626.95 | 5979.27 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|------------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 470.57 | 470.57 | 38.55 | 38.55 |
| May | 387.82 | 858.39 | 1579.84 | 1618.39 |
| June | 0.00 | 858.39 | 462.24 | 2080.63 |
| July | 3247.08 | 4105.47 | 1927.63 | 4008.26 |
| August | 371.87 | 4477.34 | 393.70 | 4401.96 |
| September | | | 160.44 | 4562.40 |
| October | | | 433.37 | 4995.77 |
| November | | | 2626.81 | 7622.58 |
| December | | | 1172.80 | 8795.38 |
| January | | | 289.95 | 9085.33 |
| February | | | 941.01 | 10026.34 |
| March (Preliminary) | | | 336.26 | 10362.60 |

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|------------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.33 | 4.33 | 2.39 | 2.39 |
| May | 0.42 | 4.75 | 3.35 | 5.74 |
| June | 3.57 | 8.32 | 4.27 | 10.01 |
| July | 50.91 | 59.23 | 5201.41 | 5211.42 |
| August | 27.80 | 87.03 | 12.88 | 5224.30 |
| September | | | 3.91 | 5228.21 |
| October | | | 12.23 | 5240.44 |
| November | | | 45.21 | 5285.65 |
| December | | | 6.97 | 5292.62 |
| January | | | 8.06 | 5300.68 |
| February | | | 13.76 | 5314.44 |
| March (Preliminary) | | | 78.20 | 5392.64 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.05 | 0.05 | 2.28 | 2.28 |
| May | 0.22 | 0.27 | 2.03 | 4.31 |
| June | 0.32 | 0.59 | 1.75 | 6.06 |
| July | 0.96 | 1.55 | 1.85 | 7.91 |
| August | 5.68 | 7.23 | 1.42 | 9.33 |
| September | | | 0.41 | 9.74 |
| October | | | 2.65 | 12.39 |
| November | | | 0.87 | 13.26 |
| December | | | 4.71 | 17.97 |
| January | | | 5.57 | 23.54 |
| February | | | 17.52 | 41.06 |
| March (Preliminary) | | | 12.95 | 54.01 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|------------------------|----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1949.09 | 1949.09 | 210.57 | 210.57 |
| May | 4596.69 | 6545.78 | 5416.44 | 5627.01 |
| June | 5439.25 | 11985.03 | 511.76 | 6138.77 |
| July | -1372.04 | 10612.99 | 1245.02 | 7383.79 |
| August | 1462.07 | 12075.06 | 2583.01 | 9966.80 |
| September | | | 1128.57 | 11095.37 |
| October | | | 10458.18 | 21553.55 |
| November | | | 1207.95 | 22761.50 |
| December | | | -2422.98 | 20338.52 |
| January | | | 2340.17 | 22678.69 |
| February | | | 1808.01 | 24486.70 |
| March (Preliminary) | | | 4919.82 | 29406.52 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1845.94 | 1845.94 | 1269.69 | 1269.69 |
| May | 1851.60 | 3697.54 | 2455.32 | 3725.01 |
| June | 3315.21 | 7012.75 | 1998.95 | 5723.96 |
| July | 2784.30 | 9797.05 | 3318.61 | 9042.57 |
| August | 2198.37 | 11995.42 | 2812.38 | 11854.95 |
| September | | | 3596.60 | 15451.55 |
| October | | | 2893.19 | 18344.74 |
| November | | | 2790.68 | 21135.42 |
| December | | | 2531.57 | 23666.99 |
| January | | | 2457.36 | 26124.35 |
| February | | | 2927.04 | 29051.39 |
| March (Preliminary) | | | 3990.14 | 33041.53 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 14.38 | 14.38 | 20.37 | 20.37 |
| May | 111.92 | 126.30 | 35.68 | 56.05 |
| June | 2744.00 | 2870.30 | 2478.27 | 2534.32 |
| July | 128.32 | 2998.62 | 890.00 | 3424.32 |
| August | 2334.35 | 5332.97 | 1281.89 | 4706.21 |
| September | | | 24.37 | 4730.58 |
| October | | | 2795.86 | 7526.44 |
| November | | | 886.30 | 8412.74 |
| December | | | 10.70 | 8423.44 |
| January | | | 2152.74 | 10576.18 |
| February | | | 1416.12 | 11992.30 |
| March (Preliminary) | | | 2382.81 | 14375.11 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1666.73 | 1666.73 | 1601.47 | 1601.47 |
| May | 1582.91 | 3249.64 | 2350.55 | 3952.02 |
| June | 1549.33 | 4798.97 | 676.17 | 4628.19 |
| July | 1575.94 | 6374.91 | 1537.54 | 6165.73 |
| August | 1557.25 | 7932.16 | 2392.28 | 8558.01 |
| September | | | 726.53 | 9284.54 |
| October | | | 2543.55 | 11828.09 |
| November | | | 1618.47 | 13446.56 |
| December | | | 631.64 | 14078.20 |
| January | | | 1580.16 | 15658.36 |
| February | | | 1957.32 | 17615.68 |
| March (Preliminary) | | | 1387.60 | 19003.28 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 493.18 | 493.18 | 586.90 | 586.90 |
| May | 828.43 | 1321.61 | 1078.49 | 1665.39 |
| June | 828.36 | 2149.97 | 572.37 | 2237.76 |
| July | 1004.90 | 3154.87 | 746.56 | 2984.32 |
| August | 797.15 | 3952.02 | 886.89 | 3871.21 |
| September | | | 480.23 | 4351.44 |
| October | | | 952.43 | 5303.87 |
| November | | | 639.27 | 5943.14 |
| December | | | 536.40 | 6479.54 |
| January | | | 808.30 | 7287.84 |
| February | | | 806.52 | 8094.36 |
| March (Preliminary) | | | 738.58 | 8832.94 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 43.72 | 43.72 |
| May | 20.12 | 20.12 | 606.88 | 650.60 |
| June | 559.52 | 579.64 | 675.30 | 1325.90 |
| July | 711.52 | 1291.16 | 623.06 | 1948.96 |
| August | 12.00 | 1303.16 | 779.21 | 2728.17 |
| September | | | 617.88 | 3346.05 |
| October | | | 633.41 | 3979.46 |
| November | | | 655.32 | 4634.78 |
| December | | | 591.98 | 5226.76 |
| January | | | 713.83 | 5940.59 |
| February | | | 51.07 | 5991.66 |
| March (Preliminary) | | | 2111.84 | 8103.50 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -211.64 | -211.64 | 1888.96 | 1888.96 |
| May | 2999.06 | 2787.42 | 3078.96 | 4967.92 |
| June | 1315.88 | 4103.30 | 153.58 | 5121.50 |
| July | -897.05 | 3206.25 | 5584.54 | 10706.04 |
| August | -504.93 | 2701.32 | 187.98 | 10894.02 |
| September | | | 240.58 | 11134.60 |
| October | | | 5328.76 | 16463.36 |
| November | | | 2136.35 | 18599.71 |
| December | | | -633.63 | 17966.08 |
| January | | | -658.89 | 17307.19 |
| February | | | -778.71 | 16528.48 |
| March (Preliminary) | | | -62.57 | 16465.91 |

