

GOVERNMENT OF PUNJAB
Accounts at a Glance (at the end of May, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of May, 2016

(₹ in crore)

Description	Budget Estimates 2016-17	Actuals upto May , 2016	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	50180.96	6882.91	13.72	13.21
(a) Tax Revenue-	39552.44	5511.49	13.93	15.80
(i) Stamps and Registration Fees	2700.00	434.89	16.11	18.15
(ii) Land Revenue	67.61	11.88	17.57	14.59
(iii) Sales Tax	18150.00	2744.91	15.12	16.44
(iv) State Excise Duties	5610.00	751.25	13.39	15.09
(v) Other Taxes and Duties	13024.83	1568.55	12.04	14.60
(b) Non-Tax Revenue	3807.13	830.39	21.81	5.44
(c) Grants-in-aid and Contribution	6821.39	541.03	7.93	0.00
2. Capital Receipts	13186.55	990.81	7.51	6.30
(a) Recovery of Loans and Advances	99.31	5.31	5.35	11.78
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	13087.24	985.50	7.53	6.26
3. Total Receipts (1+2)	63367.51	7873.72	12.43	11.79
4. Non Plan Expenditure (a+d)	49752.28	6245.43	12.55	13.61
(a) Non Plan Expenditure on Revenue Account	49393.01	6243.09	12.64	13.63
(b) Non Plan Expenditure on Interest Payment (Revenue)	10787.93	765.83	7.10	8.22
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	18905.38	2832.38	14.98	15.34
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	359.27	2.34	0.65	9.96
5. Plan Expenditure (a+c)	13215.53	1612.10	12.20	4.56
(a) Plan Expenditure on Revenue Account	8770.79	987.58	11.26	4.99
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	679.66	94.42	13.89	13.71
(c) Plan Expenditure on Capital Account (excluding loans & advances)	4444.74	624.52	14.05	3.95
6. Total Expenditure (4 + 5)	62967.81	7857.53	12.48	11.85
(a) Revenue Expenditure {4(a)+5(a)}	58163.80	7230.67	12.43	12.55
(b) Capital Expenditure {4(d)+5(c)}	4804.01	626.86	13.05	4.21
7. Loan and Advances disbursed	399.70	16.19	4.05	7.35
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	-7982.84	-347.76	4.36	7.76
9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}	-13087.24	-985.50	7.53	6.26

Monthly Accounts Exclusion details for the month of May 2016

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	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	2016-17		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2773.15	2773.15	2629.67	2629.67
May	2738.34	5511.49	3271.97	5901.64
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	441.58	441.58	131.00	131.00
May	388.81	830.39	76.04	207.04
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	213.41	213.41
May	541.03	541.03	-213.41	0.00
June				
July				
August				
September				
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	4.03	4.03	9.44	9.44
May	1.28	5.31	1.30	10.74
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	2016-2017		2015-2016	
	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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-47.91	-47.91	106.22	106.22
May	1033.41	985.50	638.22	744.44
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3170.85	3170.85	3089.74	3089.74
May	4702.87	7873.72	3774.12	6863.86
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

NON PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2737.90	2737.90	3003.76	3003.76
May	3505.19	6243.09	3274.50	6278.26
June				
July				
August				
September				
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	764.24	764.24	674.48	674.48
May	1.59	765.83	139.68	814.16
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.32	0.32	20.08	20.08
May	2.02	2.34	1.28	21.36
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	162.53	162.53	3.34	3.34
May	825.05	987.58	323.52	326.86
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

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	270.00	270.00	62.56	62.56
May	354.52	624.52	120.78	183.34
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2900.43	2900.43	3007.10	3007.10
May	4330.24	7230.67	3598.02	6605.12
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	270.32	270.32	82.64	82.64
May	356.54	626.86	122.06	204.70
June				
July				
August				
September				
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	0.00	0.00
May	16.09	16.19	54.04	54.04
June				
July				
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. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	314.30	314.30	-33.02	-33.02
May	-662.06	-347.76	-463.42	-496.44
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. 9 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	47.91	47.91	-106.22	-106.22
May	-1033.41	-985.50	-638.22	-744.44
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.

Accounts Officer