

GOVERNMENT OF PUNJAB
Accounts at a Glance
As at the end of July, 2013
(Un-audited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2013-2014	Actuals upto July 2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts				
	(a) Tax Revenue-	33356.00	8891.22	26.66	28.32
	(i) Stamps and Registration Fees	3450.00	930.39	26.97	30.23
	(ii) Land Revenue	36.00	14.41	40.03	52.92
	(iii) Sales Tax	17760.00	4912.65	27.66	31.97
	(iv) State Excise Duties	4180.00	1285.94	30.76	30.60
	(v) Other Taxes and Duties	7930.00	1747.83	22.04	18.13
	(b) Non-Tax Revenue	2736.02	456.86	16.70	6.79
	(c) Grants-in-aid and Contributions	6573.89	501.26	7.63	6.22
	Total Revenue Receipts (a+b+c)	42665.91	9849.34	23.08	22.59
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	140.23	44.54	31.76	33.22
	(b) Other Receipts	0	0		
	(c) Borrowings & Other Liabilities`	9257.61	1911.26	20.65	25.26
	Total Capital Receipts (a+b+c)	9397.84	1955.80	20.81	25.33
3.	Total Receipts (1+2)	52063.75	11805.14	22.67	23.11
4.	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue Account	38967.26	10402.08	26.69	26.21
	(b) Non-Plan Expenditure on Interest Payments	7601.80	1712.16	22.52	19.80
	(c) Non Plan Expenditure on Salaries/Wages	15010.55	4029.74	26.85	26.88
	(d) Non-Plan Expenditure on Capital Account	1190.88	140.33	11.78	23.60
	Total Non-Plan Expenditure (a+d)	40158.14	10542.41	26.25	26.18
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	5445.20	663.49	12.18	17.74
	(b) Plan Expenditure on Salaries/Wages	571.04	106.10	18.58	18.56
	(c) Plan Expenditure on Capital Account	6460.41	599.24	9.28	7.21
	Total Plan Expenditure (a+c)	11905.61	1262.73	10.61	12.02
6.	Total Expenditure				
	(a) Revenue Expenditure [4(a)+5(a)]	44412.46	11065.57	24.92	25.25
	(b) Capital Expenditure [4(d)+5(c)]**	7651.29	739.57	9.67	8.14
	Total Expenditure (a+b)	52063.75	11805.14	22.67	23.11
7.	Revenue Surplus/Deficit [1-6(a)]	-1746.55	-1216.23	69.64	57.66
8.	Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-9257.61	-1911.26	20.65	25.26

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

Details as at the end of **July, 2013**. Provincial Division (B&R) Mansa.

**Expenditure on Capital Account consists of Capital Expenditure (₹ 621.97) and Loan and Advances disbursed (₹ 117.60 crores).

Monthly Accounts Exclusion details for the month of July 2013

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	230	--	229	--	1	--	--
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2196.36	2196.36	1979.32	1979.32
May	2629.34	4825.70	2399.84	4379.16
June	2063.23	6888.93	1967.74	6346.90
July	2002.29	8891.22	1594.04	7940.94
August				
September				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	111.16	111.16	91.78	91.78
May	104.25	215.41	71.51	163.29
June	124.49	339.90	93.50	256.79
July	116.96	456.86	101.30	358.09
August				
September				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	51.36	51.36	0	0
May	0	51.36	100.96	100.96
June	166.67	218.03	193.10	294.06
July	283.23	501.26	0	294.06
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.20	5.20	5.51	5.51
May	7.37	12.57	7.66	13.17
June	6.69	19.26	6.94	20.11
July	25.28	44.54	4.87	24.98
August				
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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	2013-2014		2012-2013	
	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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-619.20	-619.20	-291.71	-291.71
May	634.53	15.33	338.72	47.01
June	1116.24	1131.57	2781.76	2828.77
July	779.69	1911.26	-574.62	2254.15
August				
September				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1744.88	1744.88	1784.90	1784.90
May	3375.49	5120.37	2918.69	4703.59
June	3477.32	8597.69	5043.04	9746.63
July	3207.45	11805.14	1125.59	10872.22
August				
September				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1544.51	1544.51	1757.58	1757.58
May	2910.71	4455.22	2774.95	4532.53
June	3207.57	7662.79	4652.57	9185.10
July	2739.29	10402.08	382.93	9568.03
August				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	130.97	130.97	422.30	422.30
May	147.26	278.23	249.39	671.69
June	812.39	1090.62	493.26	1164.95
July	621.54	1712.16	153.86	1318.81
August				
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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 (d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	7.26	7.26	0.98	0.98
May	13.79	21.05	13.11	14.09
June	106.23	127.28	18.81	32.90
July	13.05	140.33	45.60	78.50
August				
September				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	17.76	17.76	4.77	4.77
May	265.13	282.89	31.36	36.13
June	75.59	358.48	240.38	276.51
July	305.01	663.49	549.37	825.88
August				
September				
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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 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	175.35	175.35	21.57	21.57
May	185.86	361.21	99.27	120.84
June	87.93	449.14	131.28	252.12
July	150.10	599.24	147.69	399.81
August				
September				
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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1562.27	1562.27	1762.35	1762.35
May	3175.84	4738.11	2806.31	4568.66
June	3283.16	8021.27	4892.95	9461.61
July	3044.30	11065.57	932.30	10393.91
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	182.61	182.61	22.55	22.55
May	199.65	382.26	112.38	134.93
June	194.16	576.42	150.10	285.03
July	163.15	739.57	193.28	478.31
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	796.61	796.61	308.75	308.75
May	-442.25	354.36	-234.00	74.75
June	-928.77	-574.41	-2638.61	-2563.86
July	-641.82	-1216.23	763.04	-1800.82
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	619.20	619.20	291.71	291.71
May	-634.53	-15.33	-338.72	-47.01
June	-1116.24	-1131.57	-2781.76	-2828.77
July	-779.69	-1911.26	574.62	-2254.15
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