

GOVERNMENT OF PUNJAB
ACCOUNTS AT A GLANCE (At the end of November, 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of November, 2024

₹ in crore

Description	Budget Estimates 2024-25	Actuals upto November 2024	% of Actual to Budget Estimates		पृष्ठ सं. मासिक लेखा के अनुसार
			Current	Corresponding period of the previous year	
1. Revenue Receipts	103936.19	59793.13	57.53	55.95	Page No. 5
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	80941.48	49294.69	60.90	59.69	Page No. 5
(i) GST	25750.00	15333.57	59.55	60.44	Page No. 3
(ii) Stamps and Registration	5750.00	3615.60	62.88	57.09	Page No. 3
(iii) Land Revenue	230.00	66.88	29.08	31.29	Page No. 3
(iv) Sales Tax	8550.00	4717.43	55.17	58.35	Page No. 3
(v) State Excise Duties	10350.00	6811.71	65.81	60.81	Page No. 3
(vi) State's Share of Union Taxes	22006.66	14673.96	66.68	58.87	मुख्य शीर्ष: (0005+0008+0020+0021+0028+0032+0037+0038+0044+0045)
(vii) Other Taxes and Duties	8304.82	4075.54	49.07	62.00	Tax Revenue-(0006+0030+0029+0040+0039+State Share of Union)
(b) Non –Tax Revenue	11246.33	4107.72	36.52	41.15	Page No. 5
(c) Grants –in-Aid and Contribution	11748.38	6390.72	54.40	48.87	Page No. 5
2. Capital Receipts	31114.92	23849.77	76.65	67.24	
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	150.00	13.47	8.98	6.97	Page No. 22
(b) Other Receipts	500.00	0.00	0.00	0.00	Page No. 5
(c) Borrowings and Other Liabilities (Net)	30464.92	23836.30	78.24	69.52	Page No. 23 (Public Debt-Consolidated Fund)
3. Total Receipts (1+2)	135051.11	83642.90	61.93	58.96	
4. Revenue Expenditure (a+b+c+d+e)	127134.33	79874.74	62.83	62.17	Page No. 17
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	53061.74	21001.20	39.58	34.11	
(b) Expenditure on Interest Payments	23900.00	14071.77	58.88	56.31	Page No. 7
(c) Expenditure on Salaries/Wages	30372.59	19227.45	63.31	63.38	SOE=(01+02) द्वारा लिया गया डेटा, Attached
(d) Expenditure on Pension	19800.00	12980.76	65.56	71.12	Page No. 7
(e) Expenditure on Subsidy	0.00	12593.56	0.00	0.00	SOE 33 द्वारा लिया गया डेटा, SOE attached Annexure-II
5. Capital Expenditure (a+b)	7445.03	3699.58	49.69	25.56	Page No. 17
(a) Expenditure on Capital Account {(excluding (b)}	7395.76	3669.64	49.62	25.41	Page No. 28
(b) Expenditure on Salaries/Wages	49.27	29.94	60.77	56.48	वी. एल. सी. द्वारा लिया गया डेटा attached Annexure-II
6. Sector Wise Expenditure					
(i) General Sector					
(a) Revenue	57512.17	35237.65	61.27	63.56	Page No. 12
(b) Capital	565.45	95.63	16.91	11.84	Page No. 17
(ii) Social Sector					
(a) Revenue	35577.72	22056.62	62.00	61.44	Page No. 12
(b) Capital	3800.93	1756.41	46.21	28.17	Page No. 17

(iii) Economic Sector					
(a) Revenue	28510.63	19445.13	68.20	63.54	Page No. 12
(b) Capital	3078.65	1847.54	60.01	24.72	Page No. 17
(iv) Grants –in-aid-Contributions	5533.81	3135.35	56.66	45.04	Page No. 12
7. Total Expenditure (4+ 5)	134579.36	83574.32	62.10	59.33	
8. Loans and Advances Disbursed	471.75	68.58	14.54	11.60	Page No. 23
9. Revenue Surplus (+)/Deficit (-) (1 - 4)	-23198.14	-20081.61	86.57	87.15	Calculation +/-
10. Fiscal /Surplus(+)/Deficit (-) [1 + 2(a) +2(b)] - [(7+8)]	-30464.92	-23836.30	78.24	69.52	Calculation +/-
11. Primary Deficit (-)/Surplus (+) [1 +2(a)+2(b)] - [4(a)+(c)+(d)+(e)]+ 5 +8]	-6564.92	-9764.53	148.74	92.26	Calculation +/-

