

**Government of Haryana**  
**Accounts at a Glance**  
**As at the end of December, 2014**  
**(Unaudited provisional figures)**

(₹ in crores)

		Budget Estimates 2014-15	Actual up to December, 2014	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue-Receipts</b>				
	(i) State Taxes	30374.75	20591.42	67.79	66.15
	(ii) State share of Union Taxes	4009.96	2590.23	64.59	67.27
	(a) Tax Revenue (i + ii)	34384.71	23181.65	67.42	66.27
	Stamps and Registration Fees	3950.00	2406.22	60.92	61.62
	Land Revenue	13.50	11.05	81.85	47.18
	Sale Tax	19930.00	14062.72	70.56	64.68
	State Excise Duty	4350.00	2647.16	60.85	70.58
	Corporation Tax	1388.12	872.87	62.88	57.62
	Taxes on Income Other than Corporation Tax	859.22	585.66	68.16	73.34
	Taxes on Wealth	3.47	2.02	58.21	39.81
	Customs	648.03	404.63	62.44	63.81
	Union Excise Duties	456.27	266.33	58.37	69.40
	Taxes on Vehicles	1175.00	854.41	72.72	94.23
	Taxes on Goods and Passengers	650.00	388.07	59.70	70.60
	Taxes and Duties on Electricity	232.25	160.79	69.23	69.75
	Service Tax	654.85	458.72	70.05	93.70
	Other Taxes and Duties on Commodities And Services	74.00	61.00	82.43	92.65
	(b) Non –Tax Revenue	5866.57	2873.29	48.98	46.32
	(c) Grants-in-aid and contributions	7438.86	2603.11	34.99	26.64
2.	<b>Capital Receipt</b>				
	(a) Recovery of loans and advances	341.77	182.70	53.46	54.74
	(b) Other Receipts	26.03	5.97	22.94	32.08
	(c) Borrowings & Other liabilities Net:*	13951.31	6840.94	49.03	77.83
	(i) Receipt	80236.67	129858.15	161.84	80.72
	(ii) Payment	66285.36	123017.21	185.59	47.45
3.	<b>Total Receipt (1+2)</b>	62009.25	35687.66	57.55	56.12

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

<b>4.</b>	<b>Non Plan Expenditure</b>				
	(a) Non Plan Expenditure on Revenue Account	38508.89	23603.53	61.29	59.65
	(b) Non Plan Expenditure on Interest payment	7138.89	3206.25	44.91	29.04
	Non Plan Expenditure on Salary/Wages	7695.93	5184.94	67.37	65.96
(c) Non Plan Expenditure on Capital Account	422.86	314.50	74.37	270.53	
<b>5.</b>	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue Account	16445.47	8124.69	49.40	46.01
	Plan Expenditure on Salaries/Wages	1166.48	762.75	65.39	56.48
(b) Plan Expenditure on Capital Account	6632.03	3644.94	54.96	50.18	
<b>6.</b>	<b>Total Expenditure</b> [4 (a)+(c)+5]	62009.25	35687.66	57.55	56.12
	(a) Revenue Expenditure	54954.36	31728.22	57.74	55.64
	(b) Capital Expenditure**	7054.89	3959.44	56.12	59.18
<b>7.</b>	<b>Revenue Surplus/Deficit</b> {1-6(a)}	(-) 5012.57	-3070.17	61.25	21.33
<b>8.</b>	<b>Fiscal Surplus/Deficit</b> [6-{1+2(a)+2(b)}]	(-)11393.29	-6840.94	60.04	47.45

\*\*Expenditure on Capital Account consists of Capital Expenditure (₹3433.44crore) and Loan and Advances disbursed (₹526.00 crore).

#### Monthly Accounts Exclusion details for the month of December, 2014

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	199	-	199	-	-	-	-
Forest Division	58	-	58	-	-	-	-

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	2086.53	2086.53	2266.55	2266.55
May	2517.44	4603.97	2593.88	4860.43
June	3075.00	6678.97	1850.30	6710.73
July	2235.34	8914.31	2018.02	8728.75
August	2363.96	11278.27	2026.66	10755.41
September	1892.31	13170.58	1852.50	12607.91
October	2270.96	15441.54	2054.85	14662.76
November	3030.48	18472.02	1469.94	16132.70
December	2119.40	20591.42	2907.06	19039.76
January			2189.35	21229.11
February			1983.09	23212.20
March (Preliminary)			2353.69	25565.89

**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)

**Tax Revenue (State Share of Union Taxes)**

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

**(₹. in crores)**

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	291.02	291.02	71.71	71.71
May	291.71	582.73	449.07	520.78
June	290.41	873.14	260.39	781.17
July	291.06	1164.20	260.39	1041.56
August	285.16	1449.36	188.68	1230.24
September	285.23	1734.59	332.10	1562.34
October	210.07	1944.66	188.68	1751.02
November	360.38	2305.04	332.10	2083.12
December	285.19	2590.23	260.39	2343.51
January			199.12	2542.63
February			199.09	2741.72
March (Preliminary)			476.40	3218.12

