

GOVERNMENT OF HARYANA
ACCOUNTS AT A GLANCE (At the end of May, 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of May, 2024
(₹ in Crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals up to May, 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	116638.90	15938.99	13.67	11.65
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	97883.33	14429.76	14.74	13.14
(i)	GST	37498.00	6575.68	17.54	13.93
(ii)	Stamps and Registration	15101.00	2310.76	15.30	13.50
(iii)	Land Revenue	28.00	3.20	11.43	15.68
(iv)	Sales Tax	13200.00	1963.44	14.87	14.61
(v)	State Excise Duties	12650.00	1191.18	9.42	9.39
(vi)	State's Share of Union Taxes	13332.23	1527.48	11.46	11.58
(vii)	Other Taxes and Duties	6074.10	858.02	14.13	15.11
	(b) Non –Tax Revenue	9243.46	1151.16	12.45	9.82
	(c) Grants –in-Aid and Contribution	9512.11	358.07	3.76	0.56
2	Capital Receipts	39193.51	2557.54	6.53	9.12
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	689.01	19.47	2.83	0.70
	(b) Other Receipts	4870.00	12.76	0.26	0.16
	(c) Borrowings and Other Liabilities (Net)	33634.50	2525.31	7.51	10.81
3	Total Receipts (1+2)	155832.41	18496.53	11.87	10.97
4	Revenue Expenditure (a+b+c+d+e)	134456.36	15602.53	11.60	10.64
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	60663.91	7466.98	12.31	11.14
	(b) Expenditure on Interest Payments	25141.70	153.05	0.61	1.73
	(c) Expenditure on Salaries/Wages	22785.63	4364.68	19.16	14.79
	(d) Expenditure on Pension	15000.03	3062.80	20.42	17.57
	(e) Expenditure on Subsidy	10865.09	555.02	5.11	8.51

5	Capital Expenditure (a+b)	16280.94	2253.53	13.84	13.68
	(a) Expenditure on Capital Account {(excluding (b))}	15052.05	2253.53	14.97	14.52
	(b) Expenditure on Salaries/Wages	1228.89	0.00	0.00	0.00
6	Sector Wise Expenditure	150737.30	17856.06	11.85	11.02
(i)	General Sector	52978.07	5716.44	10.79	9.25
	(a) Revenue	51837.21	5669.90	10.94	9.56
	(b) Capital	1140.86	46.54	4.08	2.16
(ii)	Social Sector	58962.88	7693.87	13.05	12.74
	(a) Revenue	53436.61	7422.19	13.89	13.80
	(b) Capital	5526.27	271.68	4.92	5.06
(iii)	Economic Sector	38796.35	4445.75	11.46	10.75
	(a) Revenue	29182.54	2510.44	8.60	7.16
	(b) Capital	9613.81	1935.31	20.13	22.07
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7	Total Expenditure (4+ 5)	150737.30	17856.06	11.85	11.02
8	Loans and Advances Disbursed	5095.11	640.47	12.57	9.25
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-17817.46	336.46	-1.89	4.13
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-33634.50	-2525.31	7.51	10.81
11	Primary Deficit (-)/Surplus (+) [{4(a)+(c)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-8492.80	-2372.26	27.93	26.86

Information on the Guarantees as on 31-05-2024 (₹ In Crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-05-2024	Guarantee issued during the month (05/2024)	Guarantee deleted during the month (05/2024)	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month (05/2024)	Outstanding Guarantee as on 31-05-2024
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Information awaited from the State Government

Information on the borrowing from Public Account as on 30-04-2024 (₹ In Crore)

