

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

(₹ in crores)

|    |                                              | <b>%age of Actuals to Budget Estimates</b> |                               |         |                                              |
|----|----------------------------------------------|--------------------------------------------|-------------------------------|---------|----------------------------------------------|
|    |                                              | Budget Estimates<br>2012-13                | Actual up to<br>October ,2012 | Current | Corresponding period<br>of the previous year |
| 1. | <b>Revenue-Receipts</b>                      |                                            |                               |         |                                              |
|    | State taxes                                  | 23873.28                                   | 13569.88                      | 56.84   | 57.74                                        |
|    | II State share of union taxes                | 3179.90                                    | 1585.72                       | 49.87   | 16.42                                        |
|    | (a) Tax Revenue                              | 27053.18                                   | 15155.60                      | 56.02   | 52.72                                        |
|    | (b) Non-Tax Revenue                          | 4804.54                                    | 3066.38                       | 63.82   | 33.60                                        |
|    | (c) Grant-in-aid and Contributions           | 5470.25                                    | 777.26                        | 14.21   | 15.81                                        |
| 2. | <b>Capital Receipts</b>                      |                                            |                               |         |                                              |
|    | (a) Recovery of loans and advances           | 374.42                                     | 157.55                        | 42.08   | 66.36                                        |
|    | (b) Other Receipts                           | 19.71                                      | 3.88                          | 19.69   | 18.78                                        |
|    | (i)Receipt                                   | 94071.67                                   | 66507.55                      | 70.70   | 64.71                                        |
|    | (ii)Payment                                  | 84122.66                                   | 62865.87                      | 74.73   | 66.26                                        |
|    | (c) Borrowings & Other liabilities*          | 9949.01                                    | 3641.68                       | 36.60   | 51.60                                        |
| 3. | <b>Total Receipts (1+2)</b>                  | 47671.11                                   | 22802.35                      | 47.83   | 47.79                                        |
| 4. | <b>Non Plan Expenditure</b>                  |                                            |                               |         |                                              |
|    | (a) Non Plan Expenditure on Revenue Account  | 28933.40                                   | 14666.53                      | 50.69   | 49.06                                        |
|    | (b) Non Plan Expenditure on Interest Payment | 5260.80                                    | 1945.28                       | 36.98   | 40.89                                        |
|    | (c) Non plan Expenditure on Capital Account  | 985.08                                     | 2102.28                       | 213.41  | 1629.34                                      |

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

|     |                                                  |          |          |       |       |
|-----|--------------------------------------------------|----------|----------|-------|-------|
| 5.  | <b>Plan Expenditure</b>                          |          |          |       |       |
|     | (a) Plan Expenditure on Revenue Account          | 12010.12 | 3807.02  | 31.70 | 25.03 |
|     | (b) Plan Expenditure on Capital Account          | 5742.51  | 2226.52  | 38.77 | 36.91 |
| .6. | <b>Total Expenditure</b>                         |          |          |       |       |
|     | [4 (a)+(c)+5]                                    | 47671.11 | 22802.35 | 47.83 | 46.17 |
|     | (a)Revenue Expenditure                           | 40943.52 | 18473.55 | 45.12 | 42.02 |
|     | (b)Capital Expenditure*                          | 6727.59  | 4328.80  | 64.34 | 71.00 |
| 7   | <b>Revenue Surplus/ Deficit[1-6(a)]</b>          | -3615.55 | 525.69   | **    | 20.92 |
| 8.  | <b>Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6)}</b> | -9949.01 | -3641.68 | 36.60 | 51.60 |
|     |                                                  |          |          |       |       |

\*Expenditure on Capital Account consists of Capital Expenditure (₹ 4076.76 crore) and Loans And Advances disbursed (₹ 252.04 crore).

\*\* Since there is revenue surplus against Revenue Deficit as intimated by Govt. in Budget Estimates, percentage not worked out.

