

GOVERNMENT OF PUNJAB
ACCOUNTS AT A GLANCE (at the end of July, 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of July, 2019

₹ in crore

Description	Budget Estimates 2019-20	Actuals upto July 2019	% of Actual to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	78509.70	16487.13	21.00	24.45
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	50993.62	11419.51	22.39	24.41
(i) GST	17109.56	3194.19	18.67	20.96
(ii) Stamps and Registration	2650.00	858.68	32.40	32.66
(iii) Land Revenue	111.53	23.99	21.51	26.24
(iv) Sales Tax	6353.00	1950.80	30.71	33.50
(v) State Excise Duties	6201.00	1521.77	24.54	26.85
(vi) State's Share of Union Taxes	13319.42	3152.65	23.67	26.96
(vii) Other Taxes and Duties	5249.11	717.43	13.67	13.53
(b) Non –Tax Revenue	9476.98	858.33	9.06	17.94
(c) Grants –in-Aid and Contribution	18039.10	4209.29	23.33	32.53
2. Capital Receipts	35343.05	3897.81	11.03	14.83
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	15685.18	309.88	1.98	107.36
(b) Other Receipts
(c) Borrowings and Other Liabilities (Net)	19657.87	3587.93	18.25	14.59
3. Total Receipts (1+2)	113852.75	20384.94	17.90	22.27
4. Revenue Expenditure (a+b+c+d+e)	90196.96	19448.19	21.56	23.01
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	38091.75	4127.19	10.83	10.47
(b) Expenditure on Interest Payments	17669.25	3669.10	20.77	19.54
(c) Expenditure on Salaries/Wages	23560.95	7021.91	29.80	31.36
(d) Expenditure on Pension	10875.00	2951.65	27.14	29.99
(e) Expenditure on Subsidy	0.00	1678.34	0.00	0.00
5. Capital Expenditure (a+b)	22842.06	559.85	2.45	13.73
(a) Expenditure on Capital Account {(excluding (b)}	22791.38	543.71	2.39	13.67
(b) Expenditure on Salaries/Wages	50.68	16.14	31.85	22.13
6. Sector Wise Expenditure				
(i) General Sector				
(a) Revenue	40753.49	10204.89	25.04	25.14
(b) Capital	444.31	60.99	13.73	12.81
(ii) Social Sector				
(a) Revenue	22805.79	6021.34	26.40	26.00
(b) Capital	3203.87	164.95	5.15	14.88

(iii) Economic Sector				
(a) Revenue	21404.42	2790.65	13.04	17.92
(b) Capital	19193.88	333.91	1.74	12.40
(iv) Grants –in-aid-Contributions	5233.25	431.31	8.24	16.15
7. Total Expenditure (4+ 5)	113039.02	20008.04	17.70	22.37
8. Loans and Advances Disbursed	813.73	376.90	46.32	11.08
9. Revenue Surplus (+)/Deficit (-) (1 - 4)	-11687.26	-2961.06	25.34	15.56
10. Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a)+2(b)}] - [(7+8)]	-19657.87	-3587.93	18.25	14.59
11. Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 +8]	-1988.61	81.17	-4.08	-1.65

Monthly Accounts Exclusion details for the month of July 2019

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	214	--	214	--	--	--	--
Forest Divisions	39	--	39	--	--	--	--
Others	--	--	--	--	--	--	--

