

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

(₹ in crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto September, 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	(a) Tax Revenue-	28044.15	11457.13	40.85	42.76
	(b) Non-Tax Revenue	5274.65	607.77	11.52	17.52
	(c) Grants-in-aid and Contributions	4724.56	338.29	7.16	26.59
	Total Revenue Receipts (a+b+c)	38043.36	12403.19	32.60	37.72
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	75.20	37.35	49.67	48.21
	(b) Other Receipts	0	0	0	0
	(c) Borrowings & Other Liabilities`	8923.92	5135.86	57.55	37.40
	Total Capital Receipts (a+b+c)	8999.12	5173.21	57.49	37.50
3.	Total Receipts (1+2)	47042.48	17576.40	37.36	37.67
4.	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue Account	36511.89	15621.17	42.78	43.81
	(b) Non-Plan Expenditure on Interest Payments	6662.08	2542.41	38.16	34.05
	(c) Non-Plan Expenditure on Capital Account	332.61	157.29	47.29	42.75
	Total Non-Plan Expenditure (a+c)	36844.50	15778.46	42.82	43.79
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	4654.78	1267.55	27.23	19.62
	(b) Plan Expenditure on Capital Account	5543.20	530.40	9.57	11.58
	Total Plan Expenditure (a+b)	10197.98	1797.95	17.63	14.81
6.	Total Expenditure				
	(a) Revenue Expenditure [4(a)+5(a)]	41166.67	16888.72	41.03	41.43
	(b) Capital Expenditure [4(c)+5(b)]**	5875.81	687.69	11.70	13.49
	Total Expenditure (a+b)	47042.48	17576.41	37.36	37.67
7.	Revenue Surplus/Deficit [1-6(a)]	-3123.31	-4485.53	143.61	76.61
8.	Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	-8923.92	-5135.87	57.55	37.40

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

Details as at the end of **September, 2012** – NIL.

**Expenditure on Capital Account consists of Capital Expenditure (₹ 583.34) and Loan and Advances disbursed (₹ 104.35 crores).

Monthly Accounts Exclusion details for the month of September, 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	1967.74	6346.90	1652.16	5609.37
July	1594.04	7940.94	1739.99	7349.36
August	2066.90	10007.84	1451.11	8800.47
September	1449.29	11457.13	1493.79	10294.26
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	93.50	256.79	102.33	332.07
July	101.30	358.09	136.88	468.95
August	72.77	430.86	82.18	551.13
September	176.91	607.77	84.14	635.27
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	193.10	294.06	149.36	266.93
July	0	294.06	186.74	453.67
August	44.23	338.29	291.29	744.96
September	0.00	338.29	405.61	1150.57
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	6.94	20.11	7.59	16.61
July	4.87	24.98	6.80	23.41
August	6.34	31.32	8.04	31.45
September	6.03	37.35	7.29	38.74
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 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	2781.76	2828.77	1374.70	1502.21
July	-574.62	2254.15	564.51	2066.72
August	1272.36	3526.51	780.94	2847.66
September	1609.35	5135.86	444.38	3292.04
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	5043.04	9746.63	3286.14	7727.19
July	1125.59	10872.22	2634.93	10362.12
August	3462.59	14334.81	2613.55	12975.67
September	3241.59	17576.40	2435.21	15410.88
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	4652.57	9185.10	2958.73	7077.88
July	382.93	9568.03	2292.09	9369.97
August	3017.23	12585.26	2337.64	11707.61
September	3035.91	15621.17	2279.05	13986.66
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	493.26	1164.95	364.33	953.50
July	153.86	1318.81	268.24	1221.74
August	297.04	1615.85	504.28	1726.02
September	926.56	2542.41	497.31	2223.33
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	18.81	32.90	16.23	87.84
July	45.60	78.50	38.07	125.91
August	44.37	122.87	10.72	136.62
September	34.42	157.29	7.50	144.12
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	240.38	276.51	236.66	361.17
July	549.37	825.88	167.78	528.95
August	304.45	1130.33	77.49	606.44
September	137.22	1267.55	75.62	682.06
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	131.28	252.12	74.52	200.30
July	147.69	399.81	136.98	337.28
August	96.55	496.36	187.72	525.00
September	34.04	530.40	73.03	598.03
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	4892.95	9461.61	3195.39	7439.05
July	932.30	10393.91	2459.88	9898.93
August	3321.68	13715.59	2415.12	12314.05
September	3173.13	16888.72	2354.68	14668.73
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	150.09	285.02	90.75	288.14
July	193.29	478.31	175.05	463.19
August	140.92	619.23	198.43	661.62
September	68.46	687.69	80.53	742.15
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	-2638.61	-2563.86	-1291.54	-1230.68
July	763.04	-1800.82	-396.26	-1626.94
August	-1137.78	-2938.60	-590.55	-2217.49
September	-1546.93	-4485.53	-371.13	-2588.62
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	-2781.76	-2828.77	-1374.70	-1502.21
July	574.62	-2254.15	-564.51	-2066.72
August	-1272.36	-3526.51	-780.94	-2847.66
September	-1609.36	-5135.87	-444.38	-3292.04
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