

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

(₹ in crore)

Description	Budget Estimates 2014-15	Actuals upto March, 2015	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	44893.69	36544.89	81.40	77.47
(a) Tax Revenue-	33880.32	28401.89	83.83	80.39
(i) Stamps and Registration Fees	2760.00	2474.55	89.66	72.45
(ii) Land Revenue	58.00	47.25	81.48	117.94
(iii) Sales Tax	17760.00	15454.70	87.02	83.59
(iv) State Excise Duties	4600.00	4245.67	92.30	90.06
(v) Other Taxes and Duties	8702.32	6179.72	71.01	71.42
(b) Non-Tax Revenue	2783.00	2598.07	93.36	103.64
(c) Grants-in-aid and Contribution	8230.37	5544.93	67.37	51.74
2. Capital Receipts	10582.86	9675.61	91.43	74.38
(a) Recovery of Loans and Advances	210.04	74.74	35.58	80.10
(b) Other Receipts
(c) Borrowings and Other Liabilities	10372.82	9600.87	92.56	74.29
3. Total Receipts (1+2)	55476.55	46220.50	83.32	76.91
4. Non Plan Expenditure (a+d)	42628.53	37888.81	88.88	86.93
(a) Non Plan Expenditure on Revenue Account	42431.67	37707.88	88.87	88.56
(b) Non Plan Expenditure on Interest Payment (Revenue)	8380.03	7313.09	87.27	76.41
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	15841.28	15892.89	100.33	96.59
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	196.86	180.93	91.91	28.30
5. Plan Expenditure (a+c)	12584.23	8106.60	64.42	43.44
(a) Plan Expenditure on Revenue Account	6714.64	5123.77	76.31	58.29
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	530.60	433.39	81.68	62.62
(c) Plan Expenditure on Capital Account (excluding loans & advances)	5869.59	2982.83	50.82	30.41
6. Total Expenditure (4 + 5)	55212.76	45995.41	83.31	77.14
(a) Revenue Expenditure {4(a)+5(a)}	49146.31	42831.65	87.15	84.85
(b) Capital Expenditure {4(d)+5(c)}	6066.45	3163.76	52.15	30.09
7. Loan and Advances disbursed	263.79	225.09	85.33	44.82
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	-4252.62	-6286.76	147.83	265.26
9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}	-10372.82	-9600.87	92.56	74.29

Monthly Accounts Exclusion details for the month of March 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	32	--	32	--	--	--	--
Others	--	--	--	--	--	--	--

Monthly Trend of the Progressive Figures

TAX REVENUE

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2194.15	2194.15	2196.36	2196.36
May	2850.50	5044.65	2629.34	4825.70
June	2347.35	7392.00	2063.23	6888.93
July	2462.47	9854.47	2002.29	8891.22
August	2012.94	11867.41	1914.44	10805.66
September	2117.82	13985.23	1935.60	12741.26
October	2168.47	16153.70	2237.38	14978.64
November	2970.44	19124.14	2708.06	17686.70
December	2377.59	21501.73	2448.33	20135.03
January	2525.16	24026.89	1987.99	22123.02
February	1725.48	25752.36	1645.73	23768.75
March (Preliminary)	2649.53	28401.89	3046.03	26814.78

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	74.95	74.95	111.16	111.16
May	237.95	312.90	104.25	215.41
June	148.04	460.94	124.49	339.90
July	227.95	688.89	116.96	456.86
August	101.67	790.56	673.14	1130.00
September	432.05	1222.61	299.25	1429.25
October	162.35	1384.96	351.65	1780.90
November	473.62	1858.58	177.91	1958.81
December	101.61	1960.19	133.57	2092.38
January	94.00	2054.19	119.23	2211.61
February	326.71	2380.90	75.74	2287.35
March (Preliminary)	217.17	2598.07	548.20	2835.55

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

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	51.36	51.36
May	378.65	378.65	0	51.36
June	165.07	543.72	166.67	218.03
July	373.50	917.22	283.23	501.26
August	508.01	1425.23	30.11	531.37
September	308.10	1733.33	307.99	839.36
October	945.37	2678.70	96.87	936.23
November	288.60	2967.30	1034.24	1970.47
December	286.33	3253.63	385.24	2355.71
January	316.95	3570.58	169.49	2525.20
February	624.00	4194.58	492.67	3017.87
March (Preliminary)	1350.35	5544.93	383.43	3401.30