**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)**  
**REVENUE RECEIPTS (TAX REVENUE)**  
**(Refer to Item No. I (a) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2377.55	2377.55	2338.26	2338.26
<b>May</b>	2809.15	5186.70	3042.95	5381.21
<b>June</b>	2364.41	7551.11	2110.69	7491.90
<b>July</b>	2527.40	10078.51	2278.41	9770.31
<b>August</b>	2649.12	12727.63	2215.34	11985.65
<b>September</b>	2177.54	14905.17	2184.60	14170.25
<b>October</b>	2481.03	17386.20	2243.53	16413.78
<b>November</b>	3390.86	20777.06	1802.04	18215.82
<b>December</b>	2404.59	23181.65	3167.45	21383.27
<b>January</b>			2388.47	23771.74
<b>February</b>			2182.18	25953.92
<b>March (Preliminary)</b>			2830.09	28784.01

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	445.96	445.96	264.58	264.58
<b>May</b>	225.99	671.95	273.00	537.70
<b>June</b>	233.38	905.33	399.96	937.66
<b>July</b>	114.45	1019.78	303.05	1240.71
<b>August</b>	498.84	1518.62	255.64	1496.35
<b>September</b>	361.33	1879.95	83.06	1579.41
<b>October</b>	272.78	2152.73	317.16	1896.57
<b>November</b>	504.39	2657.12	287.85	2184.42
<b>December</b>	216.17	2873.29	207.06	2391.48
<b>January</b>			569.32	2960.80
<b>February</b>			333.42	3294.22
<b>March (Preliminary)</b>			739.98	4034.20

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**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	51.11	51.11	--	--
<b>May</b>	69.90	121.01	54.74	54.74
<b>June</b>	112.91	233.92	155.85	210.59
<b>July</b>	4.28	238.20	385.84	596.43
<b>August</b>	813.06	1051.26	148.62	745.05
<b>September</b>	615.96	1667.22	633.78	1378.83
<b>October</b>	358.26	2025.48	32.87	1411.70
<b>November</b>	42.67	2068.15	154.32	1566.02
<b>December</b>	534.96	2603.11	125.33	1691.35
<b>January</b>			280.43	1971.78
<b>February</b>			234.99	2206.77
<b>March</b>			1766.48	3973.25

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	31.14	31.14	13.62	13.62
<b>May</b>	27.05	58.19	24.35	37.97
<b>June</b>	6.59	64.78	10.80	48.77
<b>July</b>	19.29	84.07	18.23	67.00
<b>August</b>	19.01	103.08	29.02	96.02
<b>September</b>	20.49	123.57	8.01	104.03
<b>October</b>	32.06	155.63	32.55	136.58
<b>November</b>	7.37	163.00	22.82	159.40
<b>December</b>	19.70	182.70	7.47	166.87
<b>January</b>			29.49	196.36
<b>February</b>			19.36	215.72
<b>March</b>			46.18	261.90

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**Monthly Trend**  
**(Format of the Progressive Figures)**

**OTHER RECEIPTS**

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

(₹in crores)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.25	0.25	0.11	0.11
<b>May</b>	0.18	0.43	0.32	0.43
<b>June</b>	2.13	2.56	0.04	0.47
<b>July</b>	0.16	2.72	0.94	1.41
<b>August</b>	0.64	3.36	0.15	1.56
<b>September</b>	0.03	3.39	0.08	1.64
<b>October</b>	0.25	3.64	1.46	3.10
<b>November</b>	1.06	4.70	0.59	3.69
<b>December</b>	1.27	5.97	0.31	4.00
<b>January</b>			0.28	4.28
<b>February</b>			1.06	5.34
<b>March</b>			3.50	8.84

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1972.20	1972.20	625.43	625.43
<b>May</b>	396.37	2368.57	340.89	966.32
<b>June</b>	559.65	2928.22	179.59	1145.91
<b>July</b>	1385.53	4313.75	-47.58	1098.33
<b>August</b>	64.29	4378.04	361.55	1459.88
<b>September</b>	239.44	4617.48	-22.59	1437.29
<b>October</b>	2465.58	7083.06	2580.87	4018.16
<b>November</b>	-567.02	6516.04	1372.48	5390.64
<b>December</b>	324.90	6840.94	-509.38	4881.26
<b>January</b>			1879.73	6760.99
<b>February</b>			-112.14	6648.85
<b>March (Preliminary)</b>			1178.75	7827.60