Monthly Trend
 (Format of the Progressive Figures)
REVENUE RECEIPTS
 Tax Revenue
 (Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2823.93	2823.93	3093.28	3093.28
May	3095.01	5918.94	2654.51	5747.79
June	2648.05	8566.99	2940.94	8688.73
July	2852.52	11419.51	4367.58	13056.31
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE RECEIPTS
 Non-Tax Revenue
 (Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	133.95	133.95	722.81	722.81
May	206.28	340.23	518.32	1241.13
June	184.65	524.88	19.52	1260.65
July	333.45	858.33	578.00	1838.65
August				
September				
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December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-aid and Contribution
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	44.96	44.96
May	2283.09	2283.09	989.35	1034.31
June	346.42	2629.51	110.29	1144.60
July	1579.78	4209.29	1643.43	2788.02
August				
September				
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December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans and Advances (Non debt Capital Receipts)
 (Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	6.91	6.91	3.34	3.34
May	0.52	7.43	5.44	8.78
June	0.77	8.20	49.03	57.80
July	301.68	309.88	2.07	59.88
August				
September				
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November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL RECEIPTS
Other Receipts
 (Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	—	—	—	—
May	—	—	—	—
June	—	—	—	—
July	—	—	—	—
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL RECEIPTS
Borrowings & Other Liabilities
 (Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1082.11	1082.11	341.92	341.92
May	-525.21	556.90	1529.63	1871.56
June	1029.22	1586.12	1870.90	3742.45
July	2001.80	3587.93	-646.17	3096.29
August				
September				
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November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
TOTAL RECEIPTS
 (Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	4046.90	4046.90	4206.31	4206.31
May	5059.69	9106.59	5697.25	9903.56
June	4209.11	13315.70	4990.67	14894.23
July	7069.24	20384.94	5944.91	20839.15
August				
September				
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December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	626.06	626.06	291.72	291.72
May	1103.64	1729.70	1461.95	1753.67
June	805.78	2535.48	976.07	2729.74
July	1591.71	4127.19	1303.08	4032.83
August				
September				
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December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payment
 (Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1054.87	1054.87	912.48	912.48
May	696.13	1751.00	638.42	1550.90
June	172.91	1923.91	980.75	2531.64
July	1745.19	3669.10	646.28	3177.92
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries / Wages
 (Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1688.98	1688.98	1587.92	1587.92
May	1833.04	3522.02	1616.44	3204.37
June	1747.25	5269.27	1658.10	4862.47
July	1752.64	7021.91	1807.53	6669.99
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Pension
 (Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	487.45	487.45	533.50	533.50
May	779.00	1266.45	718.53	1252.02
June	800.00	2066.45	721.54	1973.56
July	885.20	2951.65	1116.30	3089.86
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Subsidy
 (Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	101.90	101.90	797.37	797.37
May	372.05	473.95	750.00	1547.37
June	250.00	723.95	600.00	2147.37
July	954.39	1678.34	750.00	2897.37
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Capital Account
 (Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	87.48	87.48	82.78	82.78
May	254.36	341.84	429.67	512.45
June	65.43	407.28	46.06	558.51
July	136.43	543.71	307.89	866.40
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries / Wages
 (Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.15	0.15	0.00	0.00
May	8.90	9.05	4.33	4.33
June	3.47	12.52	3.95	8.28
July	3.62	16.14	2.17	10.45
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.55	0.55
May	12.56	12.58	77.92	78.46
June	364.27	376.85	4.20	82.66
July	0.05	376.90	11.66	94.32
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-1001.37	-1001.37	-261.94	-261.94
May	800.52	-200.86	-1023.15	-1285.09
June	-596.82	-797.68	-1865.72	-3150.81
July	-2163.38	-2961.06	965.82	-2184.99
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
FISCAL SURPLUS/DEFICIT
(Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-1082.11	-1082.11	-341.92	-341.92
May	525.21	-556.90	-1529.63	-1871.56
June	-1029.23	-1586.13	-1870.90	-3742.45
July	-2001.80	-3587.93	646.17	-3096.29
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
 (Format of the Progressive Figures)
PRIMARY DEFICIT (-)/SURPLUS (+)
 (Refer to Item No. 11 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-27.24	-27.24	570.55	570.55
May	1221.34	1194.10	-891.21	-320.66
June	-856.31	337.79	-890.15	-1210.81
July	-256.62	81.17	1292.44	81.63
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				