

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

(₹ in crores)

Sl. No.		Budget Estimates 2011-2012	Actuals upto October 2011	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	(a) Tax Revenue	24072.73	11598.61	48.18	52.69
	(b) Non-Tax Revenue	3626.25	747.45	20.61	39.11
	(c) Grants-in-aid and Contributions	4327.78	1267.02	29.28	45.26
	Total Revenue Receipts (a+b+c)	32026.76	13613.08	42.51	48.82
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	80.35	45.70	56.88	27.51
	(b) Other Receipts
	(c) Borrowings & Other Liabilities	8801.33	3815.47	43.35	39.05
	Total Capital Receipts (a+b+c)	8881.68	3861.17	43.47	38.80
3.	Total Receipts (1+2)	40908.44	17474.25	42.72	46.66
4.	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue Account	31928.93	15844.01	49.62	48.81
	(b) Non-Plan Expenditure on Interest Payments	6530.01	2696.77	41.30	45.20
	(c) Non-Plan Expenditure on Capital Account	337.09	183.41	54.41	44.95
	Total Non-Plan Expenditure (a+c)	32266.02	16027.42	49.67	48.77
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	3476.82	787.81	22.66	36.85
	(b) Plan Expenditure on Capital Account	5165.60	659.02	12.76	33.00
	Total Plan Expenditure (a+b)	8642.42	1446.83	16.74	34.90
6.	Total Expenditure				
	(a) Revenue Expenditure [4(a)+5(a)]	35405.75	16631.82	46.97	47.83
	(b) Capital Expenditure [4(c)+5(b)]**	5502.69	842.43	15.31	34.03
	Total Expenditure (a+b)	40908.44	17474.25	42.72	46.66
7.	Revenue Surplus/Deficit [1-6(a)]	-3378.99	-3018.74	89.34	41.88
8.	Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	-8801.33	-3815.47	43.35	39.05

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

Details as at the end of **October 2011** - One (Hoshiarpur Treasury)

**Expenditure on Capital Account consists of Capital Expenditure (₹ 752.90) and Loan and Advances disbursed (₹ 89.53 crores).

Monthly Accounts Exclusion details for the month of October 2011

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	21	1	20	1	1	--	--
Public Works Divisions	230	--	230	--	..	--	--
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)

(₹ 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	1451.11	8800.47	1240.03	7169.41
September	1493.79	10294.26	1360.47	8529.88
October	1304.35	11598.61	1595.64	10125.52
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	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	82.17	551.13	385.51	1380.53
September	84.14	635.27	974.28	2354.81
October	112.18	747.45	245.34	2600.15
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	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	291.29	744.96	187.79	900.06
September	405.61	1150.57	236.41	1136.47
October	116.45	1267.02	109.46	1245.93
November				
December				
January				
February				
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)

(₹ 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	8.04	31.45	8.91	31.78
September	7.28	38.73	8.33	40.11
October	6.97	45.70	7.23	47.34
November				
December				
January				
February				
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)

(₹ 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	780.94	2847.66	1311.95	1421.65
September	444.38	3292.04	1122.27	2543.92
October	523.43	3815.47	465.23	3009.15
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	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	2613.55	12975.67	3134.19	10903.43
September	2435.20	15410.87	3701.76	14605.19
October	2063.38	17474.25	2422.90	17028.09
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	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	2337.63	11707.61	2692.44	9590.82
September	2279.05	13986.66	3228.69	12819.51
October	1857.35	15844.01	2146.72	14966.23
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	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	504.28	1726.02	607.92	1588.74
September	497.31	2223.33	529.04	2117.78
October	473.44	2696.77	487.40	2605.18
November				
December				
January				
February				
March (Preliminary)				

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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	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	10.71	136.62	24.61	70.60
September	7.50	144.12	30.61	101.21
October	39.29	183.41	17.92	119.13
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	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	77.49	606.44	210.40	623.91
September	75.62	682.06	255.92	879.83
October	105.75	787.81	130.43	1010.26
November				
December				
January				
February				
March (Preliminary)				

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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	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	187.72	525.00	206.74	618.10
September	73.03	598.03	186.54	804.64
October	60.99	659.02	127.83	932.47
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	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	2415.12	12314.05	2902.84	10214.73
September	2354.67	14668.72	3484.61	13699.34
October	1963.10	16631.82	2277.15	15976.49
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

TOTAL CAPITAL EXPENDITURE
(Refer to Item No.6(b) of Monthly Accounts at a Glance)

(₹ 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	198.43	661.62	231.35	688.70
September	80.53	742.15	217.15	905.85
October	100.28	842.43	145.75	1051.60
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)

(₹ 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	-590.55	-2217.49	-1089.51	-764.73
September	-371.13	-2588.62	-913.45	-1678.18
October	-430.12	-3018.74	-326.71	-2004.89
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	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	-780.94	-2847.66	-1311.95	-1421.65
September	-444.38	-3292.04	-1122.27	-2543.92
October	-523.43	-3815.47	-465.23	-3009.15
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