

GOVERNMENT OF PUNJAB#
Accounts at a Glance (at the end of June, 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June, 2017

(c in crore)

Description	Budget Estimates 2017-18	Actuals upto June, 2017	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	0.00	11398.65	0.00	20.01
(a) Tax Revenue-	0.00	10132.07	0.00	20.99
(i) Stamps and Registration Fees	0.00	589.28	0.00	23.14
(ii) Land Revenue	0.00	15.18	0.00	25.33
(iii) Sales Tax	0.00	4825.81	0.00	22.85
(iv) State Excise Duties	0.00	1410.98	0.00	20.26
(v) Other Taxes and Duties	0.00	3290.82	0.00	18.24
(b) Non-Tax Revenue	0.00	403.39	0.00	24.29
(c) Grants-in-aid and Contribution	0.00	863.19	0.00	11.93
2. Capital Receipts	0.00	2182.91	0.00	64.66
(a) Recovery of Loans and Advances	0.00	89.30	0.00	6.61
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	0.00	2093.61	0.00	65.10
3. Total Receipts (1+2)	0.00	13581.56	0.00	29.30
4. Non Plan Expenditure (a+d)	0.00	12237.92	0.00	19.95
(a) Non Plan Expenditure on Revenue Account	0.00	12233.17	0.00	20.08
(b) Non Plan Expenditure on Interest Payment (Revenue)	0.00	2446.73	0.00	17.44
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	0.00	4751.45	0.00	22.98
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	0.00	4.75	0.00	1.34
5. Plan Expenditure (a+c)	0.00	1324.48	0.00	18.47
(a) Plan Expenditure on Revenue Account	0.00	921.68	0.00	16.73
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	0.00	150.97	0.00	28.42
(c) Plan Expenditure on Capital Account (excluding loans & advances)	0.00	402.80	0.00	21.90
6. Total Expenditure (4 + 5)	0.00	13562.40	0.00	19.63
(a) Revenue Expenditure {4(a)+5(a)}	0.00	13154.85	0.00	19.57
(b) Capital Expenditure {4(d)+5(c)}	0.00	407.55	0.00	20.36
7. Loan and Advances disbursed	0.00	19.16	0.00	1551.70
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	0.00	-1756.20	0.00	16.86
9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}	0.00	-2093.61	0.00	65.10

Monthly Accounts Exclusion details for the month of June 2017

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	216	--	216	--	--	--	--
Forest Divisions	39	--	39	--	--	--	--
Others	--	--	--	--	--	--	--

Monthly Trend of the Progressive Figures

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

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3207.65	3207.65	2773.15	2773.15
May	3449.38	6657.03	2738.34	5511.49
June	3475.04	10132.07	2789.59	8301.08
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)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	165.04	165.04	441.58	441.58
May	102.62	267.66	388.81	830.39
June	135.73	403.39	94.53	924.92
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

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

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	798.51	798.51	541.03	541.03
June	64.68	863.19	272.75	813.78
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 crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3.88	3.88	4.03	4.03
May	0.57	4.45	1.28	5.31
June	84.85	89.30	1.25	6.56
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 crore)

Months	2017-18		2016-2017	
	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)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	264.93	264.93	-47.91	-47.91
May	670.08	935.01	1033.41	985.50
June	1158.60	2093.61	7533.88	8519.38
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)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3641.50	3641.50	3170.85	3170.85
May	5021.17	8662.67	4702.87	7873.72
June	4918.89	13581.56	10692.00	18565.72
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)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3518.81	3518.81	2737.90	2737.90
May	4643.28	8162.09	3505.19	6243.09
June	4071.08	12233.17	3675.33	9918.42
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 (REVENUE) (Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	846.15	846.15	764.24	764.24
May	660.63	1506.78	1.59	765.83
June	939.95	2446.73	1115.33	1881.16
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 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	0.32	0.32
May	2.48	2.56	2.02	2.34
June	2.19	4.75	2.48	4.82
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)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	117.07	117.07	162.53	162.53
May	120.89	237.96	825.05	987.58
June	683.72	921.68	479.45	1467.03
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 (b) of Monthly Accounts at a Glance)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.45	5.45	270.00	270.00
May	240.60	246.05	354.52	624.52
June	156.75	402.80	348.80	973.32
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 crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3635.89	3635.89	2900.43	2900.43
May	4764.16	8400.05	4330.24	7230.67
June	4754.80	13154.85	4154.78	11385.45
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)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.53	5.53	270.32	270.32
May	243.08	248.61	356.54	626.86
June	158.94	407.55	351.28	978.14
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

LOAN AND ADVANCES DISBURSED
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	0.10	0.10
May	13.91	14.00	16.09	16.19
June	5.16	19.16	6185.94	6202.13
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

REVENUE SURPLUS(+) / DEFICIT(-)
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-263.20	-263.20	314.30	314.30
May	-413.65	-676.85	-662.06	-347.76
June	-1079.35	-1756.20	-997.91	-1345.67
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. 9 of Monthly Accounts at a Glance)

(c in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-264.94	-264.94	47.91	47.91
May	-670.07	-935.01	-1033.41	-985.50
June	-1158.60	-2093.61	-7533.88	-8519.38
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.

Sr. Accounts Officer