

Government of Haryana
Accounts at a Glance
as at the end of July, 2011
(Unaudited provisional figures)

(₹ in crores)

		Budget Estimates 2011-2012	Actual up to July, 2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	State taxes	20006.89	6910.66	34.54	33.56
	II State share of union taxes	2765.11	180.08	6.51	14.28
	(a) Tax Revenue	22772.00	7090.74	31.14	31.29
	(b) Non-Tax Revenue	4287.08	815.60	19.02	22.73
	(c) Grant-in-aid and Contributions	4959.10	140.16	2.83	16.32
2.	Capital Receipts				
	(a) Recovery of loans and advances	232.93	80.56	34.59	30.31
	(b) Other Receipts	16.56	2.73	16.49	1.82
	(i) Receipt	87514.17	35459.85	40.52	43.83
	(ii) Payment	79505.56	32848.05	41.32	45.58
	(c) Borrowings & Other liabilities*	8008.61	2611.80	32.61	29.61
3.	Total Receipts (1+2)	40276.28	10741.59	26.67	28.89
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	24861.43	6613.21	26.60	29.68
	(b) Non Plan Expenditure on Interest Payment	4379.77	873.52	19.94	18.46
	(c) Non plan Expenditure on Capital Account	78.02	3356.69	4302.35	4964.88

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

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	9817.44	1367.66	13.93	15.51
	(b) Plan Expenditure on Capital Account	5519.39	-595.97	--	5.27
6.	Total Expenditure				
	[4 (a)+(c)+5)	40276.28	10741.59	26.67	28.89
	(a) Revenue Expenditure	34678.87	7980.87	23.01	26.30
	(b) Capital Expenditure*	5597.41	2760.72	49.32	43.26
7	Revenue Surplus/ Deficit[1-6(a)]	-2660.69	65.63	--	11.80
8.	Fiscal Surplus Deficit { 1+2(a)+2(b)-(6) }	-8008.61	-2611.80	32.61	29.61

*Expenditure on Capital Account consists of Capital Expenditure (₹2549.95 crore) and Loans and Advances disbursed (₹210.77 crore).

Monthly Accounts Exclusion details for the month of July, 2011

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	200	-	200	-	-	-	-
Forest Division	58	-	58	-	-	-	-
Others							

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1748.08	1748.07	577.70	577.70
May	2026.97	3775.04	2393.02	2970.72
June	1402.51	5117.55	1277.85	4248.57
July	1793.11	6910.66	1591.45	5840.02
August			1706.62	7546.64
September			1144.28	8690.92
October			1473.75	10164.67
November			1549.97	11714.64
December			1595.52	13310.16
January			1491.09	14801.25
February			1710.95	16512.20
March (Preliminary)			2477.82	18990.02

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 Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)
(₹in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1689.13	1689.13	577.70	577.70
May	2026.97	3716.10	2392.02	2970.72
June	1342.51	5058.61	1219.75	4190.47
July	1852.05	6910.66	1336.37	5526.84
August			1455.91	6982.75
September			1006.46	7989.21
October			1310.37	9299.58
November			1462.82	10762.40
December			1294.32	12056.72
January			1327.71	13384.43
February			1515.03	14899.46
March (Preliminary)			1362.86	16262.32

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	58.94	58.94	--	--
May	--	58.94	--	--
June	--	58.94	58.10	58.10
July	121.14	180.08	255.26	313.36
August			250.53	563.89
September			137.82	701.71
October			163.38	865.09
November			87.15	952.24
December			301.20	1253.44
January			163.38	1416.82
February			195.92	1612.74
March (Preliminary)			1114.96	2727.70

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	154.93	154.93	88.23	88.23
May	177.36	332.29	133.80	222.03
June	221.62	553.91	248.21	470.24
July	261.69	815.60	336.27	806.51
August			305.75	1112.26
September			211.92	1324.18
October			246.52	1570.70
November			208.14	1778.84
December			186.29	1965.13
January			144.60	2109.73
February			325.52	2435.25
March (Preliminary)			363.47	2798.72