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

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5.65	5.65	5.20	5.20
May	6.23	11.88	7.37	12.57
June	6.09	17.97	6.69	19.26
July	5.53	23.50	25.28	44.54
August	5.28	28.78	5.89	50.43
September	4.81	33.59	5.66	56.09
October	5.09	38.68	5.36	61.45
November	4.51	43.19	19.84	81.29
December	7.66	50.85	5.42	86.71
January	8.12	58.97	8.76	95.47
February	7.43	66.41	8.42	103.89
March (Preliminary)	8.33	74.74	8.44	112.33

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

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	--	--
August	--	--	--	--
September	--	--	--	--
October	--	--	--	--
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

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	711.23	711.23	-619.20	-619.20
May	-213.62	497.61	634.53	15.33
June	1060.80	1558.41	1116.24	1131.57
July	-63.99	1494.42	779.69	1911.26
August	1716.14	3210.56	37.48	1948.74
September	613.67	3824.23	354.38	2303.12
October	658.86	4483.09	422.20	2725.32
November	-198.61	4284.48	525.10	3250.42
December	1090.15	5374.63	851.37	4101.79
January	955.04	6329.67	1186.22	5288.01
February	754.55	7084.22	102.89	5390.90
March (Preliminary)	2516.65	9600.87	1486.43	6877.33

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2985.98	2985.98	1744.88	1744.88
May	3259.71	6245.69	3375.49	5120.37
June	3727.35	9973.04	3477.32	8597.69
July	3005.46	12978.50	3207.45	11805.14
August	4344.04	17322.54	2661.06	14466.20
September	3476.45	20798.99	2902.88	17369.08
October	3940.14	24739.13	3113.46	20482.54
November	3538.56	28277.69	4465.15	24947.69
December	3863.34	32141.03	3823.93	28771.62
January	3899.27	36040.30	3471.69	32243.31
February	3438.17	39478.47	2325.45	34568.76
March (Preliminary)	6742.03	46220.50	5472.53	40041.29

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2605.77	2605.77	1544.51	1544.51
May	2955.45	5561.22	2910.71	4455.22
June	3244.33	8805.55	3207.57	7662.79
July	2341.19	11146.74	2739.29	10402.08
August	3745.27	14892.01	2474.11	12876.19
September	2774.71	17666.72	2635.67	15511.86
October	3090.30	20757.02	2496.71	18008.57
November	2992.55	23749.57	3636.04	21644.61
December	2612.21	26361.78	3274.95	24919.56
January	3152.80	29514.58	2891.75	27811.31
February	2924.55	32439.13	2031.47	29842.78
March (Preliminary)	5268.75	37707.88	4667.73	34510.51

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	145.54	145.54	130.97	130.97
May	142.16	287.70	147.26	278.23
June	962.06	1249.76	812.39	1090.62
July	125.59	1375.35	621.54	1712.16
August	1274.38	2649.73	390.34	2102.50
September	260.00	2909.73	531.01	2633.51
October	609.41	3519.14	177.58	2811.09
November	921.33	4440.47	976.09	3787.18
December	222.69	4663.16	429.44	4216.62
January	781.91	5445.07	378.50	4595.12
February	661.82	6106.89	75.96	4671.08
March (Preliminary)	1206.20	7313.09	1137.63	5808.71

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12.68	12.68	7.04	7.04
May	-11.70	0.98	0.19	7.23
June	-1.03	-0.05	2.58	9.81
July	1.47	1.42	12.92	22.73
August	7.90	9.32	1.81	24.54
September	-1.32	8.00	-0.19	24.35
October	5.10	13.10	54.31	78.66
November	26.38	39.48	65.76	144.42
December	47.21	86.69	77.46	221.88
January	11.55	98.24	13.86	235.74
February	28.92	127.16	44.71	280.46
March (Preliminary)	53.77	180.93	25.96	306.42

