

GOVERNMENT OF PUNJAB  
Accounts at a Glance  
As at the end of May 2012  
(Un-audited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto May 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue-	*	4379.16	@	16.44
	(b) Non-Tax Revenue	*	163.29	@	6.34
	(c) Grants-in-aid and Contributions	*	100.96	@	2.72
	Total Revenue Receipts (a+b+c)	*	4643.41	@	13.44
<b>2.</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	*	13.17	@	11.23
	(b) Other Receipts	*	0	@	0
	(c) Borrowings & Other Liabilities`	*	47.01	@	1.45
	Total Capital Receipts (a+b+c)	*	60.18	@	1.54
<b>3.</b>	<b>Total Receipts (1+2)</b>	*	4703.59	@	10.86
<b>4.</b>	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue Account	*	4532.53	@	12.90
	(b) Non-Plan Expenditure on Interest Payments	*	671.69	@	9.02
	(c) Non-Plan Expenditure on Capital Account	*	14.09	@	21.24
	Total Non-Plan Expenditure (a+c)	*	4546.62	@	12.99
<b>5.</b>	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue Account	*	36.13	@	3.58
	(b) Plan Expenditure on Capital Account	*	120.84	@	2.43
	Total Plan Expenditure (a+b)	*	156.97	@	2.90
<b>6.</b>	<b>Total Expenditure</b>				
	(a) Revenue Expenditure [4(a)+5(a)]	*	4568.66	@	11.99
	(b) Capital Expenditure [4(c)+5(b)]**	*	134.93	@	3.59
	Total Expenditure (a+b)	*	4703.59	@	10.86
<b>7.</b>	<b>Revenue Surplus/Deficit [1-6(a)]</b>	*	74.75	@	-1.80
<b>8.</b>	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	*	-47.01	@	1.45

\* Due to non receipt of Budget figures from Punjab Government.

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

Details as at the end of **May 2012** – NIL.

\*\*Expenditure on Capital Account consists of Capital Expenditure (₹ 122.78) and Loan and Advances disbursed (₹ 12.15 crores).

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

Monthly Accounts Exclusion details for the month of May 2012

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	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1979.32	1979.32	1552.84	1552.84
May	2399.84	4379.16	2404.37	3957.21
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

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

(₹ in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	91.78	91.78	157.02	157.02
May	71.51	163.29	72.72	229.74
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	100.96	100.96	117.57	117.57
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

RECOVERY OF LOANS AND ADVANCES  
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	5.51	5.51	4.47	4.47
May	7.66	13.17	4.55	9.02
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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## Monthly Trend of the Progressive Figures

### OTHER RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-2013		2011-2012	
	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-291.71	-291.71	14.17	14.17
May	338.72	47.01	113.34	127.51
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1784.90	1784.90	1728.50	1728.50
May	2918.69	4703.59	2712.55	4441.05
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1757.58	1757.58	1643.16	1643.16
May	2774.95	4532.53	2475.99	4119.15
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	422.30	422.30	344.17	344.17
May	249.39	671.69	245.00	589.17
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 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.98	0.98	47.77	47.77
May	13.11	14.09	23.84	71.61
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4.77	4.77	7.84	7.84
May	31.36	36.13	116.67	124.51
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 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	21.57	21.57	29.73	29.73
May	99.27	120.84	96.05	125.78
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1762.35	1762.35	1651.00	1651.00
May	2806.31	4568.66	2592.66	4243.66
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	22.55	22.55	77.50	77.50
May	112.38	134.93	119.89	197.39
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

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

(₹ in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	308.75	308.75	58.86	58.86
May	-234.00	74.75	2.00	60.86
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	291.71	291.71	-14.17	-14.17
May	-338.72	-47.01	-113.34	-127.51
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.

**Sr. Accounts Officer**