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**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	18930.08	18930.08	9822.89	9822.89
<b>May</b>	14603.08	33533.16	9655.63	19478.52
<b>June</b>	14409.37	47942.53	10089.13	29567.65
<b>July</b>	14757.78	62700.31	8493.05	38060.70
<b>August</b>	12665.54	75365.85	10670.30	48731.00
<b>September</b>	11644.98	87010.83	8308.67	57039.67
<b>October</b>	17423.75	104434.58	16076.66	73166.33
<b>November</b>	11599.36	116033.94	10031.73	83198.06
<b>December</b>	13824.21	129858.15	8819.18	92017.24
<b>January</b>			12776.75	104793.99
<b>February</b>			12630.67	117424.66
<b>March (Preliminary)</b>			33153.27	150577.93

\*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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	16957.88	16957.88	9197.46	9197.46
<b>May</b>	14206.71	31164.59	9314.74	18512.20
<b>June</b>	13849.72	45014.31	9909.54	28421.74
<b>July</b>	13372.25	58386.56	8540.63	36962.37
<b>August</b>	12601.25	70987.81	10308.75	47271.12
<b>September</b>	11405.54	82393.35	8331.26	55602.38
<b>October</b>	14958.17	97351.52	13545.79	69148.17
<b>November</b>	12166.38	109517.90	8659.25	77807.42
<b>December</b>	13499.31	123017.21	9328.56	87135.98
<b>January</b>			10897.02	98033.00
<b>February</b>			12742.81	110775.81
<b>March (Preliminary)</b>			31974.52	142750.33

\*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)**

(₹ in crores)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4878.21	4878.21	3242.00	3242.00
<b>May</b>	3528.64	8406.85	3736.37	6978.37
<b>June</b>	3279.07	11685.92	2856.93	9835.30
<b>July</b>	4051.11	15737.03	2938.89	12774.19
<b>August</b>	4044.96	19781.99	3010.32	15784.51
<b>September</b>	3414.78	23196.77	2886.95	18671.46
<b>October</b>	5609.97	28806.74	5208.43	23879.89
<b>November</b>	3379.33	32186.07	3640.10	27519.99
<b>December</b>	3501.59	35687.66	2998.24	30518.23
<b>January</b>			5147.71	35665.94
<b>February</b>			2658.88	38324.82
<b>March (Preliminary)</b>			6564.98	44889.80

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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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2851.26	2851.26	1845.62	1845.62
<b>May</b>	3041.27	5892.53	2615.73	4461.35
<b>June</b>	2022.71	7915.24	2002.62	6463.97
<b>July</b>	2770.57	10685.81	2099.38	8563.35
<b>August</b>	2788.15	13473.96	2449.86	11013.21
<b>September</b>	2496.93	15970.89	1856.14	12869.35
<b>October</b>	3062.92	19033.81	2609.76	15479.11
<b>November</b>	2086.80	21120.61	2366.36	17845.47
<b>December</b>	2482.92	23603.53	1949.02	19794.49
<b>January</b>			4107.70	23902.19
<b>February</b>			2201.33	26103.52
<b>March (Preliminary)</b>			4622.60	30726.12

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	614.84	614.84	12.44	12.44
<b>May</b>	189.94	804.78	100.51	112.95
<b>June</b>	352.53	1157.31	360.32	473.27
<b>July</b>	443.93	1601.24	134.44	607.71
<b>August</b>	491.01	2092.25	80.64	688.35
<b>September</b>	265.30	2357.55	250.97	939.32
<b>October</b>	158.46	2516.01	68.51	1007.83
<b>November</b>	535.27	3051.28	508.39	1516.22
<b>December</b>	154.97	3206.25	313.75	1829.97
<b>January</b>			1853.57	3683.54
<b>February</b>			350.51	4034.05
<b>March (Preliminary)</b>			1092.15	5126.20

**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)**  
**CAPITAL EXPENDITURE NON PLAN**  
**(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	1367.10	1367.10	1165.04	1165.04
May	-537.88	829.22	-222.63	942.41
June	-426.63	402.59	-259.04	683.37
July	541.50	-138.91	-414.64	268.73
August	588.08	-449.17	230.67	-38.06
September	254.79	-703.96	-400.32	-438.71
October	1116.28	412.32	1446.27	1007.56
November	252.07	664.39	225.59	1233.15
December	-349.89	314.50	-418.52	814.63
January			-598.47	216.16
February			-756.56	-540.40
March (Preliminary)			1056.81	-1597.21

\*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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	582.39	582.39	171.96	171.96
<b>May</b>	576.74	1159.13	852.55	1024.51
<b>June</b>	987.42	2146.55	685.19	1709.70
<b>July</b>	1354.00	3500.55	921.32	2631.02
<b>August</b>	1127.14	4627.69	569.11	3200.13
<b>September</b>	812.11	5439.80	909.12	4109.25
<b>October</b>	963.44	6403.24	672.82	4782.07
<b>November</b>	722.98	7126.22	734.75	5516.82
<b>December</b>	998.47	8124.69	844.15	6360.97
<b>January</b>			1063.40	7424.37
<b>February</b>			889.10	8313.47
<b>March (Preliminary)</b>			1921.11	10234.58

