

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

(₹ in crore)

Description	Budget Estimates 2015-16	Actuals upto April, 2015	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>46229.25</b>	<b>2974.08</b>	<b>6.43</b>	<b>5.05</b>
<b>(a) Tax Revenue-</b>	<b>37350.28</b>	<b>2629.67</b>	<b>7.04</b>	<b>6.48</b>
(i) Stamps and Registration Fees	2700.00	216.63	8.02	6.43
(ii) Land Revenue	60.28	3.91	6.49	5.44
(iii) Sales Tax	17850.96	1283.43	7.19	6.22
(iv) State Excise Duties	5100.00	391.94	7.69	8.11
(v) Other Taxes and Duties	11639.04	733.76	6.30	6.16
<b>(b) Non-Tax Revenue</b>	<b>3803.51</b>	<b>131.00</b>	<b>3.44</b>	<b>2.69</b>
<b>(c) Grants-in-aid and Contribution</b>	<b>5075.46</b>	<b>213.41</b>	<b>4.20</b>	<b>0.00</b>
<b>2. Capital Receipts</b>	<b>11986.28</b>	<b>115.66</b>	<b>0.96</b>	<b>6.77</b>
(a) Recovery of Loans and Advances	91.12	9.44	10.36	2.69
(b) Other Receipts	--	..	..	..
(c) Borrowings and Other Liabilities	11895.16	106.22	0.89	6.86
<b>3. Total Receipts (1+2)</b>	<b>58215.53</b>	<b>3089.74</b>	<b>5.31</b>	<b>5.38</b>
<b>4. Non Plan Expenditure (a+d)</b>	<b>46283.35</b>	<b>3023.84</b>	<b>6.53</b>	<b>6.14</b>
(a) Non Plan Expenditure on Revenue Account	46068.91	3003.76	6.52	6.14
(b) Non Plan Expenditure on Interest Payment (Revenue)	9900.14	674.48	6.81	1.74
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	18355.99	1241.99	6.77	8.46
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	214.44	20.08	9.36	6.44
<b>5. Plan Expenditure (a+c)</b>	<b>11196.67</b>	<b>65.90</b>	<b>0.59</b>	<b>2.78</b>
(a) Plan Expenditure on Revenue Account	6554.29	3.34	0.05	3.48
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	479.06	3.33	0.70	2.91
(c) Plan Expenditure on Capital Account (excluding loans & advances)	4642.38	62.56	1.35	1.98
<b>6. Total Expenditure (4 + 5)</b>	<b>57480.02</b>	<b>3089.74</b>	<b>5.38</b>	<b>5.38</b>
(a) Revenue Expenditure {4(a)+5(a)}	52623.20	3007.10	5.71	5.78
(b) Capital Expenditure {4(d)+5(c)}	4856.82	82.64	1.70	2.12
<b>7. Loan and Advances disbursed</b>	<b>735.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>
<b>8. Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>	<b>-6393.95</b>	<b>-33.02</b>	<b>0.52</b>	<b>13.41</b>
<b>9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}</b>	<b>-11895.16</b>	<b>-106.22</b>	<b>0.89</b>	<b>6.86</b>

Monthly Accounts Exclusion details for the month of April 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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2629.67	2629.67	2194.15	2194.15
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

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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
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				
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	106.22	106.22	711.23	711.23
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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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				
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

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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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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				
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

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				
June				
July				
August				
September				
October				
November				
December				
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				
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

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				
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

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				
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

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				
June				
July				
August				
September				
October				
November				
December				
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				
June				
July				
August				
September				
October				
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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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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				
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.

**Senior Accounts Officer**