

Government of Haryana

**Accounts at a Glance
as at the end of DECEMBER, 2011
(Unaudited provisional figures)**

(₹ in crores)

		Budget Estimates 2011-2012	Actual up to DECEMBER,2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	State taxes	20006.89	15139.64	75.67	73.21
	II State share of union taxes	2765.11	987.50	35.71	57.14
	(a) Tax Revenue	22772.00	16127.14	70.82	71.32
	(b) Non-Tax Revenue	4287.08	1886.05	43.99	55.38
	(c) Grant-in-aid and Contributions	4959.10	1780.82	35.91	56.08
2.	Capital Receipts				
	(a) Recovery of loans and advances	232.93	204.67	87.87	73.88
	(b) Other Receipts	16.56	3.85	23.25	11.78
	(i)Receipt	88924.08	73062.14	82.16	84.07
	(ii)Payment	79505.56	67584.57	85.01	92.26
	(c) Borrowings & Other liabilities*	9418.52	5477.57	58.16	28.16
3.	Total Receipts (1+2)	40276.28	25480.10	63.26	55.86
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	25241.50	16837.31	66.70	61.38
	(b) Non Plan Expenditure on Interest Payment	4379.77	2344.53	53.53	42.78
	(c) Non plan Expenditure on Capital Account	128.02	1786.27	1395.31	---

*Borrowings and other liabilities includes public debt, public account, contingency fund and cash balance.

5.	Plan Expenditure					
	(a) Plan Expenditure on Revenue Account	10463.41	3783.20	36.16	40.44	
	(b) Plan Expenditure on Capital Account	5853.26	3073.30	52.51	125.12	
6.	Total Expenditure					
	[4 (a)+(c)+5]	41686.19	25480.08	61.12	55.86	
	(a) Revenue Expenditure	35704.91	20620.52	57.75	56.36	
	(b) Capital Expenditure*	5981.28	4859.57	81.25	53.30	
7	Revenue Surplus/ Deficit[1-6(a)]	-3686.73	-826.51	22.42	-3.12	
8.	Fiscal Surplus Deficit					
	{ 1+2(a)+2(b)-(6) }	-9418.52	-5477.55	58.16	28.46	

*Expenditure on Capital Account consists of Capital Expenditure (₹4363.33 crore) and Loans and Advances disbursed (₹496.24 crore).

Monthly Accounts Exclusion details for the month of DECEMBER, 2011

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	22	-	22		-	-	-
Public Works Divisions	200	-	200	-	-	-	-
Forest Division	60	-	60	-	-	-	-
Others							

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No. I (a) of Monthly Accounts at a Glance)
(₹in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1748.08	1748.07	577.70	577.70
May	2026.97	3775.04	2393.02	2970.72
June	1402.51	5117.55	1277.85	4248.57
July	1793.11	6910.66	1591.45	5840.02
August	2055.88	8966.54	1706.62	7546.64
September	1272	10238.54	1144.28	8690.92
October	1767.12	12005.66	1473.75	10164.67
November	2137.46	14143.12	1549.97	11714.64
December	1984.02	16127.14	1595.52	13310.16
January			1491.09	14801.25
February			1710.95	16512.20
March (Preliminary)			2477.82	18990.02

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)
(₹in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1689.13	1689.13	577.70	577.70
May	2026.97	3716.10	2392.02	2970.72
June	1342.51	5058.61	1219.75	4190.47
July	1852.05	6910.66	1336.37	5526.84
August	1858.38	8769.04	1455.91	6982.75
September	1133.44	9902.48	1006.46	7989.21
October	1649.24	11551.72	1310.37	9299.58
November	1881.02	13432.74	1462.82	10762.40
December	1706.09	15139.64	1294.32	12056.72
January			1327.71	13384.43
February			1515.03	14899.46
March (Preliminary)			1362.86	16262.32

