

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of December, 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December, 2023
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2023-24	Actuals up to December, 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	109122.42	73274.13	67.15	59.47
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	86880.93	62380.94	71.80	65.16
(i)	GST	33480.00	25159.58	75.15	64.44
(ii)	Stamps and Registration	12550.00	7828.70	62.38	67.35
(iii)	Land Revenue	25.00	18.09	72.36	35.23
(iv)	Sales Tax	12950.00	8503.96	65.67	61.45
(v)	State Excise Duties	11500.00	8547.87	74.33	61.26
(vi)	State's Share of Union Taxes	11164.43	8167.91	73.16	74.63
(vii)	Other Taxes and Duties	5211.50	4154.83	79.72	68.73
	(b) Non –Tax Revenue	12651.01	4906.27	38.78	44.15
	(c) Grants –in-Aid and Contribution	9590.48	5986.92	62.43	34.97
2	Capital Receipts	39607.18	23266.85	58.74	66.51
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	1132.80	160.90	14.20	17.31
	(b) Other Receipts	5200.00	31.70	0.61	0.33
	(c) Borrowings and Other Liabilities (Net)	33274.38	23074.25	69.35	79.84
3	Total Receipts (1+2)	148729.60	96540.98	64.91	61.24
4	Revenue Expenditure (a+b+c+d+e)	131979.94	77972.38	59.08	61.31
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	61553.28	32357.86	52.57	55.75
	(b) Expenditure on Interest Payments	21249.90	13538.98	63.71	67.10
	(c) Expenditure on Salaries/Wages	23202.21	14680.77	63.27	61.46
	(d) Expenditure on Pension	13000.00	10060.40	77.39	85.61
	(e) Expenditure on Subsidy	12974.55	7334.37	56.53	51.79

5	Capital Expenditure (a+b)	23006.53	15823.30	68.78	50.83
	(a) Expenditure on Capital Account {(excluding (b))}	21932.94	15823.30	72.14	53.25
	(b) Expenditure on Salaries/Wages	1073.59	0.00	0.00	0.00
6	Sector Wise Expenditure	154986.47	93795.69	60.52	59.66
(i)	General Sector	48331.71	31553.39	65.29	65.85
	(a) Revenue	46318.84	31170.72	67.30	68.27
	(b) Capital	2012.87	382.67	19.01	17.90
(ii)	Social Sector	62539.84	34378.45	54.97	56.69
	(a) Revenue	53248.83	31235.40	58.66	62.74
	(b) Capital	9291.01	3143.05	33.83	25.12
(iii)	Economic Sector	44114.92	27863.85	63.16	56.55
	(a) Revenue	32412.27	15566.26	48.03	46.44
	(b) Capital	11702.65	12297.59	105.08	81.12
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7	Total Expenditure (4+ 5)	154986.47	93795.68 *	60.52	59.66
8	Loans and Advances Disbursed	5155.03	2745.29	53.25	39.72
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-22857.52	-4698.25	20.55	74.79
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-44686.28	-23074.24 *	51.64	68.35
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-23436.38	-9535.26	40.69	70.29

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

Information on the Guarantees as on 31-12-2023 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-12-2023	Guarantee issued during the month (12/2023)	Guarantee deleted during the month (12/2023)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (12/2023)	Outstanding Guarantee as on 31-12-2023
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Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL) (4) 2700.00

Haryana Vidyut Prasaran Nigam Limited (1) 517.50

Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL) (5) 3162.50

Information awaited from the State Government

Haryana State Co-operative Supply and Marketing Federation Limited (HAFED) (1) 56.41

Total 6436.41

Information on the borrowing from Public Account as on 31-12-2023 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 01-12-2023	Addition during the month (12/2023)	Disbursement during the month (12/2023)	Closing Balance as on 31-12-2023	Amount borrowed from Public Account as on 31-12-2023
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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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	5741.56	5741.56	4238.98	4238.98
May	5672.35	11413.91	5711.94	9950.92
June	8454.26	19868.17	6500.69	16451.61
July	5992.27	25860.44	5455.5	21907.11
August	7223.29	33083.73	5432.52	27339.63
September	6678.32	39762.05	6222.22	33561.85
October	6985.98	46748.03	7714.14	41275.99
November	7796.00	54544.03	6215.24	47491.23
December	7836.91	62380.94	6361.89	53853.12
January			5665.00	59518.12
February			6988.47	66506.59
March (Preliminary)			6832.21	73338.80

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	636.62	636.62	361.57	361.57
May	605.35	1241.97	715.57	1077.14
June	582.97	1824.94	648.03	1725.17
July	526.02	2350.96	1530.76	3255.93
August	375.67	2726.63	417.19	3673.12
September	579.89	3306.52	318.62	3991.74
October	540.22	3846.74	411.16	4402.90
November	491.32	4338.06	466.74	4869.64
December	568.21	4906.27	518.62	5388.26
January			400.16	5788.42
February			438.81	6227.23
March (Preliminary)			1171.27	7398.50

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	-1.51	-1.51	0	0.00
May	54.93	53.42	-16.14	-16.14
June	515.39	568.81	1432.49	1416.35
July	3973.21	4542.02	226.1	1642.45
August	404.70	4946.72	-5.33	1637.12
September	494.98	5441.70	543.87	2180.99
October	234.93	5676.63	440.41	2621.40
November	36.75	5713.38	928.28	3549.68
December	273.54	5986.92	495.43	4045.11
January			571.85	4616.96
February			983.61	5600.57
March (Preliminary)			1512.69	7113.26