Information on the Guarantees as on 30.11.2024 *

₹ in crore

Name of the Entity/Entities	Outstanding Guarantee as on _____	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on _____

* Information not received from state Government.

Monthly Accounts Exclusion details for the month of November 2024

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	192	--	192	--	--	--	--
Forest Divisions	35	--	35	--	--	--	--
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	5793.72	5793.72	5067.02	5067.02
May	5709.56	11503.28	5128.65	10195.67
June	6473.87	17977.16	5477.76	15673.43
July	5765.58	23742.73	5113.11	20786.54
August	5594.95	29337.68	5276.74	26063.28
September	5676.71	35014.39	5158.13	31221.40
October	7648.74	42663.13	5735.99	36957.40
November	6631.56	49294.69	4999.11	41956.50
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	427.23	427.23	197.41	197.41
May	465.79	893.03	468.87	666.28
June	503.06	1396.08	457.51	1123.79
July	439.06	1835.14	346.46	1470.25
August	370.97	2206.11	447.54	1917.79
September	534.93	2741.04	364.38	2282.17
October	866.71	3607.75	568.98	2851.15
November	499.96	4107.72	368.21	3219.36
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	266.25	266.25	467.89	467.89
May	168.86	435.11	560.75	1028.64
June	1036.88	1471.99	967.81	1996.45
July	695.16	2167.15	998.40	2994.85
August	1271.75	3438.90	863.90	3858.74
September	514.83	3953.73	867.85	4726.60
October	660.31	4614.04	4665.95	9392.55
November	1776.68	6390.72	740.89	10133.44
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2.78	2.78	3.60	3.60
May	2.72	5.50	0.32	3.91
June	0.14	5.64	0.48	4.40
July	1.41	7.05	1.81	6.20
August	1.47	8.52	1.96	8.16
September	1.47	9.98	1.94	10.10
October	3.29	13.27	1.92	12.02
November	0.20	13.47	1.93	13.95
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	2024-25		2023-24	
	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2307.45	2307.45	1499.37	1499.37
May	4275.08	6582.53	3678.25	5177.61
June	2455.69	9038.22	2845.58	8023.20
July	4056.12	13094.34	3694.32	11717.52
August	2809.12	15903.45	4357.92	16075.44
September	5215.83	21119.29	4370.63	20446.07
October	5103.15	26222.44	11.86	20457.93
November	-2386.15	23836.30	3724.61	24182.54
December				
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	8797.43	8797.43	7235.29	7235.29
May	10622.01	19419.45	9836.83	17072.12
June	10469.64	29889.09	9749.14	26821.26
July	10957.33	40846.41	10154.09	36975.35
August	10048.26	50894.66	10948.06	47923.41
September	11943.77	62838.43	10762.93	58686.34
October	14282.20	77120.63	10984.70	69671.04
November	6522.25	83642.90	9834.75	79505.79
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1404.89	1404.89	1129.68	1129.68
May	2410.33	3815.23	2774.40	3904.09
June	2376.49	6191.71	1767.24	5671.32
July	1795.17	7986.90	2019.55	7690.86
August	2208.08	10194.98	3056.79	10747.65
September	3315.64	13510.62	2413.00	13160.65
October	5170.49	18681.11	2862.67	16023.32
November	2320.10	21001.20	2240.02	18263.34
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1629.59	1629.59	1071.69	1071.69
May	1380.15	3009.74	1000.09	2071.78
June	1506.79	4516.53	2459.84	4531.62
July	1940.24	6456.77	1908.90	6440.52
August	1786.20	8242.97	1533.55	7974.07
September	2833.55	11076.52	1797.87	9771.93
October	1540.88	12617.40	1333.07	11105.00