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Annexure II
Monthly Trend
(Format of the Progressive Figures)
Tax Revenue (State Share of Union Taxes)
(Refer to Item No. 1 a (II) of Monthly Accounts at a Glance)
(₹. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	58.94	58.94	--	--
May	--	58.94	--	--
June	--	58.94	58.10	58.10
July	121.14	180.08	255.26	313.36
August	17.42	197.50	250.53	563.89
September	138.56	336.06	137.82	701.71
October	117.88	453.94	163.38	865.09
November	256.44	710.38	87.15	952.24
December	277.12	987.50	301.20	1253.44
January			163.38	1416.82
February			195.92	1612.74
March (Preliminary)			1114.96	2727.70

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
NON -TAX REVENUE
(Refer to Item No. I (b) of Monthly Accounts at a Glance)
(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	154.93	154.93	88.23	88.23
May	177.36	332.29	133.80	222.03
June	221.62	553.91	248.21	470.24
July	261.69	815.60	336.27	806.51
August	209.88	1025.48	305.75	1112.26
September	223.08	1248.56	211.92	1324.18
October	191.91	1440.47	246.52	1570.70
November	146.11	1586.58	208.14	1778.84
December	299.47	1886.05	186.29	1965.13
January			144.60	2109.73
February			325.52	2435.25
March (Preliminary)			363.47	2798.72

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

GRANTS-IN-AID AND CONTRIBUTION

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	67.17	67.17	--	--
July	72.99	140.16	380.10	380.10
August	141.6	281.76	50.77	430.87
September	290.85	572.61	158.31	589.18
October	211.53	784.14	18.88	608.06
November	37.31	821.45	632.24	1240.30
December	959.37	1780.82	65.99	1306.29
January			269.17	1575.46
February			886.42	2461.88
March			310.75	2772.63

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	13.57	13.57	10.44	10.44
May	15.26	28.83	14.14	24.58
June	24.36	53.19	19.83	44.41
July	27.37	80.56	24.83	69.24
August	21.04	101.60	11.12	80.36
September	30.7	132.30	17.17	97.53
October	22.28	154.58	33.13	130.66
November	23.22	177.80	14.00	144.66
December	26.87	204.67	24.10	168.76
January			17.85	186.61
February			20.00	206.61
March			26.28	232.89

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

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

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.27	0.27	--	--
May	0.17	0.44	0.08	0.08
June	1.83	2.27	--	0.08
July	0.46	2.73	0.21	0.29
August	0.13	2.86	0.16	0.45
September	0.1	2.96	0.04	0.49
October	0.15	3.11	0.05	0.54
November	0.17	3.28	0.26	0.80
December	0.57	3.85	1.08	1.88
January			0.07	1.95
February			0.26	2.21
March			2.44	4.65

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
BORROWING AND OTHER LIABILITIES
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	223.58	223.58	172.63	172.63
May	754.64	978.22	449.90	622.53
June	1214.82	2193.04	974.73	1597.26
July	418.76	2611.80	1012.74	2610.00
August	-209.26	2402.54	-548.23	2061.77
September	848.51	3251.05	709.78	2771.55
October	1609.23	4860.28	932.12	3703.67
November	280.72	5141.00	-777.77	2925.90
December	336.57	5477.57	90.28	3016.18
January			-138.41	2877.77
February			-267.22	2610.55
March (Preliminary)			3603.04	6213.59

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

Borrowings and Other Liabilities(Receipts)

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	9048.17	9048.17	9333.39	9333.39
May	9542.38	18590.55	7760.14	17093.53
June	6579.86	25170.41	8901.95	25995.48
July	10289.44	35459.85	9400.10	35395.58
August	5990.39	41450.24	4871.98	40267.56
September	7643.56	49093.80	6703.94	46971.50
October	8449.82	57543.62	7819.72	54791.22
November	6424.46	63968.08	6790.49	61581.71
December	9094.06	73062.14*	7807.51	69389.22
January			6912.26	76301.48
February			10002.93	86304.41
March (Preliminary)			20410.74	106715.15

*Includes Public debt, Public Account and cash balance.

