

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

(₹ in crores)

				%age of Actuals to Budget	
				Estimates	
		Budget Estimates 2014-15	Actual up to November, 2014	Current	Corresponding period of the previous year
\	<b>Revenue-Receipts</b>				
+	(i) State Taxes	30374.75	18472.02	60.81	56.05
1.	(ii) State share of Union Taxes	4009.96	2305.04	57.48	59.79
	(a) Tax Revenue (i + ii)	34384.71	20777.06	60.43	56.45
	Stamps and Registration Fees	3950.00	2145.56	53.32	54.43
	Land Revenue	13.50	9.81	72.67	41.96
	Sale Tax	19930.00	12626.64	63.35	53.33
	State Excise Duty	4350.00	2352.46	54.08	63.18
	Corporation Tax	1388.12	775.88	55.89	51.22
	Taxes on Income Other than Corporation Tax	859.22	523.80	60.96	65.19
	Taxes on Wealth	3.47	1.80	51.87	35.38
	Customs	648.03	359.60	55.49	56.72
	Union Excise Duties	456.27	236.24	51.78	61.69
	Taxes on Vehicles	1175.00	767.70	65.34	83.56
	Taxes on Goods and Passengers	650.00	355.43	54.68	64.61
	Taxes and Duties on Electricity	232.25	160.28	69.01	61.02
	Service Tax	654.85	407.72	62.26	83.29
	Other Taxes and Duties on Commodities And Services	74.00	54.13	73.15	83.64
	(b) Non –Tax Revenue	5866.57	2657.12	45.29	42.31
	(c) Grants-in-aid and contributions	7438.86	2068.15	27.80	24.66
2.	<b>Capital Receipt</b>				
	(a) Recovery of loans and advances	341.77	163.00	47.69	52.29
	(b) Other Receipts	26.03	4.70	18.06	29.59
	(c) Borrowings & Other liabilities Net:*	13951.31	6516.04	46.71	70.37
	(i) Receipt	80236.67	116033.94	144.61	72.08
	(ii) Payment	66285.36	109517.90	165.22	52.40
3.	<b>Total Receipt (1+2)</b>	62009.25	32186.07	51.91	50.60

\*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	21120.61	54.85	53.77
	(b) Non Plan Expenditure on Interest payment	7138.89	3051.28	42.74	24.06
	Non Plan Expenditure on Salary/Wages	7695.93	4578.00	59.49	4.43
<b>5.</b>	(c) Non Plan Expenditure on Capital Account	422.86	664.39	157.12	409.52
	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue Account	16445.47	7126.22	43.33	39.90
	Plan Expenditure on Salaries/Wages	1166.48	675.76	57.93	7.05
	(b) Plan Expenditure on Capital Account	6632.03	3274.85	49.38	41.36
<b>6.</b>	<b>Total Expenditure</b> [4 (a)+(c)+5]	62009.25	32186.07	51.91	50.60
	(a) Revenue Expenditure	54954.36	28246.83	51.40	49.69
	(b) Capital Expenditure**	7054.89	3939.24	55.84	56.40
<b>7.</b>	<b>Revenue Surplus/Deficit</b> {1-6(a)}	(-) 5012.57	(-)2744.50	54.75	43.20
<b>8.</b>	<b>Fiscal Surplus/Deficit</b> [6-{1+2(a)+2(b)}]	(-)11393.29	(-)6516.04	57.19	52.40

\*\*Expenditure on Capital Account consists of Capital Expenditure (₹ 3430.07crore) and Loan and Advances disbursed (₹509.18 crore).

#### Monthly Accounts Exclusion details for the month of November, 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
<b>April</b>	2086.53	2086.53	2266.55	2266.55
<b>May</b>	2517.44	4603.97	2593.88	4860.43
<b>June</b>	3075.00	6678.97	1850.30	6710.73
<b>July</b>	2235.34	8914.31	2018.02	8728.75
<b>August</b>	2363.96	11278.27	2026.66	10755.41
<b>September</b>	1892.31	13170.58	1852.50	12607.91
<b>October</b>	2270.96	15441.54	2054.85	14662.76
<b>November</b>	3030.48	18472.02	1469.94	16132.70
<b>December</b>			2907.06	19039.76
<b>January</b>			2189.35	21229.11
<b>February</b>			1983.09	23212.20
<b>March (Preliminary)</b>			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			260.39	2343.51
January			199.12	2542.63
February			199.09	2741.72
March (Preliminary)			476.40	3218.12

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**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>			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>			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>			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>			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>			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>			-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
April	18930.08	18930.08	9822.89	9822.89
May	14603.08	33533.16	9655.63	19478.52
June	14409.37	47942.53	10089.13	29567.65
July	14757.78	62700.31	8493.05	38060.70
August	12665.54	75365.85	10670.30	48731.00
September	11644.98	87010.83	8308.67	57039.67
October	17423.75	104434.58	16076.66	73166.33
November	11599.36	116033.94	10031.73	83198.06
December			8819.18	92017.24
January			12776.75	104793.99
February			12630.67	117424.66
March (Preliminary)			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>			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>			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>			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>			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
<b>April</b>	1367.10	1367.10	1165.04	1165.04
<b>May</b>	-537.88	829.22	-222.63	942.41
<b>June</b>	-426.63	402.59	-259.04	683.37
<b>July</b>	541.50	-138.91	-414.64	268.73
<b>August</b>	588.08	-449.17	230.67	-38.06
<b>September</b>	254.79	-703.96	-400.32	-438.71
<b>October</b>	1116.28	412.32	1446.27	1007.56
<b>November</b>	252.07	664.39	225.59	1233.15
<b>December</b>			-418.52	814.63
<b>January</b>			-598.47	216.16
<b>February</b>			-756.56	-540.40
<b>March (Preliminary)</b>			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>			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>			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>			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>			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>			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>			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
<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>			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

**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.