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

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0 | 0 |
| May | -1.26 | -1.26 | -14.38 | -14.38 |
| June | -1170.18 | -1171.44 | 0 | -14.38 |
| July | 0.00 | -1171.44 | -3.05 | -17.43 |
| August | 0.00 | -1171.44 | 0.00 | -17.43 |
| September | | | 0.00 | -17.43 |
| October | | | 0.00 | -17.43 |
| November | | | 0.00 | -17.43 |
| December | | | 0.00 | -17.43 |
| January | | | 17.43 | 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)

(₹ in Crores)

| Months | 2020-21 | | 2019-2020 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.46 | 0.46 | 0.00 | 0.00 |
| May | 0.51 | 0.97 | 458.34 | 458.34 |
| June | 0.71 | 1.68 | 38.55 | 496.89 |
| July | 199.58 | 201.26 | 72.73 | 569.62 |
| August | 0.54 | 201.80 | 114.50 | 684.12 |
| September | | | 62.15 | 746.27 |
| October | | | 47.15 | 793.42 |
| November | | | 57.80 | 851.22 |
| December | | | 0.94 | 852.16 |
| January | | | 241.12 | 1093.28 |
| February | | | 39.30 | 1132.58 |
| March (Preliminary) | | | 176.67 | 1309.25 |