

GOVERNMENT OF PUNJAB
Accounts at a Glance
As at the end of May 2014
(Un-audited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto May 2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	(a) Tax Revenue-	0.00	5044.65	@	14.47
	(i) Stamps and Registration Fees	0.00	466.23	@	16.27
	(ii) Land Revenue	0.00	7.83	@	21.72
	(iii) Sales Tax	0.00	2853.52	@	15.03
	(iv) State Excise Duties	0.00	703.80	@	16.12
	(v) Other Taxes and Duties	0.00	1013.27	@	11.53
	(b) Non-Tax Revenue	0.00	312.90	@	7.87
	(c) Grants-in-aid and Contributions	0.00	378.65	@	0.78
	Total Revenue Receipts (a+b+c)	0.00	5736.20	@	11.94
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	0.00	11.88	@	8.96
	(b) Other Receipts	0.00	..	@	0
	(c) Borrowings & Other Liabilities`	0.00	497.61	@	0.17
	Total Capital Receipts (a+b+c)	0.00	509.49	@	0.30
3.	Total Receipts (1+2)	0.00	6245.69	@	9.83
4.	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue Account	0.00	5561.22	@	11.43
	(b) Non-Plan Expenditure on Interest Payments	0.00	287.70	@	3.66
	(c) Non Plan Expenditure on Salaries/Wages	0.00	2634.58	@	14.10
	(d) Non-Plan Expenditure on Capital Account	0.00	34.31	@	1.77
	Total Non-Plan Expenditure (a+d)	0.00	5595.53	@	11.15
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	0.00	372.59	@	5.20
	(b) Plan Expenditure on Salaries/Wages	0.00	66.94	@	8.04
	(c) Plan Expenditure on Capital Account	0.00	277.57	@	5.59
	Total Plan Expenditure (a+c)	0.00	650.16	@	5.41
6.	Total Expenditure				
	(a) Revenue Expenditure [4(a)+5(a)]	0.00	5933.81	@	10.67
	(b) Capital Expenditure [4(d)+5(c)]**	0.00	311.88	@	5.00
	Total Expenditure (a+b)	0.00	6245.69	@	9.83
7.	Revenue Surplus/Deficit [1-6(a)]	0.00	-197.61	@	-20.29
8.	Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	0.00	-497.61	@	0.17

Details of excluded accounts due to non-receipt/late receipt of accounts are given below:-

Details as at the end of **May, 2014** – NIL.

**Expenditure on Capital Account consists of Capital Expenditure (₹ 278.54) and Loan and Advances disbursed (₹ 33.34 crores).

@ Percentage could not be worked out due to non-availability of budget figure.

Monthly Accounts Exclusion details for the month of May 2014

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	33	--	33	--	--	--	--
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				
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	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				
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	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				
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

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				
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

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				
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 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				
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	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				
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 INTEREST PAYMENTS
(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				
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 (Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	30.68	30.68	7.26	7.26
May	3.63	34.31	13.79	21.05
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	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				
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
(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				
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	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				
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	146.79	146.79	182.61	182.61
May	165.09	311.88	199.65	382.26
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. 7 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				
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

FISCAL 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	-711.23	-711.23	619.20	619.20
May	213.62	-497.61	-634.53	-15.33
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