

Government of Haryana
Accounts at a Glance
as at the end of September, 2010
(Unaudited provisional figures)

(Rs. in crores)

		Budget Estimates 2010-2011	Actual up to September, 2010	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue-Receipts				
	State taxes	16469.29	7989.21	48.51	43.89
	II State share of union taxes	2193.71	701.71	31.99	37.84
	(a) Tax Revenue	18663.00	8690.92	46.57	43.27
	(b) Non-Tax Revenue	3548.52	1324.18	37.32	19.10
	(c) Grant-in-aid and Contributions	2329.31	589.18	25.29	13.48
2.	Capital Receipts				
	(a) Recovery of loans and advances	228.41	97.53	42.70	36.20
	(b) Other Receipts	15.96	0.49	3.07	1.11
	(i) Receipt	80752.03	46971.50	58.17	76.65
	(ii) Payment	71936.39	44199.95	61.44	78.99
	(c) Borrowings & Other liabilities*	8815.64	2771.55	31.44	61.12
3.	Total Receipts (1+2)	33600.84	13473.85	40.10	43.13
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Account	21698.04	9339.90	43.04	41.26
	(b) Non Plan Expenditure on Interest Payment	3912.81	1206.80	30.84	38.89
	(c) Non plan Expenditure on Capital Account	39.21	1630.67	4158.81	--

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

5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	6784.60	1792.49	26.42	37.10
	(b) Plan Expenditure on Capital Account	5078.99	710.79	13.99	34.76
6.	Total Expenditure				
	[4 (a)+(c)+5)	33600.84	13473.85	40.10	43.13
	(a) Revenue Expenditure	28482.64	11132.39	39.08	40.35
	(b) Capital Expenditure*	5118.20	2341.46	45.75	56.27
7	Revenue Surplus/ Deficit[1-6(a)]	-3941.81	-528.11	13.40	66.70
8.	Fiscal Surplus Deficit { 1+2(a)+2(b)-(6) }	-8815.64	-2771.55	31.44	--

*Expenditure on Capital Account consists of Capital Expenditure (Rs.2226.08 crore) and Loans and Advances disbursed (Rs.115.38 crore).

Monthly Accounts Exclusion details for the month of September, 2010

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	21	2	21	2	-	-	-
Public Works Divisions	196	-	196	-	-	-	-
Forest Division	59	-	59	-	-	-	-
Others							

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	577.70	577.70	978.00	978.00
May	2393.02	2970.72	1285.83	2263.83
June	1277.85	4248.57	1231.93	3495.76
July	1591.45	5840.02	1322.68	4818.44
August	1706.62	7546.64	1345.80	6164.24
September	1144.28	8690.92	1004.73	7168.97
October			1346.75	8515.72
November			1199.80	9715.52
December			1020.24	10735.76
January			1335.45	12071.21
February			1227.88	13299.09
March (Preliminary)			1622.61	14921.70

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)
Tax Revenue (State Taxes)
(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	577.70	577.70	950.90	950.90
May	2392.02	2970.72	1312.93	2263.83
June	1219.75	4190.47	1177.25	3441.08
July	1336.37	5526.84	1108.15	4549.23
August	1455.91	6982.75	1030.81	5580.04
September	1006.46	7989.21	947.20	6527.24
October			1088.89	7616.13
November			1175.93	8792.06
December			1020.24	9812.30
January			1053.21	10865.51
February			1060.67	11926.18
March (Preliminary)			1245.02	13171.20

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)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	27.10	27.10
May	--	--	-27.10	--
June	58.10	58.10	54.68	54.68
July	255.26	313.36	214.53	269.21
August	250.53	563.89	314.99	584.20
September	137.82	701.71	57.53	641.73
October			257.86	899.59
November			23.87	923.46
December			0.00	923.46
January			282.24	1205.70
February			167.21	1372.91
March (Preliminary)			377.59	1750.50

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 -TAX REVENUE
(Refer to Item No. I (b) of Monthly Accounts at a Glance)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	88.23	88.23	123.95	123.95
May	133.80	222.03	114.98	238.93
June	248.21	470.24	142.17	381.10
July	336.27	806.51	116.67	497.77
August	305.75	1112.26	168.42	666.19
September	211.92	1324.18	21.37	687.56
October			106.70	794.26
November			388.19	1182.45
December			232.48	1414.93
January			428.46	1843.39
February			147.32	1990.71
March (Preliminary)			147.16	2137.87