Major Head/ Heads	Opening Balance as on 01-05-2024	Addition during the month (05/2024)	Disbursement during the month (05/2024)	Closing Balance as on 31-05-2024	Amount borrowed from Public Account as on 31-05-2024
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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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	7643.66	7643.66	5741.56	5741.56
May	6786.10	14429.76	5672.35	11413.91
June	0.00	0	8454.26	19868.17
July	0.00	0	5992.27	25860.44
August	0.00	0	7223.29	33083.73
September	0.00	0	6678.32	39762.05
October	0.00	0	6985.98	46748.03
November	0.00	0	7796.00	54544.03
December	0.00	0	7836.91	62380.94
January	0.00	0	6806.57	69187.51
February	0.00	0.00	8415.71	77603.22
March (Preliminary)	0.00	0	7253.25	84856.47

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	449.19	449.19	636.62	636.62
May	701.97	1151.16	605.35	1241.97
June	0	0	582.97	1824.94
July	0	0	526.02	2350.96
August	0	0.00	375.67	2726.63
September	0	0	579.89	3306.52
October	0	0	540.22	3846.74
November	0	0	491.32	4338.06
December	0	0	568.21	4906.27
January	0.00	0.00	429.60	5335.87
February	0.00	0.00	727.92	6063.79
March (Preliminary)	0.00	0	694.88	6758.67

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-1.51	-1.51
May	358.07	358.07	54.93	53.42
June	0.00	0.00	515.39	568.81
July	0.00	0.00	3973.21	4542.02
August	0.00	0.00	404.70	4946.72
September	0.00	0.00	494.98	5441.70
October	0.00	0.00	234.93	5676.63
November	0.00	0.00	36.75	5713.38
December	0.00	0.00	273.54	5986.92
January	0.00	0.00	657.86	6644.78
February	0.00	0.00	468.29	7113.07
March (Preliminary)	0.00	0.00	1270.92	8383.99

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	3.27	3.27	3.08	3.08
May	16.20	19.47	4.80	7.88
June	0.00	0.00	25.93	33.81
July	0.00	0.00	6.33	40.14
August	0.00	0.00	21.79	61.93
September	0.00	0.00	11.60	73.53
October	0.00	0.00	22.77	96.30
November	0.00	0.00	3.19	99.49
December	0.00	0.00	61.41	160.90
January	0.00	0.00	26.98	187.88
February	0.00	0.00	33.50	221.38
March (Preliminary)	0.00	0.00	79.77	301.15

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	4.95	4.95	8.21	8.21
May	7.81	12.76	0.27	8.48
June	0.00	0.00	4.02	12.50
July	0.00	0.00	10.65	23.15
August	0.00	0.00	0.12	23.27
September	0.00	0.00	3.24	26.51
October	0.00	0.00	0.41	26.92
November	0.00	0.00	0.75	27.67
December	0.00	0.00	4.03	31.70
January	0.00	0.00	7.53	39.23
February	0.00	0.00	12.62	51.85
March (Preliminary)	0.00	0.00	62.98	114.83

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

(₹ in Crores)

Months	2024-25			2023-24	
	Monthly	Progressive		Monthly	Progressive
April	576.32	576.32		1509.18	1509.18
May	1949.00	2525.32	*	2088.08	3597.26
June	0.00	0.00		-347.70	3249.56
July	0.00	0.00		965.48	4215.04
August	0.00	0.00		315.07	4530.11
September	0.00	0.00		9081.18	13611.29
October	0.00	0.00		6593.57	20204.86
November	0.00	0.00		1756.09	21960.95
December	0.00	0.00		1113.30	23074.25
January	0.00	0.00		3477.71	26551.96
February	0.00	0.00		391.91	26943.87
March (Preliminary)	0.00	0.00		4489.38	31433.25

*Difference of ₹ 0.01 crore is due to rounding

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2939.16	2939.16	2590.94	2590.94
May	4527.82	7466.98	3745.47	6336.41
June	0.00	0.00	3340.14	9676.55
July	0.00	0.00	2840.67	12517.22
August	0.00	0.00	3831.37	16348.59
September	0.00	0.00	4565.56	20914.15
October	0.00	0.00	4149.37	25063.52
November	0.00	0.00	3330.69	28394.21
December	0.00	0.00	3963.65	32357.86
January	0.00	0.00	4381.40	36739.26
February	0.00	0.00	4306.09	41045.35
March (Preliminary)	0.00	0.00	6572.55	47617.90

