

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

(₹ in crore)

Description	Budget Estimates 2017-18	Actuals upto March, 2018	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	60079.87	49109.01	81.74	90.49
(a) Tax Revenue-	50176.92	42534.57	84.77	94.60
(i) Stamps and Registration Fees	2400.00	2135.13	88.96	75.65
(ii) Land Revenue	220.00	91.34	41.52	100.31
(iii) Taxes on Sales/ Trade	25800.00	10144.68	39.32	96.90
(iv) State Excise Duties	5422.47	5135.68	94.71	78.54
(v) Other Taxes and Duties	16334.45	25027.73	153.22	102.22
(b) Non-Tax Revenue	3224.95	2992.82	92.80	86.31
(c) Grants-in-aid and Contribution	6678.00	3581.62	53.63	68.97
2. Capital Receipts	23172.07	11119.58	47.99	138.05
(a) Recovery of Loans and Advances	79.97	156.96	196.27	100.27
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	23092.10	10962.62	47.47	138.34
3. Total Receipts (1+2)	83251.94	60228.59	72.34	100.39
4. Total Expenditure	81021.82	59468.55	73.40	89.62
(a) Revenue Expenditure	74864.74	56968.00	76.09	89.43
(b) Capital Expenditure	6157.08	2500.55	40.61	91.85
5. Loan and Advances disbursed	2230.12	760.04	34.08	1796.72
6. Revenue Surplus(+)/Deficit(-) {1-4(a)}	-14784.87	-7858.99	53.16	82.81
7. Fiscal Surplus/Deficit {1+2(a)+2(b) – (4+5)}	-23092.10	-10962.62	47.47	138.34

Monthly Accounts Exclusion details for the month of March 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	219	--	219	--	--	--	--
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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3207.65	3207.65	2773.15	2773.15
May	3449.38	6657.03	2738.34	5511.49
June	3475.04	10132.07	2789.59	8301.08
July	2778.89	12910.96	4647.74	12948.82
August	2433.33	15344.29	1487.77	14436.59
September	3266.61	18610.90	2549.22	16985.81
October	3256.46	21867.36	4603.34	21589.15
November	2526.10	24393.46	1562.88	23152.03
December	5249.09	29642.55	3256.40	26408.43
January	3658.82	33301.37	3120.90	29529.33
February	3263.10	36564.47	2604.47	32133.80
March (Preliminary)	5970.10	42534.57	5283.48	37417.28

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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	165.04	165.04	441.58	441.58
May	102.62	267.66	388.81	830.39
June	135.73	403.39	94.53	924.92
July	199.66	603.05	505.84	1430.76
August	128.24	731.29	-81.65	1349.11
September	599.77	1331.06	224.44	1573.55
October	92.28	1423.34	471.98	2045.53
November	122.67	1546.01	152.26	2197.79
December	87.73	1633.74	448.50	2646.29
January	135.02	1768.76	784.81	3431.10
February	98.47	1867.23	1051.94	4483.04
March (Preliminary)	1125.59	2992.82	-1197.08	3285.96

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	798.51	798.51	541.03	541.03
June	64.68	863.19	272.75	813.78
July	531.41	1394.60	728.79	1542.57
August	59.07	1453.67	279.08	1821.65
September	88.68	1542.35	290.57	2112.22
October	218.73	1761.08	97.19	2209.41
November	262.45	2023.53	225.72	2435.13
December	660.16	2683.69	40.55	2475.68
January	-15.54	2668.15	739.98	3215.66
February	405.99	3074.14	150.28	3365.94
March (Preliminary)	507.48	3581.62	1338.58	4704.52

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3.88	3.88	4.03	4.03
May	0.57	4.45	1.28	5.31
June	84.85	89.30	1.25	6.56
July	1.18	90.48	1.54	8.10
August	3.23	93.71	3.97	12.07
September	3.26	96.97	3.97	16.04
October	3.28	100.25	3.78	19.82
November	3.30	103.55	3.66	23.48
December	6.68	110.23	7.38	30.86
January	6.90	117.13	7.88	38.74
February	8.37	125.50	7.40	46.14
March (Preliminary)	31.46	156.96	53.43	99.57

