

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

(₹ in crore)

| Description | Budget Estimates 2015-16 | Actuals upto September, 2015 | % of Actuals to Budget Estimates | |
|--|--------------------------|------------------------------|----------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 46229.25 | 19021.29 | 41.15 | 37.74 |
| (a) Tax Revenue- | 37350.28 | 16582.66 | 44.40 | 41.28 |
| (i) Stamps and Registration Fees | 2700.00 | 1310.63 | 48.54 | 45.06 |
| (ii) Land Revenue | 60.28 | 26.13 | 43.34 | 40.09 |
| (iii) Sales Tax | 17850.96 | 7673.70 | 42.99 | 42.93 |
| (iv) State Excise Duties | 5100.00 | 2308.59 | 45.27 | 46.23 |
| (v) Other Taxes and Duties | 11639.04 | 5263.61 | 45.22 | 34.10 |
| (b) Non-Tax Revenue | 3803.51 | 955.23 | 25.11 | 43.93 |
| (c) Grants-in-aid and Contribution | 5075.46 | 1483.40 | 29.23 | 21.06 |
| 2. Capital Receipts | 11986.28 | 5563.59 | 46.42 | 36.45 |
| (a) Recovery of Loans and Advances | 91.12 | 22.18 | 24.34 | 15.99 |
| (b) Other Receipts | -- | .. | .. | .. |
| (c) Borrowings and Other Liabilities | 11895.16 | 5541.41 | 46.59 | 36.87 |
| 3. Total Receipts (1+2) | 58215.53 | 24584.88 | 42.23 | 37.49 |
| 4. Non Plan Expenditure (a+d) | 46283.35 | 21264.11 | 45.94 | 41.46 |
| (a) Non Plan Expenditure on Revenue Account | 46068.91 | 21194.95 | 46.01 | 41.64 |
| (b) Non Plan Expenditure on Interest Payment (Revenue) | 9900.14 | 3671.03 | 37.08 | 34.72 |
| (c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital) | 18355.99 | 8344.66 | 45.46 | 47.68 |
| (d) Non Plan Expenditure on Capital Account (excluding loans & advances) | 214.44 | 69.16 | 32.25 | 4.06 |
| 5. Plan Expenditure (a+c) | 11196.67 | 2971.36 | 26.54 | 23.17 |
| (a) Plan Expenditure on Revenue Account | 6554.29 | 2173.22 | 33.16 | 23.91 |
| (b) Plan Expenditure on Salaries/Wages (Revenue + Capital) | 479.06 | 204.99 | 42.78 | 36.87 |
| (c) Plan Expenditure on Capital Account (excluding loans & advances) | 4642.38 | 798.14 | 17.19 | 22.33 |
| 6. Total Expenditure (4 + 5) | 57480.02 | 24235.47 | 42.16 | 37.29 |
| (a) Revenue Expenditure {4(a)+5(a)} | 52623.20 | 23368.17 | 44.41 | 39.21 |
| (b) Capital Expenditure {4(d)+5(c)} | 4856.82 | 867.30 | 17.86 | 21.74 |
| 7. Loan and Advances disbursed | 735.51 | 349.41 | 47.51 | 78.85 |
| 8. Revenue Surplus(+)/Deficit(-) {1-6(a)} | -6393.95 | -4346.88 | 67.98 | 54.82 |
| 9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7} | -11895.16 | -5541.41 | 46.59 | 36.87 |