- 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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	233.42	233.42	17.76	17.76
May	139.17	372.59	265.13	282.89
June	207.42	580.01	75.59	358.48
July	345.03	925.04	305.01	663.49
August	399.89	1324.93	145.40	808.89
September	280.79	1605.72	210.42	1019.31
October	615.06	2220.78	443.78	1463.09
November	317.87	2538.65	433.15	1896.24
December	737.68	3276.33	282.30	2178.54
January	554.36	3830.69	420.33	2598.87
February	381.17	4211.86	154.30	2753.17
March (Preliminary)	911.91	5123.77	420.84	3174.01

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 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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	116.11	116.11	175.35	175.35
May	161.46	277.57	185.86	361.21
June	250.64	528.21	87.93	449.14
July	169.11	697.32	150.10	599.24
August	190.97	888.29	39.57	638.81
September	422.27	1310.56	56.95	695.76
October	224.54	1535.10	96.36	792.12
November	190.40	1725.50	305.54	1097.66
December	465.70	2191.20	189.02	1286.68
January	180.56	2371.76	145.69	1432.37
February	103.52	2475.28	94.93	1527.30
March (Preliminary)	507.55	2982.83	357.96	1885.26

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2839.19	2839.19	1562.27	1562.27
May	3094.62	5933.81	3175.84	4738.11
June	3451.75	9385.56	3283.16	8021.27
July	2686.22	12071.78	3044.30	11065.57
August	4145.16	16216.94	2619.51	13685.08
September	3055.50	19272.44	2846.09	16531.17
October	3705.36	22977.80	2940.49	19471.66
November	3310.42	26288.22	4069.19	23540.85
December	3349.89	29638.11	3557.25	27098.10
January	3707.16	33345.27	3312.08	30410.18
February	3305.72	36650.99	2185.77	32595.95
March (Preliminary)	6180.66	42831.65	5088.57	37684.52

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	128.79	128.79	182.38	182.38
May	149.76	278.55	186.06	368.44
June	249.61	528.16	90.51	458.95
July	170.59	698.75	163.02	621.97
August	198.86	897.61	41.39	663.36
September	420.95	1318.56	56.76	720.12
October	229.64	1548.20	150.65	870.77
November	216.78	1764.98	371.30	1242.07
December	512.91	2277.89	266.49	1508.56
January	192.11	2470.00	159.56	1668.12
February	132.44	2602.44	139.64	1807.76
March (Preliminary)	561.32	3163.76	383.92	2191.68

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

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	18.00	18.00	0.22	0.22
May	15.34	33.34	13.59	13.81
June	25.99	59.33	103.65	117.46
July	148.64	207.97	0.13	117.59
August	0.02	207.99	0.17	117.76
September	0.00	207.99	0.03	117.79
October	5.14	213.13	22.31	140.10
November	11.36	224.49	24.66	164.76
December	0.54	225.03	0.19	164.95
January	0.00	225.03	0.06	165.01
February	0.02	225.04	0.04	165.05
March (Preliminary)	0.05	225.09	0.04	165.09

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

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-570.09	-570.09	796.61	796.61
May	372.48	-197.61	-442.25	354.36
June	-791.29	-988.90	-928.77	-574.41
July	377.70	-611.20	-641.82	-1216.23
August	-1522.54	-2133.74	-1.82	-1218.05
September	-197.53	-2331.27	-303.25	-1521.30
October	-429.17	-2760.44	-254.59	-1775.89
November	422.24	-2338.20	-148.98	-1924.87
December	-584.36	-2922.56	-590.11	-2514.98
January	-771.05	-3693.61	-1035.37	-3550.35
February	-629.53	-4323.15	28.37	-3521.98
March (Preliminary)	-1963.61	-6286.76	-1110.91	-4632.89

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 of the Progressive Figures

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

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-711.23	-711.23	619.20	619.20
May	213.62	-497.61	-634.53	-15.33
June	-1060.80	-1558.41	-1116.24	-1131.57
July	63.99	-1494.42	-779.69	-1911.26
August	-1716.14	-3210.56	-37.48	-1948.74
September	-613.67	-3824.23	-354.38	-2303.12
October	-658.86	-4483.09	-422.20	-2725.32
November	198.61	-4284.48	-525.10	-3250.42
December	-1090.15	-5374.63	-851.37	-4101.79
January	-955.04	-6329.67	-1186.22	-5288.01
February	-754.54	-7084.22	-102.89	-5390.90
March (Preliminary)	-2516.65	-9600.87	-1486.43	-6877.33

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.

Senior Accounts Officer