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

Borrowings and Other Liabilities(Payments)

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	8824.59	8824.59	9160.76	9160.76
May	8787.74	17612.33	7310.24	16471.00
June	5365.04	22977.37	7927.22	24398.22
July	9870.68	32848.05	8387.36	32785.58
August	6199.65	39047.70	5419.09	38204.67
September	6795.05	45842.75	5995.28	44199.95
October	6840.59	52683.34	6887.60	51087.55
November	6143.74	58827.08	7568.26	58655.81
December	8757.49	67584.57*	7717.23	66373.04
January			7050.67	73423.71
February			10270.15	83693.86
March (Preliminary)			16807.70	100501.56

*Includes public debt, Public Account and cash balance

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

Total Receipt

(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2140.42	2140.42	849.00	849.00
May	2974.40	5114.82	2990.94	3839.94
June	2872.31	7987.13	2520.62	6360.56
July	2754.46	10741.59	3345.60	9706.16
August	2039.19	12780.78	1526.19	11232.35
September	2665.24	15446.02	2241.50	13473.85
October	3802.22	19248.24	2704.45	16178.30
November	2624.99	21873.23	1626.84	17805.14
December	3606.87	25480.10	1963.26	19768.40
January			1784.37	21552.77
February			2675.93	24228.70
March (Preliminary)			6783.80	31012.50

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	954.52	954.52	693.03	693.03
May	1539.22	2493.74	1670.28	2363.31
June	2087.14	4580.88	1757.87	4121.18
July	2032.33	6613.21	2318.18	6439.36
August	1515.89	8129.10	1165.50	7604.86
September	2025.58	10154.68	1735.04	9339.90
October	2228.43	12383.11	1614.04	10953.94
November	1743.64	14126.75	1228.67	12182.61
December	2710.56	16837.31	1680.89	13863.50
January			1559.17	15422.67
February			2327.37	17750.04
March (Preliminary)			3875.08	21625.12

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	22.59	22.59	6.45	6.45
May	23.34	45.93	301.44	307.89
June	695.09	741.02	74.47	382.36
July	132.50	873.52	339.93	722.29
August	276.24	1149.76	48.62	770.91
September	202.73	1352.49	435.89	1206.80
October	438.08	1790.57	165.60	1372.40
November	192.82	1983.39	41.27	1413.67
December	361.14	2344.53	260.08	1673.75
January			241.84	1915.59
February			333.98	2249.57
March (Preliminary)			456.29	2705.86

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2419.44	2419.44	--	--
May	931.53	3350.97	1447.64	1447.64
June	95.41	3446.38	534.94	1982.58
July	-89.69	3356.69	-35.85	1946.73
August	-152.93	3203.76	-192.90	1753.83
September	-120.74	3083.02	-123.16	1630.67
October	-997.13	2085.89	489.97	2120.64
November	105.56	2191.45	-5774.78	-3654.14
December	-405.18	1786.27*	-373.49	-4027.63
January			-480.85	-4508.48
February			-276.55	-4785.03
March (Preliminary)			45.54	-4739.49

*Includes loans and advances disbursed.

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	173.07	173.07	128.36	128.36
May	327.21	500.28	224.14	352.50
June	416.16	916.44	244.05	596.55
July	451.22	1367.66	455.90	1052.45
August	347.41	1715.07	285.11	1357.56
September	371.48	2086.55	434.93	1792.49
October	532.04	2618.59	371.56	2164.05
November	398.42	3017.01	311.99	2476.04
December	766.19	3783.20	403.12	2879.16
January			363.69	3242.85
February			271.51	3514.36
March (Preliminary)			2044.27	5558.63

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE PLAN

(Refer to Item No. 5 (b) of Monthly Accounts at a Glance)

(₹. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-1406.61	-1406.61	27.61	27.61
May	176.44	-1230.17	-351.12	-323.51
June	273.60	-956.57	-16.24	-339.75
July	360.60	-595.97	607.37	267.62
August	328.82	-267.15	268.48	536.10
September	-145.38	121.77	174.69	710.79
October	2038.88	2160.65	228.88	939.67
November	377.36	2538.01	5860.96	6800.63
December	535.29	3073.30*	252.74	7053.37
January			342.36	7395.73
February			353.60	7749.33
March (Preliminary)			818.91	8568.24

*Includes loans and advances disbursed.

