

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

(₹ in crores)

		Budget Estimates 2012-13	Actual up to May, 2013	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	(i) State Taxes	28784.34	4860.43	16.88	19.15
	(ii) State share of Union Taxes	3483.90	520.78	14.95	14.24
	(a) Tax Revenue	32268.24	5381.21	16.68	18.57
	Stamps and Registration Fees	3850.00	589.27	15.31	
	Land Revenue	19.33	1.86	9.62	
	Sale Tax	19288.61	3143.58	16.30	
	State Excise Duty	4000.00	808.82	20.22	
	Corporation Tax	1407.87	180.28	12.81	
	Taxes on Income Other than Corporation Tax	684.65	111.58	16.30	
	Taxes on Wealth	5.20	0.46	8.85	
	Taxes on Immoveable Property other than agriculture land	0.00	0.00		
	Customs	593.55	84.16	14.18	
	Union Excise Duties	384.23	59.26	15.42	
	Taxes on Vehicles	850.00	186.54	21.95	
	Taxes on Goods and Passengers	520.00	101.27	19.48	
	Taxes and Duties on Electricity	201.40	18.31	9.09	
	Service Tax	408.40	85.04	20.82	
	Other Taxes and Duties on Commodities and Services	55.00	10.78	19.60	
	(b) Non-Tax Revenue	5162.48	537.70	10.42	7.71
	(c) Grant-in-aid and Contributions	6349.61	54.74	0.86	0.50
2.	Capital Receipts				
	(a) Recovery of loans and advances	304.82	37.97	12.46	6.26
	(b) Other Receipts	12.47	0.43	3.45	10.25
	(i) Receipt	116918.08	19478.52	16.66	24.69
	(ii) Payment	107942.11	18512.20	17.15	24.84
	(c) Borrowings & Other liabilities*	8975.97	966.32	10.77	23.03
3.	Total Receipts (1+2)	53073.59	6978.37	13.15	15.88

4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	32419.81	4461.35	13.76	12.07
	(b) Non Plan Expenditure on Interest Payment	6301.65	112.95	1.79	2.02
	Non Plan Expenditure on Salaries/Wages	7037.33	1040.40	14.78	--
	(c) Non plan Expenditure on Capital Account	301.12	942.41	312.97	1595.04

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	13803.75	1024.51	7.42	6.24
	Plan Expenditure on Salaries/Wages	925.17	65.53	7.08	--
	(b) Plan Expenditure on Capital Account	6548.91	550.10	8.40	10.44
.6.	Total Expenditure				15.88
	[4 (a)+(c)+5)	53073.59	6978.37	13.15	
	(a)Revenue Expenditure	46223.56	5485.86	11.87	10.44
	(b)Capital Expenditure**	6850.03	1492.51	21.79	15.04
7	Revenue Surplus/ Deficit[1-6(a)]	-2443.23	487.79	..	--
8.	Fiscal Surplus Deficit				
	{1+2(a)+2(b)-(6)}	-8975.97	-966.32	10.77	--

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

**Expenditure on Capital Account consists of Capital Expenditure (₹ 1430.03 crore) and Loan and Advances disbursed (₹ 62.48 crore).

Monthly Accounts Exclusion details for the month of March, 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			1876.56	6448.01
July			1936.35	8384.36
August			1779.40	10163.76
September			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			--	452.92
July			452.92	905.84
August			226.46	1132.30
September			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

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	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			1876.62	6900.99
July			2389.21	9290.20
August			2005.86	11296.06
September			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			198.28	568.51
July			1699.68	2268.19
August			242.93	2511.12
September			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			128.15	157.18
July			175.83	333.00
August			164.50	497.50
September			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			22.97	46.40
July			50.5	96.90
August			21.22	118.12
September			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			0.35	2.37
July			0.38	2.75
August			0.18	2.93
September			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

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	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			1330.73	3080.31
July			-1520.73	1559.58
August			21.84	1581.42
September			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			7765.55	30415.41
July			12067.57	42482.98
August			6761.51	49244.49
September			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.

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	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			6434.83	27335.10
July			13588.3	40923.40
August			6739.67	47663.07
September			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			3557.10	10755.76
July			2794.64	13550.40
August			2456.75	16007.15
September			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			2841.76	6296.58
July			1827.23	8123.81
August			1893.67	10017.48
September			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			697.54	803.58
July			222.4	1025.98
August			89.47	1115.45
September			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			-125.26	2359.81
July			-273.23	2086.58
August			-506.75	1579.83
September			-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			406.64	1103.63
July			871.33	1974.96
August			698.04	2673.00
September			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

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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			433.95	995.73
July			369.32	1365.05
August			371.79	1736.84
September			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			3557.10	10755.76
July			2794.64	13550.40
August			2456.75	16007.15
September			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			3248.39	7400.21
July			2698.56	10098.77
August			2591.71	12690.48
September			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			308.69	3355.54
July			96.09	3451.63
August			-134.96	3316.67
September			-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			-1045.34	226.47
July			1566.16	1792.63
August			-178.42	1614.21
September			-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			1330.72	-3080.30
July			-1520.72	-1559.58
August			-21.84	-1581.42
September			-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.