

**GOVERNMENT OF HARYANA**  
**ACCOUNTS AT A GLANCE (At the end of December, 2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of December, 2022**  
**(₹ in Crores)**

Sl. No.	Description	Budget Estimates 2022-23	Actuals up to December, 2022	% of Actual to Budget Estimates	
				Current Year	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>106424.70</b>	<b>63286.49</b>	<b>59.47</b>	<b>66.11</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>82653.48</b>	<b>53853.12</b>	<b>65.16</b>	<b>80.74</b>
(i)	GST	32825.00	21153.92	64.44	96.67
(ii)	Stamps and Registration	9720.00	6546.43	67.35	108.27
(iii)	Land Revenue	48.00	16.91	35.23	60.96
(iv)	Sales Tax	14099.50	8664.82	61.45	79.89
(v)	State Excise Duties	12030.00	7369.78	61.26	65.44
(vi)	State's Share of Union Taxes	8925.98	6661.09	74.63	32.16
(vii)	Other Taxes and Duties	5005.00	3440.17	68.73	74.51
	<b>(b) Non –Tax Revenue</b>	<b>12205.36</b>	<b>5388.26</b>	<b>44.15</b>	<b>38.40</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>11565.86</b>	<b>4045.11</b>	<b>34.97</b>	<b>31.44</b>
<b>2</b>	<b>Capital Receipts</b>	<b>35779.08</b>	<b>23797.10</b>	<b>66.51</b>	<b>50.38</b>
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	766.87	132.76	17.31	32.28
	(b) Other Receipts	5393.89	17.78	0.33	0.36
	(c) Borrowings and Other Liabilities (Net)	29618.32	23646.56	79.84	58.13
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>142203.78</b>	<b>87083.59</b>	<b>61.24</b>	<b>61.20</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>120983.69</b>	<b>74174.58</b>	<b>61.31</b>	<b>51.22</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	55736.65	31071.78	55.75	40.48
	(b) Expenditure on Interest Payments	20995.48	14087.21	67.10	57.41
	(c) Expenditure on Salaries/Wages	23884.14	14679.45	61.46	63.91
	(d) Expenditure on Pension	11200.51	9588.27	85.61	87.74
	(e) Expenditure on Subsidy	9166.91	4747.87	51.79	51.28

<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>22534.59</b>	<b>11454.68</b>	<b>50.83</b>	<b>71.44</b>
	(a) Expenditure on Capital Account {(excluding (b))}	21510.45	11454.68	53.25	75.14
	(b) Expenditure on Salaries/Wages	1024.14	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>	<b>143518.28</b>	<b>85629.26</b>	<b>59.66</b>	<b>53.17</b>
<b>(i)</b>	<b>General Sector</b>	<b>47191.18</b>	<b>31073.43</b>	<b>65.85</b>	<b>60.74</b>
	(a) Revenue	44915.37	30665.95	68.27	62.53
	(b) Capital	2275.81	407.48	17.90	21.84
<b>(ii)</b>	<b>Social Sector</b>	<b>59814.87</b>	<b>33908.36</b>	<b>56.69</b>	<b>57.06</b>
	(a) Revenue	50196.54	31492.70	62.74	58.55
	(b) Capital	9618.33	2415.66	25.12	46.74
<b>(iii)</b>	<b>Economic Sector</b>	<b>36512.23</b>	<b>20647.47</b>	<b>56.55</b>	<b>40.59</b>
	(a) Revenue	25871.78	12015.93	46.44	29.78
	(b) Capital	10640.45	8631.54	81.12	128.97
<b>(iv)</b>	<b>Grants-in-aid-Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>143518.28</b>	<b>85629.26</b>	<b>59.66</b>	<b>53.17</b>
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>3661.59</b>	<b>1454.33</b>	<b>39.72</b>	<b>34.13</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-14558.99</b>	<b>-10888.09</b>	<b>74.79</b>	<b>21.27</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]</b>	<b>-34594.41</b>	<b>-23646.56</b>	<b>68.35</b>	<b>36.59</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-13598.93</b>	<b>-9559.35</b>	<b>70.29</b>	<b>24.57</b>

