

Government of Haryana
Accounts at a Glance
as at the end of November, 2009
(Unaudited provisional figures)

(Rs. in crores)

		Budget Estimates 2009-2010	Actuals upto November, 2009	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				57.48
	State taxes	14872.13	8792.06	59.12	
	II State share of union taxes	1696.09	923.46	54.45	46.58
	(a) Tax Revenue	16568.22	9715.52	58.64	56.28
	(b) Non-Tax Revenue	3600.01	1182.45	32.85	48.54
	(c) Grant-in-aid and Contributions	2268.77	498.91	21.99	16.47
2.	Capital Receipts				
	(a) Recovery of loans and advances	267.35	130.22	48.71	49.67
	(b) Other Receipts	15.25	2.14	14.03	--
	(i) Receipt	64220.43	64863.26	101.00	64.13
	(ii) Payment	55663.03	58448.03	105.00	62.43
	(c) Borrowings & Other liabilities*	8557.40	6415.23	74.97	134.02
3.	Total Receipts (1+2)	31277.00	17944.47	57.37	58.77
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	20200.93	10765.31	53.29	55.42
	(b) Non Plan Expenditure on Interest Payment	3001.04	1494.34	49.79	41.71
	(c) Non plan Expenditure on Capital Account	-53.55	1840.24	--	378.53

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

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	5620.13	2801.03	49.84	42.24
	(b) Plan Expenditure on Capital Account	5509.49	2537.89	46.06	64.58
6.	Total Expenditure				
	[4 (a)+(c)+5)	31277.00	17944.47	57.37	58.77
	(a) Revenue Expenditure	25821.06	13566.34	52.54	52.73
	(b) Capital Expenditure*	5455.94	4378.13	80.25	91.42
7	Revenue Surplus/ Deficit[1-6(a)]	-3384.06	-2169.46	64.11	40.19
8.	Fiscal Surplus Deficit				
	{ 1+2(a)+2(b)- (6) }	8557.40	-6415.23	--	134.02

*Expenditure on Capital Account consists of Capital Expenditure (Rs.4024.63 crore) and Loans and Advances disbursed (Rs.353.50 crore).

Monthly Accounts Exclusion details for the month of November, 2009

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	21	1	21	1	-	-	-
Public Works Divisions	191	-	191	-	-	-	-
Forest Division	55	-	55	-	-	-	-
Others							

Sd/-

Dy. Accountant General (A/cs)

Monthly Trend

(Format of the Progressive Figures) REVENUE RECEIPTS (TAX REVENUE)

(Refer to Item No. I (a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	978.00	978.00	1224.34	1224.34
May	1285.83	2263.83	1327.90	2552.24
June	1231.93	3495.76	1112.96	3665.20
July	1322.68	4818.44	1087.85	4753.05
August	1345.80	6164.24	1258.29	6011.34
September	1004.73	7168.97	851.56	6862.90
October	1346.75	8515.72	1050.61	7913.51
November	1199.80	9715.52	1123.74	9037.25
December			1117.06	10154.31
January			874.24	11028.55
February			792.12	11820.67
March (Preliminary)			1357.15	13177.82

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.

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

Tax Revenue (State Taxes)

(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	950.90	950.90	1201.42	1201.42
May	1312.93	2263.83	1218.74	2420.16
June	1177.25	3441.08	1040.84	3461.00
July	1108.15	4549.23	982.05	4443.05
August	1030.81	5580.04	940.91	5383.96
September	947.20	6527.24	791.59	6175.55
October	1088.89	7616.13	973.11	7148.66
November	1175.93	8792.06	1067.14	8215.80
December			830.01	9045.81
January			777.18	9822.99
February			714.62	10537.61
March (Preliminary)			1037.04	11574.65

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Accounts Officer

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)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	27.10	27.10	22.92	22.92
May	-27.10	--	109.16	132.08
June	54.68	54.68	72.12	204.20
July	214.53	269.21	105.80	310.00
August	314.99	584.20	317.38	627.38
September	57.53	641.73	59.97	687.35
October	257.86	899.59	77.50	764.85
November	23.87	923.46	56.60	821.45
December			287.05	1108.50
January			97.06	1205.56
February			77.50	1283.06
March (Preliminary)			320.11	1603.17

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

NON -TAX REVENUE

(Refer to Item No. I (b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	123.95	123.95	246.61	246.61
May	114.98	238.93	253.00	499.61
June	142.17	381.10	271.28	770.89
July	116.67	497.77	265.29	1036.18
August	168.42	666.19	311.33	1347.51
September	21.37	687.56	271.48	1618.99
October	106.70	794.26	201.54	1820.53
November	388.19	1182.45	142.37	1962.90
December			192.40	2155.30
January			-10.65	2144.65
February			216.51	2361.16
March (Preliminary)			354.25	2715.41

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.

