

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

(₹ in crore)

Description	Budget Estimates 2018-19	Actuals upto July, 2018	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	72311.85*	17682.98	24.45	24.81
(a) Tax Revenue-	53492.84	13056.31	24.41	25.73
(i) Stamps and Registration Fees	2500.00	816.48	32.66	30.52
(ii) Land Revenue	110.00	28.86	26.24	9.10
(iii) Taxes on Sales/ Trade	6333.00	2121.44	33.50	23.69
(iv) State Excise Duties	6000.00	1610.90	26.85	33.34
(v) Other Taxes and Duties	38549.84	8478.63	21.99	25.95
(b) Non-Tax Revenue	10248.85	1838.65	17.94	18.70
(c) Grants-in-aid and Contribution	8570.16	2788.02	32.53	20.88
2. Capital Receipts	21275.78	3156.17	14.83	11.21
(a) Recovery of Loans and Advances	55.77	59.88	107.37	113.15
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	21220.01	3096.29	14.59	10.86
3. Total Receipts (1+2)	93587.63	20839.15	22.27	21.03
4. Total Expenditure	92736.58	20744.82	22.37	21.55
(a) Revenue Expenditure	86351.26	19867.97	23.01	22.58
(b) Capital Expenditure	6385.32	876.85	13.73	9.03
5. Loan and Advances disbursed	851.05	94.33	11.08	1.96
6. Revenue Surplus(+)/Deficit(-) {1-4(a)}	-14039.41	-2184.99	15.56	13.51
7. Fiscal Surplus/Deficit {1+2(a)+2(b) – (4+5)}	-21220.01	-3096.29	14.59	10.86

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

Monthly Accounts Exclusion details for the month of July 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	217	--	217	--	--	--	--
Forest Divisions	39	--	39	--	--	--	--
Others	--	--	--	--	--	--	--

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				
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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 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
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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 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
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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 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
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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 crore)

Months	2018-19		2017-2018	
	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 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				
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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				
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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				
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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				
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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				
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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				
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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				
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January				
February				
March (Preliminary)				

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Sr. Accounts Officer□