

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

(₹ in crore)

Description	Budget Estimates 2016-17	Actuals upto July , 2016	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	50180.96	15922.15	31.73	27.33
(a) Tax Revenue-	39552.44	12948.82	32.74	30.90
(i) Stamps and Registration Fees	2700.00	821.28	30.42	34.11
(ii) Land Revenue	67.61	21.86	32.33	30.21
(iii) Sales Tax	18150.00	5919.63	32.62	31.31
(iv) State Excise Duties	5610.00	1488.69	26.54	30.22
(v) Other Taxes and Duties	13024.83	4697.36	36.06	29.82
(b) Non-Tax Revenue	3807.13	1430.76	37.58	12.55
(c) Grants-in-aid and Contribution	6821.39	1542.57	22.61	12.20
2. Capital Receipts	13186.55	7721.27	58.55	22.22
(a) Recovery of Loans and Advances	99.31	8.10	8.16	15.89
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	13087.24	7713.17	58.94	22.27
3. Total Receipts (1+2)	63367.51	23643.42	37.31	26.28
4. Non Plan Expenditure (a+d)	49752.28	13449.85	27.03	28.64
(a) Non Plan Expenditure on Revenue Account	49393.01	13422.88	27.18	28.69
(b) Non Plan Expenditure on Interest Payment (Revenue)	10787.93	2279.86	21.13	18.05
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	18905.38	5617.60	29.71	30.42
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	359.27	26.97	7.51	18.62
5. Plan Expenditure (a+c)	13215.53	3946.39	29.86	16.74
(a) Plan Expenditure on Revenue Account	8770.79	2366.07	26.98	20.20
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	679.66	185.86	27.35	29.98
(c) Plan Expenditure on Capital Account (excluding loans & advances)	4444.74	1580.32	35.55	11.86
6. Total Expenditure (4 + 5)	62967.81	17396.24	27.63	26.32
(a) Revenue Expenditure {4(a)+5(a)}	58163.80	15788.95	27.15	27.63
(b) Capital Expenditure {4(d)+5(c)}	4804.01	1607.29	33.46	12.16
7. Loan and Advances disbursed	399.70	6247.18	1562.97	22.95
8. Revenue Surplus(+)/Deficit(-) {1-6(a)}	-7982.84	133.20	-1.67	29.78
9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}	-13087.24	-7713.17	58.94	22.27

Monthly Accounts Exclusion details for the month of July 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	218	--	218	--	--	--	--
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	2789.59	8301.08	2792.04	8693.68
July	4647.74	12948.82	2845.86	11539.54
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 -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	94.53	924.92	150.59	357.63
July	505.84	1430.76	119.65	477.28
August				
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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	272.75	813.78	560.22	560.22
July	728.79	1542.57	59.06	619.28
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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	1.25	6.56	1.73	12.47
July	1.54	8.10	2.01	14.48
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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				
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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	7533.88	8519.38	281.75	1026.19
July	-806.21	7713.17	1622.66	2648.85
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

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	10692.00	18565.72	3786.33	10650.19
July	5077.71	23643.43	4649.24	15299.43
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

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	3675.33	9918.42	3189.38	9467.64
July	3504.46	13422.88	3748.62	13216.26
August				
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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	1115.33	1881.16	548.67	1362.83
July	398.70	2279.86	423.92	1786.75
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 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	2.48	4.82	11.62	32.98
July	22.15	26.97	6.95	39.93
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	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	479.45	1467.03	360.20	687.06
July	899.04	2366.07	636.62	1323.68
August				
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February				
March (Preliminary)				

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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	348.80	973.32	160.38	343.72
July	607.00	1580.32	207.01	550.73
August				
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February				
March (Preliminary)				

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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	4154.78	11385.45	3549.58	10154.70
July	4403.50	15788.95	4385.24	14539.94
August				
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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	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	351.28	978.14	172.00	376.70
July	629.15	1607.29	213.96	590.66
August				
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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	6185.94	6202.13	64.75	118.79
July	45.05	6247.18	50.04	168.83
August				
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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	-997.91	-1345.67	-46.73	-543.17
July	1478.87	133.20	-1360.67	-1903.84
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

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	-7533.88	-8519.38	-281.75	-1026.19
July	806.21	-7713.17	-1622.66	-2648.85
August				
September				
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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.

Accounts Officer