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

GRANTS-IN-AID AND CONTRIBUTION

(Refer to Item No. I (c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	119.08	119.08
August	147.07	147.07	93.06	212.14
September	158.77	305.84	11.33	223.47
October	193.07	498.91	39.12	262.59
November	--	498.91	--	262.59
December			13.30	275.89
January			141.39	417.28
February			--	417.28
March			788.09	1205.37

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.

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	10.40	10.40	17.82	17.82
May	15.03	25.43	21.56	39.38
June	18.93	44.36	18.67	58.05
July	23.33	67.69	18.04	76.09
August	11.09	78.78	19.48	95.57
September	18.00	96.78	20.26	115.83
October	25.47	122.25	33.24	149.07
November	7.97	130.22	10.28	159.35
December			115.21	274.56
January			27.62	302.18
February			24.25	326.43
March			28.21	354.64

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.

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

OTHER RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	0.02	0.02	--	--
July	--	0.02	--	--
August	0.03	0.05	-	-
September	0.12	0.17	--	--
October	0.03	0.20	0.01	0.01
November	1.94	2.14	0.02	0.03
December			--	0.03
January			--	0.03
February			0.04	0.07
March			--	0.07

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

BORROWING AND OTHER LIABILITIES

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1082.45	1082.45	32.53	32.53
May	350.69	1433.14	293.85	326.38
June	1420.88	2854.02	272.00	598.38
July	899.51	3753.53	594.09	1192.47
August	525.69	4279.22	105.84	1298.31
September	951.30	5230.52	400.01	1698.32
October	963.76	6194.28	704.81	2403.13
November	220.95	6415.23	298.35	2701.48
December			-190.51	2510.97
January			784.58	3295.55
February			1222.08	4517.63
March (Preliminary)			2247.51	6765.14

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.

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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)**

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	10177.45	10177.45	8444.75	8444.75
May	4262.26	14439.71	6367.06	14811.81
June	8184.93	22624.64	5924.84	20736.65
July	9419.50	32044.14	5576.19	26312.84
August	7315.65	39359.79	6643.96	32956.80
September	9867.42	49227.21	8121.93	41078.73
October	5257.90	54485.11	6523.95	47602.68
November	10378.15	64863.26*	6586.13	54188.81
December			6872.36	61061.17
January			4033.89	65095.06
February			8098.57	73193.63
March (Preliminary)			24909.75	98103.38

*Includes Public debt, Public Account and cash balance.

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Accounts Officer

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)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	9095.00	9095.00	8412.22	8412.22
May	3911.57	13006.57	6073.21	14485.43
June	6764.05	19770.62	5652.84	20138.27
July	8519.99	28290.61	4982.10	25120.37
August	6789.96	35080.57	6538.12	31658.49
September	8886.12	43966.69	7721.92	39380.41
October	4324.14	48290.83	5819.14	45199.55
November	10157.20	58448.03*	6287.78	51487.33
December			7062.87	58550.20
January			3249.31	61799.51
February			6876.49	68676.00
March (Preliminary)			22662.24	91338.24

*Includes public debt, Public Account and cash balance

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

Total Receipt

(Refer to Item No. 3 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	2194.80	2194.80	1521.30	1521.30
May	1766.53	3961.33	-1194.92	326.38
June	2813.93	6775.26	4766.14	5092.52
July	2362.19	9137.45	2084.35	7176.87
August	2198.10	11335.55	1788.00	8964.87
September	2154.29	13489.84	1554.64	10519.51
October	2635.78	16125.62	2029.33	12548.84
November	1818.85	17944.47	1574.76	14123.60
December			1247.46	15371.06
January			1817.18	17188.24
February			2255.00	19443.24
March (Preliminary)			4775.21	24218.45

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE REVENUE ACCOUNT

(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	779.67	779.67	662.15	662.15
May	1468.46	2248.13	1275.60	1937.75
June	1564.07	3812.20	1046.38	2984.13
July	1593.37	5405.57	1474.46	4458.59
August	1340.77	6746.34	1280.90	5739.49
September	1588.11	8334.45	1158.45	6897.94
October	1382.55	9717.00	1203.28	8101.22
November	1048.31	10765.31	845.89	8947.11
December			923.56	9870.67
January			1392.33	11263.00
February			1546.92	12809.92
March (Preliminary)			3056.42	15866.34

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Accounts Officer

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)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	7.54	7.54	0.01	0.01
May	267.40	274.94	83.95	83.96
June	215.12	490.06	338.17	422.13
July	85.55	575.61	156.37	578.50
August	88.70	664.31	156.39	734.89
September	502.71	1167.02	163.92	898.81
October	104.33	1271.35	16.26	915.07
November	222.99	1494.34	142.65	1057.72
December			100.37	1158.09
January			175.34	1333.43
February			254.09	1587.52
March (Preliminary)			232.59	1820.11

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE NON PLAN

(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1144.42	1144.42	597.97	597.97
May	-237.34	907.08	127.14	725.11
June	535.44	1442.52	91.71	816.82
July	-117.94	1324.58	-37.76	779.06
August	-83.32	1241.26	-05.14	773.92
September	-86.06	1155.20	-55.62	718.30
October	621.69	1776.89	290.82	1009.12
November	63.35	1840.24*	204.89	1214.01
December			-164.69	1049.32
January			-225.50	823.82
February			-147.32	676.50
March (Preliminary)			-157.95	518.55

*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.

