

GOVERNMENT OF PUNJAB
Accounts at a Glance (at the end of October, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of October, 2018

(₹ in crore)

Description	Budget Estimates 2018-19	Actuals upto October, 2018	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	72311.85*	27450.79	38.00	41.70
(a) Tax Revenue-	53492.84	21511.55	40.21	43.58
(i) Stamps and Registration Fees	2500.00	1317.18	52.69	50.28
(ii) Land Revenue	110.00	43.11	39.20	25.52
(iii) Taxes on Sales/ Trade	6333.00	3609.80	57.00	29.68
(iv) State Excise Duties	6000.00	2667.17	44.45	55.85
(v) Other Taxes and Duties	38549.84	13874.29	36.00	60.71
(b) Non-Tax Revenue	10248.85	2805.39	27.37	44.14
(c) Grants-in-aid and Contribution	8570.16	3133.85	36.57	26.37
2. Capital Receipts	21275.78	8922.44	41.94	26.23
(a) Recovery of Loans and Advances	55.77	568.99	1020.24	125.36
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	21220.01	8353.45	39.37	25.88
3. Total Receipts (1+2)	93587.63	36373.23	38.87	37.39
4. Total Expenditure	92736.58	35158.16	37.91	37.57
(a) Revenue Expenditure	86351.26	33791.26	39.13	39.66
(b) Capital Expenditure	6385.32	1366.90	21.41	12.20
5. Loan and Advances disbursed	851.05	1215.07	142.77	30.88
6. Revenue Surplus(+)/Deficit(-) {1-4(a)}	-14039.41	-6340.47	45.16	31.36
7. Fiscal Surplus/Deficit {1+2(a)+2(b) – (4+5)}	-21220.01	-8353.45	39.37	25.88

* Excludes ₹. 1500.00 crore representing Additional Resource Mobilisation without clarification.

Monthly Accounts Exclusion details for the month of October 2018

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	216	--	216	--	--	--	--
Forest Divisions	38	--	38*	--	--	--	--
Others	--	--	--	--	--	--	--

* Office in charge Plantation on Major Road, Malout (14-02) Forest Division has been closed

Monthly Trend of the Progressive Figures

TAX REVENUE (Refer to Item No. 1 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3093.28	3093.28	3207.65	3207.65
May	2654.51	5747.79	3449.38	6657.03
June	2940.94	8688.73	3475.04	10132.07
July	4367.58	13056.31	2778.89	12910.96
August	2393.35	15449.66	2433.33	15344.29
September	3540.38	18990.04	3266.61	18610.90
October	2521.51	21511.55	3256.46	21867.36
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 crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	722.81	722.81	165.04	165.04
May	518.32	1241.13	102.62	267.66
June	19.52	1260.65	135.73	403.39
July	578.00	1838.65	199.66	603.05
August	187.45	2026.10	128.24	731.29
September	114.38	2140.48	599.77	1331.06
October	664.91	2805.39	92.28	1423.34
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 crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	44.96	44.96	0.00	0.00
May	989.35	1034.31	798.51	798.51
June	110.29	1144.60	64.68	863.19
July	1643.42	2788.02	531.41	1394.60
August	13.49	2801.51	59.07	1453.67
September	332.34	3133.85	88.68	1542.35
October	0.00	3133.85	218.73	1761.08
November				
December				
January				
February				
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 crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3.34	3.34	3.88	3.88
May	5.44	8.78	0.57	4.45
June	49.02	57.80	84.85	89.30
July	2.08	59.88	1.18	90.48
August	2.89	62.77	3.23	93.71
September	3.16	65.93	3.26	96.97
October	503.06	568.99	3.28	100.25
November				
December				
January				
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 crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	--	--
August	--	--	--	--
September	--	--	--	--
October	--	--	--	--
November				
December				
January				
February				
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 crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	341.92	341.92	264.93	264.93
May	1529.64	1871.56	670.08	935.01
June	1870.89	3742.45	1158.60	2093.61
July	-646.16	3096.29	413.62	2507.23
August	2514.32	5610.61	1496.14	4003.37
September	1905.76	7516.37	665.10	4668.47
October	837.08	8353.45	1308.23	5976.70
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4206.31	4206.31	3641.50	3641.50
May	5697.25	9903.56	5021.17	8662.67
June	4990.67	14894.23	4918.89	13581.56
July	5944.92	20839.15	3924.77	17506.33
August	5111.50	25950.65	4120.00	21626.33
September	5896.02	31846.67	4623.42	26249.75
October	4526.56	36373.23	4878.98	31128.73
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

TOTAL REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	4122.99	4122.99	3635.89	3635.89
May	5185.34	9308.33	4764.16	8400.05
June	4936.46	14244.79	4754.80	13154.85
July	5623.18	19867.97	3751.81	16906.66
August	4986.94	24854.91	4077.83	20984.49
September	5582.57	30437.48	3989.54	24974.03
October	3353.78	33791.26	4714.93	29688.96
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

TOTAL CAPITAL EXPENDITURE
(Refer to Item No.4(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	82.78	82.78	5.53	5.53
May	434.00	516.78	243.08	248.61
June	50.01	566.79	158.94	407.55
July	310.06	876.85	148.44	555.99
August	89.54	966.39	42.15	598.14
September	313.44	1279.83	18.93	617.07
October	87.07	1366.90	134.01	751.08
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

LOAN AND ADVANCES DISBURSED
(Refer to Item No. 5 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.54	0.54	0.09	0.09
May	77.92	78.46	13.91	14.00
June	4.19	82.65	5.16	19.16
July	11.68	94.33	24.53	43.69
August	35.02	129.35	0.01	43.70
September	0.01	129.36	614.96	658.66
October	1085.71	1215.07	30.03	688.69
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

REVENUE SURPLUS(+) / DEFICIT(-)
(Refer to Item No. 6 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-261.94	-261.94	-263.20	-263.20
May	-1023.16	-1285.10	-413.65	-676.85
June	-1865.71	-3150.81	-1079.35	-1756.20
July	965.82	-2184.99	-241.85	-1998.04
August	-2392.65	-4577.64	-1457.20	-3455.24
September	-1595.47	-6173.11	-34.48	-3489.72
October	-167.36	-6340.47	-1147.46	-4637.18
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

FISCAL SURPLUS/DEFICIT
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-19		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-341.92	-341.92	-264.94	-264.94
May	-1529.64	-1871.56	-670.07	-935.01
June	-1870.89	-3742.45	-1158.60	-2093.61
July	646.16	-3096.29	-413.62	-2507.23
August	-2514.32	-5610.61	-1496.14	-4003.37
September	-1905.76	-7516.37	-665.10	-4668.47
October	-837.08	-8353.45	-1308.23	-5976.70
November				
December				
January				
February				
March (Preliminary)				

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Accounts Officer