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	3.08	3.08	3.52	3.52
May	4.80	7.88	3.93	7.45
June	25.93	33.81	10.51	17.96
July	6.33	40.14	12.7	30.66
August	21.79	61.93	10.78	41.44
September	11.60	73.53	15.56	57.00
October	22.77	96.3	11.74	68.74
November	3.19	99.49	4.88	73.62
December	61.41	160.90	59.14	132.76
January			14.86	147.62
February			18.74	166.36
March (Preliminary)			71.39	237.75

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	8.21	8.21	1.65	1.65
May	0.27	8.48	0.19	1.84
June	4.02	12.50	1.17	3.01
July	10.65	23.15	1.95	4.96
August	0.12	23.27	4.83	9.79
September	3.24	26.51	1.99	11.78
October	0.41	26.92	0.72	12.50
November	0.75	27.67	4.06	16.56
December	4.03	31.70	1.22	17.78
January			12.31	30.09
February			3.68	33.77
March (Preliminary)			40.14	73.91

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1509.18	1509.18	4797.62	4797.62
May	2088.08	3597.26	-511.33	4286.29
June	-347.70	3249.56	2158.38	6444.67
July	965.48	4215.04	-561.41	5883.26
August	315.07	4530.11	3788.33	9671.59
September	9081.18	13611.29	3010.66	12682.25
October	6593.57	20204.86	5010.03	17692.28
November	1756.09	21960.95	3944.88	21637.16
December	1113.30	23074.25	2009.4	23646.56
January			352.08	23998.64
February			2631.63	26630.27
March (Preliminary)			4385.22	31015.49

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2590.94	2590.94	3161.00	3161.00
May	3745.47	6336.41	3867.38	7028.38
June	3340.14	9676.55	4275.94	11304.32
July	2840.67	12517.22	3237.43	14541.75
August	3831.37	16348.59	2487.93	17029.68
September	4565.56	20914.15	3222.81	20252.49
October	4149.37	25063.52	3420.10	23672.59
November	3330.69	28394.21	3659.28	27331.87
December	3963.65	32357.86	3739.91	31071.78
January			4068.30	35140.08
February			3810.55	38950.63
March (Preliminary)			5640.52	44591.15

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	82.90	82.90	109.22	109.22
May	284.91	367.81	212.82	322.04
June	197.31	565.12	3071.93	3393.97
July	4693.14	5258.26	303.57	3697.54
August	112.12	5370.38	3458.00	7155.54
September	5165.98	10536.36	2625.14	9780.68
October	51.34	10587.70	231.38	10012.06
November	2851.40	13439.10	2593.08	12605.14
December	99.88	13538.98	1482.07	14087.21
January			92.04	14179.25
February			2945.52	17124.77
March (Preliminary)			2977.40	20102.17

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	1760.84	1760.84	2198.41	2198.41
May	1655.50	3416.34	1228.71	3427.12
June	1808.63	5224.97	1588.19	5015.31
July	1337.37	6562.34	1584.77	6600.08
August	1567.28	8129.62	1575.47	8175.55
September	2820.14	10949.76	2055.33	10230.88
October	1277.79	12227.55	1654.27	11885.15
November	875.95	13103.50	1088.92	12974.07
December	1577.27	14680.77	1705.38	14679.45
January			1468.62	16148.07
February			1179.13	17327.2
March (Preliminary)			2326.57	19653.77

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	995.57	995.57	1330.66	1330.66
May	1288.91	2284.48	791.27	2121.93
June	1644.14	3928.62	1120.62	3242.55
July	549.82	4478.44	1016.43	4258.98
August	1102.94	5581.38	943.26	5202.24
September	1650.85	7232.23	1131.44	6333.68
October	1131.56	8363.79	1258.83	7592.51
November	602.76	8966.55	550.46	8142.97
December	1093.85	10060.40	1445.30	9588.27
January			561.66	10149.93
February			1104.02	11253.95
March (Preliminary)			1149.88	12403.83

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	48.33	48.33	74.40	74.40
May	956.16	1004.49	101.30	175.70
June	1467.33	2471.82	206.72	382.42
July	677.04	3148.86	240.28	622.70
August	706.37	3855.23	811.79	1434.49
September	784.98	4640.21	204.58	1639.07
October	721.65	5361.86	749.97	2389.04
November	182.39	5544.25	1938.92	4327.96
December	1790.12	7334.37	419.91	4747.87
January			954.93	5702.80
February			2569.09	8271.89
March (Preliminary)			1088.03	9359.92

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

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	2387.27	2387.27	2369.66	2369.66
May	137.62	2524.89	-360.1	2009.56
June	403.52	2928.41	428.66	2438.22
July	883.89	3812.30	-102.76	2335.46
August	845.14	4657.44	370.98	2706.44
September	1327.95	5985.39	650.06	3356.50
October	6820.19	12805.58	6232.79	9589.29
November	2058.67	14864.25	1402.16	10991.45
December	959.05	15823.30	463.23	11454.68
January			-395.51	11059.17
February			-651.83	10407.34
March (Preliminary)			197.46	10604.8

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

(₹ in Crores)

Months	2023-24		2022-23	
	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	0.00	0.00
October	0.00	0.00	-9.27	-9.27
November	0.00	0.00	9.27	0.00
December	0.00	0.00	0.00	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)

(₹ in Crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
April	31.29	31.29	159.99	159.99
May	357.22	388.51	62.78	222.77
June	373.79	762.30	120.85	343.62
July	492.02	1254.32	324.24	667.86
August	175.44	1429.76	0.89	668.75
September	533.72	1963.48	223.56	892.31
October	225.99	2189.47	50.13	942.44
November	182.26	2371.73	321.99	1264.43
December	373.56	2745.29	189.90	1454.33
January			266.22	1720.55
February			108.46	1829.01
March (Preliminary)			633.06	2462.07