

Government of Haryana
Accounts at a Glance
As at the end of October, 2014
(Unaudited provisional figures)

(₹ in crores)

		Budget Estimates 2014-15	Actual up to October, 2014	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	(i) State Taxes	30374.75	15541.54	51.17	50.94
	(ii) State share of Union Taxes	4009.96	1944.66	48.50	50.26
	(a) Tax Revenue (i + ii)	34384.71	17386.20	50.56	50.87
	Stamps and Registration Fees	3950.00	1910.98	48.38	48.40
	Land Revenue	13.50	8.81	65.26	37.71
	Sale Tax	19930.00	10274.12	51.55	49.07
	State Excise Duty	4350.00	2070.78	47.60	56.55
	Corporation Tax	1388.12	678.89	48.91	44.82
	Taxes on Income Other than Corporation Tax	859.22	461.94	53.76	57.04
	Taxes on Wealth	3.47	1.58	45.53	30.96
	Customs	648.03	269.54	41.59	42.54
	Union Excise Duties	456.27	176.06	38.59	46.27
	Taxes on Vehicles	1175.00	664.26	56.53	72.91
	Taxes on Goods and Passengers	650.00	322.33	49.59	57.46
	Taxes and Duties on Electricity	232.25	140.32	60.42	52.43
	Service Tax	654.85	356.66	54.46	72.88
	Other Taxes and Duties on Commodities And Services	74.00	49.93	67.47	75.70
	(b) Non –Tax Revenue	5866.57	2152.73	36.69	36.74
	(c) Grants-in-aid and contributions	7438.86	2025.48	27.23	22.23
2.	Capital Receipt				
	(a) Recovery of loans and advances	341.77	155.63	45.54	44.81
	(b) Other Receipts	26.03	3.64	13.98	24.86
	(c) Borrowings & Other liabilities Net:*	11393.29	7083.06	62.17	61.89
	(i) Receipt	77678.65	104434.58	134.44	64.06
	(ii) Payment	66285.36	97351.52	146.87	39.06

3.	Total Receipt (1+2)	59451.23	28806.74	48.45	43.91
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*Borrowings and other liabilities include public debt, public account, contingency fund and cash balance.

4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	36777.53	19033.81	51.75	46.64
	(b) Non Plan Expenditure on Interest payment	7138.89	2516.01	35.24	15.99
	Non Plan Expenditure on Salary/Wages	7695.93	4343.22	56.44	13.47
	(c) Non Plan Expenditure on Capital Account	422.86	412.32	97.51	334.60
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	15925.18	6403.24	40.21	34.59
	Plan Expenditure on Salaries/Wages	1166.48	627.91	53.83	9.81
	(b) Plan Expenditure on Capital Account	6325.66	2957.37	46.75	36.93
6.	Total Expenditure [4 (a)+(c)+5]	59451.23	28806.74	48.45	43.91
	(a) Revenue Expenditure	52702.71	25437.05	48.27	43.10
	(b) Capital Expenditure**	6748.52	3369.69	49.93	49.09
7.	Revenue Surplus/Deficit {1-6(a)}	(-) 5012.57	(-)3872.65	77.26	16.68
8.	Fiscal Surplus/Deficit [6-{1+2(a)+2(b)}]	(-)11393.29	(-)7083.06	62.17	39.06

**Expenditure on Capital Account consists of Capital Expenditure (₹ 2878.83 Crore) and Loan and Advances disbursed (₹490.86 crore).

Monthly Accounts Exclusion details for the month of October, 2014

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	199	-	199	-	-	-	-
Forest Division	58	-	58	-		-	-

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	2086.53	2086.53	2266.55	2266.55
May	2517.44	4603.97	2593.88	4860.43
June	3075.00	6678.97	1850.30	6710.73
July	2235.34	8914.31	2018.02	8728.75
August	2363.96	11278.27	2026.66	10755.41
September	1892.31	13170.58	1852.50	12607.91
October	2270.96	15441.54	2054.85	14662.76
November			1469.94	16132.70
December			2907.06	19039.76
January			2189.35	21229.11
February			1983.09	23212.20
March (Preliminary)			2353.69	25565.89

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

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	291.02	291.02	71.71	71.71
May	291.71	582.73	449.07	520.78
June	290.41	873.14	260.39	781.17
July	291.06	1164.20	260.39	1041.56
August	285.16	1449.36	188.68	1230.24
September	285.23	1734.59	332.10	1562.34
October	210.07	1944.66	188.68	1751.02
November			332.10	2083.12
December			260.39	2343.51
January			199.12	2542.63
February			199.09	2741.72
March (Preliminary)			476.40	3218.12

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	2377.55	2377.55	2338.26	2338.26
May	2809.15	5186.70	3042.95	5381.21
June	2364.41	7551.11	2110.69	7491.90
July	2527.40	10078.51	2278.41	9770.31
August	2649.12	12727.63	2215.34	11985.65
September	2177.54	14905.17	2184.60	14170.25
October	2481.03	17386.20	2243.53	16413.78
November			1802.04	18215.82
December			3167.45	21383.27
January			2388.47	23771.74
February			2182.18	25953.92
March (Preliminary)			2830.09	28784.01

