

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

Sl. No.	Description	Budget Estimates 2022-23	Actuals up to March, 2023 (Pre)	% of Actual to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	106424.70	87850.56	82.55	84.32
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	82653.48	73338.80	88.73	100.29
(i)	GST	32825.00	28576.56	87.06	84.34
(ii)	Stamps and Registration	9720.00	8607.13	88.55	151.97
(iii)	Land Revenue	48.00	22.43	46.73	85.16
(iv)	Sales Tax	14099.50	11262.05	79.88	102.01
(v)	State Excise Duties	12030.00	9673.37	80.41	86.23
(vi)	State's Share of Union Taxes	8925.98	10378.00	116.27	129.03
(vii)	Other Taxes and Duties	5005.00	4819.26	96.29	109.48
	(b) Non –Tax Revenue	12205.36	7398.50	60.62	56.18
	(c) Grants –in-Aid and Contribution	11565.86	7113.26	61.50	45.12
2	Capital Receipts	35779.08	31327.15	87.56	86.39
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	766.87	237.75	31.00	66.95
	(b) Other Receipts	5393.89	73.91	1.37	1.34
	(c) Borrowings and Other Liabilities (Net)	29618.32	31015.49	104.72	99.33
3	Total Receipts (1+2)	142203.78	119177.71	83.81	84.97
4	Revenue Expenditure (a+b+c+d+e)	121836.16	106110.84	87.09	73.25
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	56589.12	44591.15	78.80	57.94
	(b) Expenditure on Interest Payments	20995.48	20102.17	95.75	85.98
	(c) Expenditure on Salaries/Wages	23884.14	19653.77	82.29	83.28
	(d) Expenditure on Pension	11200.51	12403.83	110.74	105.45
	(e) Expenditure on Subsidy	9166.91	9359.92	102.11	102.47

5	Capital Expenditure (a+b)	23071.69	10604.80	45.96	70.17
	(a) Expenditure on Capital Account {(excluding (b))}	22047.55	10604.80	48.10	73.81
	(b) Expenditure on Salaries/Wages	1024.14	0.00	0.00	0.06
6	Sector Wise Expenditure	144907.85	116715.64	80.54	72.96
(i)	General Sector	47200.80	43012.29	91.13	84.97
	(a) Revenue	44915.89	42459.48	94.53	87.47
	(b) Capital	2284.91	552.81	24.19	29.50
(ii)	Social Sector	60290.00	47031.88	78.01	79.11
	(a) Revenue	50641.67	43276.07	85.46	79.75
	(b) Capital	9648.33	3755.81	38.93	74.64
(iii)	Economic Sector	37417.05	26671.47	71.28	52.64
	(a) Revenue	26278.60	20375.29	77.54	49.36
	(b) Capital	11138.45	6296.18	56.53	79.53
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7	Total Expenditure (4+ 5)	144907.85	116715.64	80.54	72.96
8	Loans and Advances Disbursed	3661.59	2462.07	67.24	45.40
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-15411.46	-18260.28	118.49	51.85
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-35983.98	-31015.49	86.19	60.54
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-14988.50	-10913.32	72.81	46.57

Information on the Guarantees as on 31-03-2023 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 28-02-2023	Guarantee issued during the month (03/2023)	Guarantee deleted during the month (03/2023)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (03/2023)	Outstanding Guarantee as on 31-03-2023
Housing Board Haryana (1)	94.00					
Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL) (3)	1401.00					
Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL) (3)	900.00					
Haryana State Industrial & Infrastructure Development Corporation Ltd. (HSIIDC) (1)	500.00					
Total	2895.00					

Information awaited from the State Government

Information on the borrowing from Public Account as on 31-03-2023 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 28-02-2023	Addition during the month (03/2023)	Disbursement during the month (03/2023)	Closing Balance as on 31-03-2023	Amount borrowed from Public Account as on 31-03-2023

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	5665.00	59518.12	-718.18	47855.22
February	6988.47	66506.59	7186.05	55041.27
March (Preliminary)	6832.21	73338.80	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	400.16	5788.42	344.14	4511.17
February	438.81	6227.23	310.17	4821.34
March (Preliminary)	1171.27	7398.50	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	571.85	4616.96	966.21	6223.6
February	983.61	5600.57	141.62	6365.22
March (Preliminary)	1512.69	7113.26	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	14.86	147.62	9.51	250.68
February	18.74	166.36	7.94	258.62
March (Preliminary)	71.39	237.75	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	12.31	30.09	4.59	22.51
February	3.68	33.77	8.39	30.90
March (Preliminary)	40.14	73.91	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	352.08	23998.64	5302.34	25069.86
February	2631.63	26630.27	1775.11	26844.97
March (Preliminary)	4385.22	31015.49	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	4068.30	35140.08	2520.17	30979.14
February	3810.55	38950.63	5432.64	36411.78
March (Preliminary)	5640.52	44591.15	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	92.04	14179.25	1508.37	12862.55
February	2945.52	17124.77	1437.99	14300.54
March (Preliminary)	2977.40	20102.17	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	1468.62	16148.07	1125.86	16026.26
February	1179.13	17327.2	1816.09	17842.35
March (Preliminary)	2326.57	19653.77	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	561.66	10149.93	516.10	8587.78
February	1104.02	11253.95	977.02	9564.80
March (Preliminary)	1149.88	12403.83	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	954.93	5702.80	882.85	5374.28
February	2569.09	8271.89	222.53	5596.81
March (Preliminary)	1088.03	9359.92	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	-395.51	11059.17	-647.31	9374.08
February	-651.83	10407.34	-502.52	8871.56
March (Preliminary)	197.46	10604.8	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	0.00	0.00	0.03
February	0.00	0.00	0.41	0.44
March (Preliminary)	0.00	0.00	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	266.22	1720.55	2.56	728.91
February	108.46	1829.01	45.13	774.04
March (Preliminary)	633.06	2462.07	192.22	966.26