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2140.42	2140.42	849.00	849.00
May	2974.40	5114.82	2990.94	3839.94
June	2872.31	7987.13	2520.62	6360.56
July	2754.46	10741.59	3345.60	9706.16
August	2039.19	12780.78	1526.19	11232.35
September	2665.25	15446.03	2241.50	13473.85
October	3802.02	19248.23	2704.45	16178.30
November	2624.99	21873.22	1626.84	17805.14
December	3606.86	25480.08	1963.26	19768.40
January			1784.37	21552.77
February			2675.93	24228.70
March (Preliminary)			6783.80	31012.50

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

TOTAL REVENUE EXPENDITURE

(Refer to Item No.6(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1127.59	1127.59	821.39	821.39
May	1846.81	2994.02	1894.42	2715.81
June	2503.30	5497.32	2001.92	4717.73
July	2483.55	7980.87	-2774.08	7491.81
August	1863.3	9844.17	1450.61	8942.42
September	2397.06	12241.23	2189.97	11132.39
October	2760.47	15001.70	1985.60	13117.99
November	2142.06	17143.76	1540.66	14658.65
December	3476.76	20620.52	2084.01	16742.66
January			1922.86	18665.52
February			2598.88	21264.40
March (Preliminary)			5919.35	27183.75

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
TOTAL CAPITAL EXPENDITURE
(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1012.83	1012.83	27.61	27.61
May	1107.97	2120.80	1096.52	1124.13
June	369.01	2489.81	518.70	1642.83
July	270.91	2760.72	571.52	2214.35
August	175.89	2936.61	75.58	2289.93
September	268.18	3204.79	51.53	2341.46
October	1041.75	4246.54	719.85	3061.31
November	482.93	4729.47	85.18	3146.49
December	130.01	4859.57*	-120.75	3025.74
January			-138.49	2887.25
February			77.05	2964.30
March (Preliminary)			864.45	3828.75

*Includes loans and advances disbursed.

Note:- As the details of exclude accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)
Revenue Surplus Deficit
(Refer to Item No. 7of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	775.41	775.41	-155.46	-155.46
May	337.90	1113.31	632.40	476.94
June	-872.00	241.31	-475.86	1.08
July	-175.68	65.63	-466.26	-465.18
August	363.98	429.61	612.53	147.35
September	248.08	-181.53	-675.46	-528.11
October	589.89	-771.42	-246.45	-774.56
November	-178.81	-592.61	849.69	75.13
December	233.09	-826.51	-236.21	-161.08
January			-18.00	-179.08
February			324.01	144.93
March (Preliminary)			-2767.31	-2622.38

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

Fiscal Surplus Deficit

(Refer to Item No 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-223.58	-223.58	-172.63	-172.63
May	-754.64	-978.22	-449.90	-622.53
June	-1214.82	-2193.04	-974.73	-1597.26
July	-418.76	-2611.80	-1012.74	-2610.00
August	-209.26	-2402.54	548.23	-2061.77
September	848.51	-3251.05	-709.78	-2771.55
October	1609.23	-4860.28	-932.12	-3703.67
November	280.72	-5141.00	777.77	-2925.90
December	336.55	-5477.55	-90.28	-3016.18
January			138.41	-2877.77
February			267.22	-2610.55
March (Preliminary)			-3603.04	-6213.59

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.