

GOVERNMENT OF PUNJAB
ACCOUNTS AT A GLANCE (At the end of July, 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of July, 2021

₹ in crore

Description	Budget Estimates 2021-22	Actuals upto July 2021	% of Actual to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	95257.60	20539.83	21.56	23.85
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	49460.75	13566.59	27.43	19.29
(i) GST	16000.00	4408.94	27.56	16.64
(ii) Stamps and Registration	2890.05	1077.84	37.29	22.76
(iii) Land Revenue	87.43	27.98	32.00	17.77
(iv) Sales Tax	6027.76	2515.07	41.72	24.13
(v) State Excise Duties	7002.54	1941.04	27.72	24.90
(vi) State's Share of Union Taxes	12026.71	2982.79	24.80	22.45
(vii) Other Taxes and Duties	5426.26	612.93	11.30	5.82
(b) Non –Tax Revenue	7758.48	1010.68	13.03	8.76
(c) Grants –in-Aid and Contribution	38038.37	5962.56	15.68	35.42
2. Capital Receipts	24244.67	4644.15	19.16	11.91
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	5.00	177.73	3554.60	10.44
(b) Other Receipts	...	0.00	0.00	0.00
(c) Borrowings and Other Liabilities (Net)	24239.67	4466.42	18.43	11.91
3. Total Receipts (1+2)	119502.27	25183.98	21.07	21.27
4. Revenue Expenditure (a+b+c+d+e)	103879.90	23639.66	22.76	24.27
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	48358.00	5204.30	10.76	15.44
(b) Expenditure on Interest Payments	20315.52	4142.88	20.39	20.28
(c) Expenditure on Salaries/Wages	23439.38	7141.45	30.47	29.88
(d) Expenditure on Pension	11767.00	4232.37	35.97	32.24
(e) Expenditure on Subsidy	0.00	2918.66	0.00	0.00
5. Capital Expenditure (a+b)	14134.27	1128.84	7.99	4.15
(a) Expenditure on Capital Account {(excluding (b)}	14088.91	1117.75	7.93	4.05
(b) Expenditure on Salaries/Wages	45.36	11.09	24.45	24.76
6. Sector Wise Expenditure				
(i) General Sector				
(a) Revenue	53718.95	11753.52	21.88	24.11
(b) Capital	643.79	23.38	3.63	7.81
(ii) Social Sector				
(a) Revenue	26979.64	6432.06	23.84	27.50
(b) Capital	6831.54	160.33	2.35	3.81

(iii) Economic Sector				
(a) Revenue	19122.78	4253.82	22.24	15.81
(b) Capital	6658.94	945.13	14.19	4.02
(iv) Grants –in-aid-Contributions	4058.54	1200.25	29.57	47.59
7. Total Expenditure (4+ 5)	118014.17	24768.50	20.99	22.31
8. Loans and Advances Disbursed	1488.10	415.48	27.92	25.67
9. Revenue Surplus (+)/Deficit (-) (1 - 4)	-8622.30	-3099.83	35.95	29.04
10. Fiscal /Surplus(+)/Deficit (-) [1 + 2(a) +2(b)] - [(7+8)]	-24239.67	-4466.42	18.43	15.34
11. Primary Deficit (-)/Surplus (+) [1 +2(a)+2(b)] - [4(a)+(c)+(d)+(e)+ 5 +8]	-3924.15	-323.54	8.24	396.86

Monthly Accounts Exclusion details for the month of July 2021

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	202	--	202	--	--	--	--
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3755.22	3755.22	1107.86	1107.86
May	2789.94	6545.16	2203.77	3311.62
June	3214.31	9759.47	1318.08	4629.71
July	3807.12	13566.59	4985.53	9615.24
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	195.04	195.04	191.08	191.08
May	315.33	510.37	122.48	313.56
June	248.39	758.76	37.47	351.03
July	251.92	1010.68	353.41	704.45
August				
September				
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November				
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1054.53	1054.53	3551.85	3551.85
May	1900.18	2954.72	0.00	3551.85
June	2116.96	5071.68	4830.00	8381.85
July	890.88	5962.56	2284.77	10666.61
August				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	22.94	22.94	2.65	2.65
May	2.50	25.43	0.60	3.24
June	0.67	26.11	0.09	3.33
July	151.62	177.73	1.41	4.74
August				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	—	—	—	—
May	—	—	—	—
June	—	—	—	—
July				
August				
September				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-875.46	-875.46	-313.91	-313.91
May	1217.39	341.93	3947.38	3633.47
June	1189.11	1531.04	-1267.11	2366.36
July	2935.38	4466.42	521.15	2887.51
August				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4152.26	4152.26	4539.53	4539.53
May	6225.35	10377.61	6274.22	10813.75
June	6769.44	17147.06	4918.53	15732.28
July	8036.92	25183.98	8146.27	23878.55
August				
September				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	783.26	783.26	1073.96	1073.96
May	1491.41	2274.66	1642.09	2716.05
June	1350.72	3625.39	1395.99	7634.57
July	1578.91	5204.30	2141.55	6253.59
August				
September				
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November				
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1005.11	1005.11	1012.43	1012.43
May	775.52	1780.63	726.10	1738.53
June	1266.07	3046.70	308.48	2047.01
July	1096.18	4142.88	1822.16	3869.17
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1718.72	1718.72	1579.19	1579.19
May	1843.59	3562.31	1943.35	3522.54
June	1792.51	5354.82	1738.48	1738.48
July	1786.63	7141.45	1874.13	7135.14
August				
September				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	488.37	488.37	518.42	518.42
May	899.26	1387.63	1102.03	1620.45
June	1356.22	2743.85	1065.38	2685.83
July	1488.52	4232.37	1269.03	3954.86
August				
September				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	301.19	301.19
May	925.62	925.62	740.32	1041.51
June	697.29	1622.91	346.97	1388.48
July	1295.75	2918.66	624.28	2012.76
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3.41	3.41	1.52	1.52
May	176.78	180.19	116.65	118.18
June	250.81	431.00	50.13	168.31
July	686.75	1117.75	245.88	414.19
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.15	0.15	2.82	2.82
May	5.34	5.49	3.69	6.50
June	2.72	8.21	2.01	8.51
July	2.88	11.09	3.95	12.46
August				
September				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	153.25	153.25	50.00	50.00
May	107.83	261.08	0.00	50.00
June	53.10	314.18	11.09	61.09
July	101.30	415.48	165.29	226.38
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1009.33	1009.33	365.60	365.60
May	-929.93	79.40	-3827.64	-3462.04
June	-883.16	-803.76	1330.25	-2131.79
July	-2296.07	-3099.83	-107.44	-2239.23
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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	875.46	875.46	313.91	313.91
May	-1217.39	-341.93	-3947.38	-3633.47
June	-1189.12	-1531.04	1267.11	-2366.36
July	-2935.38	-4466.42	-521.15	-2887.51
August				
September				
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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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1880.57	1880.57	1326.33	1326.33
May	-441.87	1438.70	-3221.28	-1894.95
June	76.96	1515.66	1575.60	-319.35
July	-1839.20	-323.54	1301.01	981.66
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sr. Accounts Officer