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	380.10	380.10	--	--
August	50.77	430.87	147.07	147.07
September	158.31	589.18	158.77	305.84
October			193.07	498.91
November			--	498.91
December			667.39	1166.30
January			141.83	1308.13
February			646.66	1954.79
March			258.07	2212.86

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)
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	10.44	10.44	10.40	10.40
May	14.14	24.58	15.03	25.43
June	19.83	44.41	18.93	44.36
July	24.83	69.24	23.33	67.69
August	11.12	80.36	11.09	78.78
September	17.17	97.53	18.00	96.78
October			25.47	122.25
November			7.97	130.22
December			17.05	147.27
January			18.83	166.10
February			24.04	190.14
March			24.69	214.83

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)
(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	0.08	0.08	--	--
June	--	0.08	0.02	0.02
July	0.21	0.29	--	0.02
August	0.16	0.45	0.03	0.05
September	0.04	0.49	0.12	0.17
October			0.03	0.20
November			1.94	2.14
December			-1.68	0.46
January			1.14	1.60
February			0.17	1.77
March			1.33	3.10

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	172.63	172.63	1082.45	1082.45
May	449.90	622.53	350.69	1433.14
June	974.73	1597.26	1420.88	2854.02
July	1012.74	2610.00	899.51	3753.53
August	-548.23	2061.77	525.69	4279.22
September	709.78	2771.55	951.30	5230.52
October			963.76	6194.28
November			220.95	6415.23
December			-503.92	5911.31
January			689.31	6600.62
February			49.27	6649.89
March (Preliminary)			2415.16	9065.05

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	9333.39	9333.39	10177.45	10177.45
May	7760.14	17093.53	4262.26	14439.71
June	8901.95	25995.48	8184.93	22624.64
July	9400.10	35395.58	9419.50	32044.14
August	4871.98	40267.56	7315.65	39359.79
September	6703.94	46971.50*	9867.42	49227.21
October			5257.90	54485.11
November			10378.15	64863.26
December			4091.54	68954.80
January			10225.57	79180.37
February			9148.76	88329.13
March (Preliminary)			22408.55	110737.68

*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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	9160.76	9160.76	9095.00	9095.00
May	7310.24	16471.00	3911.57	13006.57
June	7927.22	24398.22	6764.05	19770.62
July	8387.36	32785.58	8519.99	28290.61
August	5419.09	38204.67	6789.96	35080.57
September	5995.28	44199.95*	8886.12	43966.69
October			4324.14	48290.83
November			10157.20	58448.03
December			4595.46	63043.49
January			9536.26	72579.75
February			9099.49	81679.24
March (Preliminary)			19993.39	101672.63

*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)

Total Receipt

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	849.00	849.00	2194.80	2194.80
May	2990.94	3839.94	1766.53	3961.33
June	2520.62	6360.56	2813.93	6775.26
July	3345.60	9706.16	2362.19	9137.45
August	1526.19	11232.35	2198.10	11335.55
September	2241.50	13473.85	2154.29	13489.84
October			2635.78	16125.62
November			1818.85	17944.47
December			1431.56	19376.03
January			2615.02	21991.05
February			2095.34	24086.39
March (Preliminary)			4469.02	28555.41

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.

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	693.03	693.03	779.67	779.67
May	1670.28	2363.31	1468.46	2248.13
June	1757.87	4121.18	1564.07	3812.20
July	2318.18	6439.36	1593.37	5405.57
August	1165.50	7604.86	1340.77	6746.34
September	1735.04	9339.90	1588.11	8334.45
October			1382.55	9717.00
November			1048.31	10765.31
December			982.26	11747.57
January			2128.67	13876.24
February			1468.23	15344.47
March (Preliminary)			2804.73	18149.20

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	6.45	6.45	7.54	7.54
May	301.44	307.89	267.40	274.94
June	74.47	382.36	215.12	490.06
July	339.93	722.29	85.55	575.61
August	48.62	770.91	88.70	664.31
September	435.89	1206.80	502.71	1167.02
October			104.33	1271.35
November			222.99	1494.34
December			-36.79	1457.55
January			154.11	1611.66
February			245.99	1857.65
March (Preliminary)			127.57	1985.22