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	67.17	67.17	--	--
July	72.99	140.16	380.10	380.10
August			50.77	430.87
September			158.31	589.18
October			18.88	608.06
November			632.24	1240.30
December			65.99	1306.29
January			269.17	1575.46
February			886.42	2461.88
March			310.75	2772.63

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	13.57	13.57	10.44	10.44
May	15.26	28.83	14.14	24.58
June	24.36	53.19	19.83	44.41
July	27.37	80.56	24.83	69.24
August			11.12	80.36
September			17.17	97.53
October			33.13	130.66
November			14.00	144.66
December			24.10	168.76
January			17.85	186.61
February			20.00	206.61
March			26.28	232.89

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)

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

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.27	0.27	--	--
May	0.17	0.44	0.08	0.08
June	1.83	2.27	--	0.08
July	0.46	2.73	0.21	0.29
August			0.16	0.45
September			0.04	0.49
October			0.05	0.54
November			0.26	0.80
December			1.08	1.88
January			0.07	1.95
February			0.26	2.21
March			2.44	4.65

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	223.58	223.58	172.63	172.63
May	754.64	978.22	449.90	622.53
June	1214.82	2193.04	974.73	1597.26
July	418.76	2611.80	1012.74	2610.00
August			-548.23	2061.77
September			709.78	2771.55
October			932.12	3703.67
November			-777.77	2925.90
December			90.28	3016.18
January			-138.41	2877.77
February			-267.22	2610.55
March (Preliminary)			3603.04	6213.59

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 c (I) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	9048.17	9048.17	9333.39	9333.39
May	9542.38	18590.55	7760.14	17093.53
June	6579.86	25170.41	8901.95	25995.48
July	10289.44	35459.85*	9400.10	35395.58
August			4871.98	40267.56
September			6703.94	46971.50
October			7819.72	54791.22
November			6790.49	61581.71
December			7807.51	69389.22
January			6912.26	76301.48
February			10002.93	86304.41
March (Preliminary)			20410.74	106715.15

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	8824.59	8824.59	9160.76	9160.76
May	8787.74	17612.33	7310.24	16471.00
June	5365.04	22977.37	7927.22	24398.22
July	9870.68	32848.05*	8387.36	32785.58
August			5419.09	38204.67
September			5995.28	44199.95
October			6887.60	51087.55
November			7568.26	58655.81
December			7717.23	66373.04
January			7050.67	73423.71
February			10270.15	83693.86
March (Preliminary)			16807.70	100501.56

*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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2140.42	2140.42	849.00	849.00
May	2974.40	5114.82	2990.94	3839.94
June	2872.31	7987.13	2520.62	6360.56
July	2754.46	10741.59	3345.60	9706.16
August			1526.19	11232.35
September			2241.50	13473.85
October			2704.45	16178.30
November			1626.84	17805.14
December			1963.26	19768.40
January			1784.37	21552.77
February			2675.93	24228.70
March (Preliminary)			6783.80	31012.50

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	954.52	954.52	693.03	693.03
May	1539.22	2493.74	1670.28	2363.31
June	2087.14	4580.88	1757.87	4121.18
July	2032.33	6613.21	2318.18	6439.36
August			1165.50	7604.86
September			1735.04	9339.90
October			1614.04	10953.94
November			1228.67	12182.61
December			1680.89	13863.50
January			1559.17	15422.67
February			2327.37	17750.04
March (Preliminary)			3875.08	21625.12

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	22.59	22.59	6.45	6.45
May	23.34	45.93	301.44	307.89
June	695.09	741.02	74.47	382.36
July	132.50	873.52	339.93	722.29
August			48.62	770.91
September			435.89	1206.80
October			165.60	1372.40
November			41.27	1413.67
December			260.08	1673.75
January			241.84	1915.59
February			333.98	2249.57
March (Preliminary)			456.29	2705.86