November	1454.37	14071.77	1283.30	12388.30
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2408.52	2408.52	2308.54	2308.54
May	2420.10	4828.61	2332.14	4640.67
June	2380.25	7208.86	2430.47	7071.15
July	2387.34	9596.19	2361.81	9432.96
August	2451.39	12047.58	2382.29	11815.25
September	2372.99	14420.57	2395.13	14210.38
October	4681.19	19101.76	2404.71	16615.09
November	125.69	19227.45	2337.71	18952.80
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1400.86	1400.86	1134.83	1134.83
May	1702.43	3103.29	1502.06	2636.89
June	1619.01	4722.31	1263.63	3900.52
July	1701.08	6423.38	1596.07	5496.59
August	1470.07	7893.45	1705.30	7201.89
September	1868.89	9762.34	2071.47	9273.36
October	1797.10	11559.45	2010.85	11284.22
November	1421.31	12980.76	1517.63	12801.85
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1821.45	1821.45	1500.00	1500.00
May	2415.52	4236.97	2060.40	3560.40
June	2148.01	6384.98	1625.95	5186.35
July	2207.62	8592.60	1759.18	6945.53
August	1517.70	10110.30	1975.17	8920.70
September	1131.42	11241.72	1831.25	10751.95
October	624.27	11865.99	1815.73	12567.68
November	727.57	12593.56	1764.13	14331.81
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	128.89	128.89	86.88	86.88
May	281.70	410.59	155.20	242.08
June	433.10	843.68	196.57	438.65
July	887.87	1731.55	480.11	918.76
August	612.53	2344.08	291.46	1210.22
September	410.11	2754.19	250.66	1460.88
October	445.81	3200.00	526.33	1987.21
November	469.64	3669.64	631.87	2619.08
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	3.23	3.23	3.51	3.51
May	3.36	6.60	3.54	7.05
June	3.11	9.71	3.48	10.53
July	3.05	12.76	3.47	14.00
August	3.16	15.92	3.50	17.50
September	3.17	19.09	3.55	21.05
October	8.62	27.71	3.44	24.49
November	2.23	29.94	3.34	27.83
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.15	0.15
May	8.42	8.42	9.01	9.16
June	2.89	11.31	1.96	11.12
July	34.95	46.26	25.01	36.13
August	-0.88	45.38	0.00	36.13
September	8.00	53.38	0.00	36.13
October	13.84	67.21	27.90	64.03
November	1.35	68.58	56.75	120.79
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	-2178.11	-2178.11	-1412.43	-1412.43
May	-3984.32	-6162.42	-3510.81	-4923.24
June	-2016.74	-8179.16	-2644.05	-7567.29
July	-3131.65	-11310.82	-3187.54	-10754.83
August	-2195.77	-13506.59	-4064.92	-14819.75
September	-4796.02	-18302.61	-4118.36	-18938.10
October	-4638.18	-22940.79	543.89	-18394.22
November	2859.16	-20081.61	-3034.58	-21428.79
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	-2307.45	-2307.45	-1499.37	-1499.37
May	-4275.09	-6582.53	-3678.25	-5177.61
June	-2455.70	-9038.22	-2845.58	-8023.20
July	-4056.11	-13094.34	-3694.32	-11717.52
August	-2809.12	-15903.45	-4357.92	-16075.44
September	-5215.83	-21119.29	-4370.63	-20446.07
October	-5103.15	-26222.44	-11.86	-20457.93
November	2386.14	-23836.30	-3724.61	-24182.54
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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	-677.86	-677.86	-427.67	-427.67
May	-2894.94	-3572.79	-2678.16	-3105.83
June	-948.91	-4521.69	-385.74	-3491.58
July	-2115.87	-6637.57	-1785.43	-5277.00
August	-1022.91	-7660.48	-2824.37	-8101.38
September	-2382.28	-10042.77	-2572.76	-10674.14
October	-3562.27	-13605.04	1321.21	-9352.93
November	3840.51	-9764.53	-2441.31	-11794.24
December				
January				
February				
March (Preliminary)				