

Government of Haryana
Accounts at a Glance
as at the end o MAY , 2012
(Unaudited provisional figures)

(₹ in crores)

		Budget Estimates 2012-13	Actual up to May ,2012	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue- Receipts State taxes	23873.28	4571.45	19.15	18.57
	II State share of union taxes	3179.90	452.92	14.24	2.13
	(a) Tax Revenue	27053.18	5024.37	18.57	16.58
	(b) Non-Tax Revenue	4804.54	370.23	7.71	7.75
	(c) Grant-in-aid and Contributions	5470.25	29.03	0.5	-
2.	Capital Receipts				
	(a) Recovery of loans and advances	374.42	23.43	6.26	12.38
	(b) Other Receipts	19.71	2.02	10.25	2.26
	(i)Receipt	91719.49	22649.8 6	24.69	21.24
	(ii)Payment	84122.66	20900.2 7	24.84	22.15
	(c) Borrowings & Other liabilities*	7596.83	1749.58	23.03	12.21
3.	Total Receipts (1+2)	45318.93	7198.66	15.88	12.70
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	28613.65	3454.82	12.07	10.03
	(b) Non Plan Expenditure on Interest Payment	5260.80	106.04	2.02	1.05
	(c) Non plan Expenditure on Capital Account	155.80	2485.07	1595.0 4	4295.01

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

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	11169.87	696.99	6.24	5.10
	(b) Plan Expenditure on Capital Account	5379.61	561.78	10.44	--
.6.	Total Expenditure [4 (a)+(c)+5]	45318.93	7198.66	15.88	12.70
	(a)Revenue Expenditure	39783.52	4151.82	10.44	8.63
	(b)Capital Expenditure*	5535.41	3046.85	55.04	37.89
7	Revenue Surplus/ Deficit[1-6(a)]	-2455.55	1271.81	--	--
8.	Fiscal Surplus Deficit {1+2(a)+2(b)-(6)}	- 7596.83	-1749.58	--	12.21

*Expenditure on Capital Account consists of Capital Expenditure (₹2998.24 and Loans And Advances disbursed (₹ 48.61).

Monthly Accounts Exclusion details for the month of May, 2012

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	201	-	201	-	-	-	-
Forest Division	57		57	-	-	-	-
Others							

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	2012.13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	2039.19	2039.19	1689.13	1689.13
May	2532.26	4571.45	2026.97	3716.10
June			1342.51	5058.61
July			1852.05	6910.66
August			1858.38	8769.04
September			1133.44	9902.48
October			1649.24	11551.72
November			1881.02	13432.74
December			1706.09	15139.64
January			1647.84	16787.48
February			1560.02	18347.50
March (Preliminary)			2039.41	20386.91

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	2012-2013		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	69.38	69.38	58.94	58.94
May	383.54	452.92	--	58.94
June			--	58.94
July			121.14	180.08
August			17.42	197.50
September			138.56	336.06
October			117.88	453.94
November			256.44	710.38
December			277.12	987.50
January			58.94	1046.44
February			138.56	1185.00
March (Preliminary)			725.22	1910.22

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

Months	2012-13		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2108.57	2108.57	1748.08	1748.07
May	2915.8	5024.37	2026.97	3775.04
June			1402.51	5117.55
July			1793.11	6910.66
August			2055.88	8966.54
September			1272	10238.54
October			1767.12	12005.66
November			2137.46	14143.12
December			1984.02	16127.14
January			1706.78	17833.92
February			1698.58	19532.50
March (Preliminary)			2764.63	22297.13

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	2012-13		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	155.17	155.17	154.93	154.93
May	215.06	370.23	177.36	332.29
June			221.62	553.91
July			261.69	815.60
August			209.88	1025.48
September			223.08	1248.56
October			191.91	1440.47
November			146.11	1586.58
December			299.47	1886.05
January			166.33	2052.38
February			612.19	2665.28
March (Preliminary)			1177.75	3843.03

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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	2012-13		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	29.03	29.03	--	--
June			67.17	67.17
July			72.99	140.16
August			141.6	281.76
September			290.85	572.61
October			211.53	784.14
November			37.31	821.45
December			959.37	1780.82
January			-64.89	1715.93
February			397.05	2112.98
March			239.91	2352.89

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	10.61	10.61	13.57	13.57
May	12.82	23.43	15.26	28.83
June			24.36	53.19
July			27.37	80.56
August			21.04	101.60
September			30.7	132.30
October			22.28	154.58
November			23.22	177.80
December			26.87	204.67
January			21.19	225.86
February			20.36	246.22
March			47.87	294.09

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1.16	1.16	0.27	0.27
May	0.86	2.02	0.17	0.44
June			1.83	2.27
July			0.46	2.73
August			0.13	2.86
September			0.1	2.96
October			0.15	3.11
November			0.17	3.28
December			0.57	3.85
January			0.51	4.36
February			1.43	5.79
March			1.37	7.16

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	968.53	968.53	223.58	223.58
May	781.05	1749.58	754.64	978.22
June			1214.82	2193.04
July			418.76	2611.80
August			-209.26	2402.54
September			848.51	3251.05
October			1609.23	4860.28
November			280.72	5141.00
December			336.57	5477.57
January			151.54	5629.11
February			-30.16	5598.95
March (Preliminary)			1911.42	7510.37

