

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

(₹ in crores)

		Budget Estimates 2012-13	Actual up to September ,2012	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	State taxes	23873.28	11739.47	49.17	49.50
	II State share of union taxes	3179.90	1358.76	42.73	12.15
	(a) Tax Revenue	27053.18	13098.23	48.42	44.96
	(b) Non-Tax Revenue	4804.54	2845.12	59.22	29.12
	(c) Grant-in-aid and Contributions	5470.25	626.85	11.46	11.55
2.	Capital Receipts				
	(a) Recovery of loans and advances	374.42	132.53	35.40	56.80
	(b) Other Receipts	19.71	3.55	18.01	17.87
	(i)Receipt	94071.67	56165.99	59.71	55.21
	(ii)Payment	84122.66	54193.98	64.42	57.66
	(c) Borrowings & Other liabilities*	9949.01	1972.01	19.82	34.52
3.	Total Receipts (1+2)	47671.11	18678.29	39.18	37.05
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	28933.40	12402.85	42.87	40.23
	(b) Non Plan Expenditure on Interest Payment	5260.80	1739.11	33.06	30.88
	(c) Non plan Expenditure on Capital Account	985.08	1113.93	113.08	2408.23

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

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	12010.12	3212.63	26.75	19.94
	(b) Plan Expenditure on Capital Account	5742.51	1948.88	33.94	2.08
.6.	Total Expenditure				
	[4 (a)+(c)+5]	47671.11	18678.29	39.18	37.05
	(a)Revenue Expenditure	40943.52	15615.48	38.14	34.28
	(b)Capital Expenditure*	6727.59	3062.81	45.53	53.58
7	Revenue Surplus/ Deficit[1-6(a)]	-3615.55	954.72	**	4.92
8.	Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6)}	-9949.01	-1972.01	19.82	34.52

*Expenditure on Capital Account consists of Capital Expenditure (₹ 2836.11 crore) and Loans And Advances disbursed (₹ 226.70 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							

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			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	--	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			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	1876.62	6900.99	1402.51	5117.55
July	2389.21	9290.20	1793.11	6910.66
August	2005.86	11296.06	2055.88	8966.54
September	1802.17	13098.23	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	198.28	568.51	221.62	553.91
July	1699.68	2268.19	261.69	815.60
August	242.93	2511.12	209.88	1025.48
September	334.00	2845.12	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

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			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
April	10.61	10.61	13.57	13.57
May	12.82	23.43	15.26	28.83
June	22.97	46.40	24.36	53.19
July	50.5	96.90	27.37	80.56
August	21.22	118.12	21.04	101.60
September	14.41	132.53	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	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			0.15	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			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	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			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	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			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

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			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	2841.76	6296.58	2087.14	4580.88
July	1827.23	8123.81	2032.33	6613.21
August	1893.67	10017.48	1515.89	8129.10
September	2385.37	12402.85	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	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			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	-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			-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	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			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

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			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	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			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	3248.39	7400.21	2503.30	5497.32
July	2698.56	10098.77	2483.55	7980.87
August	2591.71	12690.48	1863.3	9844.17
September	2925.00	15615.48	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	308.69	3355.54	369.01	2489.81
July	96.09	3451.63	270.91	2760.72
August	-134.96	3316.67	175.89	2936.61
September	-253.86	3062.81	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	-1045.34	226.47	-872.00	241.31
July	1566.16	1792.63	-175.68	65.63
August	-178.42	1614.21	363.98	429.61
September	-659.49	954.72	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	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			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.