

GOVERNMENT OF PUNJAB
Accounts at a Glance (at the end of September, 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2017

(₹ in crore)

Description	Budget Estimates 2017-18	Actuals upto September, 2017	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	60079.87	21484.31	35.76	41.19
(a) Tax Revenue-	50176.92	18610.90	37.09	42.95
(i) Stamps and Registration Fees	2400.00	1048.35	43.68	43.12
(ii) Land Revenue	220.00	52.21	23.73	46.25
(iii) Sales Tax	25800.00	7047.33	27.32	45.52
(iv) State Excise Duties	5422.47	2574.57	47.48	40.52
(v) Other Taxes and Duties	16334.45	7888.45	48.29	40.35
(b) Non-Tax Revenue	3224.95	1331.06	41.27	41.33
(c) Grants-in-aid and Contribution	6678.00	1542.35	23.10	30.96
2. Capital Receipts	23172.07	4765.44	20.57	102.15
(a) Recovery of Loans and Advances	79.97	96.97	121.26	16.15
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	23092.10	4668.47	20.22	102.80
3. Total Receipts (1+2)	83251.94	26249.75	31.53	53.88
4. Total Expenditure	81021.82	25591.10	31.59	43.27
(a) Revenue Expenditure	74864.74	24974.03	33.36	43.42
(b) Capital Expenditure	6157.08	617.07	10.02	41.50
5. Loan and Advances disbursed	2230.12	658.65	29.53	1724.88
6. Revenue Surplus(+)/Deficit(-) {1-4(a)}	-14784.87	-3489.72	23.60	57.40
7. Fiscal Surplus/Deficit {1+2(a)+2(b) -4-5}	-23092.10	-4668.47	20.22	102.80

Monthly Accounts Exclusion details for the month of September 2017

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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
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	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				
November				
December				
January				
February				
March (Preliminary)				

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Sr. Accounts Officer