#### Monthly Accounts Exclusion details for the month of September, 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                 |               |                |               |                |                 |              |        |

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Dy. Accountant General

**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                   | 1876.56 | 6448.01     | 1342.51 | 5058.61     |
| July                   | 1936.35 | 8384.36     | 1852.05 | 6910.66     |
| August                 | 1779.40 | 10163.76    | 1858.38 | 8769.04     |
| September              | 1575.71 | 11739.47    | 1133.44 | 9902.48     |
| October                | 1830.41 | 13569.88    | 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<br>(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                   | --        | 452.92      | --      | 58.94       |
| July                   | 452.92    | 905.84      | 121.14  | 180.08      |
| August                 | 226.46    | 1132.30     | 17.42   | 197.50      |
| September              | 226.46    | 1358.76     | 138.56  | 336.06      |
| October                | 226.96    | 1585.72     | 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<br>(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 |
| <b>April</b>                   | 2108.57 | 2108.57     | 1748.08   | 1748.07     |
| <b>May</b>                     | 2915.8  | 5024.37     | 2026.97   | 3775.04     |
| <b>June</b>                    | 1876.62 | 6900.99     | 1402.51   | 5117.55     |
| <b>July</b>                    | 2389.21 | 9290.20     | 1793.11   | 6910.66     |
| <b>August</b>                  | 2005.86 | 11296.06    | 2055.88   | 8966.54     |
| <b>September</b>               | 1802.17 | 13098.23    | 1272      | 10238.54    |
| <b>October</b>                 | 2057.37 | 15155.60    | 1767.12   | 12005.66    |
| <b>November</b>                |         |             | 2137.46   | 14143.12    |
| <b>December</b>                |         |             | 1984.02   | 16127.14    |
| <b>January</b>                 |         |             | 1706.78   | 17833.92    |
| <b>February</b>                |         |             | 1698.58   | 19532.50    |
| <b>March<br/>(Preliminary)</b> |         |             | 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 |
| <b>April</b>                   | 155.17  | 155.17      | 154.93    | 154.93      |
| <b>May</b>                     | 215.06  | 370.23      | 177.36    | 332.29      |
| <b>June</b>                    | 198.28  | 568.51      | 221.62    | 553.91      |
| <b>July</b>                    | 1699.68 | 2268.19     | 261.69    | 815.60      |
| <b>August</b>                  | 242.93  | 2511.12     | 209.88    | 1025.48     |
| <b>September</b>               | 334.00  | 2845.12     | 223.08    | 1248.56     |
| <b>October</b>                 | 221.26  | 3066.38     | 191.91    | 1440.47     |
| <b>November</b>                |         |             | 146.11    | 1586.58     |
| <b>December</b>                |         |             | 299.47    | 1886.05     |
| <b>January</b>                 |         |             | 166.33    | 2052.38     |
| <b>February</b>                |         |             | 612.19    | 2665.28     |
| <b>March<br/>(Preliminary)</b> |         |             | 1177.75   | 3843.03     |

**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    | 2012-13 |             | 2011-2012 |             |
|-----------|---------|-------------|-----------|-------------|
|           | Monthly | Progressive | Monthly   | Progressive |
| April     | --      | --          | --        | --          |
| May       | 29.03   | 29.03       | --        | --          |
| June      | 128.15  | 157.18      | 67.17     | 67.17       |
| July      | 175.83  | 333.00      | 72.99     | 140.16      |
| August    | 164.50  | 497.50      | 141.6     | 281.76      |
| September | 129.35  | 626.85      | 290.85    | 572.61      |
| October   | 150.41  | 777.26      | 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     |

**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           | 2012-2013 |             | 2011-2012 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 10.61     | 10.61       | 13.57     | 13.57       |
| <b>May</b>       | 12.82     | 23.43       | 15.26     | 28.83       |
| <b>June</b>      | 22.97     | 46.40       | 24.36     | 53.19       |
| <b>July</b>      | 50.5      | 96.90       | 27.37     | 80.56       |
| <b>August</b>    | 21.22     | 118.12      | 21.04     | 101.60      |
| <b>September</b> | 14.41     | 132.53      | 30.7      | 132.30      |
| <b>October</b>   | 25.02     | 157.55      | 22.28     | 154.58      |
| <b>November</b>  |           |             | 23.22     | 177.80      |
| <b>December</b>  |           |             | 26.87     | 204.67      |
| <b>January</b>   |           |             | 21.19     | 225.86      |
| <b>February</b>  |           |             | 20.36     | 246.22      |
| <b>March</b>     |           |             | 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      | 0.35    | 2.37        | 1.83    | 2.27        |
| July      | 0.38    | 2.75        | 0.46    | 2.73        |
| August    | 0.18    | 2.93        | 0.13    | 2.86        |
| September | 0.62    | 3.55        | 0.1     | 2.96        |
| October   | 0.33    | 3.88        | 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                   | 1330.73  | 3080.31     | 1214.82 | 2193.04     |
| July                   | -1520.73 | 1559.58     | 418.76  | 2611.80     |
| August                 | 21.84    | 1581.42     | -209.26 | 2402.54     |
| September              | 390.59   | 1972.01     | 848.51  | 3251.05     |
| October                | 1669.67  | 3641.68     | 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<br>(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                   | 7765.55  | 30415.41    | 6579.86  | 25170.41    |
| July                   | 12067.57 | 42482.98    | 10289.44 | 35459.85    |
| August                 | 6761.51  | 49244.49    | 5990.39  | 41450.24    |
| September              | 6921.50  | 56165.99    | 7643.56  | 49093.80    |
| October                | 10341.56 | 66507.55    | 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<br>(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                   | 6434.83  | 27335.10    | 5365.04  | 22977.37    |
| July                   | 13588.3  | 40923.40    | 9870.68  | 32848.05    |
| August                 | 6739.67  | 47663.07    | 6199.65  | 39047.70    |
| September              | 6530.91  | 54193.98    | 6795.05  | 45842.75    |
| October                | 8671.89  | 62865.87    | 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<br>(Preliminary) |          |             | 10773.15 | 93485.65*   |

