

GOVERNMENT OF PUNJAB
Accounts at a Glance
As at the end of July 2010
(Un-audited provisional figures)

(Rs. in crores)

Sl.No.		Budget Estimates 2010-2011	Actuals upto July 2010	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	(a) Tax Revenue	19215.64	5929.38	30.86	27.51
	(b) Non-Tax Revenue	6648.72	995.02	14.97	3.82
	(c) Grants-in-aid and Contributions	2752.97	712.27	25.87	16.62
	Total Revenue Receipts (a+b+c)	28617.33	7636.67	26.69	19.90
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	172.07	22.87	13.29	25.00
	(b) Other Receipts		
	(c) Borrowings & Other Liabilities	7706.11	109.70	1.42	9.37
	Total Capital Receipts (a+b+c)	7878.18	132.57	1.68	9.70
3.	Total Receipts (1+2)	36495.51	7769.24	21.29	17.55
4.	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue Account	30663.57	6898.38	22.50	19.85
	(b) Non-Plan Expenditure on Interest Payments	5763.66	980.82	17.02	20.49
	(c) Non-Plan Expenditure on Capital Account	265.02	45.99	17.35	7.49
	Total Non-Plan Expenditure (a+c)	30928.59	6944.37	22.45	19.71
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	2741.49	413.51	15.08	4.09
	(b) Plan Expenditure on Capital Account	2825.43	411.36	14.56	7.91
	Total Plan Expenditure (a+b)	5566.92	824.87	14.82	6.36
6.	Total Expenditure				
	(a) Revenue Expenditure [4(a)+5(a)]	33405.06	7311.89	21.89	18.69
	(b) Capital Expenditure [4(c)+5(b)]**	3090.45	457.35	14.80	7.87
	Total Expenditure (a+b)	36495.51	7769.24	21.29	17.55
7.	Revenue Surplus/Deficit [1-6(a)]	-4787.73	324.78	-4.49	11.26
8.	Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	-7706.11	-109.70	1.42	9.37

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

Details as at the end of **July 2010**:- Nil

**Expenditure on Capital Account consists of Capital Expenditure (Rs. 435.72 crores) and Loan and Advances disbursed (Rs. 21.63 crores).

Monthly Accounts Exclusion details for the month of July 2010

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	244	--	244	--	--	--	--
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1493.43	1493.43	1178.39	1178.39
May	1644.80	3138.23	1334.63	2513.02
June	1328.29	4466.52	995.04	3508.06
July	1462.86	5929.38	1056.25	4564.31
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	141.31	141.31	86.83	86.83
May	63.07	204.38	58.46	145.29
June	62.99	267.37	65.05	210.34
July	727.65	995.02	73.30	283.64
August				
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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0	0	15.56	15.56
May	120.73	120.73	81.99	97.55
June	43.91	164.64	106.34	203.89
July	547.63	712.27	136.76	340.65
August				
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March				

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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	4.25	4.25	4.29	4.29
May	4.47	8.72	4.62	8.91
June	6.16	14.88	11.07	19.98
July	7.99	22.87	21.83	41.81
August				
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March				

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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-561.19	-561.19	-239.28	-239.28
May	67.13	-494.06	19.59	-219.69
June	579.16	85.10	836.25	616.56
July	24.60	109.70	101.06	717.62
August				
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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1077.80	1077.80	1045.79	1045.79
May	1900.20	2978.00	1499.29	2545.08
June	2020.51	4998.51	2013.75	4558.83
July	2770.73	7769.24	1389.20	5948.03
August				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1051.07	1051.07	1008.63	1008.63
May	1598.27	2649.34	1444.74	2453.37
June	1736.83	4386.17	1843.11	4296.48
July	2512.21	6898.38	1277.46	5573.94
August				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	164.81	164.81	260.03	260.03
May	324.41	489.22	223.28	483.31
June	301.78	791.00	407.61	890.92
July	189.82	980.82	205.01	1095.93
August				
September				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	3.77	3.77	10.52	10.52
May	19.98	23.75	0.98	11.50
June	15.71	39.46	15.93	27.43
July	6.53	45.99	-3.29	24.14
August				
September				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	6.60	6.60	6.78	6.78
May	169.15	175.75	20.09	26.87
June	121.51	297.26	42.55	69.42
July	116.25	413.51	21.81	91.23
August				
September				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	16.36	16.36	19.86	19.86
May	112.80	129.16	33.48	53.34
June	146.46	275.62	112.16	165.50
July	135.74	411.36	93.22	258.72
August				
September				
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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1057.67	1057.67	1015.41	1015.41
May	1767.42	2825.09	1464.83	2480.24
June	1858.34	4683.43	1885.66	4365.90
July	2628.46	7311.89	1299.27	5665.17
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	20.13	20.13	30.38	30.38
May	132.78	152.91	34.46	64.84
June	162.17	315.08	128.09	192.93
July	142.27	457.35	89.93	282.86
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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	577.07	577.07	265.37	265.37
May	61.18	638.25	10.25	275.62
June	-423.15	215.10	-719.23	-443.61
July	109.68	324.78	-32.96	-476.57
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	561.19	561.19	239.28	239.28
May	-67.13	494.06	-19.59	219.69
June	-579.16	-85.10	-836.25	-616.56
July	-24.60	-109.70	-101.06	-717.62
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.

Accounts Officer