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	445.96	445.96	264.58	264.58
May	225.99	671.95	273.00	537.70
June	233.38	905.33	399.96	937.66
July	114.45	1019.78	303.05	1240.71
August	498.84	1518.62	255.64	1496.35
September	361.33	1879.95	83.06	1579.41
October	272.78	2152.73	317.16	1896.57
November			287.85	2184.42
December			207.06	2391.48
January			569.32	2960.80
February			333.42	3294.22
March (Preliminary)			739.98	4034.20

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	51.11	51.11	--	--
May	69.90	121.01	54.74	54.74
June	112.91	233.92	155.85	210.59
July	4.28	238.20	385.84	596.43
August	813.06	1051.26	148.62	745.05
September	615.96	1667.22	633.78	1378.83
October	358.26	2025.48	32.87	1411.70
November			154.32	1566.02
December			125.33	1691.35
January			280.43	1971.78
February			234.99	2206.77
March			1766.48	3973.25

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	31.14	31.14	13.62	13.62
May	27.05	58.19	24.35	37.97
June	6.59	64.78	10.80	48.77
July	19.29	84.07	18.23	67.00
August	19.01	103.08	29.02	96.02
September	20.49	123.57	8.01	104.03
October	32.06	155.63	32.55	136.58
November			22.82	159.40
December			7.47	166.87
January			29.49	196.36
February			19.36	215.72
March			46.18	261.90

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Monthly Trend
(Format of the Progressive Figures)

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

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	0.25	0.25	0.11	0.11
May	0.18	0.43	0.32	0.43
June	2.13	2.56	0.04	0.47
July	0.16	2.72	0.94	1.41
August	0.64	3.36	0.15	1.56
September	0.03	3.39	0.08	1.64
October	0.25	3.64	1.46	3.10
November			0.59	3.69
December			0.31	4.00
January			0.28	4.28
February			1.06	5.34
March			3.50	8.84

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1972.20	1972.20	625.43	625.43
May	396.37	2368.57	340.89	966.32
June	559.65	2928.22	179.59	1145.91
July	1385.53	4313.75	-47.58	1098.33
August	64.29	4378.04	361.55	1459.88
September	239.44	4617.48	-22.59	1437.29
October	2465.58	7083.06	2580.87	4018.16
November			1372.48	5390.64
December			-509.38	4881.26
January			1879.73	6760.99
February			-112.14	6648.85
March (Preliminary)			1178.75	7827.60

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	18930.08	18930.08	9822.89	9822.89
May	14603.08	33533.16	9655.63	19478.52
June	14409.37	47942.53	10089.13	29567.65
July	14757.78	62700.31	8493.05	38060.70
August	12665.54	75365.85	10670.30	48731.00
September	11644.98	87010.83	8308.67	57039.67
October	17423.75	104434.58	16076.66	73166.33
November			10031.73	83198.06
December			8819.18	92017.24
January			12776.75	104793.99
February			12630.67	117424.66
March (Preliminary)			33153.27	150577.93

*Includes Public debt, Public Account and cash balance.

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	16957.88	16957.88	9197.46	9197.46
May	14206.71	31164.59	9314.74	18512.20
June	13849.72	45014.31	9909.54	28421.74
July	13372.25	58386.56	8540.63	36962.37
August	12601.25	70987.81	10308.75	47271.12
September	11405.54	82393.35	8331.26	55602.38
October	14958.17	97351.52	13545.79	69148.17
November			8659.25	77807.42
December			9328.56	87135.98
January			10897.02	98033.00
February			12742.81	110775.81
March (Preliminary)			31974.52	142750.33

*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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	4878.21	4878.21	3242.00	3242.00
May	3528.64	8406.85	3736.37	6978.37
June	3279.07	11685.92	2856.93	9835.30
July	4051.11	15737.03	2938.89	12774.19
August	4044.96	19781.99	3010.32	15784.51
September	3414.78	23196.77	2886.95	18671.46
October	5609.97	28806.74	5208.43	23879.89
November			3640.10	27519.99
December			2998.24	30518.23
January			5147.71	35665.94
February			2658.88	38324.82
March (Preliminary)			6564.98	44889.80

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	2851.26	2851.26	1845.62	1845.62
May	3041.27	5892.53	2615.73	4461.35
June	2022.71	7915.24	2002.62	6463.97
July	2770.57	10685.81	2099.38	8563.35
August	2788.15	13473.96	2449.86	11013.21
September	2496.93	15970.89	1856.14	12869.35
October	3062.92	19033.81	2609.76	15479.11
November			2366.36	17845.47
December			1949.02	19794.49
January			4107.70	23902.19
February			2201.33	26103.52
March (Preliminary)			4622.60	30726.12