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	77.46	77.46	59.38	59.38
<b>May</b>	448.51	525.97	490.72	550.10
<b>June</b>	695.57	1221.54	428.16	978.26
<b>July</b>	468.04	1689.58	332.83	1311.09
<b>August</b>	439.93	2129.51	298.14	1609.23
<b>September</b>	360.53	2490.04	522.33	2131.56
<b>October</b>	467.33	2957.37	479.59	2611.15
<b>November</b>	317.48	3274.85	313.40	2924.55
<b>December</b>	370.09	3644.94	623.59	3548.14
<b>January</b>			575.09	4123.23
<b>February</b>			325.00	4448.23
<b>March (Preliminary)</b>			1078.08	5526.31

\*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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4878.21	4878.21	3242.00	3242.00
<b>May</b>	3528.64	8406.85	3736.37	6978.37
<b>June</b>	3279.07	11685.92	2856.93	9835.30
<b>July</b>	4051.11	15737.03	2938.89	12774.19
<b>August</b>	4044.96	19781.99	3010.32	15784.51
<b>September</b>	3414.78	23196.77	2886.94	18671.45
<b>October</b>	5609.97	28806.74	5208.44	23879.89
<b>November</b>	3379.33	32186.07	3640.10	27519.99
<b>December</b>	3501.59	35687.66	2998.24	30518.23
<b>January</b>			5147.72	35665.95
<b>February</b>			2658.87	38324.82
<b>March (Preliminary)</b>			6564.98	44889.80

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3433.65	3433.65	2017.58	2017.58
<b>May</b>	3618.01	7051.66	3468.28	5485.86
<b>June</b>	3010.13	10061.79	2687.81	8173.67
<b>July</b>	4124.57	14186.36	3020.70	11194.37
<b>August</b>	3915.29	18101.65	3018.98	14213.35
<b>September</b>	3309.04	21410.69	2765.25	16978.60
<b>October</b>	4026.36	25437.05	3582.57	20261.17
<b>November</b>	2809.78	28246.83	3101.11	23362.28
<b>December</b>	3481.39	31728.22	2793.18	26155.46
<b>January</b>			5171.10	31326.56
<b>February</b>			3090.43	34416.99
<b>March (Preliminary)</b>			6543.70	40960.69

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1444.56	1444.56	1224.42	1224.42
<b>May</b>	-89.37	1355.19	258.09	1492.51
<b>June</b>	268.94	1624.13	169.11	1661.62
<b>July</b>	-73.46	1550.67	-81.81	1579.81
<b>August</b>	129.67	1680.34	-8.64	1571.17
<b>September</b>	105.74	1786.08	121.68	1692.85
<b>October</b>	1583.61	3369.69	1925.86	3618.71
<b>November</b>	569.55	3939.24	539.00	4157.71
<b>December</b>	-79.80	3859.44	205.06	4362.77
<b>January</b>			-23.38	4339.39
<b>February</b>			-431.56	3907.83
<b>March (Preliminary)</b>			21.28	3929.11

\*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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-559.03	-559.03	585.26	585.26
<b>May</b>	512.93	-1072.00	-97.47	487.79
<b>June</b>	-299.43	-1371.43	-21.31	466.48
<b>July</b>	-1478.44	-2849.87	53.40	-413.08
<b>August</b>	45.73	-2804.14	-399.38	-13.70
<b>September</b>	-154.22	-2958.36	163.59	149.89
<b>October</b>	-914.29	-3872.65	-689.01	-539.12
<b>November</b>	1128.15	-2744.50	-856.90	-1396.02
<b>December</b>	-325.67	-3070.17	706.66	-689.36
<b>January</b>			1932.88	-2622.24
<b>February</b>			339.84	-2962.08
<b>March (Preliminary)</b>			1207.15	-4169.23

**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	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April	-1972.20	-1972.20	-625.43	-625.43
May	396.37	-2368.57	340.89	-966.32
June	559.65	-2928.22	-179.59	-1145.91
July	-1385.53	-4313.75	-47.58	-1098.33
August	-64.29	-4378.04	-361.55	-1459.88
September	-239.44	-4617.48	22.59	-1437.29
October	-2465.58	-7083.06	-2580.87	-4018.16
November	567.02	-6516.04	-1372.48	-5390.64
December	-324.90	-6840.94	509.38	-4881.26
January			1879.73	-6760.99
February			112.14	-6648.85
March (Preliminary)			1178.75	-7827.60

**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.