**Information on the Guarantees as on 31-12-2022**

<b>Name of the Entity/Entities</b>	<b>Outstanding Guarantee as on 30-11-2022</b>	<b>Guarantee issued during the month (12/2022)</b>	<b>Guarantee deleted during the month (12/2022)</b>	<b>Funds raised by PSU/ PSUs by escrowing future revenue</b>	<b>Guarantee invoked during the month (12/2022)</b>	<b>Outstanding Gurantee as on 31-12-2022</b>
Information awaited from the State Government						

**Information on the borrowing from Public Account as on 31-12-2022**

<b>Major Head/ Heads</b>	<b>Opening Balance as on 30-11-2022</b>	<b>Addition during the month (12/2022)</b>	<b>Disbursement during the month (12/2022)</b>	<b>Closing Balance as on 31-12-2022</b>	<b>Amount borrowed from Public Account as on 31-12-2022</b>
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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	4238.98	4238.98	3703.71	3703.71
May	5711.94	9950.92	3797.68	7501.39
June	6500.69	16451.61	5252.88	12754.27
July	5455.50	21907.11	5276.41	18030.68
August	5432.52	27339.63	5224.14	23254.82
September	6222.22	33561.85	4350.54	27605.36
October	7714.14	41275.99	4884.87	32490.23
November	6215.24	47491.23	4518.65	37008.88
December	6361.89	53853.12	11564.52	48573.40
January			-718.18	47855.22
February			7186.05	55041.27
March (Preliminary)			5295.17	60336.44

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	361.57	361.57	430.39	430.39
May	715.57	1077.14	171.87	602.26
June	648.03	1725.17	525.16	1127.42
July	1530.76	3255.93	332.52	1459.94
August	417.19	3673.12	694.95	2154.89
September	318.62	3991.74	410.92	2565.81
October	411.16	4402.90	453.86	3019.67
November	466.74	4869.64	633.24	3652.91
December	518.62	5388.26	514.12	4167.03
January			344.14	4511.17
February			310.17	4821.34
March (Preliminary)			1274.40	6095.74

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0	0.00	208.98	208.98
May	-16.14	-16.14	761.06	970.04
June	1432.49	1416.35	1195.78	2165.82
July	226.10	1642.45	372.95	2538.77
August	-5.33	1637.12	465.00	3003.77
September	543.87	2180.99	1050.30	4054.07
October	440.41	2621.40	278.87	4332.94
November	928.28	3549.68	838.37	5171.31
December	495.43	4045.11	86.08	5257.39
January			966.21	6223.6
February			141.62	6365.22
March (Preliminary)			1179.38	7544.60

**Monthly Trend**  
(Format of the Progressive Figures)

**CAPITAL RECEIPTS**

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	3.52	3.52	15.82	15.82
May	3.93	7.45	16.47	32.29
June	10.51	17.96	82.94	115.23
July	12.70	30.66	21.19	136.42
August	10.78	41.44	20.86	157.28
September	15.56	57.00	20.46	177.74
October	11.74	68.74	31.95	209.69
November	4.88	73.62	8.13	217.82
December	59.14	132.76	23.35	241.17
January			9.51	250.68
February			7.94	258.62
March (Preliminary)			241.62	500.24

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1.65	1.65	0.43	0.43
May	0.19	1.84	0.3	0.73
June	1.17	3.01	4.39	5.12
July	1.95	4.96	0.23	5.35
August	4.83	9.79	3.56	8.91
September	1.99	11.78	0.35	9.26
October	0.72	12.50	4.55	13.81
November	4.06	16.56	2.14	15.95
December	1.22	17.78	1.97	17.92
January			4.59	22.51
February			8.39	30.90
March (Preliminary)			36.25	67.15



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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	4797.62	4797.62	3889.32	3889.32
May	-511.33	4286.29	1938.48	5827.80
June	2158.38	6444.67	4036.93	9864.73
July	-561.41	5883.26	1047.35	10912.08
August	3788.33	9671.59	1606.81	12518.89
September	3010.66	12682.25	2178.16	14697.05
October	5010.03	17692.28	6809.72	21506.77
November	3944.88	21637.16	834.01	22340.78
December	2009.40	23646.56	-2573.26	19767.52
January			5302.34	25069.86
February			1775.11	26844.97
March (Preliminary)			6929.88	33774.85