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	614.84	614.84	12.44	12.44
May	189.94	804.78	100.51	112.95
June	352.53	1157.31	360.32	473.27
July	443.93	1601.24	134.44	607.71
August	491.01	2092.25	80.64	688.35
September	265.30	2357.55	250.97	939.32
October	158.46	2516.01	68.51	1007.83
November			508.39	1516.22
December			313.75	1829.97
January			1853.57	3683.54
February			350.51	4034.05
March (Preliminary)			1092.15	5126.20

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1367.10	1367.10	1165.04	1165.04
May	-537.88	829.22	-222.63	942.41
June	-426.63	402.59	-259.04	683.37
July	541.50	-138.91	-414.64	268.73
August	588.08	-449.17	230.67	-38.06
September	254.79	-703.96	-400.32	-438.71
October	1116.28	412.32	1446.27	1007.56
November			225.59	1233.15
December			-418.52	814.63
January			-598.47	216.16
February			-756.56	-540.40
March (Preliminary)			1056.81	-1597.21

*Includes loans and advances disbursed.

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	582.39	582.39	171.96	171.96
May	576.74	1159.13	852.55	1024.51
June	987.42	2146.55	685.19	1709.70
July	1354.00	3500.55	921.32	2631.02
August	1127.14	4627.69	569.11	3200.13
September	812.11	5439.80	909.12	4109.25
October	963.44	6403.24	672.82	4782.07
November			734.75	5516.82
December			844.15	6360.97
January			1063.40	7424.37
February			889.10	8313.47
March (Preliminary)			1921.11	10234.58

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	77.46	77.46	59.38	59.38
May	448.51	525.97	490.72	550.10
June	695.57	1221.54	428.16	978.26
July	468.04	1689.58	332.83	1311.09
August	439.93	2129.51	298.14	1609.23
September	360.53	2490.04	522.33	2131.56
October	467.33	2957.37	479.59	2611.15
November			313.40	2924.55
December			623.59	3548.14
January			575.09	4123.23
February			325.00	4448.23
March (Preliminary)			1078.08	5526.31

*Includes loans and advances disbursed.

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

(₹ in crores)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	4878.21	4878.21	3242.00	3242.00
May	3528.64	8406.85	3736.37	6978.37
June	3279.07	11685.92	2856.93	9835.30
July	4051.11	15737.03	2938.89	12774.19
August	4044.96	19781.99	3010.32	15784.51
September	3414.78	23196.77	2886.94	18671.45
October	5609.97	28806.74	5208.44	23879.89
November			3640.10	27519.99
December			2998.24	30518.23
January			5147.72	35665.95
February			2658.87	38324.82
March (Preliminary)			6564.98	44889.80

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	3433.65	3433.65	2017.58	2017.58
May	3618.01	7051.66	3468.28	5485.86
June	3010.13	10061.79	2687.81	8173.67
July	4124.57	14186.36	3020.70	11194.37
August	3915.29	18101.65	3018.98	14213.35
September	3309.04	21410.69	2765.25	16978.60
October	4026.36	25437.05	3582.57	20261.17
November			3101.11	23362.28
December			2793.18	26155.46
January			5171.10	31326.56
February			3090.43	34416.99
March (Preliminary)			6543.70	40960.69

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1444.56	1444.56	1224.42	1224.42
May	-89.37	1355.19	258.09	1492.51
June	268.94	1624.13	169.11	1661.62
July	-73.46	1550.67	-81.81	1579.81
August	129.67	1680.34	-8.64	1571.17
September	105.74	1786.08	121.68	1692.85
October	1583.61	3369.69	1925.86	3618.71
November			539.00	4157.71
December			205.06	4362.77
January			-23.38	4339.39
February			-431.56	3907.83
March (Preliminary)			21.28	3929.11

*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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	-559.03	-559.03	585.26	585.26
May	512.93	-1072.00	-97.47	487.79
June	-299.43	-1371.43	-21.31	466.48
July	-1478.44	-2849.87	53.40	-413.08
August	45.73	-2804.14	-399.38	-13.70
September	-154.22	-2958.36	163.59	149.89
October	-914.29	-3872.65	-689.01	-539.12
November			-856.90	-1396.02
December			706.66	-689.36
January			1932.88	-2622.24
February			339.84	-2962.08
March (Preliminary)			1207.15	-4169.23

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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	-1972.20	-1972.20	-625.43	-625.43
May	396.37	-2368.57	340.89	-966.32
June	559.65	-2928.22	-179.59	-1145.91
July	-1385.53	-4313.75	-47.58	-1098.33
August	-64.29	-4378.04	-361.55	-1459.88
September	-239.44	-4617.48	22.59	-1437.29
October	-2465.58	-7083.06	-2580.87	-4018.16
November			-1372.48	-5390.64
December			509.38	-4881.26
January			1879.73	-6760.99
February			112.14	-6648.85
March (Preliminary)			1178.75	-7827.60

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.