

Government of Haryana
Accounts at a Glance
As at the end of September, 2013
(Unaudited provisional figures)

(₹ in crores)

		Budget Estimates 2012-13	Actual up to August, 2013	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	(i) State Taxes	28784.34	12607.91	43.80	49.17
	(ii) State share of Union Taxes	3483.90	1562.34	44.84	42.73
	(a) Tax Revenue	32268.24	14170.25	43.91	48.42
	Stamps and Registration Fees	3850.00	1599.99	41.56	
	Land Revenue	19.33	6.39	33.06	
	Sale Tax	19288.61	8150.48	42.26	
	State Excise Duty	4000.00	1972.72	49.32	
	Corporation Tax	1407.87	540.84	38.42	
	Taxes on Income Other than Corporation Tax	684.65	334.74	48.89	
	Taxes on Wealth	5.20	1.38	26.54	
	Taxes on Immoveable Property other than agriculture land	0.00	00	0.00	
	Customs	593.55	252.48	42.54	
	Union Excise Duties	384.23	177.78	46.27	
	Taxes on Vehicles	850.00	521.78	61.39	
	Taxes on Goods and Passengers	520.00	248.69	47.83	
	Taxes and Duties on Electricity	201.40	71.35	35.43	
	Service Tax	408.40	255.12	62.47	
	Other Taxes and Duties on Commodities and Services	55.00	36.51	66.38	
(b) Non-Tax Revenue	5162.48	1579.41	30.59	59.22	
(c) Grant-in-aid and Contributions	6349.61	1378.83	21.72	11.46	
2.	Capital Receipts				
	(a) Recovery of loans and advances	304.82	104.03	34.13	35.40
	(b) Other Receipts	12.47	1.64	13.15	18.01
	(i) Receipt	118228.90	57039.67	48.24	59.71
	(ii) Payment	107942.11	55602.38	51.51	64.42
	(c) Borrowings & Other liabilities*	10286.79	1437.29	13.97	19.82
3.	Total Receipts (1+2)	54384.41	18671.45	34.33	39.18

4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	33186.00	12869.35	38.78	42.87
	(b) Non Plan Expenditure on Interest Payment	6301.65	939.32	14.91	33.06
	Non Plan Expenditure on Salaries/Wages	7037.33	3325.94	47.26	--
	(c) Non plan Expenditure on Capital Account	301.12	-438.71	--	113.08
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	13826.22	4109.25	29.72	26.75
	Plan Expenditure on Salaries/Wages	925.17	307.13	33.20	--
	(b) Plan Expenditure on Capital Account	7071.07	2131.56	30.14	33.94
.6.	Total Expenditure				
	[4 (a)+(c)+5]	54384.41	18671.45	34.33	39.18
	(a)Revenue Expenditure	47012.22	16978.60	36.12	38.14
	(b)Capital Expenditure**	7372.19	1692.85	22.96	45.53
7	Revenue Surplus/ Deficit[1-6(a)]	-3231.89	149.89	--	--
8.	Fiscal Surplus Deficit	-10286.79	-1437.29	13.97	19.82
	{1+2(a)+2(b)-(6)}				

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

**Expenditure on Capital Account consists of Capital Expenditure (₹1402.38 crore) and Loan and Advances disbursed (₹ 290.47 crore).

Monthly Accounts Exclusion details for the month of September, 2013

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	58	-	58	-	-	-	-
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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2266.55	2266.55	2039.19	2039.19
May	2593.88	4860.43	2532.26	4571.45
June	1850.30	6710.73	1876.56	6448.01
July	2018.02	8728.75	1936.35	8384.36
August	2026.66	10755.41	1779.40	10163.76
September	1852.50	12607.91	1575.71	11739.47
October			1830.41	13569.88
November			3814.79	17384.67
December			210.19	17594.86
January			1907.33	19502.19
February			1698.8	21200.99
March (Preliminary)			2351.42	23552.41

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	71.71	71.71	69.38	69.38
May	449.07	520.78	383.54	452.92
June	260.39	781.17	--	452.92
July	260.39	1041.56	452.92	905.84
August	188.68	1230.24	226.46	1132.30
September	332.10	1562.34	226.46	1358.76
October			226.96	1585.72
November			87.20	1672.92
December			365.22	2038.14
January			226.46	2264.60
February			--	2264.60
March (Preliminary)			778.09	3043.50

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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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2338.26	2338.26	2108.57	2108.57
May	3042.95	5381.21	2915.8	5024.37
June	2110.69	7491.90	1876.62	6900.99
July	2278.41	9770.31	2389.21	9290.20
August	2215.34	11985.65	2005.86	11296.06
September	2184.60	14170.25	1802.17	13098.23
October			2057.37	15155.60
November			2229.07	17384.67
December			2248.33	19633.00
January			2133.79	21766.79
February			1698.8	23465.59
March (Preliminary)			3130.32	26595.91

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.

