

**GOVERNMENT OF PUNJAB**  
**Accounts at a Glance (at the end of June, 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of June, 2015**

(₹ in crore)

Description	Budget Estimates 2015-16	Actuals upto June, 2015	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>46229.25</b>	<b>9611.53</b>	<b>20.79</b>	<b>18.70</b>
<b>(a) Tax Revenue-</b>	<b>37350.28</b>	<b>8693.68</b>	<b>23.28</b>	<b>21.82</b>
(i) Stamps and Registration Fees	2700.00	730.17	27.04	24.79
(ii) Land Revenue	60.28	13.87	23.01	21.08
(iii) Sales Tax	17850.96	4238.86	23.75	23.85
(iv) State Excise Duties	5100.00	1153.86	22.62	23.51
(v) Other Taxes and Duties	11639.04	2556.92	21.97	15.84
<b>(b) Non-Tax Revenue</b>	<b>3803.51</b>	<b>357.63</b>	<b>9.40</b>	<b>16.56</b>
<b>(c) Grants-in-aid and Contribution</b>	<b>5075.46</b>	<b>560.22</b>	<b>11.04</b>	<b>6.61</b>
<b>2. Capital Receipts</b>	<b>11986.28</b>	<b>1038.66</b>	<b>8.67</b>	<b>14.90</b>
(a) Recovery of Loans and Advances	91.12	12.47	13.68	8.56
(b) Other Receipts	--	..	..	..
(c) Borrowings and Other Liabilities	11895.16	1026.19	8.63	15.02
<b>3. Total Receipts (1+2)</b>	<b>58215.53</b>	<b>10650.19</b>	<b>18.29</b>	<b>17.98</b>
<b>4. Non Plan Expenditure (a+d)</b>	<b>46283.35</b>	<b>9500.62</b>	<b>20.53</b>	<b>20.66</b>
(a) Non Plan Expenditure on Revenue Account	46068.91	9467.64	20.55	20.75
(b) Non Plan Expenditure on Interest Payment (Revenue)	9900.14	1362.83	13.77	14.91
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	18355.99	4212.52	22.95	24.16
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	214.44	32.98	15.38	-0.03
<b>5. Plan Expenditure (a+c)</b>	<b>11196.67</b>	<b>1030.78</b>	<b>9.21</b>	<b>8.81</b>
(a) Plan Expenditure on Revenue Account	6554.29	687.06	10.48	8.64
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	479.06	105.95	22.12	18.82
(c) Plan Expenditure on Capital Account (excluding loans & advances)	4642.38	343.72	7.40	9.00
<b>6. Total Expenditure (4 + 5)</b>	<b>57480.02</b>	<b>10531.40</b>	<b>18.32</b>	<b>17.96</b>
(a) Revenue Expenditure {4(a)+5(a)}	52623.20	10154.70	19.30	19.10
(b) Capital Expenditure {4(d)+5(c)}	4856.82	376.70	7.76	8.71
<b>7. Loan and Advances disbursed</b>	<b>735.51</b>	<b>118.79</b>	<b>16.15</b>	<b>22.49</b>
<b>8. Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>	<b>-6393.95</b>	<b>-543.17</b>	<b>8.50</b>	<b>23.25</b>
<b>9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}</b>	<b>-11895.16</b>	<b>-1026.19</b>	<b>8.63</b>	<b>15.02</b>

Monthly Accounts Exclusion details for the month of June 2015

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	21	--	21	--	--	--	--
Public Works Divisions	231	--	231	--	--	--	--
Forest Divisions	36	--	36	--	--	--	--
Others	--	--	--	--	--	--	--

Monthly Trend of the Progressive Figures

TAX REVENUE

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

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2629.67	2629.67	2194.15	2194.15
May	3271.97	5901.64	2850.50	5044.65
June	2792.04	8693.68	2347.35	7392.00
July				
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February				
March (Preliminary)				

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 of the Progressive Figures

### NON -TAX REVENUE (Refer to Item No.1 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	131.00	131.00	74.95	74.95
May	76.04	207.04	237.95	312.90
June	150.59	357.63	148.04	460.94
July				
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March (Preliminary)				