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	53.42	53.42	82.90	82.90
May	99.63	153.05	284.91	367.81
June	0.00	0.00	197.31	565.12
July	0.00	0.00	4693.14	5258.26
August	0.00	0.00	112.12	5370.38
September	0.00	0.00	5165.98	10536.36
October	0.00	0.00	51.34	10587.70
November	0.00	0.00	2851.40	13439.10
December	0.00	0.00	99.88	13538.98
January	0.00	0.00	2850.09	16389.07
February	0.00	0.00	1940.73	18329.80
March (Preliminary)	0.00	0.00	2950.65	21280.45

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1886.05	1886.05	1760.84	1760.84
May	2478.63	4364.68	1655.50	3416.34
June	0.00	0.00	1808.63	5224.97
July	0.00	0.00	1337.37	6562.34
August	0.00	0.00	1567.28	8129.62
September	0.00	0.00	2820.14	10949.76
October	0.00	0.00	1277.79	12227.55
November	0.00	0.00	875.95	13103.50
December	0.00	0.00	1577.27	14680.77
January	0.00	0.00	1587.07	16267.84
February	0.00	0.00	1605.04	17872.88
March (Preliminary)	0.00	0.00	1874.19	19747.07

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1190.84	1190.84	995.57	995.57
May	1871.96	3062.80	1288.91	2284.48
June	0.00	0.00	1644.14	3928.62
July	0.00	0.00	549.82	4478.44
August	0.00	0.00	1102.94	5581.38
September	0.00	0.00	1650.85	7232.23
October	0.00	0.00	1131.56	8363.79
November	0.00	0.00	602.76	8966.55
December	0.00	0.00	1093.85	10060.40
January	0.00	0.00	1132.04	11192.44
February	0.00	0.00	1145.65	12338.09
March (Preliminary)	0.00	0.00	1126.71	13464.80

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	17.45	17.45	48.33	48.33
May	537.57	555.02	956.16	1004.49
June	0.00	0.00	1467.33	2471.82
July	0.00	0.00	677.04	3148.86
August	0.00	0.00	706.37	3855.23
September	0.00	0.00	784.98	4640.21
October	0.00	0.00	721.65	5361.86
November	0.00	0.00	182.39	5544.25
December	0.00	0.00	1790.12	7334.37
January	0.00	0.00	719.19	8053.56
February	0.00	0.00	1215.91	9269.47
March (Preliminary)	0.00	0.00	1448.94	10718.41

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

(₹ in Crores)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2588.40	2588.40	2387.27	2387.27
May	-334.87	2253.53	137.62	2524.89
June	0.00	0.00	403.52	2928.41
July	0.00	0.00	883.89	3812.30
August	0.00	0.00	845.14	4657.44
September	0.00	0.00	1327.95	5985.39
October	0.00	0.00	6820.19	12805.58
November	0.00	0.00	2058.67	14864.25
December	0.00	0.00	959.05	15823.30
January	0.00	0.00	439.88	16263.18
February	0.00	0.00	-437.45	15825.73
March (Preliminary)	0.00	0.00	-861.23	14964.50

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

(₹ in Crores)

Months	2024-25		2023-24	
	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2.08	2.08	31.29	31.29
May	638.40	640.48 *	357.22	388.51
June	0.00	0.00	373.79	762.30
July	0.00	0.00	492.02	1254.32
August	0.00	0.00	175.44	1429.76
September	0.00	0.00	533.72	1963.48
October	0.00	0.00	225.99	2189.47
November	0.00	0.00	182.26	2371.73
December	0.00	0.00	373.56	2745.29
January	0.00	0.00	296.60	3041.89
February	0.00	0.00	273.98	3315.87
March (Preliminary)	0.00	0.00	739.35	4055.22

*Difference of ₹ 0.01 crore is due to rounding