

GOVERNMENT OF PUNJAB
ACCOUNTS AT A GLANCE (At the end of July, 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of July, 2020

₹ in crore

Description	Budget Estimates 2020-21	Actuals upto July 2020	% of Actual to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	88004.31	20986.30	23.85	21.00
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	49845.61	9615.24	19.29	22.39
(i) GST	15858.68	2638.95	16.64	18.67
(ii) Stamps and Registration	2625.00	597.46	22.76	32.40
(iii) Land Revenue	77.77	13.82	17.77	21.51
(iv) Sales Tax	5575.00	1344.98	24.13	30.71
(v) State Excise Duties	6250.00	1556.54	24.90	24.54
(vi) State's Share of Union Taxes	14021.16	3147.21	22.45	23.67
(vii) Other Taxes and Duties	5438.00	316.28	5.82	13.67
(b) Non –Tax Revenue	8045.99	704.45	8.76	9.06
(c) Grants –in-Aid and Contribution	30112.71	10666.61	35.42	23.33
2. Capital Receipts	18873.13	2892.25	15.32	11.03
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	45.40	4.74	10.44	1.98
(b) Other Receipts
(c) Borrowings and Other Liabilities (Net)	18827.73	2887.51	15.34	18.25
3. Total Receipts (1+2)	106877.44	23878.55	22.34	17.90
4. Revenue Expenditure (a+b+c+d+e)	95716.04	23225.53	24.27	21.56
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	40491.36	6253.59	15.44	18.48
(b) Expenditure on Interest Payments	19075.09	3869.17	20.28	20.77
(c) Expenditure on Salaries/Wages	23882.59	7135.15	29.88	29.80
(d) Expenditure on Pension	12267.00	3954.86	32.24	27.14
(e) Expenditure on Subsidy	0.00	2012.76	0.00	10.65
5. Capital Expenditure (a+b)	10279.58	426.64	4.15	2.45
(a) Expenditure on Capital Account {(excluding (b)}	10229.27	414.19	4.05	2.39
(b) Expenditure on Salaries/Wages	50.31	12.45	24.75	31.84
6. Sector Wise Expenditure				
(i) General Sector				
(a) Revenue	47083.30	11352.74	24.11	25.04
(b) Capital	608.35	47.50	7.81	13.73
(ii) Social Sector				
(a) Revenue	23993.31	6598.99	27.50	26.40
(b) Capital	4575.11	174.18	3.81	5.15

(iii) Economic Sector				
(a) Revenue	20302.43	3209.77	15.81	13.04
(b) Capital	5096.12	204.96	4.02	1.74
(iv) Grants –in-aid-Contributions	4337.01	2064.03	47.59	8.24
7. Total Expenditure (4+ 5)	105995.62	23652.17	22.31	17.70
8. Loans and Advances Disbursed	881.82	226.38	25.67	46.32
9. Revenue Surplus (+)/Deficit (-) (1 - 4)	-7711.73	-2239.23	29.04	25.34
10. Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-18827.73	-2887.51	15.34	18.25
11. Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)} + 5 +8]	247.36	981.66	396.86	-4.08

Monthly Accounts Exclusion details for the month of July 2020

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	213	--	212*	--	1	--	--
Forest Divisions	39	--	39	--	--	--	--
Others	--	--	--	--	--	--	--

* WSSD Patiala-II Meged with E-Mechanical Division.

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1107.86	1107.86	2823.93	2823.93
May	2203.77	3311.62	3095.01	5918.94
June	1318.09	4629.71	2648.05	8566.99
July	4985.53	9615.24	2852.52	11419.51
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	191.08	191.08	133.95	133.95
May	122.48	313.56	206.28	340.23
June	37.47	351.03	184.65	524.88
July	353.41	704.45	333.45	858.33
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3551.85	3551.85	0.00	0.00
May	0.00	3551.85	2283.09	2283.09
June	4830.00	8381.85	346.42	2629.51
July	2284.77	10666.61	1579.78	4209.29
August				
September				
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December				
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2.65	2.65	6.91	6.91
May	0.59	3.24	0.52	7.43
June	0.09	3.33	0.77	8.20
July	1.41	4.74	301.67	309.88
August				
September				
October				
November				
December				
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	—	—	—	—
May	—	—	—	—
June	—	—	—	—
July	—	—	—	—
August				
September				
October				
November				
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-313.91	-313.91	1082.11	1082.11
May	3947.39	3633.48	-525.21	556.90
June	-1267.12	2366.36	1029.22	1586.12
July	521.15	2887.51	2001.80	3587.93
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	4539.53	4539.53	4046.90	4046.90
May	6274.22	10813.75	5059.69	9106.59
June	4918.53	15732.28	4209.11	13315.71
July	8146.27	23878.55	7069.23	20384.93
August				
September				
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December				
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1073.96	1073.96	626.06	626.06
May	1642.10	2716.06	1103.64	1729.69
June	1395.98	4112.04	805.78	2535.47
July	2141.54	6253.59	1591.70	4127.18
August				
September				
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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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1012.43	1012.43	1054.87	1054.87
May	726.09	1738.52	696.13	1751.00
June	308.49	2047.01	172.91	1923.91
July	1822.16	3869.17	1745.19	3669.10
August				
September				
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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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1579.19	1579.19	1688.98	1688.98
May	1943.35	3522.54	1833.05	3522.03
June	1738.47	5261.01	1747.24	5269.27
July	1874.14	7135.15	1752.65	7021.92
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	518.42	518.42	487.45	487.45
May	1102.02	1620.44	779.00	1266.45
June	1065.39	2685.83	800.01	2066.45
July	1269.03	3954.86	885.20	2951.65
August				
September				
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November				
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	301.19	301.19	101.90	101.90
May	740.32	1041.51	372.05	473.95
June	346.97	1388.48	250.00	723.95
July	624.28	2012.76	954.39	1678.34
August				
September				
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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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1.52	1.52	87.48	87.48
May	116.65	118.18	254.37	341.85
June	50.13	168.31	65.42	407.27
July	245.89	414.19	136.44	543.71
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2.82	2.82	0.15	0.15
May	3.69	6.50	8.90	9.05
June	2.01	8.51	3.48	12.52
July	3.94	12.45	3.61	16.14
August				
September				
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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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	50.00	50.00	0.02	0.02
May	0.00	50.00	12.56	12.58
June	11.09	61.09	364.27	376.85
July	165.29	226.38	0.05	376.90
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	365.60	365.60	-1001.37	-1001.37
May	-3827.64	-3462.04	800.52	-200.86
June	1330.26	-2131.78	-596.82	-797.68
July	-107.45	-2239.23	-2163.38	-2961.06
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	313.91	313.91	-1082.11	-1082.11
May	-3947.39	-3633.48	525.21	-556.90
June	1267.12	-2366.36	-1029.22	-1586.12
July	-521.15	-2887.51	-2001.80	-3587.93
August				
September				
October				
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1326.34	1326.34	-27.24	-27.24
May	-3221.30	-1894.96	1221.34	1194.10
June	1575.61	-319.35	-856.31	337.79
July	1301.01	981.66	-256.61	81.18
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Sr. Accounts Officer