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	1144.42	1144.42
May	1447.64	1447.64	-237.34	907.08
June	534.94	1982.58	535.44	1442.52
July	-35.85	1946.73	-117.94	1324.58
August	-192.90	1753.83	-83.32	1241.26
September	-123.16	1630.67*	-86.06	1155.20
October			621.69	1776.89
November			63.35	1840.24
December			-140.10	1700.14
January			-278.92	1421.22
February			-343.71	1077.51
March (Preliminary)			-246.17	831.34

*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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	128.36	128.36	159.91	159.91
May	224.14	352.50	182.63	342.54
June	244.05	596.55	339.74	682.28
July	455.90	1052.45	517.14	1199.42
August	285.11	1357.56	605.26	1804.68
September	434.93	1792.49	280.48	2085.16
October			351.08	2436.24
November			364.79	2801.03
December			390.07	3191.10
January			640.88	3831.98
February			567.13	4399.11
March (Preliminary)			958.25	5357.36

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	27.61	27.61	110.80	110.80
May	-351.12	-323.51	352.78	463.58
June	-16.24	-339.75	374.68	838.26
July	607.37	267.62	369.62	1207.88
August	268.48	536.10	335.39	1543.27
September	174.69	710.79*	371.76	1915.03
October			280.46	2195.49
November			342.40	2537.89
December			199.33	2737.22
January			124.39	2861.61
February			403.69	3265.30
March (Preliminary)			952.21	4217.51

*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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	849.00	849.00	2194.80	2194.80
May	2990.94	3839.94	1766.53	3961.33
June	2520.62	6360.56	2813.93	6775.26
July	3345.60	9706.16	2362.19	9137.45
August	1526.19	11232.35	2198.10	11335.55
September	2241.50	13473.85	2154.29	13489.84
October			2635.78	16125.62
November			1818.85	17944.47
December			1431.56	19376.03
January			2615.02	21991.05
February			2095.34	24086.39
March (Preliminary)			4469.02	28555.41

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.

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	821.39	821.39	939.58	939.58
May	1894.42	2715.81	1651.09	2590.67
June	2001.92	4717.73	1903.81	4494.48
July	-2774.08	7491.81	2110.51	6604.99
August	1450.61	8942.42	1946.03	8551.02
September	2189.97	11132.39	1868.59	10419.61
October			1733.63	12153.24
November			1413.10	13566.34
December			1372.33	14938.67
January			2769.55	17708.22
February			2035.36	19743.58
March (Preliminary)			3762.98	23506.56

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	27.61	27.61	1255.22	1255.22
May	1096.52	1124.13	115.44	1370.66
June	518.70	1642.83	910.12	2280.78
July	571.52	2214.35	251.68	2532.46
August	75.58	2289.93	252.07	2784.53
September	51.53	2341.46*	285.70	3070.23
October			902.15	3972.38
November			405.75	4378.13
December			59.23	4437.36
January			-154.53	4282.83
February			59.98	4342.81
March (Preliminary)			706.04	5048.85

*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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-155.46	-155.46	162.37	162.37
May	632.40	476.94	-250.28	-87.91
June	-475.86	1.08	-529.71	-617.62
July	-466.26	-465.18	-671.16	-1288.78
August	612.53	147.35	-284.74	-1573.52
September	-675.46	-528.11	-683.72	-2257.24
October			-87.11	-2344.35
November			174.89	-2169.46
December			547.78	-1621.68
January			-863.81	-2485.49
February			-13.50	-2498.99
March (Preliminary)			-1735.14	-4234.13

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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-172.63	-172.63	-1082.45	-1082.45
May	-449.90	-622.53	-350.69	-1433.14
June	-974.73	-1597.26	-1420.88	-2854.02
July	-1012.74	-2610.00	-899.51	-3753.53
August	548.23	-2061.77	-525.69	-4279.22
September	-709.78	-2771.55	-951.30	-5230.52
October			-963.76	-6194.28
November			-220.95	-6415.23
December			503.92	-5911.31
January			-689.31	-6600.62
February			-49.27	-6649.89
March (Preliminary)			-2415.16	-9065.05

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.