

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

(₹ in crores)

		Budget Estimates 2011-2012	Actual up to SEPTEMBER, 2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue-Receipts</b>				
	State taxes	20006.89	9902.48	49.50	48.51
	II State share of union taxes	2765.11	336.06	12.15	31.99
	(a) Tax Revenue	22772.00	10238.54	44.96	46.57
	(b) Non-Tax Revenue	4287.08	1248.56	29.12	37.32
	(c) Grant-in-aid and Contributions	4959.10	572.61	11.55	25.29
2.	<b>Capital Receipts</b>				
	(a) Recovery of loans and advances	232.93	132.30	56.80	42.70
	(b) Other Receipts	16.56	2.96	17.87	3.07
	(i)Receipt	88924.08	49093.80	55.21	58.17
	(ii)Payment	79505.56	45842.75	57.66	61.44
	(c) Borrowings & Other liabilities*	9418.52	3251.05	34.52	31.44
3.	<b>Total Receipts (1+2)</b>	41686.19	15446.02	37.05	40.10
4.	<b>Non Plan Expenditure</b>				
	(a) Non Plan Expenditure on Revenue Account	25241.50	10154.68	40.23	43.04
	(b) Non Plan Expenditure on Interest Payment	4379.77	1352.49	30.88	30.84
	(c) Non plan Expenditure on Capital Account	128.02	3083.02	2408.23	4158.81

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

5.	<b>Plan Expenditure</b>					
	(a) Plan Expenditure on Revenue Account	10463.41	2086.55	19.94	26.42	
	(b) Plan Expenditure on Capital Account	5853.26	121.77	2.08	13.99	
6.	<b>Total Expenditure</b>					
	[4 (a)+(c)+5]	41686.19	15446.03	37.05	40.10	
	(a) Revenue Expenditure	35704.91	12241.23	34.28	39.08	
	(b) Capital Expenditure*	5981.28	3204.79	53.58	45.75	
7	<b>Revenue Surplus/ Deficit[1-6(a)]</b>	-3686.73	-181.53	4.92	13.40	
8.	<b>Fiscal Surplus Deficit</b>					
	{ 1+2(a)+2(b)-(6) }	-9418.52	-3251.05	34.52	31.44	

\*Expenditure on Capital Account consists of Capital Expenditure (₹2554.40 crore) and Loans and Advances disbursed (₹382.21 crore).

**Monthly Accounts Exclusion details for the month of SEPTEMBER, 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
<b>April</b>	1748.08	1748.07	577.70	577.70
<b>May</b>	2026.97	3775.04	2393.02	2970.72
<b>June</b>	1402.51	5117.55	1277.85	4248.57
<b>July</b>	1793.11	6910.66	1591.45	5840.02
<b>August</b>	2055.88	8966.54	1706.62	7546.64
<b>September</b>	1272	10238.54	1144.28	8690.92
<b>October</b>			1473.75	10164.67
<b>November</b>			1549.97	11714.64
<b>December</b>			1595.52	13310.16
<b>January</b>			1491.09	14801.25
<b>February</b>			1710.95	16512.20
<b>March (Preliminary)</b>			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	1858.38	8769.04	1455.91	6982.75
September	1133.44	9902.48	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	17.42	197.50	250.53	563.89
September	138.56	336.06	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
<b>April</b>	154.93	154.93	88.23	88.23
<b>May</b>	177.36	332.29	133.80	222.03
<b>June</b>	221.62	553.91	248.21	470.24
<b>July</b>	261.69	815.60	336.27	806.51
<b>August</b>	209.88	1025.48	305.75	1112.26
<b>September</b>	223.08	1248.56	211.92	1324.18
<b>October</b>			246.52	1570.70
<b>November</b>			208.14	1778.84
<b>December</b>			186.29	1965.13
<b>January</b>			144.60	2109.73
<b>February</b>			325.52	2435.25
<b>March (Preliminary)</b>			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	141.6	281.76	50.77	430.87
September	290.85	572.61	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
<b>April</b>	13.57	13.57	10.44	10.44
<b>May</b>	15.26	28.83	14.14	24.58
<b>June</b>	24.36	53.19	19.83	44.41
<b>July</b>	27.37	80.56	24.83	69.24
<b>August</b>	21.04	101.60	11.12	80.36
<b>September</b>	30.7	132.30	17.17	97.53
<b>October</b>			33.13	130.66
<b>November</b>			14.00	144.66
<b>December</b>			24.10	168.76
<b>January</b>			17.85	186.61
<b>February</b>			20.00	206.61
<b>March</b>			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
<b>April</b>	0.27	0.27	--	--
<b>May</b>	0.17	0.44	0.08	0.08
<b>June</b>	1.83	2.27	--	0.08
<b>July</b>	0.46	2.73	0.21	0.29
<b>August</b>	0.13	2.86	0.16	0.45
<b>September</b>	0.1	2.96	0.04	0.49
<b>October</b>			0.05	0.54
<b>November</b>			0.26	0.80
<b>December</b>			1.08	1.88
<b>January</b>			0.07	1.95
<b>February</b>			0.26	2.21
<b>March</b>			2.44	4.65