**Sd/-
Accounts Officer**

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	159.91	159.91	117.65	117.65
May	182.63	342.54	143.97	261.62
June	339.74	682.28	166.24	427.86
July	517.14	1199.42	380.24	808.10
August	605.26	1804.68	235.94	1044.04
September	280.48	2085.16	209.06	1253.10
October	351.08	2436.24	240.83	1493.93
November	364.79	2801.03	253.29	1747.22
December			261.64	2008.86
January			258.13	2266.99
February			483.86	2750.85
March (Preliminary)			1164.37	3915.22

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE PLAN

(Refer to Item No. 5 (b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	110.80	110.80	143.53	143.53
May	352.78	463.58	349.60	493.13
June	374.68	838.26	370.58	863.71
July	369.62	1207.88	267.41	1131.12
August	335.39	1543.27	276.30	1407.42
September	371.76	1915.03	242.75	1650.17
October	280.46	2195.49	294.40	1944.57
November	342.40	2537.89*	270.69	2215.26
December			226.95	2442.21
January			392.22	2834.43
February			371.54	3205.97
March (Preliminary)			712.37	3918.34

*Includes loans and advances disbursed.

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE

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

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	2194.80	2194.80	1521.30	1521.30
May	1766.53	3961.33	1896.31	3417.61
June	2813.93	6775.26	1674.91	5092.52
July	2362.19	9137.45	2084.35	7176.87
August	2198.10	11335.55	1788.00	8964.87
September	2154.29	13489.84	1554.64	10519.51
October	2635.78	16125.62	2029.33	12548.84
November	1818.85	17944.47	1574.76	14123.60
December			1247.46	15371.06
January			1817.18	17188.24
February			2255.00	19443.24
March (Preliminary)			4775.21	24218.45

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.

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Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

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

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	939.58	939.58	779.80	779.80
May	1651.09	2590.67	1419.57	2199.37
June	1903.81	4494.48	1212.62	3411.99
July	2110.51	6604.99	1854.70	5266.69
August	1946.03	8551.02	1516.84	6783.53
September	1868.59	10419.61	1367.51	8151.04
October	1733.63	12153.24	1444.11	9595.15
November	1413.10	13566.34	1099.18	10694.33
December			1185.20	11879.53
January			1650.46	13529.99
February			2030.78	15560.77
March (Preliminary)			4220.80	19781.57

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.

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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)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	1255.22	1255.22	741.50	741.50
May	115.44	1370.66	476.74	1218.24
June	910.12	2280.78	462.29	1680.53
July	251.68	2532.46	229.65	1910.18
August	252.07	2784.53	271.16	2181.34
September	285.70	3070.23	187.13	2368.47
October	902.15	3972.38	585.22	2953.69
November	405.75	4378.13*	475.58	3429.27
December			62.26	3491.53
January			166.72	3658.25
February			224.22	3882.47
March (Preliminary)			554.42	4436.89

*Includes loans and advances disbursed.

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Monthly Trend

(Format of the Progressive Figures)

Revenue Surplus Deficit

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	162.37	162.37	691.15	691.15
May	-250.28	-87.91	161.33	852.48
June	-529.71	-617.62	171.62	1024.10
July	-671.16	-1288.78	-382.48	641.62
August	-284.74	-1573.52	145.84	787.46
September	-683.72	-2257.24	-233.14	554.32
October	-87.11	-2344.35	-152.84	401.48
November	174.89	-2169.46	166.93	568.41
December			137.56	705.97
January			-645.48	60.49
February			-1022.15	-961.66
March (Preliminary)			-1721.31	-2682.97

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.

Sd/-

Accounts Officer

Monthly Trend

(Format of the Progressive Figures)

Fiscal Surplus Deficit (Refer to Item No 8 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	-1082.45	-1082.45	-32.53	-32.53
May	-350.69	-1433.14	-293.85	-326.38
June	-1420.88	-2854.02	-272.00	-598.38
July	-899.51	-3753.53	-594.09	-1192.47
August	-525.69	-4279.22	-105.84	-1298.31
September	-951.30	-5230.52	-400.01	-1698.32
October	-963.76	-6194.28	-704.81	-2403.13
November	-220.95	-6415.23	-298.35	-2701.48
December			190.51	-2510.97
January			-784.58	-3295.55
February			-1222.08	-4517.63
March (Preliminary)			-2247.51	-6765.14

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.

Sd/-
Accounts Officer