Monthly Accounts Exclusion details for the month of September 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 | 210 | -- | 210 | -- | -- | -- | -- |
| 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 | 2845.86 | 11539.54 | 2462.47 | 9854.47 |
| August | 2485.63 | 14025.17 | 2012.94 | 11867.41 |
| September | 2557.49 | 16582.66 | 2117.82 | 13985.23 |
| 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 | 76.04 | 207.04 | 237.95 | 312.90 |
| June | 150.59 | 357.63 | 148.04 | 460.94 |
| July | 119.65 | 477.28 | 227.95 | 688.89 |
| August | 79.61 | 556.89 | 101.67 | 790.56 |
| September | 398.34 | 955.23 | 432.05 | 1222.61 |
| 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 | -213.41 | 0.00 | 378.65 | 378.65 |
| June | 560.22 | 560.22 | 165.07 | 543.72 |
| July | 59.06 | 619.28 | 373.50 | 917.22 |
| August | 48.07 | 667.35 | 508.01 | 1425.23 |
| September | 816.05 | 1483.40 | 308.10 | 1733.33 |
| 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 | 1.30 | 10.74 | 6.23 | 11.88 |
| June | 1.73 | 12.47 | 6.09 | 17.97 |
| July | 2.01 | 14.48 | 5.53 | 23.50 |
| August | 3.88 | 18.36 | 5.28 | 28.78 |
| September | 3.82 | 22.18 | 4.81 | 33.59 |
| 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 | 2015-2016 | | 2014-2015 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -- | -- | -- | -- |
| May | -- | -- | -- | -- |
| June | -- | -- | -- | -- |
| July | -- | -- | -- | -- |
| August | -- | -- | -- | -- |
| September | -- | -- | -- | -- |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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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 | 1622.66 | 2648.85 | -63.99 | 1494.42 |
| August | 1436.21 | 4085.06 | 1716.14 | 3210.56 |
| September | 1456.35 | 5541.41 | 613.67 | 3824.23 |
| 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 | 3774.12 | 6863.86 | 3259.71 | 6245.69 |
| June | 3786.33 | 10650.19 | 3727.35 | 9973.04 |
| July | 4649.24 | 15299.43 | 3005.46 | 12978.50 |
| August | 4053.40 | 19352.83 | 4344.04 | 17322.54 |
| September | 5232.05 | 24584.88 | 3476.45 | 20798.99 |
| 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 | 3274.50 | 6278.26 | 2955.45 | 5561.22 |
| June | 3189.38 | 9467.64 | 3244.33 | 8805.55 |
| July | 3748.62 | 13216.26 | 2341.19 | 11146.74 |
| August | 3502.77 | 16719.03 | 3745.27 | 14892.01 |
| September | 4475.92 | 21194.95 | 2774.71 | 17666.72 |
| 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 | 139.68 | 814.16 | 142.16 | 287.70 |
| June | 548.67 | 1362.83 | 962.06 | 1249.76 |
| July | 423.92 | 1786.75 | 125.59 | 1375.35 |
| August | 576.11 | 2362.86 | 1274.38 | 2649.73 |
| September | 1308.17 | 3671.03 | 260.00 | 2909.73 |
| 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 | 1.28 | 21.36 | -11.70 | 0.98 |
| June | 11.62 | 32.98 | -1.04 | -0.06 |
| July | 6.95 | 39.93 | 1.48 | 1.42 |
| August | 3.66 | 43.59 | 7.90 | 9.32 |
| September | 25.57 | 69.16 | -1.32 | 8.00 |
| 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 | 323.52 | 326.86 | 139.17 | 372.59 |
| June | 360.20 | 687.06 | 207.42 | 580.01 |
| July | 636.62 | 1323.68 | 345.03 | 925.04 |
| August | 435.21 | 1758.89 | 399.89 | 1324.93 |
| September | 414.33 | 2173.22 | 280.79 | 1605.72 |
| 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 | 120.78 | 183.34 | 161.46 | 277.57 |
| June | 160.38 | 343.72 | 250.64 | 528.21 |
| July | 207.01 | 550.73 | 169.11 | 697.32 |
| August | 21.75 | 572.48 | 190.97 | 888.29 |
| September | 225.66 | 798.14 | 422.27 | 1310.56 |
| 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 | 3598.02 | 6605.12 | 3094.62 | 5933.81 |
| June | 3549.58 | 10154.70 | 3451.75 | 9385.56 |
| July | 4385.24 | 14539.94 | 2686.22 | 12071.78 |
| August | 3937.98 | 18477.92 | 4145.16 | 16216.94 |
| September | 4890.25 | 23368.17 | 3055.50 | 19272.44 |
| 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 | 122.06 | 204.70 | 149.76 | 278.55 |
| June | 172.00 | 376.70 | 249.61 | 528.16 |
| July | 213.96 | 590.66 | 170.59 | 698.75 |
| August | 25.41 | 616.07 | 198.86 | 897.61 |
| September | 251.23 | 867.30 | 420.95 | 1318.56 |
| 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 | 54.04 | 54.04 | 15.34 | 33.34 |
| June | 64.75 | 118.79 | 25.99 | 59.33 |
| July | 50.04 | 168.83 | 148.64 | 207.97 |
| August | 90.01 | 258.84 | 0.02 | 207.99 |
| September | 90.57 | 349.41 | 0.00 | 207.99 |
| 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

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 | -1360.67 | -1903.84 | 377.70 | -611.20 |
| August | -1324.67 | -3228.51 | -1522.54 | -2133.74 |
| September | -1118.37 | -4346.88 | -197.53 | -2331.27 |
| 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 | -638.22 | -744.44 | 213.62 | -497.61 |
| June | -281.75 | -1026.19 | -1060.80 | -1558.41 |
| July | -1622.66 | -2648.85 | 63.99 | -1494.42 |
| August | -1436.21 | -4085.06 | -1716.14 | -3210.56 |
| September | -1456.35 | -5541.41 | -613.67 | -3824.23 |
| 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.

Accounts Officer