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2419.44	2419.44	--	--
May	931.53	3350.97	1447.64	1447.64
June	95.41	3446.38	534.94	1982.58
July	-89.69	3356.69*	-35.85	1946.73
August			-192.90	1753.83
September			-123.16	1630.67
October			489.97	2120.64
November			-5774.78	-3654.14
December			-373.49	-4027.63
January			-480.85	-4508.48
February			-276.55	-4785.03
March (Preliminary)			45.54	-4739.49

*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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	173.07	173.07	128.36	128.36
May	327.21	500.28	224.14	352.50
June	416.16	916.44	244.05	596.55
July	451.22	1367.66	455.90	1052.45
August			285.11	1357.56
September			434.93	1792.49
October			371.56	2164.05
November			311.99	2476.04
December			403.12	2879.16
January			363.69	3242.85
February			271.51	3514.36
March (Preliminary)			2044.27	5558.63

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-1406.61	-1406.61	27.61	27.61
May	176.44	-1230.17	-351.12	-323.51
June	273.60	-956.57	-16.24	-339.75
July	360.60	-595.97*	607.37	267.62
August			268.48	536.10
September			174.69	710.79
October			228.88	939.67
November			5860.96	6800.63
December			252.74	7053.37
January			342.36	7395.73
February			353.60	7749.33
March (Preliminary)			818.91	8568.24

*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)
TOTAL EXPENDITURE
(Refer to Item No.6 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2140.42	2140.42	849.00	849.00
May	2974.40	5114.82	2990.94	3839.94
June	2872.31	7987.13	2520.62	6360.56
July	2754.46	10741.59	3345.60	9706.16
August			1526.19	11232.35
September			2241.50	13473.85
October			2704.45	16178.30
November			1626.84	17805.14
December			1963.26	19768.40
January			1784.37	21552.77
February			2675.93	24228.70
March (Preliminary)			6783.80	31012.50

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1127.59	1127.59	821.39	821.39
May	1846.81	2994.02	1894.42	2715.81
June	2503.30	5497.32	2001.92	4717.73
July	2483.55	7980.87	-2774.08	7491.81
August			1450.61	8942.42
September			2189.97	11132.39
October			1985.60	13117.99
November			1540.66	14658.65
December			2084.01	16742.66
January			1922.86	18665.52
February			2598.88	21264.40
March (Preliminary)			5919.35	27183.75

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1012.83	1012.83	27.61	27.61
May	1107.97	2120.80	1096.52	1124.13
June	369.01	2489.81	518.70	1642.83
July	270.91	2760.72*	571.52	2214.35
August			75.58	2289.93
September			51.53	2341.46
October			719.85	3061.31
November			85.18	3146.49
December			-120.75	3025.74
January			-138.49	2887.25
February			77.05	2964.30
March (Preliminary)			864.45	3828.75

*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. 7of Monthly Accounts at a Glance)

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	775.41	775.41	-155.46	-155.46
May	337.90	1113.31	632.40	476.94
June	-872.00	241.31	-475.86	1.08
July	-175.68	65.63	-466.26	-465.18
August			612.53	147.35
September			-675.46	-528.11
October			-246.45	-774.56
November			849.69	75.13
December			-236.21	-161.08
January			-18.00	-179.08
February			324.01	144.93
March (Preliminary)			-2767.31	-2622.38

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-223.58	-223.58	-172.63	-172.63
May	-754.64	-978.22	-449.90	-622.53
June	-1214.82	-2193.04	-974.73	-1597.26
July	-418.76	-2611.80	-1012.74	-2610.00
August			548.23	-2061.77
September			-709.78	-2771.55
October			-932.12	-3703.67
November			777.77	-2925.90
December			-90.28	-3016.18
January			138.41	-2877.77
February			267.22	-2610.55
March (Preliminary)			-3603.04	-6213.59

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.