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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	2017-18		2016-2017	
	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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	264.93	264.93	-47.91	-47.91
May	670.08	935.01	1033.41	985.50
June	1158.60	2093.61	7533.88	8519.38
July	413.62	2507.23	-806.21	7713.17
August	1496.14	4003.37	3166.96	10880.13
September	665.10	4668.47	2573.74	13453.87
October	1308.23	5976.70	-327.86	13126.01
November	1109.80	7086.50	2329.57	15455.58
December	-801.07	6285.43	616.44	16072.02
January	198.68	6484.11	-289.08	15782.94
February	394.01	6878.12	1576.31	17359.25
March (Preliminary)	4084.50	10962.62	745.72	18104.97

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 crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3641.50	3641.50	3170.85	3170.85
May	5021.17	8662.67	4702.87	7873.72
June	4918.89	13581.56	10692.00	18565.72
July	3924.77	17506.33	5077.71	23643.43
August	4120.00	21626.33	4856.12	28499.55
September	4623.42	26249.75	5641.95	34141.50
October	4878.98	31128.73	4848.42	38989.92
November	4024.32	35153.05	4274.09	43264.01
December	5202.59	40355.64	4369.27	47633.28
January	3983.88	44339.52	4364.49	51997.77
February	4169.94	48509.46	5390.40	57388.17
March (Preliminary)	11719.13	60228.59	6224.13	63612.30

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3635.89	3635.89	2900.43	2900.43
May	4764.16	8400.05	4330.24	7230.67
June	4754.80	13154.85	4154.78	11385.45
July	3751.81	16906.66	4403.50	15788.95
August	4077.83	20984.49	4629.65	20418.60
September	3989.54	24974.03	4835.03	25253.63
October	4714.93	29688.96	4374.36	29627.99
November	3789.17	33478.13	3720.94	33348.93
December	4885.78	38363.91	3979.34	37328.27
January	3867.17	42231.08	4124.28	41452.55
February	3864.13	46095.21	4940.22	46392.77
March (Preliminary)	10872.79	56968.00	5625.70	52018.47

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.53	5.53	270.32	270.32
May	243.08	248.61	356.54	626.86
June	158.94	407.55	351.28	978.14
July	148.44	555.99	629.15	1607.29
August	42.15	598.14	138.47	1745.76
September	18.93	617.07	247.78	1993.54
October	134.01	751.08	457.51	2451.05
November	210.13	961.21	550.46	3001.51
December	316.73	1277.94	389.87	3391.38
January	116.72	1394.66	240.18	3631.56
February	305.79	1700.45	450.18	4081.74
March (Preliminary)	800.10	2500.55	330.60	4412.34

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	0.10	0.10
May	13.91	14.00	16.09	16.19
June	5.16	19.16	6185.94	6202.13
July	24.53	43.69	45.05	6247.18
August	0.01	43.70	88.01	6335.19
September	614.96	658.66	559.14	6894.33
October	30.03	688.69	16.56	6910.89
November	25.02	713.71	2.68	6913.57
December	0.08	713.79	0.05	6913.62
January	-0.01	713.78	0.04	6913.66
February	0.02	713.80	0.01	6913.67
March (Preliminary)	46.24	760.04	267.82	7181.49

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-263.20	-263.20	314.30	314.30
May	-413.65	-676.85	-662.06	-347.76
June	-1079.35	-1756.20	-997.91	-1345.67
July	-241.85	-1998.04	1478.87	133.20
August	-1457.20	-3455.24	-2944.45	-2811.25
September	-34.48	-3489.72	-1770.79	-4582.04
October	-1147.46	-4637.18	798.15	-3783.89
November	-877.95	-5515.13	-1780.09	-5563.98
December	1111.20	-4403.93	-233.89	-5797.87
January	-88.87	-4492.80	521.41	-5276.46
February	-96.57	-4589.37	-1133.53	-6409.99
March (Preliminary)	-3269.62	-7858.99	-200.72	-6610.71

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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	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-264.94	-264.94	47.91	47.91
May	-670.07	-935.01	-1033.41	-985.50
June	-1158.60	-2093.61	-7533.88	-8519.38
July	-413.62	-2507.23	806.21	-7713.17
August	-1496.14	-4003.37	-3166.96	-10880.13
September	-665.10	-4668.47	-2573.74	-13453.87
October	-1308.23	-5976.70	327.86	-13126.01
November	-1109.80	-7086.50	-2329.57	-15455.58
December	801.07	-6285.43	-616.44	-16072.02
January	-198.68	-6484.11	289.08	-15782.94
February	-394.01	-6878.12	-1576.31	-17359.25
March (Preliminary)	-4048.50	-10962.62	-745.72	-18104.97

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.

Sr. Accounts Officer