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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	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	-209.26	2402.54	-548.23	2061.77
September	848.51	3251.05	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

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## 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	5990.39	41450.24	4871.98	40267.56
September	7643.56	49093.80*	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.

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## 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	6199.65	39047.70	5419.09	38204.67
September	6795.05	45842.75*	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	2039.19	12780.78	1526.19	11232.35
September	2665.24	15446.02	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

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**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
<b>April</b>	954.52	954.52	693.03	693.03
<b>May</b>	1539.22	2493.74	1670.28	2363.31
<b>June</b>	2087.14	4580.88	1757.87	4121.18
<b>July</b>	2032.33	6613.21	2318.18	6439.36
<b>August</b>	1515.89	8129.10	1165.50	7604.86
<b>September</b>	2025.58	10154.68	1735.04	9339.90
<b>October</b>			1614.04	10953.94
<b>November</b>			1228.67	12182.61
<b>December</b>			1680.89	13863.50
<b>January</b>			1559.17	15422.67
<b>February</b>			2327.37	17750.04
<b>March (Preliminary)</b>			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
<b>April</b>	22.59	22.59	6.45	6.45
<b>May</b>	23.34	45.93	301.44	307.89
<b>June</b>	695.09	741.02	74.47	382.36
<b>July</b>	132.50	873.52	339.93	722.29
<b>August</b>	276.24	1149.76	48.62	770.91
<b>September</b>	202.73	1352.49	435.89	1206.80
<b>October</b>			165.60	1372.40
<b>November</b>			41.27	1413.67
<b>December</b>			260.08	1673.75
<b>January</b>			241.84	1915.59
<b>February</b>			333.98	2249.57
<b>March (Preliminary)</b>			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	-152.93	3203.76	-192.90	1753.83
September	-120.74	3083.02*	-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	347.41	1715.07	285.11	1357.56
September	371.48	2086.55	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	328.82	-267.15	268.48	536.10
September	-145.38	121.77*	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.

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2140.42	2140.42	849.00	849.00
<b>May</b>	2974.40	5114.82	2990.94	3839.94
<b>June</b>	2872.31	7987.13	2520.62	6360.56
<b>July</b>	2754.46	10741.59	3345.60	9706.16
<b>August</b>	2039.19	12780.78	1526.19	11232.35
<b>September</b>	2665.25	15446.03	2241.50	13473.85
<b>October</b>			2704.45	16178.30
<b>November</b>			1626.84	17805.14
<b>December</b>			1963.26	19768.40
<b>January</b>			1784.37	21552.77
<b>February</b>			2675.93	24228.70
<b>March (Preliminary)</b>			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	1863.3	9844.17	1450.61	8942.42
September	2397.06	12241.23	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

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**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	175.89	2936.61	75.58	2289.93
September	268.18	3204.79*	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	363.98	429.61	612.53	147.35
September	248.08	-181.53	-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	-209.26	-2402.54	548.23	-2061.77
September	848.51	-3251.05	-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.