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	264.58	264.58	155.17	155.17
May	273.00	537.70	215.06	370.23
June	399.96	937.66	198.28	568.51
July	303.05	1240.71	1699.68	2268.19
August	255.64	1496.35	242.93	2511.12
September	83.06	1579.41	334.00	2845.12
October			221.26	3066.38
November			229.76	3296.14
December			259.20	3555.34
January			649.79	4205.13
February			237.69	4442.82
March (Preliminary)			757.78	5200.60

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.

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	54.74	54.74	29.03	29.03
June	155.85	210.59	128.15	157.18
July	385.84	596.43	175.83	333.00
August	148.62	745.05	164.50	497.50
September	633.78	1378.83	129.35	626.85
October			150.41	777.26
November			239.44	1016.70
December			184.39	1201.09
January			236.05	1437.14
February			172.05	1609.19
March			158.63	1767.73

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	13.62	13.62	10.61	10.61
May	24.35	37.97	12.82	23.43
June	10.80	48.77	22.97	46.40
July	18.23	67.00	50.5	96.90
August	29.02	96.02	21.22	118.12
September	8.01	104.03	14.41	132.53
October			25.02	157.55
November			17.05	174.60
December			15.79	190.39
January			24.29	214.68
February			19.31	233.99
March			115.35	349.34

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	1.16	1.16
May	0.32	0.43	0.86	2.02
June	0.04	0.47	0.35	2.37
July	0.94	1.41	0.38	2.75
August	0.15	1.56	0.18	2.93
September	0.08	1.64	0.62	3.55
October			0.33	3.88
November			0.46	4.34
December			0.13	4.47
January			0.13	4.60
February			0.68	5.28
March			3.48	8.76

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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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	625.43	625.43	968.53	968.53
May	340.89	966.32	781.05	1749.58
June	179.59	1145.91	1330.73	3080.31
July	-47.58	1098.33	-1520.73	1559.58
August	361.55	1459.88	21.84	1581.42
September	-22.59	1437.29	390.59	1972.01
October			1669.67	3641.68
November			699.14	4340.82
December			234.01	4574.83
January			384.55	4959.38
February			659.12	5618.50
March (Preliminary)			2593.89	8212.39

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	9822.89	9822.89	11563.33	11563.33
May	9655.63	19478.52	11086.53	22649.86
June	10089.13	29567.65	7765.55	30415.41
July	8493.05	38060.70	12067.57	42482.98
August	10670.30	48731.00	6761.51	49244.49
September	8308.67	57039.67	6921.50	56165.99
October			10341.56	66507.55
November			9069.75	75577.30
December			5769.92	81347.22
January			17233.94	98581.16
February			3353.56	101934.72
March (Preliminary)			21199.51	123134.23

*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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	9197.46	9197.46	10594.80	10594.80
May	9314.74	18512.20	10305.47	20900.27
June	9909.54	28421.74	6434.83	27335.10
July	8540.63	36962.37	13588.3	40923.40
August	10308.75	47271.12	6739.67	47663.07
September	8331.26	55602.38	6530.91	54193.98
October			8671.89	62865.87
November			8371.01	71236.88
December			5335.51	76772.39
January			8849.39	85621.78
February			10694.44	96316.22
March (Preliminary)			18605.62	114921.84

*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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3242.00	3242.00	3244.04	3244.04
May	3736.37	6978.37	3954.62	7198.66
June	2856.93	9835.30	3557.10	10755.76
July	2938.89	12774.19	2794.64	13550.40
August	3010.32	15784.51	2456.75	16007.15
September	2886.95	18671.46	2671.14	18678.29
October			4124.06	22802.35
November			3414.92	26217.27
December			2941.85	29159.12
January			3428.60	32587.72
February			2787.65	35375.37
March (Preliminary)			6759.36	42134.73

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1845.62	1845.62	1468.11	1468.11
May	2615.73	4461.35	1986.71	3454.82
June	2002.62	6463.97	2841.76	6296.58
July	2099.38	8563.35	1827.23	8123.81
August	2449.86	11013.21	1893.67	10017.48
September	1856.14	12869.35	2385.37	12402.85
October			2263.68	14666.53
November			1871.13	16537.66
December			2065.07	18602.73
January			2626.57	21229.30
February			1983.33	23212.63
March (Preliminary)			4429.21	27641.84