\*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                 | 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                   | 3557.10 | 10755.76    | 2872.31 | 7987.13     |
| July                   | 2794.64 | 13550.40    | 2754.46 | 10741.59    |
| August                 | 2456.75 | 16007.15    | 2039.19 | 12780.78    |
| September              | 2671.14 | 18678.29    | 2665.25 | 15446.03    |
| October                | 4124.06 | 22802.35    | 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<br>(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 |
| <b>April</b>                   | 1468.11 | 1468.11     | 954.52  | 954.52      |
| <b>May</b>                     | 1986.71 | 3454.82     | 1539.22 | 2493.74     |
| <b>June</b>                    | 2841.76 | 6296.58     | 2087.14 | 4580.88     |
| <b>July</b>                    | 1827.23 | 8123.81     | 2032.33 | 6613.21     |
| <b>August</b>                  | 1893.67 | 10017.48    | 1515.89 | 8129.10     |
| <b>September</b>               | 2385.37 | 12402.85    | 2025.58 | 10154.68    |
| <b>October</b>                 | 2263.68 | 14666.53    | 2228.43 | 12383.11    |
| <b>November</b>                |         |             | 1743.64 | 14126.75    |
| <b>December</b>                |         |             | 2710.56 | 16837.31    |
| <b>January</b>                 |         |             | 1111.41 | 17948.72    |
| <b>February</b>                |         |             | 1859.03 | 19807.75    |
| <b>March<br/>(Preliminary)</b> |         |             | 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                   | 697.54  | 803.58      | 695.09  | 741.02      |
| July                   | 222.4   | 1025.98     | 132.50  | 873.52      |
| August                 | 89.47   | 1115.45     | 276.24  | 1149.76     |
| September              | 623.66  | 1739.11     | 202.73  | 1352.49     |
| October                | 206.17  | 1945.28     | 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<br>(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                   | -125.26 | 2359.81     | 95.41   | 3446.38     |
| July                   | -273.23 | 2086.58     | -89.69  | 3356.69     |
| August                 | -506.75 | 1579.83     | -152.93 | 3203.76     |
| September              | -465.90 | 1113.93     | -120.74 | 3083.02     |
| October                | 988.35  | 2102.28     | -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<br>(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                   | 406.64  | 1103.63     | 416.16  | 916.44      |
| July                   | 871.33  | 1974.96     | 451.22  | 1367.66     |
| August                 | 698.04  | 2673.00     | 347.41  | 1715.07     |
| September              | 539.63  | 3212.63     | 371.48  | 2086.55     |
| October                | 594.39  | 3807.02     | 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<br>(Preliminary) |         |             | 2001.18 | 7360.23     |