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	3161.00	3161.00	1791.86	1791.86
May	3867.38	7028.38	3731.26	5523.12
June	4275.94	11304.32	3461.26	8984.38
July	3237.43	14541.75	3290.45	12274.83
August	2487.93	17029.68	2872.25	15147.08
September	3222.81	20252.49	3207.47	18354.55
October	3420.10	23672.59	2923.30	21277.85
November	3659.28	27331.87	3582.16	24860.01
December	3739.91	31071.78	3598.96	28458.97
January			2520.17	30979.14
February			5432.64	36411.78
March (Preliminary)			4523.77	40935.55

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	109.22	109.22	8.51	8.51
May	212.82	322.04	29.89	38.40
June	3071.93	3393.97	2951.66	2990.06
July	303.57	3697.54	278.03	3268.09
August	3458.00	7155.54	2597.23	5865.32
September	2625.14	9780.68	2456.17	8321.49
October	231.38	10012.06	152.85	8474.34
November	2593.08	12605.14	193.21	8667.55
December	1482.07	14087.21	2686.63	11354.18
January			1508.37	12862.55
February			1437.99	14300.54
March (Preliminary)			2703.10	17003.64

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2198.41	2198.41	1741.13	1741.13
May	1228.71	3427.12	1593.70	3334.83
June	1588.19	5015.31	1583.67	4918.5
July	1584.77	6600.08	1592.67	6511.17
August	1575.47	8175.55	1577.61	8088.78
September	2055.33	10230.88	1571.96	9660.74
October	1654.27	11885.15	2332.54	11993.28
November	1088.92	12974.07	859.26	12852.54
December	1705.38	14679.45	2047.86	14900.40
January			1125.86	16026.26
February			1816.09	17842.35
March (Preliminary)			1573.24	19415.59

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1330.66	1330.66	942.52	942.52
May	791.27	2121.93	649.23	1591.75
June	1120.62	3242.55	903.77	2495.52
July	1016.43	4258.98	893.99	3389.51
August	943.26	5202.24	856.97	4246.48
September	1131.44	6333.68	895.45	5141.93
October	1258.83	7592.51	1195.82	6337.75
November	550.46	8142.97	512.76	6850.51
December	1445.30	9588.27	1221.17	8071.68
January			516.10	8587.78
February			977.02	9564.80
March (Preliminary)			1051.91	10616.71

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	74.40	74.40	19.50	19.50
May	101.30	175.70	37.37	56.87
June	206.72	382.42	944.67	1001.54
July	240.28	622.70	685.92	1687.46
August	811.79	1434.49	196.15	1883.61
September	204.58	1639.07	249.69	2133.30
October	749.97	2389.04	1521.08	3654.38
November	1938.92	4327.96	576.62	4231.00
December	419.91	4747.87	260.43	4491.43
January			882.85	5374.28
February			222.53	5596.81
March (Preliminary)			3940.73	9537.54

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

( ₹ in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	2369.66	2369.66	3732.99	3732.99
May	-360.10	2009.56	603.99	4336.98
June	428.66	2438.22	1157.68	5494.66
July	-102.76	2335.46	-22.57	5472.09
August	370.98	2706.44	-145.28	5326.81
September	650.06	3356.50	-402.60	4924.21
October	6232.79	9589.29	4220.26	9144.47
November	1402.16	10991.45	1097.20	10241.67
December	463.23	11454.68	-220.28	10021.39
January			-647.31	9374.08
February			-502.52	8871.56
March (Preliminary)			971.73	9843.29

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

( ₹ in Crores)

Months	2022-23		2021-22	
	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	0.03	0.03
October	-9.27	-9.27	0.00	0.03
November	9.27	0.00	0.00	0.03
December	0.00	0.00	0.00	0.03
January			0.00	0.03
February			0.41	0.44
March (Preliminary)			0.00	0.44



**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	159.99	159.99	12.14	12.14
May	62.78	222.77	40.42	52.56
June	120.85	343.62	95.37	147.93
July	324.24	667.86	332.16	480.09
August	0.89	668.75	60.39	540.48
September	223.56	892.31	32.56	573.04
October	50.13	942.44	117.97	691.01
November	321.99	1264.43	13.33	704.34
December	189.90	1454.33	22.01	726.35
January			2.56	728.91
February			45.13	774.04
March (Preliminary)			192.22	966.26