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	12.44	12.44	48.32	48.32
May	100.51	112.95	57.72	106.04
June	360.32	473.27	697.54	803.58
July	134.44	607.71	222.4	1025.98
August	80.64	688.35	89.47	1115.45
September	250.97	939.32	623.66	1739.11
October			206.17	1945.28
November			59.82	2005.10
December			561.15	2566.25
January			330.76	2897.01
February			195.41	3092.42
March (Preliminary)			634.92	3727.34

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1165.04	1165.04	1449.34	1449.34
May	-222.63	942.41	1035.73	2485.07
June	-259.04	683.37	-125.26	2359.81
July	-414.64	268.73	-273.23	2086.58
August	230.67	-38.06	-506.75	1579.83
September	-400.32	-438.71	-465.90	1113.93
October			1006.35	2102.28
November			356.51	2458.79
December			-91.60	2367.19
January			-376.89	1990.30
February			-338.84	1651.46
March (Preliminary)			-605.45	1046.01

*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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	171.96	171.96	240.50	240.50
May	852.55	1024.51	456.49	696.99
June	685.19	1709.70	406.64	1103.63
July	921.32	2631.02	871.33	1974.96
August	569.11	3200.13	698.04	2673.00
September	909.12	4109.25	539.63	3212.63
October			594.39	3807.02
November			854.96	4661.98
December			528.05	5190.03
January			816.35	6006.38
February			806.23	6812.61
March (Preliminary)			2222.94	9035.55

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	59.38	59.38	86.09	86.09
May	490.72	550.10	475.69	561.78
June	428.16	978.26	433.95	995.73
July	332.83	1311.09	369.32	1365.05
August	298.14	1609.23	371.79	1736.84
September	522.33	2131.56	212.04	1948.88
October			277.64	2226.52
November			332.32	2558.84
December			440.33	2999.17
January			362.57	3361.74
February			336.93	3698.67
March (Preliminary)			712.66	4411.33

*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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3242.00	3242.00	3244.04	3244.04
May	3736.37	6978.37	3954.62	7198.66
June	2856.93	9835.30	3557.10	10755.76
July	2938.89	12774.19	2794.64	13550.40
August	3010.32	15784.51	2456.75	16007.15
September	2886.94	18671.45	2671.14	18678.29
October			4124.06	22802.35
November			3414.92	26217.27
December			2941.85	29159.12
January			3428.60	32587.72
February			2787.65	35375.37
March (Preliminary)			6759.36	42134.73

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2017.58	2017.58	1708.61	1708.61
May	3468.28	5485.86	2443.21	4151.82
June	2687.81	8173.67	3248.39	7400.21
July	3020.70	11194.37	2698.56	10098.77
August	3018.98	14213.35	2591.71	12690.48
September	2765.25	16978.60	2925.00	15615.48
October			2858.07	18473.55
November			2726.09	21199.64
December			2593.12	23792.76
January			3442.92	27235.68
February			2789.56	30025.24
March (Preliminary)			6652.15	36677.39

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1224.42	1224.42	1535.43	1535.43
May	258.09	1492.51	1511.42	3046.85
June	169.11	1661.62	308.69	3355.54
July	-81.81	1579.81	96.09	3451.63
August	-8.64	1571.17	-134.96	3316.67
September	121.68	1692.85	-253.86	3062.81
October			1265.99	4328.80
November			688.84	5017.64
December			348.72	5366.36
January			14.32	5352.04
February			-1.91	5350.13
March (Preliminary)			107.21	5457.34

*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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	585.26	585.26	555.13	555.13
May	-97.47	487.79	716.68	1271.81
June	-21.31	466.48	-1045.34	226.47
July	53.40	-413.08	1566.16	1792.63
August	-399.38	-13.70	-178.42	1614.21
September	163.59	149.89	-659.49	954.72
October			-429.03	525.69
November			-27.81	497.88
December			98.74	596.62
January			-423.24	173.38
February			-334.26	-507.64
March (Preliminary)			2605.51	-3113.15

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	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	-625.43	-625.43	968.53	968.53
May	340.89	-966.32	-781.05	-1749.58
June	-179.59	-1145.91	1330.72	-3080.30
July	-47.58	-1098.33	-1520.72	-1559.58
August	-361.55	-1459.88	-21.84	-1581.42
September	22.59	-1437.29	-390.59	-1972.01
October			-1669.67	-3641.68
November			-699.14	-4340.82
December			-234.01	-4574.83
January			-384.55	-4959.38
February			-659.121	-5618.50
March (Preliminary)			-2593.89	-8212.39

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.