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Monthly Trend of the Progressive Figures

GRANTS-IN-AID AND CONTRIBUTIONS  
(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	213.41	213.41	0.00	0.00
May	-213.41	0.00	378.65	378.65
June	560.22	560.22	165.07	543.72
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March (Preliminary)				

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Monthly Trend of the Progressive Figures

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

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	9.44	9.44	5.65	5.65
May	1.30	10.74	6.23	11.88
June	1.73	12.47	6.09	17.97
July				
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March (Preliminary)				

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Monthly Trend of the Progressive Figures

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

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July				
August				
September				
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December				
January				
February				
March (Preliminary)				

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 of the Progressive Figures

**BORROWINGS AND OTHER LIABILITIES**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	106.22	106.22	711.23	711.23
May	638.22	744.44	-213.62	497.61
June	281.75	1026.19	1060.80	1558.41
July				
August				
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January				
February				
March (Preliminary)				

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 of the Progressive Figures

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

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3089.74	3089.74	2985.98	2985.98
May	3774.12	6863.86	3259.71	6245.69
June	3786.33	10650.19	3727.35	9973.04
July				
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February				
March (Preliminary)				

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 of the Progressive Figures

### NON PLAN EXPENDITURE ON REVENUE ACCOUNT (Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3003.76	3003.76	2605.77	2605.77
May	3274.50	6278.26	2955.45	5561.22
June	3189.38	9467.64	3244.33	8805.55
July				
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January				
February				
March (Preliminary)				

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 of the Progressive Figures

### NON PLAN EXPENDITURE ON INTEREST PAYMENTS (REVENUE) (Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	674.48	674.48	145.54	145.54
May	139.68	814.16	142.16	287.70
June	548.67	1362.83	962.06	1249.76
July				
August				
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February				
March (Preliminary)				

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 of the Progressive Figures

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT  
(EXCLUDING LOANS & ADVANCES)  
(Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	20.08	20.08	12.68	12.68
May	1.28	21.36	-11.70	0.98
June	11.62	32.98	-1.04	-0.06
July				
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January				
February				
March (Preliminary)				

- Note:-
1. 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.
  2. Non-Plan Expenditure on Capital Account includes the figures of Loan and Advances disbursed.

Monthly Trend of the Progressive Figures

PLAN EXPENDITURE ON REVENUE ACCOUNT  
(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3.34	3.34	233.42	233.42
May	323.52	326.86	139.17	372.59
June	360.20	687.06	207.42	580.01
July				
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January				
February				
March (Preliminary)				

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 of the Progressive Figures

PLAN EXPENDITURE ON CAPITAL ACCOUNT  
(EXCLUDING LOANS & ADVANCES)  
(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	62.56	62.56	116.11	116.11
May	120.78	183.34	161.46	277.57
June	160.38	343.72	250.64	528.21
July				
August				
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January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

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

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3007.10	3007.10	2839.19	2839.19
May	3598.02	6605.12	3094.62	5933.81
June	3549.58	10154.70	3451.75	9385.56
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

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

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	82.64	82.64	128.79	128.79
May	122.06	204.70	149.76	278.55
June	172.00	376.70	249.61	528.16
July				
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January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

LOAN AND ADVANCES DISBURSED  
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	18.00	18.00
May	54.04	54.04	15.34	33.34
June	64.75	118.79	25.99	59.33
July				
August				
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November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

REVENUE SURPLUS(+) / DEFICIT(-)  
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-33.02	-33.02	-570.09	-570.09
May	-463.42	-496.44	372.48	-197.61
June	-46.73	-543.17	-791.29	-988.90
July				
August				
September				
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November				
December				
January				
February				
March (Preliminary)				

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 of the Progressive Figures

FISCAL SURPLUS/DEFICIT  
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-106.22	-106.22	-711.23	-711.23
May	-638.22	-744.44	213.62	-497.61
June	-281.75	-1026.19	-1060.80	-1558.41
July				
August				
September				
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November				
December				
January				
February				
March (Preliminary)				

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.

**Accounts Officer**