

GOVERNMENT OF PUNJAB  
Accounts at a Glance  
As at the end of July 2011  
(Un-audited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2011-2012	Actuals upto July 2011	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	24072.73	7349.36	30.53	30.86
	(b) Non-Tax Revenue	3626.25	468.96	12.93	14.97
	(c) Grants-in-aid and Contributions	4327.78	453.67	10.48	25.87
	Total Revenue Receipts (a+b+c)	32026.76	8271.99	25.83	26.69
<b>2.</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	80.35	23.41	29.14	13.29
	(b) Other Receipts	..	..	..	..
	(c) Borrowings & Other Liabilities	8801.33	2066.72	23.48	1.42
	Total Capital Receipts (a+b+c)	8881.68	2090.13	23.53	1.68
<b>3.</b>	<b>Total Receipts (1+2)</b>	40908.44	10362.12	25.33	21.29
<b>4.</b>	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue Account	31928.93	9369.98	29.35	22.50
	(b) Non-Plan Expenditure on Interest Payments	6530.01	1221.74	18.71	17.02
	(c) Non-Plan Expenditure on Capital Account	337.09	125.91	37.35	17.35
	Total Non-Plan Expenditure (a+c)	32266.02	9495.89	29.43	22.45
<b>5.</b>	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue Account	3476.82	528.95	15.21	15.08
	(b) Plan Expenditure on Capital Account	5165.60	337.28	6.53	14.56
	Total Plan Expenditure (a+b)	8642.42	866.23	10.02	14.82
<b>6.</b>	<b>Total Expenditure</b>				
	(a) Revenue Expenditure [4(a)+5(a)]	35405.75	9898.93	27.96	21.89
	(b) Capital Expenditure [4(c)+5(b)]**	5502.69	463.19	8.42	14.80
	Total Expenditure (a+b)	40908.44	10362.12	25.33	21.29
<b>7.</b>	<b>Revenue Surplus/Deficit [1-6(a)]</b>	-3378.99	-1626.94	48.15	-6.78
<b>8.</b>	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	-8801.33	-2066.72	23.48	1.42

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

Details as at the end of **July** - Nil

\*\*Expenditure on Capital Account consists of Capital Expenditure (₹ 397.09 crores) and Loan and Advances disbursed (₹ 66.10 crores).

Monthly Accounts Exclusion details for the month of July 2011

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	232	--	232	--	--	--	--
Forest Divisions	37	--	37	--	--	--	--
Others	--	--	--	--	--	--	--

## Monthly Trend of the Progressive Figures

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

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1552.84	1552.84	1493.43	1493.43
May	2404.37	3957.21	1644.80	3138.23
June	1652.16	5609.37	1328.29	4466.52
July	1739.99	7349.36	1462.86	5929.38
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	157.02	157.02	141.31	141.31
May	72.72	229.74	63.07	204.38
June	102.33	332.07	62.99	267.37
July	136.89	468.96	727.65	995.02
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

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

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	117.57	117.57	120.73	120.73
June	149.36	266.93	43.91	164.64
July	186.74	453.67	547.63	712.27
August				
September				
October				
November				
December				
January				
February				
March				

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	4.47	4.47	4.25	4.25
May	4.55	9.02	4.47	8.72
June	7.59	16.61	6.16	14.88
July	6.80	23.41	7.99	22.87
August				
September				
October				
November				
December				
January				
February				
March				

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	14.17	14.17	-561.19	-561.19
May	113.34	127.51	67.13	-494.06
June	1374.70	1502.21	579.16	85.10
July	564.51	2066.72	24.60	109.70
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1728.50	1728.50	1077.80	1077.80
May	2712.55	4441.05	1900.20	2978.00
June	3286.14	7727.19	2020.51	4998.51
July	2634.93	10362.12	2770.73	7769.24
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1643.16	1643.16	1051.07	1051.07
May	2475.99	4119.15	1598.27	2649.34
June	2958.73	7077.88	1736.83	4386.17
July	2292.10	9369.98	2512.21	6898.38
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	344.17	344.17	164.81	164.81
May	245.00	589.17	324.41	489.22
June	364.33	953.50	301.78	791.00
July	268.24	1221.74	189.82	980.82
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 (c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	47.77	47.77	3.77	3.77
May	23.84	71.61	19.98	23.75
June	16.23	87.84	15.71	39.46
July	38.07	125.91	6.53	45.99
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	7.84	7.84	6.60	6.60
May	116.67	124.51	169.15	175.75
June	236.66	361.17	121.51	297.26
July	167.78	528.95	116.25	413.51
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 (b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	29.73	29.73	16.36	16.36
May	96.05	125.78	112.80	129.16
June	74.52	200.30	146.46	275.62
July	136.98	337.28	135.74	411.36
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1651.00	1651.00	1057.67	1057.67
May	2592.66	4243.66	1767.42	2825.09
June	3195.39	7439.05	1858.34	4683.43
July	2459.88	9898.93	2628.46	7311.89
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	77.50	77.50	20.13	20.13
May	119.89	197.39	132.78	152.91
June	90.75	288.14	162.17	315.08
July	175.05	463.19	142.27	457.35
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

REVENUE SURPLUS/DEFICIT  
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	58.86	58.86	577.07	577.07
May	2.00	60.86	61.18	638.25
June	-1291.54	-1230.68	-423.15	215.10
July	-396.26	-1626.94	109.68	324.78
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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-14.17	-14.17	561.19	561.19
May	-113.34	-127.51	-67.13	494.06
June	-1374.70	-1502.21	-579.16	-85.10
July	-564.51	-2066.72	-24.60	-109.70
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.

**Sr. Accounts Officer**