**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)

### 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                   | 433.95  | 995.73      | 273.60   | -956.57     |
| July                   | 369.32  | 1365.05     | 360.60   | -595.97     |
| August                 | 371.79  | 1736.84     | 328.82   | -267.15     |
| September              | 212.04  | 1948.88     | -145.38  | 121.77      |
| October                | 277.64  | 2226.52     | 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<br>(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 |
| <b>April</b>                   | 3244.04 | 3244.04     | 2140.42 | 2140.42     |
| <b>May</b>                     | 3954.62 | 7198.66     | 2974.40 | 5114.82     |
| <b>June</b>                    | 3557.10 | 10755.76    | 2872.31 | 7987.13     |
| <b>July</b>                    | 2794.64 | 13550.40    | 2754.46 | 10741.59    |
| <b>August</b>                  | 2456.75 | 16007.15    | 2039.19 | 12780.78    |
| <b>September</b>               | 2671.14 | 18678.29    | 2665.25 | 15446.03    |
| <b>October</b>                 | 4124.06 | 22802.35    | 3802.02 | 19248.23    |
| <b>November</b>                |         |             | 2624.99 | 21873.22    |
| <b>December</b>                |         |             | 3606.86 | 25480.09    |
| <b>January</b>                 |         |             | 1981.47 | 27461.56    |
| <b>February</b>                |         |             | 2700.16 | 30161.72    |
| <b>March<br/>(Preliminary)</b> |         |             | 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)**

| <b>Months</b>                  | <b>2012-13</b> |                    | <b>2011-12</b> |                    |
|--------------------------------|----------------|--------------------|----------------|--------------------|
|                                | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>                   | 1708.61        | 1708.61            | 1127.59        | 1127.59            |
| <b>May</b>                     | 2443.21        | 4151.82            | 1846.81        | 2994.02            |
| <b>June</b>                    | 3248.39        | 7400.21            | 2503.30        | 5497.32            |
| <b>July</b>                    | 2698.56        | 10098.77           | 2483.55        | 7980.87            |
| <b>August</b>                  | 2591.71        | 12690.48           | 1863.3         | 9844.17            |
| <b>September</b>               | 2925.00        | 15615.48           | 2397.06        | 12241.23           |
| <b>October</b>                 | 2858.07        | 18473.55           | 2760.47        | 15001.70           |
| <b>November</b>                |                |                    | 2142.06        | 17143.76           |
| <b>December</b>                |                |                    | 3476.76        | 20620.52           |
| <b>January</b>                 |                |                    | 1958.22        | 22578.74           |
| <b>February</b>                |                |                    | 2588.06        | 25166.80           |
| <b>March<br/>(Preliminary)</b> |                |                    | 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 |
| <b>April</b>                   | 1535.43 | 1535.43     | 1012.83 | 1012.83     |
| <b>May</b>                     | 1511.42 | 3046.85     | 1107.97 | 2120.80     |
| <b>June</b>                    | 308.69  | 3355.54     | 369.01  | 2489.81     |
| <b>July</b>                    | 96.09   | 3451.63     | 270.91  | 2760.72     |
| <b>August</b>                  | -134.96 | 3316.67     | 175.89  | 2936.61     |
| <b>September</b>               | -253.86 | 3062.81     | 268.18  | 3204.79     |
| <b>October</b>                 | 1265.99 | 4328.80     | 1041.75 | 4246.54     |
| <b>November</b>                |         |             | 482.93  | 4729.47     |
| <b>December</b>                |         |             | 130.01  | 4859.57     |
| <b>January</b>                 |         |             | 23.25   | 4882.82     |
| <b>February</b>                |         |             | 112.10  | 4994.92     |
| <b>March<br/>(Preliminary)</b> |         |             | 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 |
| <b>April</b>                   | 555.13   | 555.13      | 775.41   | 775.41      |
| <b>May</b>                     | 716.68   | 1271.81     | 337.90   | 1113.31     |
| <b>June</b>                    | -1045.34 | 226.47      | -872.00  | 241.31      |
| <b>July</b>                    | 1566.16  | 1792.63     | -175.68  | 65.63       |
| <b>August</b>                  | -178.42  | 1614.21     | 363.98   | 429.61      |
| <b>September</b>               | -659.49  | 954.72      | 248.08   | -181.53     |
| <b>October</b>                 | -429.03  | 525.69      | 589.89   | -771.42     |
| <b>November</b>                |          |             | -178.81  | -592.61     |
| <b>December</b>                |          |             | 233.09   | -826.51     |
| <b>January</b>                 |          |             | 150.00   | -976.51     |
| <b>February</b>                |          |             | -120.47  | -856.04     |
| <b>March<br/>(Preliminary)</b> |          |             | -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                   | 1330.72  | -3080.30    | -1214.82 | -2193.04    |
| July                   | -1520.72 | -1559.58    | -418.76  | -2611.80    |
| August                 | -21.84   | -1581.42    | -209.26  | -2402.54    |
| September              | -390.59  | -1972.01    | 848.51   | -3251.05    |
| October                | -1669.67 | -3641.68    | 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<br>(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.