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 b (I) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	11563.33	11563.33	9048.17	9048.17
May	11086.53	22649.86	9542.38	18590.55
June			6579.86	25170.41
July			10289.44	35459.85
August			5990.39	41450.24
September			7643.56	49093.80
October			8449.82	57543.62
November			6424.46	63968.08
December			9094.06	73062.14
January			8464.10	81526.24
February			6785.21	88311.45
March (Preliminary)			12684.57	100996.02*

*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 b (ii) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	10594.80	10594.80	8824.59	8824.59
May	10305.47	20900.27	8787.74	17612.33
June			5365.04	22977.37
July			9870.68	32848.05
August			6199.65	39047.70
September			6795.05	45842.75
October			6840.59	52683.34
November			6143.74	58827.08
December			8757.49	67584.57
January			8312.56	75897.13
February			6815.37	82712.50
March (Preliminary)			10773.15	93485.65*

*Includes public debt, Public Account and cash balance

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Monthly Trend

(Format of the Progressive Figures)

Total Receipt

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	3244.04	3244.04	2140.42	2140.42
May	3954.62	7198.66	2974.40	5114.82
June			2872.31	7987.13
July			2754.46	10741.59
August			2039.19	12780.78
September			2665.25	15446.03
October			3802.02	19248.23
November			2624.99	21873.22
December			3606.86	25480.09
January			1981.47	27461.56
February			2700.16	30161.72
March (Preliminary)			6142.95	36304.67

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1468.11	1468.11	954.52	954.52
May	1986.71	3454.82	1539.22	2493.74
June			2087.14	4580.88
July			2032.33	6613.21
August			1515.89	8129.10
September			2025.58	10154.68
October			2228.43	12383.11
November			1743.64	14126.75
December			2710.56	16837.31
January			1111.41	17948.72
February			1859.03	19807.75
March (Preliminary)			3820.03	23628.05

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	48.32	48.32	22.59	22.59
May	57.72	106.04	23.34	45.93
June			695.09	741.02
July			132.50	873.52
August			276.24	1149.76
September			202.73	1352.49
October			438.08	1790.57
November			192.82	1983.39
December			361.14	2344.53
January			226.96	2571.49
February			157.43	2728.92
March (Preliminary)			498.33	3227.25

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1449.34	1449.34	2419.44	2419.44
May	1035.73	2485.07	931.53	3350.97
June			95.41	3446.38
July			-89.69	3356.69
August			-152.93	3203.76
September			-120.74	3083.02
October			-997.13	2085.89
November			105.56	2191.45
December			-405.18	1786.27
January			-355.74	1430.53
February			-373.99	1056.54
March (Preliminary)			-437.03	619.24*

*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)

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	240.50	240.50	173.07	173.07
May	456.49	696.99	327.21	500.28
June			416.16	916.44
July			451.22	1367.66
August			347.41	1715.07
September			371.48	2086.55
October			532.04	2618.59
November			398.42	3017.01
December			766.19	3783.20
January			846.82	4630.02
February			729.03	5359.05
March (Preliminary)			2001.18	7360.23

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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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	86.09	86.09	-1406.61	-1406.61
May	475.69	561.78	176.44	-1230.17
June			273.60	-956.57
July			360.60	-595.97
August			328.82	-267.15
September			-145.38	121.77
October			2038.88	2160.65
November			377.36	2538.01
December			535.29	3073.30
January			378.99	3452.29
February			486.09	3938.38
March (Preliminary)			758.77	4697.15*

*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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	3244.04	3244.04	2140.42	2140.42
May	3954.62	7198.66	2974.40	5114.82
June			2872.31	7987.13
July			2754.46	10741.59
August			2039.19	12780.78
September			2665.25	15446.03
October			3802.02	19248.23
November			2624.99	21873.22
December			3606.86	25480.09
January			1981.47	27461.56
February			2700.16	30161.72
March (Preliminary)			6142.95	36304.67

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1708.61	1708.61	1127.59	1127.59
May	2443.21	4151.82	1846.81	2994.02
June			2503.30	5497.32
July			2483.55	7980.87
August			1863.3	9844.17
September			2397.06	12241.23
October			2760.47	15001.70
November			2142.06	17143.76
December			3476.76	20620.52
January			1958.22	22578.74
February			2588.06	25166.80
March (Preliminary)			5821.47	30988.27

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	1535.43	1535.43	1012.83	1012.83
May	1511.42	3046.85	1107.97	2120.80
June			369.01	2489.81
July			270.91	2760.72
August			175.89	2936.61
September			268.18	3204.79
October			1041.75	4246.54
November			482.93	4729.47
December			130.01	4859.57
January			23.25	4882.82
February			112.10	4994.92
March (Preliminary)			321.48	5316.40*

*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. 7 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	555.13	555.13	775.41	775.41
May	716.68	1271.81	337.90	1113.31
June			-872.00	241.31
July			-175.68	65.63
August			363.98	429.61
September			248.08	-181.53
October			589.89	-771.42
November			-178.81	-592.61
December			233.09	-826.51
January			150.00	-976.51
February			-120.47	-856.04
March (Preliminary)			-1639.19	-2495.23

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	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April	968.53	968.53	-223.58	-223.58
May	-781.05	-1749.58	-754.64	-978.22
June			-1214.82	-2193.04
July			-418.76	-2611.80
August			-209.26	-2402.54
September			848.51	-3251.05
October			1609.23	-4860.28
November			280.72	-5141.00
December			336.55	-5477.55
January			151.56	-5629.11
February			-30.16	-5598.95
March (Preliminary)			1911.42	-7510.37

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.